Menahga Public Schools
Multi Year Guideline

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	005	010	000	000	110	Brd of Ed Admin Sal	23,972.00	4,555.00	19%	25,000.00	4,440.00	18%	25,679.00	4,520.00	18%
E	01	005	010	000	000	210	Brd of Ed FICA	702.00	115.33	16%	728.00	94.14	13%	899.00	206.90	23%
E	01	005	010	000	000	214	Brd of Ed PERA	899.00	188.00	21%	933.00	198.00	21%	2,182.00	112.00	5%
E	01	005	010	000	000	219	Brd of Ed MN Pd Leave	0.00	0.00	0%	70.00	0.00	0%	113.00	17.61	16%
E	01	005	010	000	000	305	Brd of Ed Prof Services	22,505.00	7,175.65	32%	13,180.00	10,259.00	78%	13,875.00	9,407.76	68%
E	01	005	010	000	000	366	Brd of Ed Travel	7,775.00	4,482.02	58%	11,000.00	2,140.00	19%	10,248.00	1,592.32	16%
E	01	005	010	000	000	401	Brd of Ed Supplies	150.00	17.46	12%	1,155.00	13.10	1%	160.00	802.27	501%
E	01	005	010	000	000	820	Brd of Ed Dues	7,900.00	7,888.00	100%	3,137.00	2,747.00	88%	8,381.00	2,754.00	33%
E	01	005	020	000	000	110	Supt Sal	146,000.00	32,353.04	22%	155,110.00	34,930.00	23%	156,399.00	35,700.00	23%
E	01	005	020	000	000	170	Supt Non-Instr Sal	56,000.00	10,426.58	19%	58,240.00	16,017.41	28%	60,278.00	21,666.64	36%
E	01	005	020	000	000	199	Salary Adjustment	8,000.00	0.00	0%	8,000.00	0.00	0%	8,611.00	0.00	0%
E	01	005	020	000	000	210	Supt FICA	16,065.00	3,345.20	21%	16,667.00	3,925.32	24%	17,167.00	4,398.55	26%
E	01	005	020	000	000	214	Supt PERA	4,200.00	782.00	19%	4,358.00	1,201.31	28%	4,489.00	1,624.96	36%
E	01	005	020	000	000	218	Supt TRA	13,475.00	2,830.88	21%	13,980.00	3,426.64	25%	14,399.00	3,502.16	24%
E	01	005	020	000	000	219	Supt MN Pd Leave	0.00	0.00	0%	323.00	0.00	0%	300.00	225.93	75%
E	01	005	020	000	000	220	Supt Health Ins	5,564.00	1,827.92	33%	5,759.00	2,450.00	43%	10,500.00	2,590.00	25%
E	01	005	020	000	000	230	Supt Life Ins	1,150.00	1,150.00	100%	1,097.00	575.00	52%	1,226.00	575.00	47%
E	01	005	020	000	000	235	Supt Dental Ins	168.00	127.80	76%	174.00	0.00	0%	179.00	0.00	0%

Menahga Public Schools
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	005	020	000	000	240	Supt LTD Ins	227.00	79.79	35%	235.00	76.82	33%	300.00	103.89	35%
E	01	005	020	000	000	250	Supt TSA Match	237.00	157.96	67%	245.00	0.00	0%	245.00	0.00	0%
E	01	005	020	000	000	251	Supt HSA/VEBA	2,021.00	658.60	33%	2,092.00	140.63	7%	6,000.00	0.00	0%
E	01	005	020	000	000	305	Supt Prof Services	0.00	0.00	0%	1,919.00	0.00	0%	200.00	0.00	0%
E	01	005	020	000	000	366	Supt Travel	8,000.00	3,301.55	41%	3,200.00	1,347.64	42%	8,487.00	1,400.30	16%
E	01	005	020	000	000	401	Supt Supplies	250.00	132.50	53%	258.00	287.28	111%	266.00	0.00	0%
E	01	005	020	000	000	820	Supt Dues	1,485.00	1,484.00	100%	1,530.00	1,263.00	83%	1,576.00	1,789.00	114%
E	01	005	020	000	000	899	Misc Other Expense	0.00	0.00	0%	100.00	0.00	0%	100.00	0.00	0%
E	01	005	020	000	302	555	Supt Tech Equipment	0.00	34,069.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	050	000	000	280	DW Unemployment Compensation	7,645.00	0.00	0%	27,000.00	19,174.01	71%	15,000.00	2,718.47	18%
E	01	005	050	000	000	281	Unmplymnt Comp-Summer Term	69,940.00	0.00	0%	106,000.00	105,842.46	100%	109,017.00	111,982.87	103%
E	01	005	105	000	000	170	Technology & Data Coord Salary	129,000.00	38,056.21	30%	69,400.00	17,005.75	25%	106,414.00	29,624.00	28%
E	01	005	105	000	000	210	Technology & Data Fica/Medicare	9,870.00	2,903.24	29%	9,000.00	1,295.77	14%	10,240.00	1,958.32	19%
E	01	005	105	000	000	214	Technology & Data Pera	9,675.00	2,761.75	29%	6,723.00	1,251.27	19%	10,038.00	0.00	0%
E	01	005	105	000	000	218	Technology TRA	0.00	0.00	0%	0.00	0.00	0%	0.00	2,906.08	0%
E	01	005	105	000	000	219	Technology & Data MN Pd Leave	0.00	0.00	0%	30.00	0.00	0%	0.00	115.52	0%
E	01	005	105	000	000	220	Technology & Data Health Insurance	8,160.00	2,543.36	31%	8,446.00	2,884.00	34%	8,446.00	4,000.00	47%
E	01	005	105	000	000	235	Technology & Data Dental Ins	900.00	300.00	33%	332.00	150.00	45%	932.00	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	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	005	105	000	000	240		210.00	63.74	30%	217.00	23.20	11%	217.00	59.24	27%
							Technology & Data LTD									
E	01	005	105	000	000	250		3,780.00	716.67	19%	3,912.00	0.00	0%	3,912.00	0.00	0%
							Technology & DataTSA Match									
E	01	005	105	000	000	251		7,345.00	1,815.36	25%	3,602.00	1,073.43	30%	7,602.00	0.00	0%
							Technology & Data HSA/VEBA									
E	01	005	105	000	000	305		500.00	124.00	25%	515.00	345.10	67%	530.00	689.00	130%
							Admin Supprt Prof Services									
E	01	005	105	000	000	329		5,400.00	5,000.00	93%	1,810.00	1,706.01	94%	5,729.00	390.00	7%
							Admin Supprt Postage & Parcel									
E	01	005	105	000	000	366		110.00	109.88	100%	113.00	0.00	0%	116.00	0.00	0%
							Admin Supprt Travel									
E	01	005	105	000	000	401		1,000.00	738.13	74%	3,930.00	212.80	5%	5,000.00	6,697.50	134%
							Admin Supprt Supplies									
E	01	005	105	100	000	219		0.00	0.00	0%	5.00	0.00	0%	0.00	0.00	0%
							Elections MN Pd Leave									
E	01	005	110	000	000	170		61,500.00	15,748.69	26%	173,945.00	52,506.84	30%	209,000.00	96,160.45	46%
							Busn Office Non-Instr Sal									
E	01	005	110	000	000	199		7,115.00	0.00	0%	7,115.00	0.00	0%	2,000.00	0.00	0%
							Salary Adjustment									
E	01	005	110	000	000	210		4,705.00	1,109.11	24%	15,000.00	3,800.69	25%	19,000.00	7,147.27	38%
							Busn Office FICA									
E	01	005	110	000	000	214		4,615.00	1,181.17	26%	16,842.00	3,938.01	23%	19,000.00	7,212.03	38%
							Busn Office PERA									
E	01	005	110	000	000	219		0.00	0.00	0%	545.00	0.00	0%	500.00	376.94	75%
							Busn Office MN Pd Leave									
E	01	005	110	000	000	220		8,110.00	2,027.48	25%	8,394.00	3,692.00	44%	17,000.00	6,740.00	40%
							Busn Office Health Ins									
E	01	005	110	000	000	230		0.00	0.00	0%	0.00	0.00	0%	0.00	500.00	0%
							Busn Office Life Ins									
E	01	005	110	000	000	235		0.00	0.00	0%	0.00	0.00	0%	0.00	150.00	0%
							Busn Office Dental Ins									
E	01	005	110	000	000	240		96.00	24.00	25%	99.00	71.76	72%	475.00	138.37	29%
							Busn Office LTD Ins									
E	01	005	110	000	000	250		1,975.00	394.92	20%	11,044.00	1,494.40	14%	15,000.00	5,722.64	38%
							Busn Office TSA Match									

