Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202412 Budget REV24	202412 Year to Date	202412 %	202512 Budget REV25	202512 Year to Date	202512 %	202612 Budget WB26	202612 Year to Date	202612 %
01	General															
R	01	000	000	000	000	369	Misc State Revenue	(52,162.00)	(52,162.47)	100%	(85,855.00)	(78,317.76)	91%	(7,746.00)	(7,745.87)	100%
R	01	000	000	000	372	071	Med Assist Fr Dept of HS	0.00	(104,180.70)	0%	(100,000.00)	(101,548.31)	102%	(130,000.00)	(194,876.05)	150%
R	01	000	000	025	000	096	PickleBall Court Donations	0.00	0.00	0%	(17,955.00)	(22,855.19)	127%	(28,222.00)	(28,221.70)	100%
R	01	005	000	000	000	001	General Fund Levy	(411,466.00)	(1,467,266.18)	357%	(514,103.55)	(1,447,157.16)	281%	(756,425.00)	(2,101,042.93)	278%
R	01	005	000	000	000	010	County Apportionment	(20,000.00)	0.00	0%	(20,000.00)	0.00	0%	(20,000.00)	0.00	0%
R	01	005	000	000	000	021	Revenue Fm Mn Dists	(60,000.00)	(63,148.81)	105%	(60,000.00)	(54,936.17)	92%	(10,910.00)	(10,910.35)	100%
R	01	005	000	000	000	092	Interest Earnings	(135,000.00)	(223,301.66)	165%	(185,000.00)	(173,025.84)	94%	(160,000.00)	(125,081.73)	78%
R	01	005	000	000	000	093	Rent Of School Facilities	(5,420.00)	(7,099.64)	131%	(6,800.00)	(6,095.54)	90%	(6,800.00)	(5,725.00)	84%
R	01	005	000	000	000	096	Gifts And Bequests	0.00	0.00	0%	(1,835.00)	(4,135.00)	225%	0.00	0.00	0%
R	01	005	000	000	000	099	Misc Local Revenue	(30,000.00)	(27,380.95)	91%	(10,000.00)	(10,674.82)	107%	(100,112.00)	(121,903.34)	122%
R	01	005	000	000	000	201	Endowment Fund	(51,885.00)	(57,342.17)	111%	(63,832.00)	(64,644.42)	101%	(70,190.00)	(72,491.84)	103%
R	01	005	000	000	000	211	Gen Ed Aid	(8,409,594.00)	(8,952,585.01)	106%	(8,214,461.53)	(8,986,712.71)	109%	(9,538,938.00)	(9,843,643.69)	103%
R	01	005	000	000	000	212	xfer R-01-005-000-000-312-300 Literacy	(46,920.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	000	000	000	213	Shared Time Aid	(1,853.00)	(1,853.01)	100%	(5,068.00)	(5,067.98)	100%	(2,330.00)	(2,329.92)	100%
R	01	005	000	000	000	227	Abatement Aid	0.00	(2.88)	0%	0.00	(2.66)	0%	(306.00)	(306.36)	100%
R	01	005	000	000	000	229	Disparity Red Aid	(610.00)	(760.67)	125%	(776.00)	(698.47)	90%	(983.00)	(982.92)	100%
R	01	005	000	000	000	234	Ag Market Value Credit	(7,500.00)	(4,649.27)	62%	(1,474.00)	(1,327.01)	90%	(2,915.00)	(2,915.40)	100%
R	01	005	000	000	000	317	LTFM State Aid	(67,515.00)	(72,491.27)	107%	(78,577.00)	(70,719.72)	90%	(124,635.00)	(124,635.20)	100%

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202412 Budget REV24	202412 Year to Date	202412 %	202512 Budget REV25	202512 Year to Date	202512 %	202612 Budget WB26	202612 Year to Date	202612 %
01 General																
R	01	005	000	000	000	370	Misc. Rev Thru MDE	(11,515.00)	(8,233.99)	72%	(8,200.00)	(10,061.80)	123%	(1,131.00)	(9,387.43)	830%
R	01	005	000	000	000	397	TRA/PERA Situation Revenue	(70,000.00)	0.00	0%	(70,000.00)	0.00	0%	(70,000.00)	0.00	0%
R	01	005	000	000	000	622	Sale Of Materials	0.00	0.00	0%	0.00	(3,235.05)	0%	(1,000.00)	(1,000.00)	100%
R	01	005	000	000	000	624	Sale Of Equipment	0.00	0.00	0%	(3,062.00)	(11,362.00)	371%	(2,000.00)	(2,000.00)	100%
