

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S							202413			202513			202606		
L Fd Org Pro Crs Fin O/S Description							Budget			Budget			Budget		
							REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
01	General														
R	01	000	000	000	000	369	(52,162.00)	(376,584.30)	722%	(85,855.00)	(28,929.49)	34%	0.00	1,693.45	0%
	Misc State Revenue														
R	01	000	000	000	372	071	0.00	(155,692.70)	0%	(100,000.00)	(101,548.31)	102%	(100,000.00)	(76,995.94)	77%
	Med Assist Fr Dept of HS														
R	01	000	000	025	000	096	0.00	0.00	0%	(17,955.00)	(22,855.19)	127%	0.00	(28,221.70)	0%
	PickleBall Court Donations														
R	01	005	000	000	000	001	(411,466.00)	(430,129.18)	105%	(514,103.55)	(502,897.16)	98%	(663,241.00)	(727,884.81)	110%
	General Fund Levy														
R	01	005	000	000	000	010	(20,000.00)	(20,422.00)	102%	(20,000.00)	(23,550.00)	118%	(20,000.00)	0.00	0%
	County Apportionment														
R	01	005	000	000	000	021	(60,000.00)	(63,148.81)	105%	(60,000.00)	(54,936.17)	92%	(60,000.00)	(3,907.02)	7%
	Revenue Fm Mn Distis														
R	01	005	000	000	000	092	(135,000.00)	(223,301.66)	165%	(185,000.00)	(173,025.84)	94%	(160,000.00)	(65,042.04)	41%
	Interest Earnings														
R	01	005	000	000	000	093	(5,420.00)	(7,099.64)	131%	(6,800.00)	(6,095.54)	90%	(6,800.00)	(3,633.31)	53%
	Rent Of School Facilities														
R	01	005	000	000	000	096	0.00	0.00	0%	(1,835.00)	(4,135.00)	225%	0.00	0.00	0%
	Gifts And Bequests														
R	01	005	000	000	000	099	(30,000.00)	(27,380.95)	91%	(10,000.00)	(10,674.82)	107%	(10,000.00)	(90,759.46)	908%
	Misc Local Revenue														
R	01	005	000	000	000	201	(51,885.00)	(57,342.17)	111%	(63,832.00)	(64,644.42)	101%	(63,832.00)	(35,095.16)	55%
	Endowment Fund														
R	01	005	000	000	000	211	(8,409,594.00)	(7,938,380.35)	94%	(8,214,461.53)	(8,098,699.63)	99%	(8,408,990.69)	(4,436,403.55)	53%
	Gen Ed Aid														
R	01	005	000	000	000	212	(46,920.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
	xfer R-01-005-000-000-312-300 Literacy														
R	01	005	000	000	000	213	(1,853.00)	(1,853.01)	100%	(5,068.00)	(5,067.98)	100%	(1,853.00)	(2,329.92)	126%
	Shared Time Aid														
R	01	005	000	000	000	227	0.00	0.12	0%	0.00	(0.66)	0%	0.00	(306.36)	0%
	Abatement Aid														
R	01	005	000	000	000	229	(610.00)	(609.71)	100%	(776.00)	(776.08)	100%	(610.00)	0.00	0%
	Disparity Red Aid														
R	01	005	000	000	000	234	(7,500.00)	(1,624.82)	22%	(1,474.00)	(1,474.46)	100%	(7,500.00)	0.00	0%
	Ag Market Value Credit														
R	01	005	000	000	000	317	(67,515.00)	(74,869.02)	111%	(78,577.00)	(75,838.47)	97%	(84,158.00)	(21,560.31)	26%
	LTFM State Aid														

