

## MENAHGA SCHOOL BOARD REPORT FINANCIALS as of MARCH 31, 2026

As of March 31, 2026, Menahga Public Schools remains in a stable financial position, showing consistent year-over-year utilization of budget resources. The district has navigated the third quarter with a focus on aligning actual expenditures and revenue realizations with historical benchmarks.

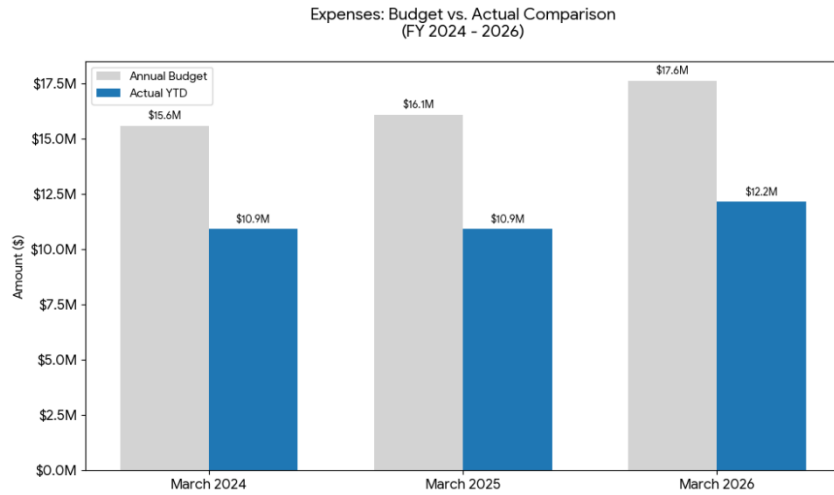
MENAHGA PUBLIC SCHOOLS ISD 821				
TREASURER'S REPORT				
MONTHLY CASH FLOW				
FOR THE MONTH OF MARCH 2026				
FUND	BEGINNING BALANCE	MAR 2026 RECEIPTS	MAR 2026 DISBURSEMENTS	MAR 2026 BALANCE
01 - GENERAL FUND	4,201,454.02	2,005,161.46	1,932,644.02	4,273,971.46
02 - FOOD SERVICE FUND	143,075.60	105,956.31	80,095.02	168,936.89
04 - COMMUNITY SERVICES	-45,886.58	36,792.80	20,230.52	-29,324.30
07 - DEBT REDEMPTION	-215,228.89	0.00	0	-215,228.89
08 - TRUST FUND	53,451.28	169.7	0	53,620.98
20 - SELF INSURE DENTAL	76,754.02	276.44	3,317.22	73,713.24
21 - STUDENT ACTIVITIES	171,862.82	15,000.53	14,691.56	172,171.79
<b>TOTAL</b>	<b>4,385,482.27</b>	<b>2,163,357.24</b>	<b>2,050,978.34</b>	<b>4,497,861.17</b>
<b>BANK ACCOUNTS</b>				
COMMUNITY FIRST GENERAL	354,941.09			
COMMUNITY FIRST ACTIVITY	3,646.71			
PTMA	4,060,166.25			
MSDLAF	146,939.47			
<b>MARCH 31, 2026 BANK BALANCE</b>	<b>4,565,693.52</b>			

Revenue By Fund	Budget 24	Budget 25	Budget 26	Received YTD	Remaining Budget	YTD 202609	YTD 202509	YTD 202409	% of Budget March, 2026	% of Budget March, 2025	% of Budget March, 2024
01	13,435,345.00	13,741,352.80	15,353,869.00	9,849,668.95	5,504,200.05	9,857,840.75	8,961,994.37	9,123,823.90	64.20%	65.22%	67.91%
02	864,800.00	987,772.00	987,772.00	634,401.94	353,370.06	634,401.94	640,295.25	597,560.97	64.23%	64.82%	69.10%
04	205,336.50	213,092.50	213,093.00	124,503.81	88,589.19	124,503.81	135,061.27	101,096.81	58.43%	63.38%	49.23%
07	1,369,407.00	1,331,896.41	1,331,896.00	508,131.65	823,764.35	508,131.65	700,221.41	634,527.66	38.15%	52.57%	46.34%
08	1,800.00	2,000.00	2,000.00	1,615.50	384.50	1,615.50	1,856.83	1,996.48	80.78%	92.84%	110.92%
20	0	0	0	17,250.27	-17,250.27	17,250.27	36,717.49	34,219.27	0.00%	0.00%	0.00%
21	64,429.00	122,787.00	118,929.00	109,100.04	9,828.96	109,100.04	168,376.93	109,238.73	91.74%	137.13%	169.55%
<b>TOTAL REVENUE</b>	<b>15,941,117.50</b>	<b>16,398,900.71</b>	<b>18,007,559.00</b>	<b>11,244,672.16</b>	<b>6,762,886.84</b>	<b>11,252,843.96</b>	<b>10,644,523.55</b>	<b>10,602,463.82</b>	<b>62.49%</b>	<b>64.91%</b>	<b>66.51%</b>

