

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202502							202602				202702					
Budget							Budget				Budget					
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																
R	01	000	000	000	000	369	Misc State Revenue	(85,855.00)	0.00	0%	(7,746.00)	1,693.45	(22%)	(86,705.00)	0.00	0%
R	01	000	000	000	372	071	Med Assist Fr Dept of HS	(100,000.00)	0.50	(0%)	(130,000.00)	(34,114.48)	26%	(130,000.00)	(89,209.37)	69%
R	01	000	000	025	000	096	PickleBall Court Donations	(17,955.00)	(5,000.00)	28%	(28,222.00)	(22,000.00)	78%	0.00	0.00	0%
R	01	005	000	000	000	001	General Fund Levy	(514,103.55)	106,721.44	(21%)	(756,425.00)	(125,089.64)	17%	(725,452.00)	(1,498.63)	0%
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)	0.00	0%	(10,910.00)	0.00	0%	(60,000.00)	(1,833.60)	3%
R	01	005	000	000	000	092	Interest Earnings	(185,000.00)	(37,326.27)	20%	(160,000.00)	(17,900.66)	11%	(150,000.00)	(28,060.51)	19%
R	01	005	000	000	000	093	Rent Of School Facilities	(6,800.00)	(2,578.30)	38%	(6,800.00)	(2,503.32)	37%	(6,800.00)	(1,920.00)	28%
R	01	005	000	000	000	096	Gifts And Bequests	(1,835.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	000	000	000	099	Misc Local Revenue	(10,000.00)	(15,629.40)	156%	(100,112.00)	(216.80)	0%	(10,000.00)	(10,593.69)	106%
R	01	005	000	000	000	201	Endowment Fund	(63,832.00)	0.00	0%	(70,190.00)	0.00	0%	(70,190.00)	0.00	0%
R	01	005	000	000	000	211	Gen Ed Aid	(8,214,461.53)	(1,695,706.01)	21%	(9,538,938.00)	(930,317.70)	10%	(9,682,664.00)	(2,054,235.76)	21%
R	01	005	000	000	000	213	Shared Time Aid	(5,068.00)	0.00	0%	(2,330.00)	0.00	0%	(2,330.00)	0.00	0%
R	01	005	000	000	000	227	Abatement Aid	0.00	0.00	0%	(306.00)	(2.01)	1%	(318.00)	(8.45)	3%
R	01	005	000	000	000	229	Disparity Red Aid	(776.00)	0.00	0%	(983.00)	0.00	0%	(1,092.00)	(109.21)	10%
R	01	005	000	000	000	234	Ag Market Value Credit	(1,474.00)	0.00	0%	(2,915.00)	0.00	0%	(3,239.00)	(323.93)	10%
R	01	005	000	000	000	317	LTFM State Aid	(78,577.00)	0.00	0%	(124,635.00)	2,761.42	(2%)	(111,897.00)	(1,132.36)	1%
R	01	005	000	000	000	370	Misc. Rev Thru MDE	(8,200.00)	0.00	0%	(1,131.00)	0.00	0%	(5,000.00)	0.00	0%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
R	01	005	000	000	000	397		TRA/PERA Situation Revenue	(70,000.00)	0.00	0%	(70,000.00)	0.00	0%	0.00	0.00	0%	
R	01	005	000	000	000	622		Sale Of Materials	0.00	0.00	0%	(1,000.00)	(1,000.00)	100%	0.00	0.00	0%	
R	01	005	000	000	000	624		Sale Of Equipment	(3,062.00)	0.00	0%	(2,000.00)	0.00	0%	0.00	0.00	0%	
R	01	005	000	000	302	001		Operating Capital Levy	(53,112.64)	0.00	0%	(62,991.00)	0.00	0%	(75,821.00)	0.00	0%	
R	01	005	000	000	302	211		Op Cap Gen Ed Aid	(182,479.27)	0.00	0%	(201,991.00)	0.00	0%	(200,092.00)	0.00	0%	
R	01	005	000	000	311	099		Telecomm Access Aid	(57,200.00)	0.00	0%	(3,863.00)	(3,863.32)	100%	(5,000.00)	(9,175.67)	184%	
R	01	005	000	000	312	300		Literacy Incentive Aid	(47,588.00)	0.00	0%	(47,588.00)	3,331.19	(7%)	(47,588.00)	(1,407.15)	3%	