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L Fd Org Pro Crs Fin O/S							Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
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%	(19,750.00)	(1,130.99)	6%
R	01	005	000	000	000	397	TRA/PERA Situation Revenue	(70,000.00)	(61,792.00)	88%	(70,000.00)	3,203.00	(5%)	(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%	0.00	(1,000.00)	0%
R	01	005	000	000	000	624	Sale Of Equipment	0.00	0.00	0%	(3,062.00)	(11,362.00)	371%	0.00	(2,000.00)	0%
R	01	005	000	000	302	001	Operating Capital Levy	(43,190.00)	(43,190.00)	100%	(53,112.64)	(53,113.00)	100%	(62,991.00)	0.00	0%
R	01	005	000	000	302	211	Op Cap Gen Ed Aid	(180,885.00)	(179,649.00)	99%	(182,479.27)	(177,300.00)	97%	(180,770.66)	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%	0.00	(3,863.32)	0%
R	01	005	000	000	312	300	Literacy Incentive Aid	0.00	(46,919.98)	0%	(47,588.00)	(47,588.48)	100%	(47,588.00)	1,427.65	(3%)
R	01	005	000	000	316	211	Staff Dev Gen Ed Aid	(147,236.00)	(146,423.00)	99%	(155,522.16)	(152,849.00)	98%	(158,276.80)	0.00	0%
R	01	005	000	000	317	211	Basic Skills Gen Ed Aid	(1,081,348.00)	0.23	(0%)	(1,257,607.00)	0.00	0%	(1,176,675.00)	0.00	0%
R	01	005	000	000	330	211	Learning Dev Gen Ed Aid	(220,178.00)	(221,635.00)	101%	(206,844.47)	(218,834.00)	106%	(210,508.14)	0.00	0%
R	01	005	000	000	342	001	Safe Schools Levy	(30,338.00)	8,488.00	(28%)	146.88	147.00	100%	(37,679.00)	0.00	0%
R	01	005	000	000	343	300	School Library Aid	(40,000.00)	(40,000.00)	100%	(40,000.00)	(40,000.00)	100%	(20,000.00)	1,200.00	(6%)
R	01	005	000	000	348	001	Lease Levy	0.00	3,704.00	0%	0.00	153.00	0%	0.00	0.00	0%
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)	(40,000.00)	100%	(40,000.00)	(40,000.00)	100%	(40,000.00)	1,200.00	(3%)
R	01	005	000	000	374	300	Student Support CoOp	(40,000.00)	(25,510.00)	64%	(40,000.00)	(28,016.00)	70%	(40,000.00)	0.00	0%

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										Budget		Budget		Budget	
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV24	%	Year to Date	%	REV25	%	WB26	%
01 General															
R	01	005	000	900	000	096	Local Grant Revenue	0.00	0.00	0.00	0%	(2,085.00)	576%	0.00	0%
								(1,000.00)	(16,077.75)	1608%		0.00		0.00	0%
R	01	005	000	900	000	099	Local Grant Revenue	0.00		(124.35)	0%	0.00	0%	0.00	0%
							Credit Card Fees Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00	0%
R	01	005	298	132	000	096	Gifts And Bequests-Speical Olympics	0.00				0.00	0%	0.00	0%
								(12,044.91)	0%			0.00	0%	0.00	0%
R	01	005	620	143	000	099	CEIS Fed Aid State Loc Fiscal	0.00	0.00	0.00	0%	0.00	0%	0.00	0%
							Media Ctr Misc Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00	0%
R	01	005	620	143	000	619	Media Ctr Cost of Goods	0.00	0.00	0.00	0%	0.00	0%	0.00	0%
							Media Ctr Sale of Materials	0.00	0.00	0.00	0%	0.00	0%	0.00	0%
R	01	005	630	020	000	050	Student Device Rent/Repair Revenue	(3,715.00)	(3,915.00)	105%		(3,585.00)	101%	(3,700.00)	105%
R	01	005	760	000	720	099	Transportation Misc Revenue	(1,500.00)	(2,139.00)	143%		0.00	0%	(1,500.00)	20%
								(48,416.00)	100%			0.00	0%	0.00	0%
R	01	005	760	000	723	071	Transportation Insurance Claims Receive	(20,000.00)	(1,826.35)	9%		0.00	0%	0.00	0%
							Spec Ed Transp MA Rev MN DHS	(39,173.00)	(39,172.00)	100%		(39,935.00)	81%	(48,065.00)	0%
R	01	010	203	000	000	096	Gifts And Bequests	0.00	0.00	0.00	0%	0.00	0%	0.00	0%
							Elementary Fundraiser Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00	0%
R	01	010	203	000	000	099	ES PBIS - Gifts And Bequests	0.00	0.00	0.00	0%	0.00	0%	0.00	0%
							Basic Skills Elementary	(5,000.00)	(273,502.58)	0%		0.00	0%	0.00	0%
R	01	010	276	000	317	211	Elem Spec Ed Speech Svcs MA MN DHS	0.00	0.00	0.00	0%	0.00	0%	0.00	0%