Expense By Fund	Budget 24	Budget 25	Budget 26	Received YTD	Remaining Budget	YTD 202609	YTD 202509	YTD 202409	% of Budget March, 2026	% of Budget March, 2025	% of Budget March, 2024
01	13,041,178.00	13,431,628.48	14,901,224.00	9,999,677.96	4,901,546.04	9,999,677.96	8,587,441.98	8,660,615.79	67.11%	63.93%	66.41%
02	956,598.00	1,061,726.00	1,061,726.00	583,131.77	478,594.23	583,131.77	624,248.37	657,389.10	54.92%	58.80%	68.72%
04	263,571.00	249,144.00	249,144.00	155,357.20	93,786.80	155,357.20	240,793.29	200,846.36	62.36%	96.65%	76.20%
07	1,284,925.00	1,307,275.00	1,307,275.00	1,318,650.00	-11,375.00	1,318,650.00	1,307,275.00	1,284,925.00	100.87%	100.00%	100.00%
08	0	0	0	0	0	0	2,000.00	0	0.00%	0.00%	0.00%
20	0	0	0	37,797.82	-37,797.82	37,797.82	30,995.32	39,363.21	0.00%	0.00%	0.00%
21	64,429.00	120,877.02	124,503.00	80,752.37	43,750.63	80,752.37	145,683.81	87,340.35	64.86%	120.52%	135.56%
<b>TOTAL EXPENSE</b>	<b>15,610,701.00</b>	<b>16,170,650.50</b>	<b>17,643,872.00</b>	<b>12,175,367.12</b>	<b>5,468,504.88</b>	<b>12,175,367.12</b>	<b>10,938,437.77</b>	<b>10,930,479.81</b>	<b>69.01%</b>	<b>67.64%</b>	<b>70.02%</b>

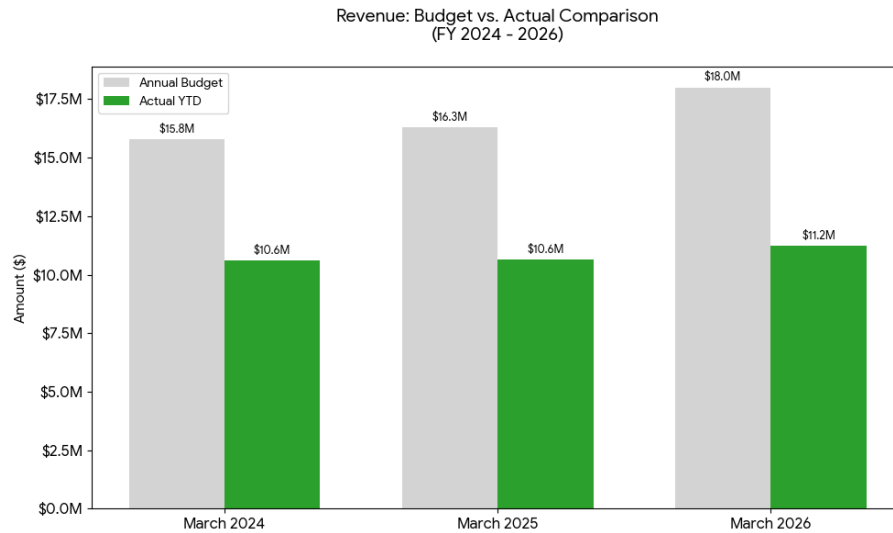
### Expenditure Summary

As of March 31, 2026, the district has expended **\$12.18 million**, which is **69%** of the annual budget. This is slightly higher in dollar volume than the previous year, but remains consistent with historical utilization percentages for this time of year.



## Revenue Summary

Revenue receipts for March 2026 total **\$11.25 million**, representing **62%** of the projected annual revenue. While the total funds received are higher than in March 2025 (\$10.64M), the realization percentage is consistent (62% vs. 65%) with historical data.



Approve the FY2026 Revised budget presented for consideration at the March 2026 board meeting. Final summary of FY2026 Budget:

REVENUE		Revised FY26
Fund		

<b>01 General</b>		15,331,569
<b>02 Food Service</b>		987,772
<b>04 Community Ed</b>		213,093
<b>07 Debt Service</b>		1,331,896
<b>08 Trust</b>		2,000
<b>20 Self Insured</b>		22,300
<b>21 Student Activity</b>		118,929
<b>TOTAL REVENUE</b>		<b>18,007,559</b>
<b>EXPENSE</b>		<b>Revised FY26</b>
<b>Fund</b>		
<b>01 General</b>		14,901,224
<b>02 Food Service</b>		1,061,726
<b>04 Community Ed</b>		249,144
<b>07 Debt Service</b>		1,307,275
<b>08 Trust</b>		2,000
<b>20 Self Insured</b>		37,798
<b>21 Student Activity</b>		124,503
<b>TOTAL EXPENSE</b>		<b>17,683,670</b>
<b>VARIANCE by</b>		<b>Revised FY26</b>
<b>Fund</b>		
<b>01 General</b>		430,345.00
<b>02 Food Service</b>		(73,954.00)
<b>04 Community Ed</b>		(36,051.00)
<b>07 Debt Service</b>		24,621.00
<b>08 Trust</b>		0.00
<b>20 Self Insured</b>		(15,497.82)
<b>21 Student Activity</b>		(5,574.00)
<b>TOTAL VARIANCE</b>		<b>323,889.18</b>

Review initial overview of FY2027 budget.