R	01	005	000	000	316	211		Staff Dev Gen Ed Aid	(155,522.16)	0.00	0%	(178,287.00)	0.00	0%	(176,828.00)	0.00	0%	
R	01	005	000	000	317	211		Basic Skills Gen Ed Aid	(1,257,607.00)	0.00	0%	(1,176,697.00)	0.00	0%	(1,161,948.00)	0.00	0%	
R	01	005	000	000	330	211		Learning Dev Gen Ed Aid	(206,844.47)	0.00	0%	(237,122.00)	0.00	0%	(261,842.00)	0.00	0%	
R	01	005	000	000	342	001		Safe Schools Levy	146.88	0.00	0%	(37,679.00)	0.00	0%	(37,948.00)	0.00	0%	
R	01	005	000	000	343	300		School Library Aid	(40,000.00)	0.00	0%	(33,781.00)	2,800.00	(8%)	(19,805.00)	(594.16)	3%	
R	01	005	000	000	356	300		READ Act - Literacy Aid	(37,743.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	000	357	300		READ Act - TCHR COMP TRNG	(34,077.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	000	373	300		Student Support Personnel	(40,000.00)	0.00	0%	(40,000.00)	2,800.00	(7%)	(40,000.00)	(1,193.21)	3%	
R	01	005	000	000	374	300		Student Support CoOp	(40,000.00)	0.00	0%	(40,000.00)	1,600.00	(4%)	(40,000.00)	(1,193.21)	3%	
R	01	005	000	000	388	211		Gifted Talented Gen Ed Aid	(13,884.00)	0.00	0%	(15,491.00)	0.00	0%	(15,364.00)	0.00	0%	
R	01	005	000	000	389	001		Prop Tax Levy	0.00	0.00	0%	0.00	0.00	0%	(4,743.00)	0.00	0%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S																										
202502									202602									202702								
Budget									Budget									Budget								
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%										
01 General																										
R	01	005	000	000	401	400	Title I Federal Aids-Grants	(156,582.00)	(50,805.47)	32%	(156,582.00)	0.00	0%	(119,767.00)	(73,198.21)	61%										
R	01	005	000	000	414	400		0.00	0.00	0%	0.00	0.00	0%	(24,599.00)	0.00	0%										
R	01	005	000	000	433	400	Title II Federal Aids-Grants	0.00	0.00	0%	0.00	0.00	0%	(10,000.00)	0.00	0%										
R	01	005	000	000	619	405		(30,000.00)	0.00	0%	(30,000.00)	0.00	0%	(27,000.00)	(3,061.26)	11%										
R	01	005	000	000	625	405	Fed Aid State SPED Allocation	(9,000.00)	0.00	0%	(9,000.00)	0.00	0%	(9,000.00)	(11,500.00)	128%										
R	01	005	000	000	628	405	CEIS Fed Spec Ed Flow Through	0.00	0.00	0%	(10,819.00)	0.00	0%	0.00	0.00	0%										
R	01	005	000	000	740	360	Carl Perkins - Fed Aid State Loc Fiscal	(1,807,432.00)	(276,895.08)	15%	(1,834,051.00)	(94,977.18)	5%	(2,379,228.00)	(522,796.01)	22%										
R	01	005	000	000	830	001	State Special Ed Aid	(38,656.03)	0.00	0%	(53,347.00)	0.00	0%	(93,610.00)	0.00	0%										
R	01	005	000	000	830	300	Vocational Levy	(21,895.00)	0.00	0%	(21,895.00)	(240.04)	1%	(15,527.00)	(2,599.76)	17%										
R	01	005	000	011	619	405	Vocational State Aid	0.00	0.00	0%	0.00	0.00	0%	0.00	(2,574.17)	0%										
R	01	005	000	024	000	099	Fed Aid State Loc Fiscal	(2,000.00)	0.00	0%	(2,250.00)	0.00	0%	(2,000.00)	0.00	0%										
R	01	005	000	175	000	369	Gym Scoreboard Advert Revenue	0.00	0.00	0%	(16,959.00)	0.00	0%	0.00	0.00	0%										
