

Menahga Public Schools
Rev Detail - Fd Total
Period Ending August 31, 2025

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

		B26				% YTD				Remaining	
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202602	Year To Date	% YTD	Encumbrances	+ Enc	Balance	Balance
01	General										
	R 01 000 000 000 372 071	472 00	Med Assist Fr Dept of HS	(100,000.00)	(34,114.48)	(34,114.48)	34%	0.00	0.00	(65,885.52)	(65,885.52)
	R 01 000 000 025 000 096	462 025	PickleBall Court Donations	0.00	(10,000.00)	(22,000.00)	0%	0.00	0.00	22,000.00	22,000.00
	R 01 005 000 000 000 001	422 00	General Fund Levy	(663,241.00)	0.00	(194,216.64)	29%	0.00	0.00	(469,024.36)	(469,024.36)
	R 01 005 000 000 000 010	422 00	County Apportionment	(20,000.00)	0.00	0.00	0%	0.00	0.00	(20,000.00)	(20,000.00)
	R 01 005 000 000 000 021	422 00	Revenue Fm Mn Dist	(60,000.00)	0.00	0.00	0%	0.00	0.00	(60,000.00)	(60,000.00)
	R 01 005 000 000 000 092	422 00	Interest Earnings	(160,000.00)	0.00	(11,676.01)	7%	0.00	0.00	(148,323.99)	(148,323.99)
	R 01 005 000 000 000 093	422 00	Rent Of School Facilities	(6,800.00)	(291.66)	(2,503.32)	37%	0.00	0.00	(4,296.68)	(4,296.68)
	R 01 005 000 000 000 099	422 00	Misc Local Revenue	(10,000.00)	(151.90)	(216.80)	2%	0.00	0.00	(9,783.20)	(9,783.20)
	R 01 005 000 000 000 201	422 00	Endowment Fund	(63,832.00)	0.00	0.00	0%	0.00	0.00	(63,832.00)	(63,832.00)
	R 01 005 000 000 000 211	422 00	Gen Ed Aid	(8,408,990.69)	(1,291,938.62)	(1,847,420.46)	22%	0.00	0.00	(6,561,570.23)	(6,561,570.23)
	R 01 005 000 000 000 213	422 00	Shared Time Aid	(1,853.00)	0.00	0.00	0%	0.00	0.00	(1,853.00)	(1,853.00)
	R 01 005 000 000 000 227	422 00	Abatement Aid	0.00	(0.01)	(0.01)	0%	0.00	0.00	0.01	0.01
	R 01 005 000 000 000 229	422 00	Disparity Red Aid	(610.00)	(77.61)	(77.61)	13%	0.00	0.00	(532.39)	(532.39)
	R 01 005 000 000 000 234	422 00	Ag Market Value Credit	(7,500.00)	(147.45)	(147.45)	2%	0.00	0.00	(7,352.55)	(7,352.55)
	R 01 005 000 000 000 317	467 00	LTFM State Aid	(84,158.00)	(2,357.33)	(2,357.33)	3%	0.00	0.00	(81,800.67)	(81,800.67)
	R 01 005 000 000 000 370	422 00	Misc. Rev Thru MDE	(19,750.00)	0.00	0.00	0%	0.00	0.00	(19,750.00)	(19,750.00)
	R 01 005 000 000 000 397	422 00	TRA/PERA Situation Revenue	(70,000.00)	0.00	0.00	0%	0.00	0.00	(70,000.00)	(70,000.00)
	R 01 005 000 000 000 622	422 00	Sale Of Materials	0.00	0.00	(1,000.00)	0%	0.00	0.00	1,000.00	1,000.00
	R 01 005 000 000 302 001	424 00	Operating Capital Levy	(62,991.00)	0.00	0.00	0%	0.00	0.00	(62,991.00)	(62,991.00)
	R 01 005 000 000 302 211	424 00	Op Cap Gen Ed Aid	(180,770.66)	0.00	0.00	0%	0.00	0.00	(180,770.66)	(180,770.66)
	R 01 005 000 000 312 300	412 00	Literacy Incentive Aid	(47,588.00)	(1,427.66)	(1,427.66)	3%	0.00	0.00	(46,160.34)	(46,160.34)
	R 01 005 000 000 316 211	403 00	Staff Dev Gen Ed Aid	(158,276.80)	0.00	0.00	0%	0.00	0.00	(158,276.80)	(158,276.80)
	R 01 005 000 000 317 211	441 00	Basic Skills Gen Ed Aid	(1,176,675.00)	0.00	0.00	0%	0.00	0.00	(1,176,675.00)	(1,176,675.00)
	R 01 005 000 000 330 211	428 00	Learning Dev Gen Ed Aid	(210,508.14)	0.00	0.00	0%	0.00	0.00	(210,508.14)	(210,508.14)
	R 01 005 000 000 342 001	449 00	Safe Schools Levy	(37,679.00)	0.00	0.00	0%	0.00	0.00	(37,679.00)	(37,679.00)
	R 01 005 000 000 343 300	443 00	School Library Aid	(20,000.00)	(1,200.00)	(1,200.00)	6%	0.00	0.00	(18,800.00)	(18,800.00)
	R 01 005 000 000 373 300	471 00	Student Support Personnel	(40,000.00)	(1,200.00)	(1,200.00)	3%	0.00	0.00	(38,800.00)	(38,800.00)
	R 01 005 000 000 374 300	422 00	Student Support CoOp	(40,000.00)	(1,200.00)	(1,200.00)	3%	0.00	0.00	(38,800.00)	(38,800.00)
	R 01 005 000 000 388 211	438 00	Gifted Talented Gen Ed Aid	(13,754.00)	0.00	0.00	0%	0.00	0.00	(13,754.00)	(13,754.00)
	R 01 005 000 000 401 400	422 00	Title I Federal Aids-Grants	(130,000.00)	0.00	0.00	0%	0.00	0.00	(130,000.00)	(130,000.00)
	R 01 005 000 000 619 405	422 00	Fed Aid State SPED Allocation	(30,000.00)	0.00	0.00	0%	0.00	0.00	(30,000.00)	(30,000.00)
	R 01 005 000 000 625 405	422 00	CEIS Fed Spec Ed Flow Thro	(9,000.00)	0.00	0.00	0%	0.00	0.00	(9,000.00)	(9,000.00)
	R 01 005 000 000 740 360	422 00	State Special Ed Aid	(2,220,140.00)	(440,214.22)	(440,214.22)	20%	0.00	0.00	(1,779,925.78)	(1,779,925.78)
	R 01 005 000 000 830 001	422 00	Vocational Levy	(53,347.00)	0.00	0.00	0%	0.00	0.00	(53,347.00)	(53,347.00)
	R 01 005 000 000 830 300	422 00	Vocational State Aid	(24,858.00)	(698.54)	(698.54)	3%	0.00	0.00	(24,159.46)	(24,159.46)
	R 01 005 000 901 000 099	422 00	Credit Card Fees Revenue	0.00	0.00	(0.63)	0%	0.00	0.00	0.63	0.63