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L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
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%
R	01	030	211	821	000	096		HS MS PBIS Gifts And Bequests	0.00	0.00	0%	0.00	(700.00)	0%	0.00	(50.00)	0%
R	01	030	255	000	000	621		Industrial Education Resale	0.00	(178.40)	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	030	258	000	000	093		Instrument Rent	0.00	0.00	0%	0.00	(480.00)	0%	0.00	(60.00)	0%
R	01	030	277	000	317	211		Basic Skills Middle/High Schoo (7,061.00)	0.00	(783,280.65)	0%	0.00	(456,544.54)	0%	0.00	0.00	0%
R	01	030	292	000	000	060		Boys/Girls Admissions/Oth Rev (1,600.00)		(8,328.72)	118%	(1,875.00)	(9,368.15)	500%	(8,000.00)	0.00	0%
R	01	030	292	000	000	099		Boys/Girls Misc Revenue	0.00	(2,347.77)	147%	(500.00)	(1,027.31)	205%	(1,900.00)	(697.22)	37%
R	01	030	292	224	000	096		Outdoor Scoreboard Gifts And Bequests (4,235.00)		0.00	0%	0.00	(24,700.00)	0%	0.00	(3,000.00)	0%
R	01	030	294	000	000	060		Boys Admissions/Oth Rev (5,458.00)		(7,817.95)	185%	(7,800.00)	(6,778.84)	87%	(7,800.00)	(6,355.18)	81%
R	01	030	296	000	000	060		Girls Admissions/Oth Rev	0.00	(6,903.53)	126%	(6,900.00)	(5,683.36)	82%	(6,900.00)	(7,413.08)	107%
R	01	030	361	000	830	621		HS Cr Tech Sale Mat-Resale Mat (13,435,345.00)		0.00	0%	(198.10)	(3,477.41)	1755%	0.00	0.00	0%
01 General										(13,363,474.98)	99%	(13,741,352.87)	(13,946,029.84)	101%	(14,210,187.29)	(5,886,688.31)	41%
02 Food Service																	
R	02	005	770	000	701	099		Fd Service Misc Revenue (500.00)		(1,163.80)	233%	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)	(92,731.45)	37%
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)	(24,041.05)	37%
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)	(94,570.16)	35%
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)	(14,037.00)	31%

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202413								202513				202606				
								Budget		Budget		Budget		Budget		
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
02 Food Service																
R	02	005	770	000	701	601	Type A Sales To Pupils	(500.00)	(509.05)	102%	0.00	12.80	0%	0.00	0.00	0%
R	02	005	770	000	701	606		(18,000.00)	0.00	0%	0.00	0.00	0%	0.00	(1,796.83)	0%
R	02	005	770	000	701	608	Type A Sales to Adults	0.00	(1,835.04)	0%	0.00	0.00	0%	0.00	0.00	0%
R	02	005	770	000	702	300	Spec Func Food Sales	0.00	(0.57)	0%	(750.00)	0.00	0%	(250.00)	0.00	0%
R	02	005	770	000	702	471	After School State Aid	(750.00)	(1,576.59)	210%	(2,500.00)	(2,193.73)	88%	(2,150.00)	(254.52)	12%
R	02	005	770	000	703	300	After School Federal Aid	(1,030.00)	(1,093.40)	106%	(1,030.00)	(1,353.80)	131%	(1,100.00)	(4,250.53)	386%
R	02	005	770	000	705	300	Special Milk State Aids	(61,125.00)	(72,198.60)	118%	(85,000.00)	(86,727.90)	102%	(85,000.00)	(31,679.56)	37%
R	02	005	770	000	705	476	Breakfast State Aid	(141,750.00)	(145,699.08)	103%	(145,000.00)	(136,433.62)	94%	(137,200.00)	(47,315.30)	34%
R	02	005	770	000	705	608	Breakfast Federal Program	(6,000.00)	(7,137.46)	119%	(1,500.00)	(4,841.10)	323%	(1,500.00)	(1,223.56)	82%
R	02	005	770	000	706	471	Breakfast Headstart	0.00	0.00	0%	(36,992.00)	(36,917.10)	100%	(36,992.00)	(6,348.34)	17%
R	02	005	770	000	707	601	Fresh Fruit & Veg Fed Aid	(5,000.00)	(4,785.35)	96%	(1,500.00)	4,084.59	(272%)	(1,500.00)	0.00	0%
R	02	005	770	000	707	606	Sales To Pupils	0.00	(25,741.75)	0%	(16,000.00)	(26,849.29)	168%	(16,000.00)	(10,210.78)	64%
R	02	005	770	000	707	608	Type A Sales To Adults	0.00	0.00	0%	(3,500.00)	(5,241.16)	150%	(2,500.00)	0.00	0%
R	02	005	770	000	709	479	Spec Func Food Sales	0.00	0.00	0%	0.00	0.00	0%	0.00	(252.66)	0%
R	02	005	770	000	710	471	Summer Food Svc Prog	(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)	(892,380.01)	103%	(987,772.00)	(930,437.14)	94%	(938,692.00)	(328,711.74)	35%
04 Community Service																
R	04	005	505	000	321	001	Comm Ed Levy	(22,195.00)	(21,013.00)	95%	(21,052.95)	(9,031.00)	43%	(22,049.00)	334.23	(2%)
R	04	005	505	000	321	050	Comm Ed Fees Frm Patrons	(5,500.00)	(12,314.00)	224%	(11,900.00)	(14,089.00)	118%	(10,000.00)	(5,133.37)	51%