R	01	005	000	000	302	001	Operating Captial Levy	(43,190.00)	0.00	0%	(53,112.64)	0.00	0%	(62,991.00)	0.00	0%
R	01	005	000	000	302	211	Op Cap Gen Ed Aid	(180,885.00)	0.00	0%	(182,479.27)	0.00	0%	(201,991.00)	0.00	0%
R	01	005	000	000	311	099	Telecomm Access Aid	(60,000.00)	(2,866.29)	5%	(57,200.00)	(60,979.30)	107%	(3,863.00)	(3,863.32)	100%
R	01	005	000	000	312	300	LIteracy Incentive Aid	0.00	(45,441.95)	0%	(47,588.00)	(42,829.63)	90%	(47,588.00)	(42,214.52)	89%
R	01	005	000	000	316	211	Staff Dev Gen Ed Aid	(147,236.00)	0.00	0%	(155,522.16)	0.00	0%	(178,287.00)	0.00	0%
R	01	005	000	000	317	211	Basic Skills Gen Ed Aid	(1,081,348.00)	0.00	0%	(1,257,607.00)	0.00	0%	(1,176,697.00)	0.00	0%
R	01	005	000	000	330	211	Learning Dev Gen Ed Aid	(220,178.00)	0.00	0%	(206,844.47)	0.00	0%	(237,122.00)	0.00	0%
R	01	005	000	000	342	001	Safe Schools Levy	(30,338.00)	0.00	0%	146.88	0.00	0%	(37,679.00)	0.00	0%
R	01	005	000	000	343	300	School Library Aid	(40,000.00)	(36,000.00)	90%	(40,000.00)	(36,000.00)	90%	(33,781.00)	(17,824.65)	53%
R	01	005	000	000	356	300	READ Act - LIteracy Aid	0.00	0.00	0%	(37,743.00)	(37,743.30)	100%	0.00	0.00	0%
R	01	005	000	000	357	300	READ Act - TCHR COMP TRNG	0.00	0.00	0%	(34,077.00)	(34,076.70)	100%	0.00	0.00	0%
R	01	005	000	000	373	300	Student Support Personnel	(40,000.00)	(36,000.00)	90%	(40,000.00)	(36,000.00)	90%	(40,000.00)	(36,000.00)	90%
R	01	005	000	000	374	300	Student Support CoOp	(40,000.00)	(36,000.00)	90%	(40,000.00)	(36,000.00)	90%	(40,000.00)	(36,000.00)	90%
R	01	005	000	000	388	211	Gifted Talented Gen Ed Aid	(13,408.00)	0.00	0%	(13,884.00)	0.00	0%	(15,491.00)	0.00	0%

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L	Fd	Org	Pro	Crs	Fin	O/S	Description	202412 Budget REV24	202412 Year to Date	202412 %	202512 Budget REV25	202512 Year to Date	202512 %	202612 Budget WB26	202612 Year to Date	202612 %
01	General															
R	01	005	000	000	401	400	Title I Federal Aids-Grants	(125,600.00)	(101,431.97)	81%	(156,582.00)	(156,212.12)	100%	(156,582.00)	(73,115.08)	47%
R	01	005	000	000	414	400	Title II Federal Aids-Grants	(21,000.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	000	000	433	400	Title IV Federal Aids-Grants	(10,000.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	000	000	619	405	Fed Aid State SPED Allocation	(30,000.00)	(32,680.36)	109%	(30,000.00)	(34,992.98)	117%	(30,000.00)	0.00	0%
R	01	005	000	000	620	405	Fed Aid State Loc Fiscal	0.00	0.00	0%	0.00	(853.42)	0%	0.00	0.00	0%
R	01	005	000	000	625	405	CEIS Fed Spec Ed Flow Through	(9,000.00)	0.00	0%	(9,000.00)	(9,930.00)	110%	(9,000.00)	0.00	0%
R	01	005	000	000	628	021	Carl Perkins Rcpts Fm Mn Dists	(6,525.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	000	000	628	405	Carl Perkins - Fed Aid State Loc Fiscal	0.00	(12,516.86)	0%	0.00	(12,616.47)	0%	(10,819.00)	(14,114.10)	130%
R	01	005	000	000	740	360	State Special Ed Aid	(1,600,000.00)	(1,556,428.77)	97%	(1,807,432.00)	(1,581,631.05)	88%	(1,834,051.00)	(1,636,843.22)	89%
R	01	005	000	000	830	001	Vocational Levy	(46,181.00)	0.00	0%	(38,656.03)	0.00	0%	(53,347.00)	0.00	0%