Menahga Public Schools
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L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	005	110	000	000	251		0.00	0.00	0%	8,745.00	30.85	0%	13,000.00	240.00	2%
							Busn Office HSA/VEBA									
E	01	005	110	000	000	270		0.00	1,423.92	0%	2,000.00	1,742.34	87%	2,100.00	3,291.66	157%
							Busn Office Workers Comp									
E	01	005	110	000	000	280		0.00	295.11	0%	0.00	0.00	0%	0.00	0.00	0%
							Unemployment Compensation									
E	01	005	110	000	000	281		15,915.00	15,914.96	100%	0.00	0.00	0%	16,472.00	0.00	0%
							Unmplymnt Comp-Summer Term									
E	01	005	110	000	000	305		175,000.00	90,188.60	52%	130,250.00	93,428.98	72%	135,658.00	43,689.36	32%
							Busn Office Prof Services									
E	01	005	110	000	000	340		68,452.00	68,452.38	100%	70,297.00	69,825.39	99%	81,107.00	82,643.27	102%
							Busn Office Prop & Liab Ins									
E	01	005	110	000	000	366		3,000.00	1,305.90	44%	3,090.00	302.40	10%	3,183.00	456.06	14%
							Busn Office Travel									
E	01	005	110	000	000	370		550.00	0.00	0%	20,567.00	8,228.20	40%	584.00	10,152.29	1738%
							Busn Office Rentals & Leases									
E	01	005	110	000	000	401		2,500.00	1,580.92	63%	15,575.00	14,126.94	91%	2,652.00	944.85	36%
							Busn Office Supplies									
E	01	005	110	000	000	820		110.00	0.00	0%	113.00	215.00	190%	116.00	119.00	103%
							Busn Office Dues									
E	01	005	110	000	000	895		(46,736.00)	0.00	0%	(46,736.00)	0.00	0%	(49,582.00)	0.00	0%
							Busn Office Federal Chargeback									
E	01	005	203	180	000	392		0.00	0.00	0%	808,800.00	0.00	0%	845,000.00	546,773.50	65%
							Menahga Online									
E	01	005	298	025	000	305		0.00	0.00	0%	25,000.00	24,352.00	97%	0.00	0.00	0%
							Consult/Fees For Svc-Pickleball Court									
E	01	005	298	025	000	401		0.00	0.00	0%	0.00	6,341.60	0%	0.00	0.00	0%
							Pickle Ball Sup/Mat Non-Instr.									
E	01	005	298	132	000	401		0.00	0.00	0%	0.00	1,384.38	0%	338.00	0.00	0%
							Sup/Mat Non-Instr.-Special Olympics									
E	01	005	407	180	740	433		0.00	0.00	0%	12,000.00	0.00	0%	15,000.00	15,780.00	105%
							Menahga Online SLD Sup/Mat Indiv Instr									
E	01	005	610	000	000	110		0.00	0.00	0%	0.00	7,890.00	0%	41,020.00	13,673.36	33%
							Sal-Adm/Supervision-T&L Coord									
E	01	005	610	000	000	210		0.00	0.00	0%	2,594.00	564.96	22%	2,760.00	947.62	34%
							Fica/Medicare-T&L Coord									

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	005	610	000	000	218		0.00	0.00	0%	32,000.00	774.00	2%	5,000.00	1,341.36	27%
							Tra-T&L Coord									
E	01	005	610	000	000	219		0.00	0.00	0%	94.00	0.00	0%	85.00	53.36	63%
							MN Pd Leave-T&L Coord									
E	01	005	610	000	000	220		0.00	0.00	0%	2,300.00	535.00	23%	3,460.00	1,153.36	33%
							Health Insurance-T&L Coord									
E	01	005	610	000	000	235		0.00	0.00	0%	342.00	45.00	13%	327.00	90.00	28%
							Dental Insurance - T&L Coord									
E	01	005	610	000	000	240		0.00	0.00	0%	79.00	11.22	14%	87.00	26.14	30%
							Long Term Disability Insurance-T&L Coor									
E	01	005	610	000	000	251		0.00	0.00	0%	234.00	55.00	24%	290.00	128.75	44%
							Emp Sponser Hlth Reimb Arr-T&L Coord									
E	01	005	610	000	312	110		35,000.00	0.00	0%	38,000.00	7,890.00	21%	40,500.00	13,673.28	34%
							Literacy Lead Sal-Adm/Supervision									
E	01	005	610	000	312	210		2,500.00	0.00	0%	2,594.00	564.95	22%	2,760.00	947.55	34%
							Literacy Lead Fica/Medicare									
E	01	005	610	000	312	218		2,500.00	0.00	0%	3,200.00	774.00	24%	5,000.00	1,341.36	27%
							Literacy Lead Tra									
E	01	005	610	000	312	219		0.00	0.00	0%	94.00	0.00	0%	85.00	53.28	63%
							Literacy Lead MN Pd Leave									
E	01	005	610	000	312	220		0.00	0.00	0%	2,300.00	535.00	23%	3,460.00	1,153.32	33%
							Health Insurance-Lit Lead									
E	01	005	610	000	312	235		0.00	0.00	0%	342.00	45.00	13%	327.00	90.00	28%
							Dental Insurance-Lit Lead									
E	01	005	610	000	312	240		0.00	0.00	0%	79.00	11.24	14%	87.00	26.10	30%
							Long Term Disability Insurance-Lit Lead									
E	01	005	610	000	312	251		0.00	0.00	0%	234.00	55.00	24%	2,900.00	128.75	4%
							Emp Sponser Hlth Reimb Arr-Lit Lead									
E	01	005	610	000	312	430		0.00	0.00	0%	0.00	497.00	0%	0.00	0.00	0%
							READ ACT - Sup/Mat N-Indiv Inst									
E	01	005	620	000	000	144		0.00	0.00	0%	35,686.00	5,643.00	16%	40,000.00	5,504.44	14%
							N-Lic Instr Sup Pers									
E	01	005	620	000	000	210		0.00	0.00	0%	0.00	363.06	0%	2,500.00	342.03	14%
							Fica/Medicare									
E	01	005	620	000	000	214		0.00	0.00	0%	2,700.00	423.22	16%	0.00	412.84	0%
							Pera									

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L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01	General															
E	01	005	620	000	000	219	MN Pd Leave	0.00	0.00	0%	55.00	0.00	0%	0.00	21.46	0%
E	01	005	620	000	000	220	Health Insurance	0.00	0.00	0%	7,000.00	722.00	10%	7,000.00	861.12	12%
E	01	005	620	000	000	240	Long Term Disability Insurance	0.00	0.00	0%	0.00	3.33	0%	25.00	6.51	26%
E	01	005	620	000	000	250	Tsa/Mn Deferred Comp	0.00	0.00	0%	0.00	75.00	0%	400.00	75.00	19%
E	01	005	620	000	000	251	Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	335.00	60.00	18%	300.00	58.35	19%
E	01	005	620	000	343	144	Library Aid N-Lic Instr Sup Pers	35,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	620	000	343	210	Library Aid Fica/Medicare	2,500.00	0.00	0%	2,000.00	0.00	0%	0.00	0.00	0%
E	01	005	620	000	343	214	Library Aid Pera	2,500.00	0.00	0%	2,594.00	0.00	0%	0.00	0.00	0%
E	01	005	620	000	343	219	Library Aid MN Pd Leave	0.00	0.00	0%	30.00	0.00	0%	0.00	0.00	0%
E	01	005	620	620	000	401	Staff Supply Room Sup/Mat Non-Instr.	0.00	0.00	0%	3,500.00	1,995.67	57%	4,000.00	2,089.36	52%
E	01	005	630	000	000	110	Sal-Adm/Supervision	0.00	0.00	0%	0.00	15,306.25	0%	70,000.00	27,666.72	40%
E	01	005	630	000	000	170	N-Instr Support	0.00	0.00	0%	3,234.00	874.00	27%	4,200.00	1,750.00	42%
E	01	005	630	000	000	210	Fica/Medicare	0.00	0.00	0%	5,760.00	1,237.79	21%	0.00	2,250.37	0%
E	01	005	630	000	000	214	Pera	0.00	0.00	0%	5,032.00	1,147.95	23%	4,200.00	2,206.22	53%
E	01	005	630	000	000	219	MN Pd Leave	0.00	0.00	0%	155.00	0.00	0%	250.00	114.77	46%
E	01	005	630	000	000	220	Health Insurance	0.00	0.00	0%	7,840.00	1,442.00	18%	7,840.00	2,884.00	37%
E	01	005	630	000	000	235	Dental Insurance	0.00	0.00	0%	750.00	150.00	20%	750.00	300.00	40%
E	01	005	630	000	000	240	Long Term Disability Insurance	0.00	0.00	0%	191.00	23.20	12%	100.00	46.40	46%