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L Fd Org Pro Crs Fin O/S Description							Budget			Budget			Budget		
							REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
04 Community Service															
R	04	005	505	000	321	096	(450.00)	(450.00)	100%	0.00	(2,050.00)	0%	0.00	0.00	0%
Comm Ed Donations															
R	04	005	505	000	321	227	(9.00)	(0.22)	2%	0.00	(0.03)	0%	0.00	(17.29)	0%
Abatement Aid															
R	04	005	505	000	321	229	(242.00)	(238.66)	99%	(157.00)	(157.16)	100%	(140.00)	0.00	0%
Disparity Red Aid															
R	04	005	505	000	321	234	(3,099.00)	(650.04)	21%	(299.00)	(298.60)	100%	(267.00)	0.00	0%
Ag Credit															
R	04	005	505	000	321	300	0.00	0.00	0%	(16,630.00)	(67,711.97)	407%	(15,000.00)	(5,754.63)	38%
State Aids & Grants															
R	04	005	505	000	321	649	0.00	(24,323.33)	0%	0.00	0.00	0%	0.00	0.00	0%
Perm Interfd Transf															
R	04	005	505	400	321	050	(25,000.00)	(14,093.00)	56%	(16,200.00)	(10,020.00)	62%	(10,500.00)	(5,780.00)	55%
Comm Ed Drivers Ed Fees															
R	04	005	505	401	321	096	(1,915.00)	(1,915.00)	100%	(2,125.00)	(2,125.00)	100%	(2,125.00)	(2,420.00)	114%
Comm Ed Pumpkin Party Donations															
R	04	005	505	402	321	050	(1,800.00)	(1,210.00)	67%	(1,200.00)	(165.00)	14%	0.00	(70.00)	0%
Comm Ed Youth Sports Fees															
R	04	005	570	000	000	040	0.00	0.00	0%	(812.00)	(812.00)	100%	0.00	0.00	0%
School Age Care Tuition From Patrons															
R	04	005	580	000	325	001	(11,364.00)	(11,364.00)	100%	(10,688.46)	(10,688.00)	100%	(13,344.55)	0.00	0%
ECFE Levy															
R	04	005	580	000	325	300	(46,648.00)	(46,647.74)	100%	(50,737.00)	(50,732.34)	100%	(46,463.00)	(26,353.95)	57%
ECFE State Aid															
R	04	005	580	000	328	001	(260.00)	(260.00)	100%	(318.09)	(318.00)	100%	(436.00)	0.00	0%
Home Visiting Levy															
R	04	005	580	000	328	300	(781.00)	(788.29)	101%	(765.00)	(762.37)	100%	(645.00)	(365.41)	57%
Home Visiting State Aid															
R	04	005	582	000	337	040	0.00	(12,999.87)	0%	(30,000.00)	(17,000.13)	57%	(15,000.00)	(4,999.95)	33%
Tuition From Patrons															
R	04	005	582	000	337	099	(15,000.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
Use 040 _ Pathways II															
R	04	005	582	000	338	040	0.00	0.00	0%	0.00	(6,222.16)	0%	(15,000.00)	0.00	0%
Tuition From Patrons															
R	04	005	582	000	344	040	(10,000.00)	(8,150.00)	82%	0.00	(90.00)	0%	0.00	(1,190.00)	0%
School Readiness Tuition															