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B26												Year To Date	% YTD Encumbrances	% YTD + Enc	Remaining Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202602						
01	General																
	R	01	005	630	020	000	050	422	00	Student Device Rent/Repair R	(3,700.00)	(2,640.00)	(2,640.00)	71%	0.00	71%	(1,060.00)
	R	01	005	760	000	720	099	422	00	Transportation Misc Revenue	(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)
	R	01	005	865	000	000	001	467	00	LTFM Levy	(48,065.00)	0.00	0.00	0%	0.00	0%	(48,065.00)
	R	01	010	203	000	000	096	422	00	Gifts And Bequests	0.00	0.00	(1,000.00)	0%	0.00	0%	1,000.00
	R	01	030	258	000	000	093	422	00	Instrutment Rent	0.00	0.00	(60.00)	0%	0.00	0%	60.00
	R	01	030	292	000	000	060	422	00	Boys/Girls Admissions/Oth R	(8,000.00)	0.00	0.00	0%	0.00	0%	(8,000.00)
	R	01	030	292	000	000	099	422	00	Boys/Girls Misc Revenue	(1,900.00)	0.00	(697.22)	37%	0.00	37%	(1,202.78)
	R	01	030	292	224	000	096	462	224	Outdoor Scoreboard Gifts Anc	0.00	0.00	(3,000.00)	0%	0.00	0%	3,000.00
	R	01	030	294	000	000	060	422	00	Boys Admissions/Oth Rev	(7,800.00)	0.00	0.00	0%	0.00	0%	(7,800.00)
01	R	01	030	296	000	000	060	422	00	Girls Admissions/Oth Rev	(6,900.00)	0.00	0.00	0%	0.00	0%	(6,900.00)
	General											(14,210,187.29)	(1,787,659.48)	(2,569,068.38)	18%	0.00	18%