R	01	005	000	000	830	300	Vocational State Aid	(24,858.00)	(28,437.68)	114%	(21,895.00)	(19,705.30)	90%	(21,895.00)	(15,225.67)	70%
R	01	005	000	011	619	405	Fed Aid State Loc Fiscal	0.00	0.00	0%	0.00	(424.05)	0%	0.00	0.00	0%
R	01	005	000	024	000	099	Gym Scoreboard Advert Revenue	(39,500.00)	(39,500.00)	100%	(2,000.00)	(4,750.00)	238%	(2,250.00)	(2,250.00)	100%
R	01	005	000	175	000	369	AVID Grant	0.00	0.00	0%	0.00	0.00	0%	(16,959.00)	(16,958.94)	100%
R	01	005	000	178	000	099	Gain/Loss of Investments	0.00	0.00	0%	0.00	0.00	0%	0.00	(8,171.80)	0%
R	01	005	000	900	000	096	Local Grant Revenue	0.00	0.00	0%	(2,085.00)	(12,002.93)	576%	(8,011.00)	(8,010.87)	100%
R	01	005	000	900	000	099	Local Grant Revenue	(1,000.00)	(16,077.75)	1608%	0.00	0.00	0%	(4,430.00)	9,508.45	(215%)
R	01	005	000	901	000	099	Credit Card Fees Revenue	0.00	(124.35)	0%	0.00	(241.16)	0%	1.00	(0.63)	(63%)

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L	Fd	Org	Pro	Crs	Fin	O/S	Description	202412 Budget REV24	202412 Year to Date	202412 %	202512 Budget REV25	202512 Year to Date	202512 %	202612 Budget WB26	202612 Year to Date	202612 %
01	General															
R	01	005	298	132	000	096	Gifts And Bequests-Speical Olympics	0.00	0.00	0%	0.00	0.00	0%	(500.00)	(1,100.00)	220%
R	01	005	298	132	000	620	Sale Mat-Rev Producing Act-Spec Olymp	0.00	0.00	0%	0.00	0.00	0%	10,000.00	0.00	0%
R	01	005	422	000	629	405	CEIS Fed Aid State Loc Fiscal	0.00	(12,044.91)	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	620	143	000	099	Media Ctr Misc Revenue	0.00	0.00	0%	0.00	(20.90)	0%	0.00	(1,097.65)	0%
R	01	005	620	143	000	619	Media Ctr Cost of Goods	0.00	0.00	0%	0.00	3,151.29	0%	1,644.00	1,643.97	100%
R	01	005	620	143	000	620	Media Ctr Sale of Materials	0.00	0.00	0%	0.00	(3,789.86)	0%	(1,645.00)	(1,644.72)	100%
R	01	005	630	020	000	050	Student Device Rent/Repair Revenue	(3,715.00)	(3,915.00)	105%	(3,585.00)	(3,610.00)	101%	(3,900.00)	(4,040.00)	104%
R	01	005	640	000	314	300	Paraprof Training State Aids & Grants	0.00	0.00	0%	0.00	0.00	0%	(8,291.00)	(8,290.59)	100%
R	01	005	760	000	720	099	Transportation Misc Revenue	(1,500.00)	(2,139.00)	143%	0.00	(1,486.85)	0%	(1,500.00)	(369.00)	25%
R	01	005	760	000	720	625	Transportation Insurance Claims Receive	(48,416.00)	(48,416.00)	100%	0.00	(11,059.01)	0%	(12,460.00)	(28,435.71)	228%
R	01	005	760	000	723	071	Spec Ed Transp MA Rev MN DHS	(20,000.00)	(1,826.35)	9%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	865	000	000	001	LTFM Levy	(39,173.00)	0.00	0%	(39,935.00)	0.00	0%	(48,065.00)	0.00	0%
R	01	010	203	000	000	096	Gifts And Bequests	0.00	0.00	0%	0.00	0.00	0%	(1,000.00)	(1,000.00)	100%
R	01	010	203	203	000	099	Elementary Fundraiser Revenue	0.00	0.00	0%	0.00	(255.35)	0%	0.00	0.00	0%
R	01	010	203	821	000	096	ES PBIS - Gifts And Bequests	0.00	0.00	0%	0.00	0.00	0%	(500.00)	(500.00)	100%
R	01	010	401	000	372	071	Elem Spec Ed Speech Svcs MA MN DHS	(5,000.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	010	420	000	372	071	Elem Spec Ed Gen MA From MN DHS	(100,000.00)	(18,600.81)	19%	0.00	0.00	0%	0.00	0.00	0%
R	01	010	720	000	372	071	Elem Spec Ed MA Health Serv MN DHS	(7,500.00)	(5.80)	0%	0.00	0.00	0%	0.00	0.00	0%