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202413								202513				202606				
L Fd Org Pro Crs Fin O/S Description								Budget		Budget		Budget				
								REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
04 Community Service																
R	04	005	582	000	344	300	School Readiness State Aid	(44,005.00)	(44,004.69)	100%	(46,425.00)	(46,424.29)	100%	(43,332.66)	(24,607.84)	57%
R	04	005	582	000	344	649	Perm Interfd Transf	0.00	(60,676.67)	0%	0.00	0.00	0%	0.00	0.00	0%
R	04	005	583	000	354	300	Preschool Screening State Aid	(2,894.50)	(3,570.90)	123%	(2,283.00)	(4,489.00)	197%	(2,055.00)	(1,455.83)	71%
R	04	005	585	000	332	001	After School Levy	(7,578.00)	(7,578.00)	100%	0.00	(7,578.00)	0%	0.00	0.00	0%
R	04	005	585	000	362	001	Youth Dev Levy	(4,096.00)	(4,096.00)	100%	0.00	(4,096.00)	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)	(278,247.91)	136%	(213,092.50)	(254,985.05)	120%	(198,857.21)	(77,814.04)	39%
07 Debt Redemption								0.00	0.00	0%	0.00	(2.00)	0%	0.00	(1,605.46)	0%
R	07	005	000	000	000	227	Abatement Aid	(961,328.00)	(930,447.00)	97%	(907,290.00)	(907,261.00)	100%	(865,324.00)	(199,487.00)	23%
R	07	005	000	000	000	229	Debt Service Levy	(5,944.00)	(5,944.88)	100%	(5,518.76)	(5,518.76)	100%	(5,519.00)	(4,674.08)	85%
R	07	005	000	000	000	234	Disparity Red Aid	(16,119.00)	(16,119.04)	100%	(10,485.12)	(10,484.12)	100%	(10,485.00)	(44,845.93)	428%
R	07	005	000	000	000	258	Ag Credit	(169,797.00)	(169,796.69)	100%	(201,772.53)	(201,773.53)	100%	(201,773.00)	(154,905.77)	77%
R	07	005	000	000	000	309	Additional Ag Credit	(77,481.00)	(77,481.57)	100%	(60,878.00)	(60,877.68)	100%	(60,878.00)	0.00	0%
R	07	005	000	000	000	317	Debt Svc Equal Aid	(138,738.00)	(138,845.29)	100%	(145,952.00)	(145,950.81)	100%	(145,952.00)	(99,694.39)	68%
07 Debt Redemption								(1,369,407.00)	(1,338,634.47)	98%	(1,331,896.41)	(1,331,867.90)	100%	(1,289,931.00)	(505,212.63)	39%
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)	(1,119.13)	56%
08 Trust								(1,800.00)	(2,664.19)	148%	(2,000.00)	(2,424.77)	121%	(2,000.00)	(1,119.13)	56%
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	(1,866.66)	0%