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L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	005	630	000	000	250	Tsa/Mn Deferred Comp	0.00	0.00	0%	1,390.00	200.00	14%	750.00	200.00	27%
E	01	005	630	000	000	251	Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	5,834.00	1,758.20	30%	6,100.00	2,813.12	46%
E	01	005	630	000	000	401	Technology General Supplies	500.00	258.12	52%	26,671.00	75.94	0%	515.00	115,576.98	22442%
E	01	005	630	000	000	406	Instruc Sftwre Lic	40,000.00	9,682.93	24%	38,000.00	28,810.26	76%	40,800.00	32,771.92	80%
E	01	005	630	000	000	456	Instr Tech Supplies	2,500.00	390.92	16%	2,500.00	642.09	26%	2,575.00	0.00	0%
E	01	005	630	000	000	466	Instr Tech Devices	96,000.00	95,630.00	100%	40,000.00	34,100.00	85%	52,500.00	37,100.00	71%
E	01	005	630	000	000	555	Technology Equipment	0.00	0.00	0%	0.00	0.00	0%	1.00	0.00	0%
E	01	005	630	000	302	555	Technology Equipment	45,150.00	10,713.16	24%	200,000.00	198,359.70	99%	203,000.00	16,951.80	8%
E	01	005	630	000	302	556	Tech Equip-Dir Inst	13,318.00	13,317.98	100%	60,000.00	59,823.25	100%	68,280.00	0.00	0%
E	01	005	630	020	000	350	Chromebook Repair	1,000.00	0.00	0%	1,000.00	0.00	0%	1,030.00	0.00	0%
E	01	005	640	000	000	143	DW Staff Dev Lic Instr Support Pers	0.00	0.00	0%	42,875.00	8,250.00	19%	35,000.00	5,684.64	16%
E	01	005	640	000	000	210	DW Staff Dev Fica/Medicare	0.00	0.00	0%	2,011.00	631.12	31%	0.00	434.87	0%
E	01	005	640	000	000	218	Tra	0.00	0.00	0%	0.00	0.00	0%	0.00	557.68	0%
E	01	005	640	000	000	219	DW Staff Dev MN Pd Leave	0.00	0.00	0%	58.00	0.00	0%	0.00	22.16	0%
E	01	005	640	000	000	220	Health Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	4,032.00	0%
E	01	005	640	000	000	251	Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	950.00	240.00	25%	0.00	400.00	0%
E	01	005	640	000	000	305	DW Staff Dev Consult/Fees For Svc	700.00	0.00	0%	721.00	270.00	37%	743.00	1,070.00	144%
E	01	005	640	000	000	366	Trav/Conv/Conference	0.00	0.00	0%	0.00	0.00	0%	0.00	6,122.47	0%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	005	640	000	316	143		37,250.00	8,975.00	24%	38,740.00	587.50	2%	4,096.00	0.00	0%
							DW Staff Dev Lic Instr Support									
E	01	005	640	000	316	170		15,000.00	7,243.45	48%	15,600.00	7,535.35	48%	16,146.00	12,610.98	78%
							DW Staff Dev Non-Instr Sal									
E	01	005	640	000	316	185		500.00	0.00	0%	520.00	115.50	22%	538.00	595.39	111%
							DW Staff Dev Oth Sal									
E	01	005	640	000	316	210		4,000.00	1,231.74	31%	4,150.00	630.26	15%	4,150.00	1,010.25	24%
							DW Staff Dev FICA									
E	01	005	640	000	316	214		1,125.00	522.12	46%	1,167.00	516.77	44%	1,167.00	971.62	83%
							DW Staff Dev PERA									
E	01	005	640	000	316	219		0.00	0.00	0%	23.00	0.00	0%	0.00	51.47	0%
							DW Staff Dev MN Pd Leave									
E	01	005	640	000	316	251		1,200.00	400.00	33%	1,242.00	0.00	0%	1,242.00	0.00	0%
							Emp Sponser Hlth Reimb Arr									
E	01	005	640	000	316	305		1,399.00	1,399.06	100%	14,410.00	0.00	0%	15,000.00	1,137.68	8%
							DW Staff Dev Prof Services									
E	01	005	640	000	316	365		250.00	0.00	0%	258.00	0.00	0%	266.00	0.00	0%
							DW Staff Dev Transp Chgbk									
E	01	005	640	000	316	366		16,000.00	2,577.63	16%	17,451.00	16,533.13	95%	16,974.00	989.78	6%
							DW Staff Dev Travel									
E	01	005	640	000	316	401		250.00	320.08	128%	258.00	39.95	15%	266.00	1,088.30	409%
							DW Staff Dev Supplies									
E	01	005	640	000	357	366		0.00	0.00	0%	0.00	585.00	0%	750.00	0.00	0%
							READ Act -Trav/Conv/Conference									
E	01	005	640	175	000	305		0.00	0.00	0%	8,000.00	0.00	0%	0.00	0.00	0%
							AVID - Consult/Fees For Svc									
E	01	005	715	000	342	530		0.00	0.00	0%	5,000.00	0.00	0%	5,000.00	0.00	0%
							Health & Safety Equipment Purchased									
E	01	005	720	000	374	316		0.00	6,610.14	0%	29,896.00	11,824.08	40%	38,413.00	9,492.39	25%
							Stu Supp Pers Aid/Co-op Portion-Hlth Sv									
E	01	005	730	000	374	316		23,303.00	(8,316.29)	(36%)	0.00	0.00	0%	0.00	0.00	0%
							Stu Supp Pers Aid/Co-op Portion-Schl Ps									
E	01	005	740	000	373	156		35,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
							School Social Worker-SSP Fund Salary									
E	01	005	740	000	373	210		2,500.00	0.00	0%	2,594.00	0.00	0%	0.00	0.00	0%
							Fica/Medicare									

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	005	740	000	373	218		2,500.00	0.00	0%	2,594.00	0.00	0%	0.00	0.00	0%
							Tra									
E	01	005	760	000	000	365		2,122.00	0.00	0%	2,186.00	0.00	0%	2,252.00	0.00	0%
							Transportation Dept Transp Chgbk									
E	01	005	760	000	000	366		2,000.00	1,507.01	75%	4,500.00	207.57	5%	4,635.00	1,199.66	26%
							Transporation Travel									
E	01	005	760	000	000	548		141,911.00	0.00	0%	166,500.00	142,793.85	86%	90,000.00	89,968.25	100%
							Pupil Trans Vehicles									
E	01	005	760	000	302	530		0.00	0.00	0%	5,000.00	3,528.20	71%	5,150.00	0.00	0%
							Transp Regular To/Fr Equip									
E	01	005	760	000	302	548		93,969.00	4,000.00	4%	0.00	0.00	0%	0.00	0.00	0%
							Eligible Pupil Transp Veh									
E	01	005	760	000	711	170		550.00	146.00	27%	572.00	0.00	0%	592.00	0.00	0%
							Transp Summer Non-Instr Sal									
E	01	005	760	000	711	210		43.00	11.16	26%	45.00	0.00	0%	45.00	0.00	0%
							Transp Summer FICA									
E	01	005	760	000	711	214		43.00	10.96	25%	45.00	0.00	0%	45.00	0.00	0%
							Transp Summer PERA									
E	01	005	760	000	711	219		0.00	0.00	0%	30.00	0.00	0%	0.00	0.00	0%
							Transp Summer MN Pd Leave									
E	01	005	760	000	711	365		8,487.00	0.00	0%	8,742.00	0.00	0%	2,004.00	0.00	0%
							Transp Summer Chgbk									
E	01	005	760	000	713	365		106,090.00	0.00	0%	109,273.00	0.00	0%	112,551.00	0.00	0%
							Transp Open Enrollment Chgbk									
E	01	005	760	000	717	170		5,000.00	0.00	0%	5,200.00	0.00	0%	10,382.00	0.00	0%
							Transp Late Activities Non-Instr Sal									
E	01	005	760	000	717	210		400.00	0.00	0%	415.00	0.00	0%	415.00	0.00	0%
							Transp Late Activities FICA									
E	01	005	760	000	717	214		400.00	0.00	0%	415.00	0.00	0%	415.00	0.00	0%
							Transp Late Activities PERA									
E	01	005	760	000	717	219		0.00	0.00	0%	50.00	0.00	0%	0.00	0.00	0%
							Transp Late Activities MN Pd Leave									
E	01	005	760	000	717	220		2,200.00	0.00	0%	2,277.00	0.00	0%	1,277.00	0.00	0%
							Transp Late Activities Health Ins									
E	01	005	760	000	717	235		85.00	0.00	0%	88.00	0.00	0%	88.00	0.00	0%
							Transp Late Activities Dental Ins									