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L	Fd	Org	Pro	Crs	Fin	O/S	Description	202412 Budget REV24	202412 Year to Date	202412 %	202512 Budget REV25	202512 Year to Date	202512 %	202612 Budget WB26	202612 Year to Date	202612 %
01	General															
R	01	030	211	821	000	096	HS MS PBIS Gifts And Bequests	0.00	0.00	0%	0.00	(700.00)	0%	(50.00)	(50.00)	100%
R	01	030	255	000	000	621	Industrial Education Resale	0.00	(178.40)	0%	0.00	0.00	0%	0.00	89.20	0%
R	01	030	258	000	000	093	Instrutment Rent	0.00	0.00	0%	0.00	(480.00)	0%	(60.00)	(60.00)	100%
R	01	030	292	000	000	060	Boys/Girls Admissions/Oth Rev	(7,061.00)	(8,328.72)	118%	(1,875.00)	(9,368.15)	500%	(5,544.00)	(7,779.01)	140%
R	01	030	292	000	000	099	Boys/Girls Misc Revenue	(1,600.00)	(2,347.77)	147%	(500.00)	(1,027.31)	205%	4,654.00	5,384.26	116%
R	01	030	292	224	000	096	Outdoor Scoreboard Gifts And Bequests	0.00	0.00	0%	0.00	(24,700.00)	0%	(3,000.00)	(3,000.00)	100%
R	01	030	294	000	000	060	Boys Admissions/Oth Rev	(4,235.00)	(7,817.95)	185%	(7,800.00)	(6,778.84)	87%	(11,601.00)	(11,975.74)	103%
R	01	030	296	000	000	060	Girls Admissions/Oth Rev	(5,458.00)	(6,903.53)	126%	(6,900.00)	(5,683.36)	82%	(14,377.00)	(15,546.91)	108%
R	01	030	361	000	830	621	HS Cr Tech Sale Mat-Resale Mat	0.00	0.00	0%	(198.10)	(3,477.41)	1755%	(198.00)	(80.00)	40%
01	**General**							**(13,435,345.00)**	**(13,098,488.90)**	**97%**	**(13,741,352.87)**	**(13,238,851.77)**	**96%**	**(15,353,869.00)**	**(14,634,135.98)**	**95%**
02	Food Service															
R	02	005	770	000	701	099	Fd Service Misc Revenue	(500.00)	(510.80)	102%	0.00	0.00	0%	0.00	0.00	0%
R	02	005	770	000	701	300	State School Lunch Aid	(216,000.00)	(214,349.60)	99%	(250,000.00)	(251,118.88)	100%	(250,000.00)	(267,160.83)	107%
R	02	005	770	000	701	369	Misc State Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	(5,000.00)	0%
R	02	005	770	000	701	471	Federal School Lunch Aid	(60,645.00)	(59,892.96)	99%	(71,000.00)	(63,383.82)	89%	(64,500.00)	(67,518.55)	105%
R	02	005	770	000	701	472	Needy Child Program	(280,500.00)	(281,638.90)	100%	(300,000.00)	(262,787.13)	88%	(267,000.00)	(259,005.36)	97%
R	02	005	770	000	701	477	Cash In Lieu-Commod	(45,000.00)	(46,284.00)	103%	(45,000.00)	(56,687.00)	126%	(45,000.00)	(55,703.00)	124%
R	02	005	770	000	701	601	Type A Sales To Pupils	(500.00)	(509.05)	102%	0.00	12.80	0%	0.00	2,625.03	0%
R	02	005	770	000	701	606	Type A Sales to Adults	(18,000.00)	(25,741.75)	143%	0.00	0.00	0%	(49,080.00)	(1,529.08)	3%

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02	Food Service															
R	02	005	770	000	701	608	Spec Func Food Sales	0.00	(1,835.04)	0%	0.00	0.00	0%	0.00	0.00	0%
R	02	005	770	000	702	300	After School State Aid	0.00	(843.57)	0%	(750.00)	0.00	0%	(250.00)	0.00	0%
R	02	005	770	000	702	471	After School Federal Aid	(750.00)	(733.59)	98%	(2,500.00)	(2,193.73)	88%	(2,150.00)	(1,857.24)	86%
R	02	005	770	000	703	300	Special Milk State Aids	(1,030.00)	(1,093.40)	106%	(1,030.00)	(1,353.80)	131%	(1,100.00)	(4,935.08)	449%
R	02	005	770	000	705	300	Breakfast State Aid	(61,125.00)	(72,198.60)	118%	(85,000.00)	(86,727.90)	102%	(85,000.00)	(91,235.84)	107%