Menahga Public Schools
Multi Year Guideline

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

										202413			202513			202606		
										Budget			Budget			Budget		
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV24	%	Year to Date	%	Year to Date	REV25	%	Year to Date	WB26	%	Year to Date
20	Internal Service																	
R	20	005	000	000	000	099	Self Insured Misc Revenue	0.00	0%	(43,062.49)	0%	(45,143.75)	0.00	0%	(45,143.75)	0.00	0%	(14,577.25)
20	Internal Service									0.00	0%	(47,267.66)	0.00	0%	(49,108.13)	0.00	0%	(16,443.91)
21	Student Activities																	
R	21	005	298	102	301	099	Community Cookbook Revenue	0.00	0%	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	(590.00)
R	21	005	298	104	301	099	Class of 2023 Revenue	(700.00)	0%	0.00	0%	0.00	0.00	0%	0.00	(700.00)	0%	0.00
R	21	005	298	105	301	099	Class of 2024 Revenue	(700.00)	298%	(2,085.00)	298%	0.00	0.00	0%	0.00	(700.00)	0%	0.00
R	21	005	298	106	301	099	Class of 2025 Revenue	(1,465.00)	170%	(2,491.50)	170%	(1,110.00)	0.00	206%	(2,292.08)	0.00	0%	0.00
R	21	005	298	107	301	099	Class of 2026 Revenue	(1,465.00)	0%	0.00	0%	(2,300.00)	0.00	172%	(3,960.50)	(1,465.00)	111%	(1,620.00)
R	21	005	298	108	301	099	Class of 2027 Revenue	0.00	0%	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	(1,870.05)
R	21	005	298	109	301	099	Band & Choir Activity Fund Supplies	(5,025.00)	496%	(24,929.25)	496%	(51,975.00)	0.00	156%	(81,109.74)	(5,025.00)	327%	(16,421.60)
R	21	005	298	110	301	099	BPA Club Revenue	0.00	0%	(300.00)	0%	0.00	0.00	0%	0.00	0.00	0%	0.00
R	21	005	298	112	301	099	Elementary General Revenue	(1,000.00)	200%	(2,000.00)	200%	(1,500.00)	0.00	140%	(2,100.00)	(1,000.00)	0%	0.00
R	21	005	298	113	301	099	Elementary Boys Basketball Revenue	(125.00)	100%	(125.00)	100%	0.00	0.00	0%	0.00	(125.00)	0%	0.00
R	21	005	298	114	301	096	FFA - Gifts And Bequests	0.00	0%	0.00	0%	0.00	0.00	0%	(6.05)	0.00	0%	0.00
R	21	005	298	114	301	099	FFA Revenue	(13,082.00)	132%	(17,314.25)	132%	(13,365.00)	0.00	123%	(16,405.51)	(13,082.00)	66%	(8,668.00)
R	21	005	298	115	301	099	FCCLA Revenue	(3,948.00)	189%	(7,442.00)	189%	(5,107.00)	0.00	103%	(5,254.00)	(3,948.00)	63%	(2,506.00)
R	21	005	298	117	301	099	Girls Softball Account Revenue	0.00	0%	(1,260.00)	0%	(1,000.00)	0.00	201%	(2,009.34)	0.00	0%	0.00
R	21	005	298	118	301	099	One Act Play Revenue	0.00	0%	(315.00)	0%	0.00	0.00	0%	(747.34)	0.00	0%	0.00
R	21	005	298	120	301	099	Yearbook Revenue	(3,425.00)	222%	(7,605.00)	222%	(3,950.00)	0.00	196%	(7,730.00)	(3,425.00)	0%	0.00

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606		
L Fd Org Pro Crs Fin O/S							Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%		
21 Student Activities																		
R	21	005	298	121	301	099		(1,416.00)	(3,964.57)	280%	(1,416.00)	(303.93)	21%	(1,416.00)	(99.00)	7%		
							Student Council Revenue											
R	21	005	298	122	301	099		0.00	(1,413.00)	0%	0.00	(5,000.00)	0%	0.00	0.00	0%		
							Art Club Fund Revenue											
R	21	005	298	123	301	099		(450.00)	(2,772.96)	616%	0.00	(40.00)	0%	(450.00)	0.00	0%		
							M-Club Revenue											
R	21	005	298	124	301	099		0.00	(945.00)	0%	0.00	(30.00)	0%	0.00	0.00	0%		
							Football Revenue											
R	21	005	298	125	301	099		0.00	(250.00)	0%	0.00	42.03	0%	0.00	0.00	0%		
							Elementary Girls Basketball Revenue											
R	21	005	298	126	301	099		0.00	(2,140.00)	0%	0.00	(1,396.34)	0%	0.00	(550.00)	0%		
							Boys Basketball Revenue											
R	21	005	298	127	301	099		0.00	(2,330.00)	0%	(340.00)	(2,000.37)	588%	0.00	(580.00)	0%		
							Girls Basketball Revenue											
R	21	005	298	128	301	099		(217.00)	(217.00)	100%	0.00	(1,009.34)	0%	(217.00)	(900.00)	415%		
							Volleyball Revenue											
R	21	005	298	129	301	099		0.00	0.00	0%	0.00	(95.00)	0%	0.00	0.00	0%		
							Middle School General Revenue											
R	21	005	298	130	301	099		0.00	0.00	0%	0.00	0.00	0%	0.00	(210.00)	0%		
							Wrestling Cheerleading Revenue											
R	21	005	298	131	301	099		0.00	0.00	0%	(500.00)	(500.00)	100%	0.00	0.00	0%		
							Baseball Activity Account Revenue											
R	21	005	298	132	301	099		(6,100.00)	(6,913.51)	113%	(3,500.00)	(4,171.03)	119%	(3,500.00)	0.00	0%		
							Special Olympics Revenue											
R	21	005	298	133	301	099		(342.00)	(6,393.85)	1870%	(10,365.00)	(20,543.69)	198%	(342.00)	0.00	0%		
							High School Special Ed Revenue											
R	21	005	298	133	301	619		0.00	0.00	0%	0.00	0.00	0%	0.00	363.00	0%		
							SpEd Schl Store -COM Rev Producing A											
R	21	005	298	133	301	620		0.00	0.00	0%	0.00	0.00	0%	0.00	(9,158.73)	0%		
							Sped School Store - Sale Mat-Rev Produ											
R	21	005	298	134	301	099		0.00	(1,425.00)	0%	0.00	(450.00)	0%	0.00	0.00	0%		
							Boys/Girls Golf Activity Fund Revenue											
R	21	005	298	136	301	099		(2,212.00)	(4,966.00)	225%	(2,212.00)	0.00	0%	(2,212.00)	0.00	0%		
							Robotics Activity Fund Revenue											
R	21	005	298	137	301	099		(15,968.00)	(21,852.44)	137%	(15,968.00)	(17,882.52)	112%	(15,968.00)	(959.82)	6%		
							Concession Revenue											