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	005	760	000	717	240		20.00	0.00	0%	21.00	0.00	0%	21.00	0.00	0%
							Trransp Late Activities LTD									
E	01	005	760	000	717	250		75.00	0.00	0%	78.00	0.00	0%	78.00	0.00	0%
							Tsa/Mn Deferred Comp									
E	01	005	760	000	717	251		75.00	0.00	0%	78.00	0.00	0%	78.00	0.00	0%
							Transp Late Activities HSA/VEBA									
E	01	005	760	000	717	365		5,305.00	0.00	0%	5,464.00	0.00	0%	5,628.00	0.00	0%
							Transp Late Activities Chgbk									
E	01	005	760	000	718	465		0.00	0.00	0%	1,000.00	926.66	93%	0.00	0.00	0%
							Trans Student Safety - Non-Instr Tech D									
E	01	005	760	000	720	110		65,000.00	20,407.20	31%	67,275.00	21,005.94	31%	69,630.00	15,300.00	22%
							Transp Regular To/Fr Sal									
E	01	005	760	000	720	170		505,000.00	101,449.50	20%	525,200.00	86,916.70	17%	543,582.00	100,091.25	18%
							Transp Regular To/Fr Non-Instr Sal									
E	01	005	760	000	720	185		29,140.00	947.00	3%	14,000.00	1,298.00	9%	31,367.00	608.00	2%
							Transp Regular To/Fr Oth Sal									
E	01	005	760	000	720	210		43,605.00	9,121.88	21%	45,240.00	7,886.93	17%	45,240.00	8,159.93	18%
							Transp Regular To/Fr FICA									
E	01	005	760	000	720	214		42,750.00	7,595.00	18%	40,313.00	6,766.52	17%	44,353.00	7,234.73	16%
							Transp Regular To/Fr PERA									
E	01	005	760	000	720	218		6,534.00	1,546.80	24%	6,779.00	1,488.87	22%	6,779.00	1,538.21	23%
							Transp Regular To/Fr TRA									
E	01	005	760	000	720	219		0.00	0.00	0%	1,287.00	0.00	0%	0.00	452.56	0%
							Transp Regular To/Fr MN Pd Leave									
E	01	005	760	000	720	220		40,000.00	9,338.61	23%	41,400.00	8,376.27	20%	41,400.00	9,329.94	23%
							Transp Regular To/Fr Health Ins									
E	01	005	760	000	720	235		3,455.00	713.45	21%	4,076.00	663.89	16%	3,576.00	538.26	15%
							Transp Regular To/Fr Dental Ins									
E	01	005	760	000	720	240		769.00	161.02	21%	796.00	153.46	19%	796.00	175.29	22%
							Transp Regular To/Fr LTD Ins									
E	01	005	760	000	720	250		2,785.00	427.87	15%	2,882.00	363.53	13%	2,882.00	897.73	31%
							Transp Regular To/Fr TSA Match									
E	01	005	760	000	720	251		2,355.00	731.41	31%	2,437.00	508.67	21%	2,437.00	223.55	9%
							Transp Regular To/Fr HSA/VEBA									
E	01	005	760	000	720	270		2,373.00	2,373.20	100%	3,414.00	2,903.90	85%	5,200.00	5,486.10	106%
							Transp Regular To/Fr Workers Comp									

Menahga Public Schools
Multi Year Guideline

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	005	760	000	720	305	Transp Regular To/Fr Prof Services	10,000.00	3,330.09	33%	13,500.00	4,175.20	31%	13,905.00	8,128.05	58%
E	01	005	760	000	720	330	Transp Regular To/Fr Utilities	1,700.00	573.77	34%	1,850.00	217.87	12%	1,813.00	208.47	11%
E	01	005	760	000	720	331	Transp Electricity	7,000.00	671.30	10%	7,000.00	852.30	12%	7,462.00	679.03	9%
E	01	005	760	000	720	332	Transp Natural Gas	2,000.00	148.63	7%	2,000.00	235.02	12%	2,132.00	245.21	12%
E	01	005	760	000	720	340	Transp Regular To/Fr Prop & Liab Ins	16,485.00	15,701.00	95%	21,854.00	41,095.00	188%	22,902.00	19,783.00	86%
E	01	005	760	000	720	350	Transp Regular To/Fr Repairs & Maint	55,000.00	19,990.69	36%	60,500.00	46,661.06	77%	62,315.00	25,363.98	41%
E	01	005	760	000	720	365	Transp Regular To/Fr Chgbk	(189,457.00)	0.00	0%	(195,068.00)	0.00	0%	(200,995.00)	0.00	0%
E	01	005	760	000	720	366	Transp Regular To/Fr Travel	4,500.00	2,456.59	55%	4,635.00	3,184.05	69%	4,774.00	1,603.47	34%
E	01	005	760	000	720	401	Transp Regular To/Fr Supplies	60,000.00	16,424.86	27%	53,000.00	18,705.83	35%	67,980.00	26,306.11	39%
E	01	005	760	000	720	440	Transp Fuels	105,000.00	23,495.34	22%	125,000.00	28,693.60	23%	128,750.00	31,563.45	25%
E	01	005	760	000	720	820	Transp Regular To/Fr Dues	0.00	0.00	0%	300.00	0.00	0%	309.00	0.00	0%
E	01	005	760	000	723	170	Transp SPED Non-Instr Sal	101,448.00	19,005.36	19%	105,506.00	26,175.61	25%	109,199.00	21,911.72	20%
E	01	005	760	000	723	210	Transp SPED FICA	7,760.00	1,437.21	19%	8,051.00	1,900.18	24%	8,051.00	1,527.98	19%
E	01	005	760	000	723	214	Transp SPED PERA	7,610.00	1,402.28	18%	7,895.00	1,686.72	21%	7,895.00	1,643.39	21%
E	01	005	760	000	723	218	Transp SPED Tra	73.00	27.00	37%	76.00	19.17	25%	76.00	0.00	0%
E	01	005	760	000	723	219	Transp SPED MN Pd Leave	0.00	0.00	0%	352.00	0.00	0%	0.00	85.44	0%
E	01	005	760	000	723	220	Transp SPED Health Ins	7,200.00	600.00	8%	7,452.00	400.00	5%	7,452.00	400.00	5%
E	01	005	760	000	723	235	Transp SPED Dental Ins	1,350.00	335.37	25%	1,397.00	214.26	15%	1,397.00	129.14	9%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	005	760	000	723	240		92.00	15.44	17%	95.00	14.31	15%	95.00	9.62	10%
							Transp SPED LTD Ins									
E	01	005	760	000	723	250		970.00	169.89	18%	1,004.00	186.00	19%	1,004.00	343.07	34%
							Transp SPED TSA Match									
E	01	005	760	000	723	251		360.00	21.18	6%	373.00	0.70	0%	373.00	0.00	0%
							Transp SPED HSA/VEBA									
E	01	005	760	000	723	365		31,827.00	0.00	0%	32,782.00	0.00	0%	33,765.00	0.00	0%
							Transp SPED Transp Chgbk									
E	01	005	760	000	723	390		12,800.00	6,253.50	49%	8,184.00	7.00	0%	13,580.00	0.00	0%
							Transp SPED Pay to Educ MN Dist									
E	01	005	810	000	000	170		365,527.00	110,607.33	30%	350,000.00	100,731.19	29%	359,250.00	125,342.98	35%
							Bldg Custodian Non-Instr Sal									
E	01	005	810	000	000	210		27,782.00	8,341.81	30%	26,775.00	7,441.70	28%	27,579.00	9,246.65	34%
							Bldg Custodian FICA									
E	01	005	810	000	000	214		27,184.00	8,055.68	30%	24,731.00	7,103.06	29%	28,563.00	9,194.02	32%
							Bldg Custodian PERA									
E	01	005	810	000	000	219		0.00	0.00	0%	700.00	0.00	0%	700.00	488.84	70%
							Bldg Custodian MN Pd Leave									
E	01	005	810	000	000	220		70,320.00	17,580.00	25%	72,781.00	14,317.01	20%	72,781.00	11,770.85	16%
							Bldg Custodian Health Ins									
E	01	005	810	000	000	240		685.00	141.00	21%	709.00	137.71	19%	709.00	145.42	21%
							Bldg Custodian LTD Ins									
E	01	005	810	000	000	250		1,200.00	200.00	17%	1,242.00	240.00	19%	1,242.00	328.00	26%
							Bldg Custodian TSA Match									
E	01	005	810	000	000	251		5,180.00	1,510.74	29%	5,361.00	299.36	6%	5,361.00	43.50	1%
							Bldg Custodian HSA/VEBA									
E	01	005	810	000	000	270		949.00	949.28	100%	1,044.00	1,161.56	111%	2,600.00	2,194.44	84%
							Bldg Custodian Workers Comp									
E	01	005	810	000	000	305		38,000.00	3,089.10	8%	25,000.00	4,129.62	17%	20,600.00	11,395.08	55%
							Bldg Prof Services									
E	01	005	810	000	000	320		39,600.00	13,699.23	35%	41,754.00	13,819.72	33%	41,973.00	11,879.91	28%
							Bldg Comm Svcs									
E	01	005	810	000	000	330		27,500.00	5,832.96	21%	20,850.00	4,307.83	21%	29,304.00	6,384.31	22%
							Bldg Utilities									
E	01	005	810	000	000	331		225,000.00	50,620.38	22%	175,000.00	49,048.48	28%	206,000.00	48,568.55	24%
							Bldg Electricty									