R	02	005	770	000	705	476	Breakfast Federal Program	(141,750.00)	(145,699.08)	103%	(145,000.00)	(136,433.62)	94%	(137,200.00)	(131,114.84)	96%
R	02	005	770	000	705	608	Breakfast Headstart	(6,000.00)	(7,137.46)	119%	(1,500.00)	(4,841.10)	323%	(1,500.00)	(4,698.52)	313%
R	02	005	770	000	706	471	Fresh Fruit & Veg Fed Aid	0.00	0.00	0%	(36,992.00)	(36,917.10)	100%	(36,992.00)	(35,516.33)	96%
R	02	005	770	000	707	601	Sales To Pupils	(5,000.00)	(5,016.35)	100%	(1,500.00)	(1,322.00)	88%	(1,500.00)	0.00	0%
R	02	005	770	000	707	606	Type A Sales To Adults	0.00	0.00	0%	(16,000.00)	(26,270.81)	164%	(16,000.00)	(31,310.92)	196%
R	02	005	770	000	707	608	Spec Func Food Sales	0.00	0.00	0%	(3,500.00)	(2,505.52)	72%	(2,500.00)	(42.41)	2%
R	02	005	770	000	709	479	Summer Food Svc Prog	0.00	0.00	0%	0.00	0.00	0%	0.00	(252.66)	0%
R	02	005	770	000	710	471	Supply Chain Assistance-Federal	(28,000.00)	(28,473.86)	102%	(28,000.00)	0.00	0%	(28,000.00)	0.00	0%
02	**Food Service**							**(864,800.00)**	**(891,958.01)**	**103%**	**(987,772.00)**	**(932,529.61)**	**94%**	**(987,772.00)**	**(954,255.63)**	**97%**
04	Community Service															
R	04	005	505	000	321	001	Comm Ed Levy	(22,195.00)	(3,359.00)	15%	(21,052.95)	2,498.00	(12%)	(22,049.00)	334.23	(2%)
R	04	005	505	000	321	050	Comm Ed Fees Fm Patrons	(5,500.00)	(12,314.00)	224%	(11,900.00)	(14,089.00)	118%	(15,000.00)	(11,768.57)	78%
R	04	005	505	000	321	096	Comm Ed Donations	(450.00)	(450.00)	100%	0.00	(2,050.00)	0%	(4,500.00)	(2,665.00)	59%
R	04	005	505	000	321	227	Abatement Aid	(9.00)	(0.22)	2%	0.00	(0.03)	0%	(18.00)	(17.29)	96%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202412 Budget REV24	202412 Year to Date	202412 %	202512 Budget REV25	202512 Year to Date	202512 %	202612 Budget WB26	202612 Year to Date	202612 %
04	Community Service															
R	04	005	505	000	321	229	Disparity Red Aid	(242.00)	(241.73)	100%	(157.00)	(141.44)	90%	(150.00)	(149.81)	100%
R	04	005	505	000	321	234	Ag Credit	(3,099.00)	(2,656.06)	86%	(299.00)	(268.74)	90%	(267.00)	(444.32)	166%
R	04	005	505	000	321	300	State Aids & Grants	0.00	0.00	0%	(16,630.00)	(14,967.23)	90%	(16,922.00)	(10,943.70)	65%
R	04	005	505	400	321	050	Comm Ed Drivers Ed Fees	(25,000.00)	(14,093.00)	56%	(16,200.00)	(10,020.00)	62%	(10,500.00)	(8,080.00)	77%
R	04	005	505	401	321	096	Comm Ed Pumpkin Party Donations	(1,915.00)	(1,915.00)	100%	(2,125.00)	(2,125.00)	100%	(2,420.00)	(2,420.00)	100%
R	04	005	505	402	321	050	Comm Ed Youth Sports Fees	(1,800.00)	(1,210.00)	67%	(1,200.00)	(165.00)	14%	(1,200.00)	(70.00)	6%
R	04	005	570	000	000	040	School Age Care Tuition From Patrons	0.00	0.00	0%	(812.00)	(812.00)	100%	0.00	0.00	0%
R	04	005	580	000	325	001	ECFE Levy	(11,364.00)	0.00	0%	(10,688.46)	0.00	0%	(13,345.00)	0.00	0%
R	04	005	580	000	325	300	ECFE State Aid	(46,648.00)	(41,311.94)	89%	(50,737.00)	(45,659.11)	90%	(46,463.00)	(41,818.26)	90%
R	04	005	580	000	328	001	Home Visiting Levy	(260.00)	0.00	0%	(318.09)	0.00	0%	(436.00)	0.00	0%
R	04	005	580	000	328	300	Home Visiting State Aid	(781.00)	(290.22)	37%	(765.00)	(688.83)	90%	(645.00)	(577.73)	90%
R	04	005	582	000	337	040	Tuition From Patrons	0.00	0.00	0%	(30,000.00)	(17,000.13)	57%	(15,000.00)	(15,000.00)	100%