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
								202413			202513			202606		
L Fd Org Pro Crs Fin O/S Description								Budget			Budget			Budget		
								REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
21 Student Activities																
R	21	005	298	137	301	619		0.00	0.00	0%	0.00	0.00	0%	0.00	4,540.02	0%
Concessions -Supplies for resale																
R	21	005	298	137	301	620		0.00	0.00	0%	0.00	0.00	0%	0.00	(14,278.72)	0%
Concessions Sale Mat-Rev Producing Ac																
R	21	005	298	138	301	099	(3,563.00)	(3,927.93)	110%	(5,260.00)	(5,535.88)	105%	(3,563.00)	(3,466.00)	97%	
5th Grade Activity Fund Revenue																
R	21	005	298	139	301	099	0.00	(796.00)	0%	0.00	(769.00)	0%	0.00	(445.00)	0%	
National Honor Society Revenue																
R	21	005	298	140	301	099	0.00	(1,575.00)	0%	0.00	(1,271.34)	0%	0.00	0.00	0%	
Trap Shooting Activity Account Revenue																
R	21	005	298	141	301	099	(274.00)	(891.07)	325%	(274.00)	(465.92)	170%	(274.00)	0.00	0%	
Students Working as a Team Revenue																
R	21	005	298	142	301	099	0.00	(688.75)	0%	0.00	(914.08)	0%	0.00	0.00	0%	
Speech Activity Acct Revenue																
R	21	005	298	143	301	099	(2,952.00)	(5,970.99)	202%	(2,645.00)	0.00	0%	(2,952.00)	(1,500.00)	51%	
Elem Media Center Collections Revenue																
R	21	005	298	146	301	099	0.00	(630.00)	0%	0.00	0.00	0%	0.00	0.00	0%	
Musical Revenue																
R	21	005	298	147	301	099	0.00	(315.00)	0%	0.00	0.00	0%	0.00	0.00	0%	
Knowledge Bowl Revenue																
R	21	005	298	148	301	099	0.00	(2,302.64)	0%	0.00	(747.34)	0%	0.00	(840.01)	0%	
Drama																
R	21	005	298	149	301	096	0.00	0.00	0%	0.00	(2,012.79)	0%	0.00	0.00	0%	
Gifts And Bequests - Cross Country																
21 Student Activities								(64,429.00)	(138,547.71)	215%	(122,787.00)	(186,711.10)	152%	(60,364.00)	(59,759.91)	99%
Report Totals:								(15,941,117.50)	(16,061,216.93)	101%	(16,398,900.78)	(16,701,563.93)	102%	(16,700,031.50)	(6,875,749.67)	41%

21 Student Activities