Menahga Public Schools
Multi Year Guideline

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	005	810	000	000	332	Bldg Natural Gas	50,000.00	732.20	1%	50,000.00	2,014.20	4%	46,350.00	3,100.66	7%
E	01	005	810	000	000	350	Bldg Repairs & Maint	30,000.00	7,514.63	25%	34,123.00	32,574.93	95%	31,827.00	17,339.05	54%
E	01	005	810	000	000	370	Bldg Rentals & Leases	0.00	0.00	0%	195.00	2,080.00	1067%	3,000.00	0.00	0%
E	01	005	810	000	000	401	Bldg Supplies	100,000.00	26,441.22	26%	95,000.00	57,428.76	60%	97,850.00	70,538.21	72%
E	01	005	810	000	000	440	Bldg Fuels	1,500.00	658.00	44%	1,500.00	570.55	38%	1,545.00	439.21	28%
E	01	005	810	000	000	820	B&G Dues-Memberships-Lic-Fees	250.00	250.00	100%	300.00	300.00	100%	309.00	150.00	49%
E	01	005	810	000	000	896	Bldg Taxes, Spec Assmts & Int Penalties	4,941.00	0.00	0%	6,000.00	0.00	0%	5,242.00	0.00	0%
E	01	005	810	000	302	530	Bldg Equip	15,000.00	0.00	0%	9,995.00	0.00	0%	36,050.00	0.00	0%
E	01	005	850	000	000	305	Facilities Prof Services	6,000.00	440.00	7%	4,180.00	680.00	16%	6,365.00	340.00	5%
E	01	005	850	000	000	350	Repair & Maint Svc	0.00	0.00	0%	2,000.00	0.00	0%	0.00	0.00	0%
E	01	005	850	000	000	520	Facilities Building Construction	2,075.00	2,075.00	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	850	000	302	316	Facilities Coop Data Proc. Svc	42,825.00	10,814.25	25%	37,439.00	15,748.12	42%	45,433.00	15,095.76	33%
E	01	005	850	000	302	370	Facilities Rentals & Leases	4,600.00	1,134.33	25%	4,738.00	1,577.17	33%	4,880.00	1,178.43	24%
E	01	005	850	000	302	555	Facilities Tech Equipment	535.00	83.70	16%	0.00	111.60	0%	0.00	111.60	0%
E	01	005	850	000	311	320	Facilities Comm Svcs	7,200.00	2,795.58	39%	7,846.00	2,886.03	37%	7,638.00	2,445.15	32%
E	01	005	865	000	000	305	LTFM Levy Freshwater	0.00	0.00	0%	0.00	0.00	0%	0.00	1,258.59	0%
E	01	005	865	000	347	305	LTFM Phy Hazards Prof Services	0.00	0.00	0%	0.00	1,545.00	0%	0.00	0.00	0%
E	01	005	865	000	352	305	LTFM Env Hlth & Sfty Mgt Prof Services	5,500.00	4,937.83	90%	5,500.00	7,272.31	132%	5,665.00	6,041.93	107%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	005	865	000	352	401		2,500.00	2,118.00	85%	2,500.00	118.00	5%	2,575.00	0.00	0%
							LTFM Env Hlth & Sfty Mgt Supplies									
E	01	005	865	000	363	305		6,300.00	5,484.10	87%	6,300.00	5,441.70	86%	6,489.00	6,711.50	103%
							LTFM Fire Safety Prof Services									
E	01	005	865	000	369	350		0.00	0.00	0%	2,000.00	0.00	0%	9,000.00	0.00	0%
							LTFM Bldg Hdw Repairs & Maint									
E	01	005	865	000	370	350		7,000.00	0.00	0%	2,000.00	0.00	0%	5,000.00	0.00	0%
							LTFM Electrical Repairs & Maint									
E	01	005	865	000	379	305		10,000.00	0.00	0%	1,000.00	0.00	0%	8,000.00	0.00	0%
							LTFM Interior Surfaces Contr Services									
E	01	005	865	000	379	350		3,700.00	3,669.21	99%	254.00	1,133.84	446%	0.00	0.00	0%
							Repair & Maint Svc									
E	01	005	865	000	380	350		80,000.00	3,781.67	5%	70,000.00	10,716.00	15%	85,000.00	0.00	0%
							LTFM Mechanical Sys Repairs & Maint									
E	01	005	865	000	380	520		7,285.00	7,285.00	100%	0.00	0.00	0%	0.00	0.00	0%
							Bldgs Acquisition									
E	01	005	865	000	381	305		900.00	898.31	100%	0.00	0.00	0%	0.00	0.00	0%
							LTFM Plumbing Contr Services									
E	01	005	865	000	381	350		4,700.00	3,456.19	74%	4,700.00	238.67	5%	4,841.00	0.00	0%
							LTFM Plumbing Repairs & Maint									
E	01	005	865	000	383	305		0.00	0.00	0%	0.00	15,527.00	0%	0.00	0.00	0%
							LTFM Roofing Prof Services									
E	01	005	865	000	383	350		14,775.00	14,755.13	100%	50,000.00	39,543.00	79%	51,500.00	0.00	0%
							LTFM Roofing Repairs & Maint									
E	01	005	865	000	384	350		12,000.00	11,761.70	98%	9,000.00	7,560.00	84%	12,360.00	7,030.80	57%
							LTFM Site Repairs & Maint									
E	01	005	930	000	000	220		0.00	0.00	0%	0.00	2,378.00	0%	0.00	0.00	0%
							Health Insurance									
E	01	010	050	000	000	110		129,313.00	44,887.99	35%	145,088.00	44,858.16	31%	138,523.00	40,608.16	29%
							Elem Principal Sal									
E	01	010	050	000	000	170		43,050.00	9,475.11	22%	44,772.00	8,550.02	19%	46,339.00	9,168.94	20%
							Elem Principal Non-Instr Sal									
E	01	010	050	000	000	210		13,165.00	4,235.30	32%	13,659.00	4,087.94	30%	14,137.00	3,774.53	27%
							Elem Principal FICA									
E	01	010	050	000	000	214		3,230.00	710.65	22%	3,351.00	641.26	19%	3,468.00	687.67	20%
							Elem Principal PERA									