R	04	005	582	000	337	099	Use 040 _ Pathways II	(15,000.00)	(12,999.87)	87%	0.00	0.00	0%	0.00	0.00	0%
R	04	005	582	000	338	040	Tuition From Patrons	0.00	0.00	0%	0.00	(6,222.16)	0%	(15,000.00)	0.00	0%
R	04	005	582	000	344	040	School Readiness Tuition	(10,000.00)	(8,150.00)	82%	0.00	(90.00)	0%	(1,290.00)	(1,290.00)	100%
R	04	005	582	000	344	300	School Readiness State Aid	(44,005.00)	(40,891.15)	93%	(46,425.00)	(41,782.76)	90%	(43,333.00)	(39,004.50)	90%
R	04	005	583	000	354	300	Preschool Screening State Aid	(2,894.50)	(3,503.80)	121%	(2,283.00)	(2,054.70)	90%	(2,055.00)	(3,281.98)	160%
R	04	005	585	000	332	001	After School Levy	(7,578.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202412 Budget REV24	202412 Year to Date	202412 %	202512 Budget REV25	202512 Year to Date	202512 %	202612 Budget WB26	202612 Year to Date	202612 %
04 Community Service																
R	04	005	585	000	362	001	Youth Dev Levy	(4,096.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	04	005	590	000	321	050	Recreation Fees Fm Patrons	(2,500.00)	(1,904.50)	76%	(1,500.00)	(125.00)	8%	(2,500.00)	0.00	0%
04 Community Service								**(205,336.50)**	**(145,290.49)**	**71%**	**(213,092.50)**	**(155,763.13)**	**73%**	**(213,093.00)**	**(137,196.93)**	**64%**
07 Debt Redemption																
R	07	000	000	000	000	227	Abatement Aid	0.00	0.00	0%	0.00	0.00	0%	0.00	(1,605.46)	0%
R	07	005	000	000	000	001	Debt Service Levy	(961,328.00)	(247,553.00)	26%	(907,290.00)	(318,077.00)	35%	(865,324.00)	(199,487.00)	23%
R	07	005	000	000	000	229	Disparity Red Aid	(5,944.00)	(5,659.45)	95%	(5,518.76)	(4,966.88)	90%	(5,519.00)	(4,674.08)	85%
R	07	005	000	000	000	234	Ag Credit	(16,119.00)	(10,654.14)	66%	(10,485.12)	(9,436.61)	90%	(52,450.00)	(44,845.93)	86%
R	07	005	000	000	000	258	Additional Ag Credit	(169,797.00)	(161,727.01)	95%	(201,772.53)	(181,595.28)	90%	(201,773.00)	(154,905.77)	77%
R	07	005	000	000	000	309	Debt Svc Equal Aid	(77,481.00)	(57,271.47)	74%	(60,878.00)	(54,789.91)	90%	(60,878.00)	0.00	0%
R	07	005	000	000	000	317	LTFM Aid	(138,738.00)	(127,220.71)	92%	(145,952.00)	(131,355.73)	90%	(145,952.00)	(102,613.41)	70%
07 Debt Redemption								**(1,369,407.00)**	**(610,085.78)**	**45%**	**(1,331,896.41)**	**(700,221.41)**	**53%**	**(1,331,896.00)**	**(508,131.65)**	**38%**
08 Trust																
R	08	030	000	021	340	092	Trust Interest - Suvanto	(1,800.00)	(2,664.19)	148%	(2,000.00)	(2,424.77)	121%	(2,000.00)	(2,115.44)	106%
08 Trust								**(1,800.00)**	**(2,664.19)**	**148%**	**(2,000.00)**	**(2,424.77)**	**121%**	**(2,000.00)**	**(2,115.44)**	**106%**
20 Internal Service																
R	20	005	000	000	000	092	Self Insured Interest Earnings	0.00	(4,205.17)	0%	0.00	(3,964.38)	0%	0.00	(3,517.31)	0%
R	20	005	000	000	000	099	Self Insured Misc Revenue	0.00	(43,062.49)	0%	0.00	(45,143.75)	0%	0.00	(14,577.25)	0%
20 Internal Service								**0.00**	**(47,267.66)**	**0%**	**0.00**	**(49,108.13)**	**0%**	**0.00**	**(18,094.56)**	**0%**
21 Student Activities																
R	21	005	298	000	301	099	Student Activity "Budgeting Only"	0.00	0.00	0%	0.00	0.00	0%	11,156.00	0.00	0%