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Annual Budget													+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Period 202602	Year To Date	% YTD	Encumbrances		
02	Food Service														
	R	02	005	770	000	701	300	464	00	State School Lunch Aid	0.00	0.00	0%	0.00	(250,000.00)
	R	02	005	770	000	701	471	464	00	Federal School Lunch Aid	0.00	0.00	0%	0.00	(64,500.00)
	R	02	005	770	000	701	472	464	00	Needy Child Program	0.00	0.00	0%	0.00	(267,000.00)
	R	02	005	770	000	701	477	464	00	Cash In Lieu-Commod	0.00	(14,037.00)	31%	0.00	(30,963.00)
	R	02	005	770	000	702	300	464	00	After School State Aid	0.00	0.00	0%	0.00	(250.00)
	R	02	005	770	000	702	471	464	00	After School Federal Aid	0.00	0.00	0%	0.00	(2,150.00)
	R	02	005	770	000	703	300	464	00	Special Milk State Aids	0.00	0.00	0%	0.00	(1,100.00)
	R	02	005	770	000	705	300	464	00	Breakfast State Aid	0.00	0.00	0%	0.00	(85,000.00)
	R	02	005	770	000	705	476	464	00	Breakfast Federal Program	0.00	0.00	0%	0.00	(137,200.00)
	R	02	005	770	000	705	608	464	00	Breakfast Headstart	508.23	0.00	0%	0.00	(1,500.00)
	R	02	005	770	000	706	471	464	00	Fresh Fruit & Veg Fed Aid	0.00	0.00	0%	0.00	(36,992.00)
	R	02	005	770	000	707	601	464	00	Sales To Pupils	0.00	0.00	0%	0.00	(1,500.00)
	R	02	005	770	000	707	606	464	00	Type A Sales To Adults	(325.80)	(450.05)	3%	0.00	(15,549.95)
	R	02	005	770	000	707	608	464	00	Spec Func Food Sales	0.00	0.00	0%	0.00	(2,500.00)
	R	02	005	770	000	710	471	464	00	Supply Chain Assistance-Fed.	0.00	0.00	0%	0.00	(28,000.00)
02	Food Service										182.43	(14,487.05)	2%	0.00	(924,204.95)