Menahga Public Schools
Multi Year Guideline

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	010	050	000	000	218	Elem Principal TRA	11,314.00	3,784.12	33%	13,738.00	4,400.56	32%	11,738.00	3,934.64	34%
E	01	010	050	000	000	219	Elem Principal MN Pd Leave	0.00	0.00	0%	346.00	0.00	0%	0.00	196.04	0%
E	01	010	050	000	000	220	Elem Principal Health Ins	8,040.00	2,668.88	33%	8,321.00	2,010.00	24%	8,321.00	1,340.00	16%
E	01	010	050	000	000	230	Elem Principal Life Ins	1,000.00	1,000.00	100%	1,035.00	1,000.00	97%	1,035.00	500.00	48%
E	01	010	050	000	000	235	Elem Principal Dental Ins	900.00	300.00	33%	0.00	0.00	0%	932.00	0.00	0%
E	01	010	050	000	000	240	Elem Principal LTD Ins	285.00	83.01	29%	295.00	96.80	33%	295.00	92.06	31%
E	01	010	050	000	000	250	Elem Principal TSA Match	3,500.00	711.28	20%	3,623.00	776.37	21%	3,623.00	6,457.38	178%
E	01	010	050	000	000	251	Elem Principal Sponser HSA/VEBA	1,390.00	1,316.02	95%	1,439.00	56.04	4%	1,439.00	56.36	4%
E	01	010	050	000	000	305	Elem Principal Prof Services	8,000.00	7,692.83	96%	1,240.00	0.00	0%	8,487.00	0.00	0%
E	01	010	050	000	000	366	Elem Principal Travel	3,800.00	321.06	8%	3,914.00	2,931.98	75%	4,031.00	395.14	10%
E	01	010	050	000	000	401	Elem Principal Supplies	5,000.00	1,964.80	39%	5,450.00	4,403.63	81%	5,305.00	1,058.84	20%
E	01	010	050	000	000	820	Elem Principal Dues	1,587.00	1,587.00	100%	1,635.00	1,022.00	63%	1,684.00	760.00	45%
E	01	010	201	000	000	195	Kdgt Lrn & Dev Salary Chgbck	(229,000.00)	0.00	0%	(238,160.00)	0.00	0%	(246,496.00)	0.00	0%
E	01	010	201	000	000	430	Kdgt Instr Supplies	5,500.00	2,504.76	46%	5,665.00	3,751.20	66%	5,835.00	1,672.10	29%
E	01	010	201	000	330	195	Kdgt Lrn & Dev Salary Chgbck	229,000.00	0.00	0%	238,160.00	0.00	0%	246,496.00	0.00	0%
E	01	010	203	000	000	140	Elem Lic Instr Sal	1,769,555.00	294,406.23	17%	1,906,489.00	299,512.84	16%	1,973,216.00	304,537.52	15%
E	01	010	203	000	000	141	Elem Non Lic Instr Sal	69,165.00	11,329.79	16%	179,900.00	29,356.00	16%	74,450.00	24,521.38	33%
E	01	010	203	000	000	145	Elem Sub Teacher Sal	60,000.00	10,087.28	17%	67,712.00	9,703.15	14%	83,000.00	22,454.25	27%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	010	203	000	000	146	Elem Sub Non-Lic Instr Sal	40,000.00	7,779.86	19%	25,000.00	4,575.62	18%	37,820.00	1,515.25	4%
E	01	010	203	000	000	185	Elem Oth Sal	22,000.00	4,637.50	21%	45,000.00	15,988.15	36%	43,681.00	9,765.43	22%
E	01	010	203	000	000	186	Elem Non Lic Sal	0.00	0.00	0%	0.00	0.00	0%	0.00	299.01	0%
E	01	010	203	000	000	210	Elem FICA	150,000.00	22,978.86	15%	159,546.00	25,489.18	16%	161,000.00	25,642.82	16%
E	01	010	203	000	000	214	Elem PERA	8,190.00	1,433.27	18%	10,186.00	2,544.86	25%	8,795.00	2,170.20	25%
E	01	010	203	000	000	218	Elem TRA	162,100.00	26,600.47	16%	175,131.00	31,556.37	18%	181,261.00	32,780.83	18%
E	01	010	203	000	000	219	Elem MN Pd Leave	0.00	0.00	0%	5,000.00	0.00	0%	6,000.00	1,416.09	24%
E	01	010	203	000	000	220	Elem Health Ins	144,100.00	23,420.78	16%	149,144.00	21,876.40	15%	149,144.00	22,733.37	15%
E	01	010	203	000	000	235	Elem Dental Ins	6,530.00	1,065.00	16%	5,398.00	781.00	14%	6,759.00	774.00	11%
E	01	010	203	000	000	240	Elem LTD Ins	3,700.00	512.73	14%	3,830.00	556.38	15%	3,830.00	642.33	17%
E	01	010	203	000	000	250	Elem TSA Match	22,875.00	4,246.05	19%	23,676.00	5,292.09	22%	23,676.00	5,774.53	24%
E	01	010	203	000	000	251	Elem Emp Sponsored HSA/VEBA	16,640.00	3,114.63	19%	13,924.00	2,482.24	18%	17,222.00	3,375.05	20%
E	01	010	203	000	000	270	Elem Workers Comp	8,781.00	8,780.84	100%	12,542.00	10,744.43	86%	18,197.00	20,298.57	112%
E	01	010	203	000	000	305	Elem Prof Services	11,845.00	3,494.20	29%	2,200.00	0.00	0%	3,000.00	865.13	29%
E	01	010	203	000	000	369	Elem Entry Fee/Travel	20,000.00	576.00	3%	5,600.00	0.00	0%	7,200.00	60.80	1%
E	01	010	203	000	000	392	Elementary - Out-Of-State Online Tuition	0.00	0.00	0%	0.00	74,921.52	0%	0.00	0.00	0%
E	01	010	203	000	000	401	Elem Supplies	8,750.00	85.80	1%	3,013.00	2,506.49	83%	5,283.00	2,455.03	46%
E	01	010	203	000	000	405	Elem Non Inst Soft Lic	6,003.00	6,003.00	100%	270.00	269.89	100%	3,180.00	3,267.81	103%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	010	203	000	000	406		0.00	1,913.70	0%	250.00	225.00	90%	250.00	1,658.20	663%
							Elem Inst Soft Lic Agrmnt									
E	01	010	203	000	000	430		15,500.00	8,580.57	55%	13,965.00	2,356.26	17%	10,444.00	4,946.28	47%
							Elem Instr Supplies									
E	01	010	203	000	000	456		0.00	0.00	0%	2,500.00	2,331.78	93%	0.00	0.00	0%
							Elem Instr Tech Supplies									
E	01	010	203	000	000	466		0.00	0.00	0%	141.00	0.00	0%	0.00	1,374.00	0%
							Elem Inst Tech Devices									
E	01	010	203	000	000	891		35,000.00	0.00	0%	35,000.00	0.00	0%	10,000.00	0.00	0%
							TRA/PERA Spec Funding									
E	01	010	203	000	150	460		0.00	(16,077.66)	0%	0.00	0.00	0%	0.00	0.00	0%
							ARP Summer Enrichment Textbooks/Wo									
E	01	010	203	000	302	460		60,000.00	24,146.34	40%	2,400.00	3,066.32	128%	85,000.00	3,900.00	5%
							Elem Textbooks									
E	01	010	203	000	302	530		15,000.00	9,311.96	62%	5,000.00	4,308.81	86%	15,450.00	5,199.99	34%
							Elem Equip									
E	01	010	203	000	305	391		21,750.00	0.00	0%	10,403.00	505.67	5%	13,075.00	0.00	0%
							Elem ALP Pay to MN District-use FIN000									
E	01	010	203	000	733	170		3,545.00	365.56	10%	3,687.00	310.50	8%	3,816.00	321.32	8%
							Elem Extracurr Trnsprt Non-Instr Sal									
E	01	010	203	000	733	210		270.00	27.80	10%	280.00	23.76	8%	280.00	24.58	9%
							Elem Extracurr Trnsprt FICA									
E	01	010	203	000	733	214		0.00	27.41	0%	0.00	23.28	0%	0.00	24.10	0%
							Elem Extracurr Trnsprt PERA									
E	01	010	203	000	733	219		0.00	0.00	0%	10.00	0.00	0%	0.00	1.25	0%
							Elem Extracurr Trnsprt MN Pd Leave									
E	01	010	203	000	733	365		4,774.00	0.00	0%	4,917.00	0.00	0%	5,065.00	0.00	0%
							Elem Extracurr Trnsprt Transp Chgbk									
E	01	010	203	011	161	185		0.00	680.75	0%	0.00	0.00	0%	0.00	0.00	0%
							ESSER III Learning Loss Oth Sal									
E	01	010	203	011	161	210		0.00	52.08	0%	0.00	0.00	0%	0.00	0.00	0%
							ESSER III Learning Loss FICA									
E	01	010	203	011	161	218		0.00	59.57	0%	0.00	0.00	0%	0.00	0.00	0%
							ESSER III Learning Loss TRA									
E	01	010	203	012	161	140		0.00	1,732.50	0%	0.00	0.00	0%	0.00	0.00	0%
							ESSER III Learning Loss FY23 Lic Sal									

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	010	203	012	161	210		0.00	112.40	0%	0.00	0.00	0%	0.00	0.00	0%
							ESSER III Learning Loss FY23 FICA									
E	01	010	203	012	161	218		0.00	151.59	0%	0.00	0.00	0%	0.00	0.00	0%
							ESSER III Learning Loss FY23 TRA									
E	01	010	203	013	150	460		0.00	16,077.66	0%	0.00	0.00	0%	0.00	0.00	0%
							ARP Summer Enrichment Textbooks/Wo									
E	01	010	203	091	000	430		3,000.00	689.10	23%	3,090.00	1,799.39	58%	3,183.00	1,150.75	36%
							First Grade Instr Supplies									
E	01	010	203	092	000	430		3,000.00	2,437.93	81%	3,090.00	2,255.34	73%	3,183.00	2,335.78	73%
							Second Grade Instr Supplies									
E	01	010	203	093	000	430		2,250.00	174.86	8%	2,318.00	564.91	24%	2,388.00	529.54	22%
							Third Grade Instr Supplies									
E	01	010	203	094	000	430		3,000.00	356.00	12%	3,090.00	790.23	26%	3,183.00	1,481.77	47%
							Fourth Grade Instr Supplies									
E	01	010	203	095	000	430		2,250.00	1,288.19	57%	2,318.00	1,359.50	59%	2,388.00	1,861.34	78%
							Fifth Grade Instr Supplies									
E	01	010	203	096	000	430		2,250.00	872.50	39%	2,318.00	677.52	29%	2,388.00	893.09	37%
							Sixth Grade Instr Supplies									
E	01	010	204	000	000	185		3,000.00	2,412.42	80%	3,120.00	0.00	0%	2,500.00	0.00	0%
							Elem Title II Oth Sal									
E	01	010	204	000	000	210		0.00	150.07	0%	0.00	0.00	0%	0.00	0.00	0%
							Elem Title II FICA									
E	01	010	204	000	000	218		0.00	211.09	0%	0.00	0.00	0%	0.00	0.00	0%
							Elem Title II TRA									
E	01	010	204	000	414	210		230.00	0.00	0%	0.00	0.00	0%	247.00	0.00	0%
							Elem Title II FICA									
E	01	010	212	000	000	430		0.00	816.63	0%	0.00	0.00	0%	0.00	0.00	0%
							Elementary Art Sup/Mat N-Indiv Inst									
E	01	010	216	000	000	140		0.00	24,486.16	0%	0.00	20,661.52	0%	152,612.00	15,041.94	10%
							Elem Title I Lic Instr Sal									
E	01	010	216	000	000	210		0.00	1,680.98	0%	7,340.00	1,438.31	20%	12,048.00	1,068.97	9%
							Elem Title I FICA									
E	01	010	216	000	000	218		12,855.00	2,142.56	17%	13,337.00	2,026.91	15%	13,337.00	1,475.60	11%
							Elem Title I TRA									
E	01	010	216	000	000	219		0.00	0.00	0%	324.00	0.00	0%	0.00	58.64	0%
							Elem Title I MN Pd Leave									