R	21	005	298	102	301	099	Community Cookbook Revenue	0.00	0.00	0%	0.00	0.00	0%	(650.00)	(1,676.00)	258%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202412 Budget REV24	202412 Year to Date	202412 %	202512 Budget REV25	202512 Year to Date	202512 %	202612 Budget WB26	202612 Year to Date	202612 %
21	Student Activities															
R	21	005	298	104	301	099	Class of 2023 Revenue	(700.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	21	005	298	105	301	099	Class of 2024 Revenue	(700.00)	(2,085.00)	298%	0.00	0.00	0%	0.00	0.00	0%
R	21	005	298	106	301	099	Class of 2025 Revenue	(1,465.00)	(2,491.50)	170%	(1,110.00)	(2,292.08)	206%	0.00	0.00	0%
R	21	005	298	107	301	099	Class of 2026 Revenue	(1,465.00)	0.00	0%	(2,300.00)	(3,960.50)	172%	(5,969.00)	(6,232.41)	104%
R	21	005	298	108	301	099	Class of 2027 Revenue	0.00	0.00	0%	0.00	0.00	0%	(2,282.00)	(4,204.28)	184%
R	21	005	298	109	301	099	Band & Choir Activity Fund Supplies	(5,025.00)	(24,929.25)	496%	(51,975.00)	(81,109.74)	156%	(25,571.00)	(43,369.61)	170%
R	21	005	298	110	301	099	BPA Club Revenue	0.00	(300.00)	0%	0.00	0.00	0%	0.00	0.00	0%
R	21	005	298	112	301	099	Elementary General Revenue	(1,000.00)	(2,000.00)	200%	(1,500.00)	(2,100.00)	140%	(1,000.00)	(527.00)	53%
R	21	005	298	113	301	099	Elementary Boys Basketball Revenue	(125.00)	(125.00)	100%	0.00	0.00	0%	(125.00)	0.00	0%
R	21	005	298	114	301	096	FFA - Gifts And Bequests	0.00	0.00	0%	0.00	(6.05)	0%	0.00	0.00	0%
R	21	005	298	114	301	099	FFA Revenue	(13,082.00)	(17,314.25)	132%	(13,365.00)	(16,405.51)	123%	(13,082.00)	(9,944.82)	76%
R	21	005	298	115	301	099	FCCLA Revenue	(3,948.00)	(7,442.00)	189%	(5,107.00)	(5,254.00)	103%	(3,948.00)	(3,279.82)	83%
R	21	005	298	117	301	099	Girls Softball Accout Revenue	0.00	(1,260.00)	0%	(1,000.00)	(2,009.34)	201%	0.00	0.00	0%
R	21	005	298	118	301	099	One Act Play Revenue	0.00	(315.00)	0%	0.00	(747.34)	0%	0.00	(263.41)	0%
R	21	005	298	120	301	099	Yearbook Revenue	(3,425.00)	(7,605.00)	222%	(3,950.00)	(7,730.00)	196%	(3,425.00)	(365.00)	11%
R	21	005	298	121	301	099	Student Council Revenue	(1,416.00)	(3,964.57)	280%	(1,416.00)	(303.93)	21%	(1,416.00)	(506.51)	36%
R	21	005	298	122	301	099	Art Club Fund Revenue	0.00	(1,413.00)	0%	0.00	(5,000.00)	0%	0.00	(5,526.82)	0%
R	21	005	298	123	301	099	M-Club Revenue	(450.00)	(2,772.96)	616%	0.00	(40.00)	0%	0.00	0.00	0%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202412 Budget REV24	202412 Year to Date	202412 %	202512 Budget REV25	202512 Year to Date	202512 %	202612 Budget WB26	202612 Year to Date	202612 %
21	Student Activities															
R	21	005	298	124	301	099	Football Revenue	0.00	(945.00)	0%	0.00	(30.00)	0%	0.00	0.00	0%
R	21	005	298	125	301	099	Elementary Girls Basketball Revenue	0.00	(250.00)	0%	0.00	42.03	0%	0.00	0.00	0%
R	21	005	298	126	301	099	Boys Basketball Revenue	0.00	(2,140.00)	0%	0.00	(1,396.34)	0%	(550.00)	(550.00)	100%
R	21	005	298	127	301	099	Girls Basketball Revenue	0.00	(2,330.00)	0%	(340.00)	(2,000.37)	588%	(580.00)	(2,960.46)	510%
R	21	005	298	128	301	099	Volleyball Revenue	(217.00)	(217.00)	100%	0.00	(1,009.34)	0%	(217.00)	(1,461.82)	674%