R	01	005	000	900	000	096	AVID Grant	(2,085.00)	0.00	0%	(8,011.00)	0.00	0%	(5,000.00)	0.00	0%										
R	01	005	000	900	000	099	Local Grant Revenue	0.00	0.00	0%	(4,430.00)	690.49	(16%)	0.00	0.00	0%										
R	01	005	000	901	000	099	Local Grant Revenue	0.00	0.00	0%	1.00	(0.63)	(63%)	0.00	0.00	0%										
R	01	005	298	132	000	096	Credit Card Fees Revenue	0.00	0.00	0%	(500.00)	0.00	0%	(500.00)	0.00	0%										
R	01	005	298	132	000	620	Gifts And Bequests-Speical Olympics	0.00	0.00	0%	10,000.00	0.00	0%	0.00	0.00	0%										
R	01	005	620	143	000	619	Sale Mat-Rev Producing Act-Spec Olympic	0.00	0.00	0%	1,644.00	0.00	0%	2,000.00	0.00	0%										
Media Ctr Cost of Goods																										

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
R	01	005	620	143	000	620		Media Ctr Sale of Materials	0.00	0.00	0%	(1,645.00)	0.00	0%	(2,000.00)	0.00	0%	
R	01	005	630	020	000	050		Student Device Rent/Repair Revenue	(3,585.00)	(50.00)	1%	(3,900.00)	(2,640.00)	68%	(3,900.00)	(50.00)	1%	
R	01	005	640	000	314	300		Paraprof Training State Aids & Grants	0.00	0.00	0%	(8,291.00)	0.00	0%	0.00	(276.36)	0%	
R	01	005	760	000	720	099		Transportation Misc Revenue	0.00	0.00	0%	(1,500.00)	0.00	0%	0.00	0.00	0%	
R	01	005	760	000	720	625		Transportation Insurance Claims Receive	0.00	0.00	0%	(12,460.00)	0.00	0%	0.00	(529.15)	0%	
R	01	005	865	000	000	001		LTFM Levy	(39,935.00)	0.00	0%	(48,065.00)	0.00	0%	(51,360.00)	0.00	0%	
R	01	010	203	000	000	096		Gifts And Bequests	0.00	0.00	0%	(1,000.00)	(1,000.00)	100%	0.00	0.00	0%	
R	01	010	203	821	000	096		ES PBIS - Gifts And Bequests	0.00	0.00	0%	(500.00)	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%	(50.00)	0.00	0%	0.00	0.00	0%	
R	01	030	258	000	000	093		Instrument Rent	0.00	0.00	0%	(60.00)	(60.00)	100%	0.00	0.00	0%	
R	01	030	292	000	000	060		Boys/Girls Admissions/Oth Rev	(1,875.00)	(369.49)	20%	(5,544.00)	0.00	0%	0.00	0.00	0%	
R	01	030	292	000	000	099		Boys/Girls Misc Revenue	(500.00)	(67.83)	14%	4,654.00	(697.22)	(15%)	(2,000.00)	0.00	0%	
R	01	030	292	224	000	096		Outdoor Scoreboard Gifts And Bequests	0.00	0.00	0%	(3,000.00)	(3,000.00)	100%	0.00	0.00	0%	
R	01	030	294	000	000	060		Boys Admissions/Oth Rev	(7,800.00)	0.00	0%	(11,601.00)	0.00	0%	(9,000.00)	(150.00)	2%	
R	01	030	296	000	000	060		Girls Admissions/Oth Rev	(6,900.00)	0.00	0%	(14,377.00)	0.00	0%	(15,000.00)	0.00	0%	
R	01	030	361	000	830	621		HS Cr Tech Sale Mat-Resale Mat	(198.10)	0.00	0%	(198.00)	0.00	0%	(200.00)	0.00	0%	
01 General										(13,741,352.87)	(1,977,705.91)	14%	(15,353,869.00)	(1,223,946.45)	8%	(15,920,357.00)	(2,819,223.83)	18%
02 Food Service																		
R	02	005	770	000	701	300		State School Lunch Aid	(250,000.00)	0.00	0%	(250,000.00)	0.00	0%	(250,000.00)	0.00	0%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
02 Food Service																		
R	02	005	770	000	701	471		Federal School Lunch Aid	(71,000.00)	0.00	0%	(64,500.00)	0.00	0%	(64,188.00)	0.00	0%	