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B26										% YTD		Remaining				
Annual Budget										Year To Date	Encumbrances	+ Enc	Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202602	Year To Date	% YTD	Encumbrances	+ Enc	Remaining
Community Service																
R	04	005	505	000	321	001	431	00	Comm Ed Levy	(22,049.00)	0.00	0.00	0%	0.00	0%	(22,049.00)
R	04	005	505	000	321	050	431	00	Comm Ed Fees Fm Patrons	(10,000.00)	0.00	(50.00)	1%	0.00	1%	(9,950.00)
R	04	005	505	000	321	229	431	00	Disparity Red Aid	(140.00)	(15.72)	(15.72)	11%	0.00	11%	(124.28)
R	04	005	505	000	321	234	431	00	Ag Credit	(267.00)	(29.86)	(29.86)	11%	0.00	11%	(237.14)
R	04	005	505	000	321	300	431	00	State Aids & Grants	(15,000.00)	(498.90)	(498.90)	3%	0.00	3%	(14,501.10)
R	04	005	505	400	321	050	431	00	Comm Ed Drivers Ed Fees	(10,500.00)	(750.00)	(2,780.00)	26%	0.00	26%	(7,720.00)
R	04	005	505	401	321	096	431	00	Comm Ed Pumpkin Party Don	(2,125.00)	0.00	0.00	0%	0.00	0%	(2,125.00)
R	04	005	580	000	325	001	432	00	ECFE Levy	(13,344.55)	0.00	0.00	0%	0.00	0%	(13,344.55)
R	04	005	580	000	325	300	432	00	ECFE State Aid	(46,463.00)	(1,521.97)	(1,521.97)	3%	0.00	3%	(44,941.03)
R	04	005	580	000	328	001	432	00	Home Visiting Levy	(436.00)	0.00	0.00	0%	0.00	0%	(436.00)
R	04	005	580	000	328	300	432	00	Home Visiting State Aid	(645.00)	(22.96)	(22.96)	4%	0.00	4%	(622.04)
R	04	005	582	000	337	040	444	00	Tuition From Patrons	(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)
R	04	005	582	000	338	040	444	00	Tuition From Patrons	(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)
R	04	005	582	000	344	300	444	00	School Readiness State Aid	(43,332.66)	(1,392.76)	(1,392.76)	3%	0.00	3%	(41,939.90)
R	04	005	583	000	354	300	464	00	Preschool Screening State Aid	(2,055.00)	(68.49)	(68.49)	3%	0.00	3%	(1,986.51)
R	04	005	590	000	321	050	431	00	Recreation Fees Fm Patrons	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
Community Service										(198,857.21)	(4,300.66)	(6,380.66)	3%	0.00	3%	(192,476.55)

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L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202602	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
07	Debt Redemption																
	R	07	000	000	000	000	227	464	00	Abatement Aid	0.00	(0.06)	(0.06)	0%	0.00	0%	0.06
	R	07	005	000	000	000	001	464	00	Debt Service Levy	(865,324.00)	0.00	0.00	0%	0.00	0%	(865,324.00)
	R	07	005	000	000	000	229	464	00	Disparity Red Aid	(5,519.00)	(1,330.90)	(2,109.91)	38%	0.00	38%	(3,409.09)
	R	07	005	000	000	000	234	464	00	Ag Credit	(10,485.00)	(3,359.10)	(5,669.70)	54%	0.00	54%	(4,815.30)
	R	07	005	000	000	000	258	464	00	Additional Ag Credit	(201,773.00)	(51,158.61)	(82,139.96)	41%	0.00	41%	(119,633.04)
	R	07	005	000	000	000	309	464	00	Debt Svc Equal Aid	(60,878.00)	(1,521.94)	(1,521.94)	2%	0.00	2%	(59,356.06)
	R	07	005	000	000	000	317	464	00	LTFM Aid	(145,952.00)	(25,222.64)	(46,066.77)	32%	0.00	32%	(99,885.23)
07	Debt Redemption										(1,289,931.00)	(82,593.25)	(137,508.34)	11%	0.00	11%	(1,152,422.66)

	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	B26			Year To Date	% YTD Encumbrances	% YTD + Enc	Remaining Balance
											Annual Budget	Period 202602					
08	Trust																
	R	08	030	000	021	340	092	402	00	Trust Interest - Suvanto	(2,000.00)	0.00	(194.44)	10%	0.00	10%	(1,805.56)
08	Trust										(2,000.00)	0.00	(194.44)	10%	0.00	10%	(1,805.56)

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20	Internal Service																
	R	20	005	000	000	000	092	422	00	Self Insured Interest Earnings	0.00	0%	0.00	0%	333.92		
	R	20	005	000	000	000	099	422	00	Self Insured Misc Revenue	0.00	0%	0.00	0%	3,716.00		
20	Internal Service										0.00	0%	(333.92)	0%	0%	0%	4,049.92
											(3,716.00)	0%	0.00	0%	3,716.00		
											(4,049.92)	0%	0.00	0%	4,049.92		