R	21	005	298	129	301	099	Middle School General Revenue	0.00	0.00	0%	0.00	(95.00)	0%	0.00	0.00	0%
R	21	005	298	130	301	099	Wrestling Cheerleading Revenue	0.00	0.00	0%	0.00	0.00	0%	(210.00)	(773.41)	368%
R	21	005	298	131	301	099	Baseball Activity Account Revenue	0.00	0.00	0%	(500.00)	(500.00)	100%	0.00	0.00	0%
R	21	005	298	132	301	099	Special Olympics Revenue	(6,100.00)	(6,913.51)	113%	(3,500.00)	(4,171.03)	119%	(3,500.00)	270.05	(8%)
R	21	005	298	133	301	099	High School Special Ed Revenue	(342.00)	(6,393.85)	1870%	(10,365.00)	(20,543.69)	198%	(342.00)	(2,232.12)	653%
R	21	005	298	133	301	619	SpEd Schl Store -COM Rev Producing A	0.00	0.00	0%	0.00	0.00	0%	363.00	363.00	100%
R	21	005	298	133	301	620	Sped School Store - Sale Mat-Rev Produ	0.00	0.00	0%	0.00	0.00	0%	(15,715.00)	(21,241.68)	135%
R	21	005	298	134	301	099	Boys/Girls Golf Activity Fund Revenue	0.00	(1,425.00)	0%	0.00	(450.00)	0%	0.00	0.00	0%
R	21	005	298	136	301	099	Robotics Activity Fund Revenue	(2,212.00)	(4,966.00)	225%	(2,212.00)	0.00	0%	0.00	0.00	0%
R	21	005	298	137	301	099	Concession Revenue	(15,968.00)	(21,852.44)	137%	(15,968.00)	(17,756.38)	111%	(15,968.00)	(4,099.79)	26%
R	21	005	298	137	301	619	Concessions -Supplies for resale	0.00	0.00	0%	0.00	0.00	0%	4,540.00	4,540.02	100%
R	21	005	298	137	301	620	Concessions Sale Mat-Rev Producing Ac	0.00	0.00	0%	0.00	0.00	0%	(26,677.00)	(15,204.08)	57%
R	21	005	298	138	301	099	5th Grade Activity Fund Revenue	(3,563.00)	(3,927.93)	110%	(5,260.00)	(5,535.88)	105%	(6,682.00)	(10,502.40)	157%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202412 Budget REV24	202412 Year to Date	202412 %	202512 Budget REV25	202512 Year to Date	202512 %	202612 Budget WB26	202612 Year to Date	202612 %
21	Student Activities															
R	21	005	298	139	301	099	National Honor Society Revenue	0.00	(796.00)	0%	0.00	(769.00)	0%	(445.00)	(445.00)	100%
R	21	005	298	140	301	099	Trap Shooting Activity Account Revenue	0.00	(1,575.00)	0%	0.00	(1,271.34)	0%	0.00	(526.82)	0%
R	21	005	298	141	301	099	Students Working as a Team Revenue	(274.00)	(891.07)	325%	(274.00)	(465.92)	170%	0.00	0.00	0%
R	21	005	298	142	301	099	Speech Activity Acct Revenue	0.00	(688.75)	0%	0.00	(914.08)	0%	0.00	(926.82)	0%
R	21	005	298	143	301	099	Elem Media Center Collections Revenue	(2,952.00)	(5,970.99)	202%	(2,645.00)	0.00	0%	(2,952.00)	(1,578.30)	53%
R	21	005	298	146	301	099	Musical Revenue	0.00	(630.00)	0%	0.00	0.00	0%	0.00	0.00	0%
R	21	005	298	147	301	099	Knowledge Bowl Revenue	0.00	(315.00)	0%	0.00	0.00	0%	0.00	0.00	0%
R	21	005	298	148	301	099	Drama	0.00	(2,302.64)	0%	0.00	(747.34)	0%	(840.00)	(1,791.44)	213%
R	21	005	298	149	301	096	Gifts And Bequests - Cross Country	0.00	0.00	0%	0.00	(2,012.79)	0%	0.00	(3,424.33)	0%
R	21	005	298	150	301	099	Class of 2032	0.00	0.00	0%	0.00	0.00	0%	(2,842.00)	(2,884.00)	101%
21	**Student Activities**							**(64,429.00)**	**(138,547.71)**	**215%**	**(122,787.00)**	**(186,584.96)**	**152%**	**(118,929.00)**	**(141,325.08)**	**119%**
							Report Totals:	**(15,941,117.50)**	**(14,934,302.74)**	**94%**	**(16,398,900.78)**	**(15,265,483.78)**	**93%**	**(18,007,559.00)**	**(16,395,255.27)**	**91%**