R	02	005	770	000	701	472		Needy Child Program	(300,000.00)	0.00	0%	(267,000.00)	0.00	0%	(253,301.00)	0.00	0%	
R	02	005	770	000	701	477		Cash In Lieu-Commod	(45,000.00)	0.00	0%	(45,000.00)	(14,037.00)	31%	(47,000.00)	(14,603.00)	31%	
R	02	005	770	000	701	601		Type A Sales To Pupils	0.00	0.00	0%	0.00	0.00	0%	2,000.00	0.00	0%	
R	02	005	770	000	701	606		Type A Sales to Adults	0.00	32.45	0%	(49,080.00)	0.00	0%	(2,000.00)	0.00	0%	
R	02	005	770	000	702	300		After School State Aid	(750.00)	0.00	0%	(250.00)	0.00	0%	0.00	0.00	0%	
R	02	005	770	000	702	471		After School Federal Aid	(2,500.00)	0.00	0%	(2,150.00)	0.00	0%	(2,000.00)	0.00	0%	
R	02	005	770	000	703	300		Special Milk State Aids	(1,030.00)	0.00	0%	(1,100.00)	0.00	0%	(1,050.00)	0.00	0%	
R	02	005	770	000	705	300		Breakfast State Aid	(85,000.00)	0.00	0%	(85,000.00)	0.00	0%	(72,253.00)	0.00	0%	
R	02	005	770	000	705	476		Breakfast Federal Program	(145,000.00)	0.00	0%	(137,200.00)	0.00	0%	(132,000.00)	0.00	0%	
R	02	005	770	000	705	608		Breakfast Headstart	(1,500.00)	0.00	0%	(1,500.00)	0.00	0%	(3,000.00)	0.00	0%	
R	02	005	770	000	706	471		Fresh Fruit & Veg Fed Aid	(36,992.00)	0.00	0%	(36,992.00)	0.00	0%	(26,000.00)	0.00	0%	
R	02	005	770	000	707	601		Sales To Pupils	(1,500.00)	0.00	0%	(1,500.00)	0.00	0%	0.00	0.00	0%	
R	02	005	770	000	707	606		Type A Sales To Adults	(16,000.00)	0.00	0%	(16,000.00)	(852.62)	5%	(35,000.00)	(10.00)	0%	
R	02	005	770	000	707	608		Spec Func Food Sales	(3,500.00)	(2,591.62)	74%	(2,500.00)	0.00	0%	0.00	0.00	0%	
R	02	005	770	000	710	471		Supply Chain Assistance-Federal	(28,000.00)	0.00	0%	(28,000.00)	0.00	0%	(28,000.00)	0.00	0%	
02 Food Service									(987,772.00)	(2,559.17)	0%	(987,772.00)	(14,889.62)	2%	(913,792.00)	(14,613.00)	2%	
04 Community Service																		
R	04	005	000	000	351	301		Nonpublic Aid	0.00	0.00	0%	0.00	0.00	0%	0.00	(37.05)	0%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S													202502			202602			202702		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%				
04 Community Service																					
R	04	005	505	000	321	001		Comm Ed Levy	(21,052.95)	2,498.00	(12%)	(22,049.00)	3,461.00	(16%)	(9,792.00)	0.00	0%				
R	04	005	505	000	321	050		Comm Ed Fees Fm Patrons	(11,900.00)	0.00	0%	(15,000.00)	427.34	(3%)	(10,000.00)	372.47	(4%)				
R	04	005	505	000	321	096		Comm Ed Donations	0.00	0.00	0%	(4,500.00)	0.00	0%	(2,000.00)	0.00	0%				
R	04	005	505	000	321	227		Abatement Aid	0.00	0.00	0%	(18.00)	0.00	0%	(19.00)	(0.48)	3%				
R	04	005	505	000	321	229		Disparity Red Aid	(157.00)	0.00	0%	(150.00)	0.00	0%	(166.00)	(16.64)	10%				
R	04	005	505	000	321	234		Ag Credit	(299.00)	0.00	0%	(267.00)	0.00	0%	(494.00)	(49.37)	10%				
R	04	005	505	000	321	300		State Aids & Grants	(16,630.00)	0.00	0%	(16,922.00)	1,164.12	(7%)	(15,634.00)	(469.01)	3%				
R	04	005	505	400	321	050		Comm Ed Drivers Ed Fees	(16,200.00)	(2,890.00)	18%	(10,500.00)	(2,680.00)	26%	(10,000.00)	(909.00)	9%				