Menahga Public Schools
Multi Year Guideline

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	010	216	000	000	220	Elem Title I Health Ins	12,840.00	2,140.00	17%	13,289.00	1,070.00	8%	13,289.00	576.67	4%
E	01	010	216	000	000	240	Elem Title I LTD Ins	295.00	47.52	16%	305.00	32.74	11%	305.00	29.80	10%
E	01	010	216	000	000	250	Elem Title I TSA Match	4,000.00	800.00	20%	4,140.00	400.00	10%	4,140.00	200.00	5%
E	01	010	216	000	000	251	Elem Title I HSA/VEBA	2,400.00	400.00	17%	2,484.00	200.00	8%	2,484.00	110.00	4%
E	01	010	216	000	000	430	Elem Title I Instr Mat	0.00	120.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	216	000	401	140	Elem Title I Lic Instr Sal	146,917.00	0.00	0%	152,794.00	0.00	0%	2,000.00	6,442.42	322%
E	01	010	216	000	401	210	Elem Title I FICA	11,239.00	0.00	0%	0.00	0.00	0%	0.00	411.11	0%
E	01	010	216	000	401	218	Elem Title I TRA	0.00	0.00	0%	0.00	0.00	0%	0.00	632.01	0%
E	01	010	216	000	401	219	Elem Title I MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	25.12	0%
E	01	010	216	000	401	220	Elem Title I Health Ins	0.00	0.00	0%	0.00	0.00	0%	0.00	576.67	0%
E	01	010	216	000	401	240	Elem Title I LTD Ins	0.00	0.00	0%	0.00	0.00	0%	0.00	12.89	0%
E	01	010	216	000	401	250	Elem Title I TSA Match	0.00	0.00	0%	0.00	0.00	0%	0.00	200.00	0%
E	01	010	216	000	401	251	Elem Title I HSA/VEBA	0.00	0.00	0%	0.00	0.00	0%	0.00	110.00	0%
E	01	010	216	637	401	433	Elem Title I Indiv Instr - Homeless	1,500.00	0.00	0%	1,545.00	0.00	0%	1,591.00	0.00	0%
E	01	010	219	000	317	460	Textbooks/Workbooks - EL/Basic Skills	0.00	0.00	0%	0.00	282.29	0%	0.00	0.00	0%
E	01	010	240	000	000	140	Elem Phy Ed Lic Instr Sal	69,580.00	0.00	0%	122,474.00	20,412.36	17%	74,896.00	22,642.54	30%
E	01	010	240	000	000	210	Elem Phy Ed FICA	5,325.00	0.00	0%	6,525.00	1,510.30	23%	5,525.00	1,647.60	30%
E	01	010	240	000	000	218	Elem Phy Ed TRA	6,090.00	0.00	0%	9,318.00	2,002.48	21%	6,318.00	2,221.24	35%

Menahga Public Schools
Multi Year Guideline

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	010	240	000	000	219	Elem Phy Ed MN Pd Leave	0.00	0.00	0%	253.00	0.00	0%	0.00	88.30	0%
E	01	010	240	000	000	220	Elem Phy Ed Health Ins	6,420.00	0.00	0%	9,645.00	1,926.00	20%	6,645.00	2,127.92	32%
E	01	010	240	000	000	240	Elem Phy Ed LTD Ins	140.00	0.00	0%	145.00	40.84	28%	145.00	44.73	31%
E	01	010	240	000	000	250	Elem Phy Ed TSA Match	1,500.00	0.00	0%	1,553.00	540.00	35%	1,553.00	553.50	36%
E	01	010	240	000	000	251	Elem Phy Ed HSA/VEBA	1,200.00	0.00	0%	1,242.00	360.00	29%	1,242.00	405.90	33%
E	01	010	240	000	000	430	Elem Phy Ed Instr Supplies	1,500.00	0.00	0%	1,545.00	0.00	0%	1,591.00	220.00	14%
E	01	010	257	000	000	430	Elem Tech/PLTW Supplies	1,500.00	0.00	0%	1,545.00	0.00	0%	1,591.00	641.68	40%
E	01	010	258	000	000	140	Elem Music Lic Instr Sal	23,941.00	3,990.24	17%	24,899.00	2,144.88	9%	25,770.00	2,289.12	9%
E	01	010	258	000	000	210	Elem Music FICA	1,832.00	278.09	15%	902.00	132.36	15%	1,901.00	152.05	8%
E	01	010	258	000	000	218	Elem Music TRA	2,095.00	349.16	17%	2,174.00	210.40	10%	2,174.00	224.56	10%
E	01	010	258	000	000	219	Elem Music MN Pd Leave	0.00	0.00	0%	27.00	0.00	0%	0.00	8.92	0%
E	01	010	258	000	000	220	Elem Music Health Ins	2,955.00	363.80	12%	3,058.00	181.90	6%	3,058.00	196.06	6%
E	01	010	258	000	000	240	Elem Music LTD Ins	48.00	7.26	15%	50.00	4.30	9%	50.00	4.42	9%
E	01	010	258	000	000	250	Elem Music TSA Match	340.00	68.00	20%	352.00	68.00	19%	352.00	68.00	19%
E	01	010	258	000	000	251	Elem Music HSA/VEBA	408.00	68.00	17%	422.00	34.00	8%	422.00	37.40	9%
E	01	010	258	000	000	430	Elem Music Instr Supplies	1,500.00	5,304.68	354%	1,545.00	850.58	55%	1,591.00	941.19	59%
E	01	010	400	000	000	145	Elem Gen Spec Ed Sub Teacher Sal	900.00	0.00	0%	936.00	0.00	0%	969.00	0.00	0%
E	01	010	400	000	000	185	Elem Gen Spec Ed Oth Sal	0.00	0.00	0%	2,000.00	0.00	0%	1,200.00	92.50	8%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	010	400	000	000	210		70.00	0.00	0%	180.00	0.00	0%	73.00	7.07	10%
							Elem Gen Spec Ed FICA									
E	01	010	400	000	000	214		55.00	0.00	0%	57.00	0.00	0%	57.00	0.00	0%
							Pera									
E	01	010	400	000	000	218		0.00	0.00	0%	0.00	0.00	0%	0.00	9.07	0%
							Elem Gen Spec Ed TRA									
E	01	010	400	000	000	219		0.00	0.00	0%	8.00	0.00	0%	0.00	0.36	0%
							Elem Gen Spec Ed MN Pd Leave									
E	01	010	400	000	000	396		4,617.00	13,977.56	303%	32,939.00	7,049.95	21%	4,970.00	15,592.35	314%
							Elem Gen Spec Ed Sal Pur frm Oth Distr									
E	01	010	400	000	000	401		1,550.00	0.00	0%	1,197.00	85.90	7%	1,645.00	630.00	38%
							Elem Gen Spec Ed Supplies (Non Stude									
E	01	010	400	000	372	305		575.00	328.00	57%	592.00	505.58	85%	610.00	499.00	82%
							MA Elem Spec Ed Prof Services									
E	01	010	401	000	740	144		58,505.04	9,750.84	17%	60,845.00	9,750.84	16%	62,975.00	10,240.52	16%
							Elem Spch/Lang Non Lic Inst Support									
E	01	010	401	000	740	152		75,701.04	12,616.84	17%	79,047.00	12,616.84	16%	81,485.00	11,813.30	14%
							Elem Spch/Lang Imp Pathologist									
E	01	010	401	000	740	210		10,270.00	1,546.82	15%	8,900.00	1,552.44	17%	10,655.00	1,510.30	14%
							Elem Spch/Lang Imp FICA									
E	01	010	401	000	740	218		11,743.00	1,957.16	17%	12,183.00	2,194.28	18%	12,183.00	2,163.48	18%
							Elem Spch/Lang Imp TRA									
E	01	010	401	000	740	219		0.00	0.00	0%	263.00	0.00	0%	0.00	85.99	0%
							Elem Spch/Lang Imp MN Pd Leave									
E	01	010	401	000	740	220		12,840.00	2,675.00	21%	13,289.00	2,140.00	16%	13,289.00	2,212.34	17%
							Elem Spch/Lang Imp Health Ins									
E	01	010	401	000	740	235		516.00	86.00	17%	589.00	86.00	15%	534.00	150.00	28%
							Elem Spch/Lang Imp Dental Ins									
E	01	010	401	000	740	240		268.00	18.48	7%	277.00	44.74	16%	277.00	33.24	12%
							Elem Spch/Lang Imp LTD Ins									
E	01	010	401	000	740	250		1,000.00	200.00	20%	1,035.00	300.00	29%	1,035.00	300.00	29%
							Elem Spch/Lang TSA Match									
E	01	010	401	000	740	251		1,884.00	314.00	17%	1,950.00	314.00	16%	1,950.00	333.00	17%
							Elem Spch/Lang Imp HSA/VEBA									
E	01	010	401	000	740	394		12,255.00	0.00	0%	2,000.00	0.00	0%	3,002.00	0.00	0%
							Elem Spch/Lang Imp Pay Ed Nonschool									