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Student Activities																	
R	21	005	298	104	301	099	401	104	Class of 2023 Revenue	(700.00)	0.00	0.00	0%	0.00	0.00	0%	(700.00)
R	21	005	298	105	301	099	401	105	Class of 2024 Revenue	(700.00)	0.00	0.00	0%	0.00	0.00	0%	(700.00)
R	21	005	298	107	301	099	401	107	Class of 2026 Revenue	(1,465.00)	0.00	0.00	0%	0.00	0.00	0%	(1,465.00)
R	21	005	298	109	301	099	401	109	Band & Choir Activity Fund Su	(5,025.00)	0.00	(675.00)	13%	0.00	0.00	13%	(4,350.00)
R	21	005	298	112	301	099	401	112	Elementary General Revenue	(1,000.00)	0.00	0.00	0%	0.00	0.00	0%	(1,000.00)
R	21	005	298	113	301	099	401	113	Elementary Boys Basketball R	(125.00)	0.00	0.00	0%	0.00	0.00	0%	(125.00)
R	21	005	298	114	301	099	401	114	FFA Revenue	(13,082.00)	0.00	0.00	0%	0.00	0.00	0%	(13,082.00)
R	21	005	298	115	301	099	401	115	FCCLA Revenue	(3,948.00)	0.00	0.00	0%	0.00	0.00	0%	(3,948.00)
R	21	005	298	120	301	099	401	120	Yearbook Revenue	(3,425.00)	0.00	0.00	0%	0.00	0.00	0%	(3,425.00)
R	21	005	298	121	301	099	401	121	Student Council Revenue	(1,416.00)	0.00	0.00	0%	0.00	0.00	0%	(1,416.00)
R	21	005	298	123	301	099	401	123	M-Club Revenue	(450.00)	0.00	0.00	0%	0.00	0.00	0%	(450.00)
R	21	005	298	126	301	099	401	126	Boys Basketball Revenue	0.00	0.00	(200.00)	0%	0.00	0.00	0%	200.00
R	21	005	298	127	301	099	401	127	Girls Basketball Revenue	0.00	0.00	(580.00)	0%	0.00	0.00	0%	580.00
R	21	005	298	128	301	099	401	128	Volleyball Revenue	(217.00)	0.00	0.00	0%	0.00	0.00	0%	(217.00)
R	21	005	298	132	301	099	401	132	Special Olympics Revenue	(3,500.00)	0.00	0.00	0%	0.00	0.00	0%	(3,500.00)
R	21	005	298	133	301	099	401	133	High School Special Ed Rever	(342.00)	0.00	0.00	0%	0.00	0.00	0%	(342.00)
R	21	005	298	136	301	099	401	136	Robotics Activity Fund Reven	(2,212.00)	0.00	0.00	0%	0.00	0.00	0%	(2,212.00)
R	21	005	298	137	301	099	401	137	Concession Revenue	(15,968.00)	0.00	0.00	0%	0.00	0.00	0%	(15,968.00)
R	21	005	298	138	301	099	401	138	5th Grade Activity Fund Rever	(3,563.00)	0.00	0.00	0%	0.00	0.00	0%	(3,563.00)
R	21	005	298	141	301	099	401	141	Students Working as a Team I	(274.00)	0.00	0.00	0%	0.00	0.00	0%	(274.00)
R	21	005	298	143	301	099	401	143	Elem Media Center Collection:	(2,952.00)	0.00	(1,500.00)	51%	0.00	0.00	51%	(1,452.00)
R	21	005	298	148	301	099	401	148	Drama	0.00	(240.01)	(240.01)	0%	0.00	0.00	0%	240.01
Student Activities										(60,364.00)	(240.01)	(3,195.01)	5%	0.00	0.00	5%	(57,168.99)
Report Totals:										(16,700,031.50)	(1,874,610.97)	(2,734,883.80)	16%	0.00	0.00	16%	(13,965,147.70)

21 Student Activities