R	04	005	505	401	321	096		Comm Ed Pumpkin Party Donations	(2,125.00)	0.00	0%	(2,420.00)	0.00	0%	(2,125.00)	0.00	0%				
R	04	005	505	402	321	050		Comm Ed Youth Sports Fees	(1,200.00)	0.00	0%	(1,200.00)	(70.00)	6%	0.00	0.00	0%				
R	04	005	570	000	000	040		School Age Care Tuition From Patrons	(812.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%				
R	04	005	580	000	325	001		ECFE Levy	(10,688.46)	0.00	0%	(13,345.00)	0.00	0%	(13,345.00)	0.00	0%				
R	04	005	580	000	325	300		ECFE State Aid	(50,737.00)	0.00	0%	(46,463.00)	3,551.26	(8%)	(46,460.00)	(1,393.78)	3%				
R	04	005	580	000	328	001		Home Visiting Levy	(318.09)	0.00	0%	(436.00)	0.00	0%	(436.00)	0.00	0%				
R	04	005	580	000	328	300		Home Visiting State Aid	(765.00)	0.00	0%	(645.00)	50.58	(8%)	(642.00)	(19.27)	3%				
R	04	005	582	000	337	040		Tuition From Patrons	(30,000.00)	0.00	0%	(15,000.00)	0.00	0%	(10,000.00)	0.00	0%				
R	04	005	582	000	338	040		Tuition From Patrons	0.00	0.00	0%	(15,000.00)	0.00	0%	0.00	0.00	0%				
R	04	005	582	000	344	040		School Readiness Tuition	0.00	0.00	0%	(1,290.00)	0.00	0%	0.00	0.00	0%				

Menahga Public Schools
Multi Year Guideline

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

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702		
L	Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%		
20 Internal Service																		
R	20	005	000	000	000	099	Self Insured Misc Revenue	0.00	(8,055.50)	0%	0.00	(7,351.50)	0%	(20,320.00)	0.00	0%		
20 Internal Service																		
21 Student Activities																		
R	21	005	298	000	301	099	Student Activity "Budgeting Only"	0.00	0.00	0%	11,156.00	0.00	0%	0.00	0.00	0%		
R	21	005	298	102	301	099	Community Cookbook Revenue	0.00	0.00	0%	(650.00)	0.00	0%	0.00	1,676.00	0%		
R	21	005	298	106	301	099	Class of 2025 Revenue	(1,110.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%		
R	21	005	298	107	301	099	Class of 2026 Revenue	(2,300.00)	0.00	0%	(5,969.00)	0.00	0%	0.00	0.00	0%		
R	21	005	298	108	301	099	Class of 2027 Revenue	0.00	0.00	0%	(2,282.00)	0.00	0%	(15,000.00)	0.00	0%		
R	21	005	298	109	301	099	Band & Choir Activity Fund Supplies	(51,975.00)	0.00	0%	(25,571.00)	(675.00)	3%	(5,000.00)	(5,798.56)	116%		
R	21	005	298	112	301	099	Elementary General Revenue	(1,500.00)	0.00	0%	(1,000.00)	0.00	0%	(1,000.00)	0.00	0%		
R	21	005	298	113	301	099	Elementary Boys Basketball Revenue	0.00	0.00	0%	(125.00)	0.00	0%	0.00	0.00	0%		
R	21	005	298	114	301	099	FFA Revenue	(13,365.00)	0.00	0%	(13,082.00)	0.00	0%	(13,360.00)	(926.00)	7%		
R	21	005	298	115	301	099	FCCLA Revenue	(5,107.00)	(2,150.00)	42%	(3,948.00)	0.00	0%	(3,948.00)	(4,469.31)	113%		
R	21	005	298	117	301	099	Girls Softball Account Revenue	(1,000.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%		
R	21	005	298	120	301	099	Yearbook Revenue	(3,950.00)	0.00	0%	(3,425.00)	0.00	0%	(3,000.00)	0.00	0%		
R	21	005	298	121	301	099	Student Council Revenue	(1,416.00)	0.00	0%	(1,416.00)	0.00	0%	(1,416.00)	0.00	0%		
R	21	005	298	126	301	099	Boys Basketball Revenue	0.00	0.00	0%	(550.00)	(200.00)	36%	(750.00)	0.00	0%		
R	21	005	298	127	301	099	Girls Basketball Revenue	(340.00)	0.00	0%	(580.00)	(580.00)	100%	(1,000.00)	0.00	0%		
R	21	005	298	128	301	099	Volleyball Revenue	0.00	0.00	0%	(217.00)	0.00	0%	0.00	0.00	0%		

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
							202502			202602			202702			
L	Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
21 Student Activities																
R	21	005	298	130	301	099		0.00	0.00	0%	(210.00)	0.00	0%	0.00	0.00	0%
							Wrestling Cheerleading Revenue							0.00		
R	21	005	298	131	301	099		(500.00)	0.00	0%	0.00	0.00	0%	0.00	(500.00)	0%
							Baseball Activity Account Revenue							0.00		
R	21	005	298	132	301	099		(3,500.00)	0.00	0%	(3,500.00)	0.00	0%	(3,500.00)	0.00	0%
							Special Olympics Revenue									
R	21	005	298	133	301	099		(10,365.00)	0.00	0%	(342.00)	0.00	0%	(300.00)	0.00	0%
							High School Special Ed Revenue							0.00	0.00	0%
R	21	005	298	133	301	619		0.00	0.00	0%	363.00	0.00	0%	0.00	0.00	0%
							SpEd Schl Store -COM Rev Producing A							0.00	0.00	0%
R	21	005	298	133	301	620		0.00	0.00	0%	(15,715.00)	0.00	0%	0.00	0.00	0%
							Sped School Store - Sale Mat-Rev Produ							0.00	0.00	0%
R	21	005	298	136	301	099		(2,212.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
							Robotics Activity Fund Revenue							0.00	0.00	0%
R	21	005	298	137	301	099		(15,968.00)	(113.28)	1%	(15,968.00)	0.00	0%	(15,968.00)	0.00	0%
							Concession Revenue									
R	21	005	298	137	301	619		0.00	0.00	0%	4,540.00	211.01	5%	5,000.00	0.00	0%
							Concessions -Supplies for resale									
R	21	005	298	137	301	620		0.00	0.00	0%	(26,677.00)	0.00	0%	(27,000.00)	0.00	0%
							Concessions Sale Mat-Rev Producing Ac									
R	21	005	298	138	301	099		(5,260.00)	0.00	0%	(6,682.00)	0.00	0%	(5,000.00)	0.00	0%
							5th Grade Activity Fund Revenue									
R	21	005	298	139	301	099		0.00	0.00	0%	(445.00)	0.00	0%	(445.00)	0.00	0%
							National Honor Society Revenue									
R	21	005	298	141	301	099		(274.00)	0.00	0%	0.00	0.00	0%	(274.00)	0.00	0%
							Students Working as a Team Revenue									
R	21	005	298	143	301	099		(2,645.00)	0.00	0%	(2,952.00)	(1,500.00)	51%	(1,500.00)	0.00	0%
							Elem Media Center Collections Revenue									
R	21	005	298	146	301	099		0.00	0.00	0%	0.00	0.00	0%	0.00	(681.15)	0%
							Musical Revenue									
R	21	005	298	148	301	099		0.00	0.00	0%	(840.00)	(240.01)	29%	(200.00)	(1,000.00)	500%
							Drama									
R	21	005	298	150	301	099		0.00	0.00	0%	(2,842.00)	0.00	0%	(500.00)	0.00	0%
							Class of 2032									
21 Student Activities								(122,787.00)	(2,263.28)	2%	(118,929.00)	(2,984.00)	3%	(94,161.00)	(11,699.02)	12%
Report Totals:								(16,398,900.78)	(2,437,783.28)	15%	(18,007,559.00)	(1,535,449.83)	9%	(18,391,786.00)	(2,992,660.36)	16%