Menahga Public Schools
Multi Year Guideline

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	010	401	000	740	433	Elem Spch/Lang Imp Indivd Instr Mat	1,000.00	228.25	23%	1,030.00	507.96	49%	1,061.00	1,205.72	114%
E	01	010	402	000	740	433	Elem DCD MM Indivd Instr Mat	500.00	0.00	0%	515.00	0.00	0%	530.00	0.00	0%
E	01	010	403	000	740	162	Elem DCD Severe Cert Para	0.00	0.00	0%	6,018.00	1,165.12	19%	0.00	1,064.40	0%
E	01	010	403	000	740	210	Elem DCD Severe FICA	0.00	0.00	0%	0.00	89.12	0%	0.00	81.44	0%
E	01	010	403	000	740	214	Elem DCD Severe PERA	0.00	0.00	0%	0.00	87.39	0%	0.00	79.83	0%
E	01	010	403	000	740	219	Elem DCD Severe MN Pd Leave	0.00	0.00	0%	16.00	0.00	0%	0.00	4.15	0%
E	01	010	403	000	740	240	Elem DCD Severe LTD Ins	0.00	0.00	0%	7.00	0.63	9%	0.00	1.39	0%
E	01	010	404	000	740	433	Elem Phy Imp Indivd Instr Mat	500.00	0.00	0%	515.00	0.00	0%	530.00	0.00	0%
E	01	010	407	000	740	140	Elem SLD Lic Instr Sal	33,654.00	5,609.04	17%	52,000.00	11,934.16	23%	36,225.00	8,727.47	24%
E	01	010	407	000	740	162	Elem SLD Cert Para	0.00	0.00	0%	6,014.00	1,167.56	19%	0.00	1,030.22	0%
E	01	010	407	000	740	185	Elem SLD Oth Sal	525.00	70.00	13%	546.00	144.38	26%	565.00	92.50	16%
E	01	010	407	000	740	186	Elem SLD Oth Sal Pay-Non Lic/Cert.	0.00	63.38	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	407	000	740	210	Elem SLD FICA	2,615.00	439.29	17%	2,713.00	1,004.94	37%	2,713.00	622.46	23%
E	01	010	407	000	740	214	Elem SLD PERA	0.00	4.75	0%	0.00	87.57	0%	0.00	77.27	0%
E	01	010	407	000	740	218	Elem SLD TRA	2,990.00	496.92	17%	5,102.00	1,184.92	23%	3,102.00	865.25	28%
E	01	010	407	000	740	219	Elem SLD MN Pd Leave	0.00	0.00	0%	156.00	0.00	0%	0.00	38.42	0%
E	01	010	407	000	740	220	Elem SLD Health Ins	0.00	0.00	0%	1,870.00	180.50	10%	0.00	676.02	0%
E	01	010	407	000	740	240	Elem SLD LTD Ins	67.00	10.68	16%	69.00	25.20	37%	69.00	20.34	29%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	010	407	000	740	250	Elem SLD TSA Match	0.00	0.00	0%	0.00	0.00	0%	0.00	208.67	0%
E	01	010	407	000	740	251	Elem SLD HSA/VEBA	0.00	0.00	0%	0.00	4.17	0%	0.00	89.59	0%
E	01	010	407	000	740	433	Elem SLD Indivd Instr Mat	1,600.00	0.00	0%	1,648.00	116.87	7%	1,697.00	103.29	6%
E	01	010	408	000	740	140	Elem EBD Lic Instr Sal	139,450.00	8,362.64	6%	145,028.00	18,804.04	13%	150,104.00	13,128.18	9%
E	01	010	408	000	740	161	Elem EBD Cert Para/Pca	3,050.00	655.70	21%	0.00	0.00	0%	3,283.00	0.00	0%
E	01	010	408	000	740	162	Elem EBD Cert Para	12,015.00	2,190.94	18%	22,496.00	3,956.06	18%	12,933.00	2,057.90	16%
E	01	010	408	000	740	185	Elem EBD Oth Sal	525.00	14,371.29	2737%	3,000.00	958.12	32%	565.00	2,636.25	467%
E	01	010	408	000	740	186	Elem EBD Oth Sal Pay-Non Lic/Cert.	0.00	63.38	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	408	000	740	210	Elem EBD FICA	11,860.00	1,722.79	15%	7,732.00	1,308.49	17%	12,305.00	1,051.79	9%
E	01	010	408	000	740	214	Elem EBD PERA	1,130.00	218.23	19%	1,172.00	296.71	25%	1,172.00	154.35	13%
E	01	010	408	000	740	218	Elem EBD TRA	12,250.00	1,989.21	16%	12,709.00	1,938.68	15%	12,709.00	1,546.50	12%
E	01	010	408	000	740	219	Elem EBD MN Pd Leave	0.00	0.00	0%	274.00	0.00	0%	0.00	69.53	0%
E	01	010	408	000	740	220	Elem EBD Health Ins	18,475.00	3,397.98	18%	19,122.00	3,077.50	16%	19,122.00	2,477.46	13%
E	01	010	408	000	740	240	Elem EBD LTD Ins	232.00	29.50	13%	240.00	23.78	10%	240.00	32.52	14%
E	01	010	408	000	740	250	Elem EBD TSA Match	865.00	163.75	19%	895.00	328.00	37%	895.00	239.56	27%
E	01	010	408	000	740	251	Elem EBD HSA/VEBA	2,565.00	423.02	16%	2,655.00	404.17	15%	2,655.00	271.43	10%
E	01	010	408	000	740	366	Elem EBD Travel	0.00	0.00	0%	0.00	56.00	0%	0.00	0.00	0%
E	01	010	408	000	740	433	Elem EBD Indivd Instr Mat	750.00	0.00	0%	773.00	0.00	0%	796.00	0.00	0%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	010	409	000	740	162		0.00	0.00	0%	0.00	0.00	0%	0.00	1,266.00	0%
							Blind / Deaf Paraprofessional									
E	01	010	409	000	740	210		0.00	0.00	0%	0.00	0.00	0%	0.00	80.47	0%
							Blind / Deaf Fica/Medicare									
E	01	010	409	000	740	214		0.00	0.00	0%	0.00	0.00	0%	0.00	94.95	0%
							Blind / Deaf Pera									
E	01	010	409	000	740	219		0.00	0.00	0%	0.00	0.00	0%	0.00	4.93	0%
							Blind / Deaf MN Paid Leave									
E	01	010	409	000	740	220		0.00	0.00	0%	0.00	0.00	0%	0.00	245.59	0%
							Blind / Deaf Health Insurance									
E	01	010	409	000	740	240		0.00	0.00	0%	0.00	0.00	0%	0.00	1.26	0%
							Long Term Disability Insurance									
E	01	010	409	000	740	250		0.00	0.00	0%	0.00	0.00	0%	0.00	18.07	0%
							Tsa/Mn Deferred Comp									
E	01	010	409	000	740	251		0.00	0.00	0%	0.00	0.00	0%	0.00	14.06	0%
							Emp Sponser Hlth Reimb Arr									
E	01	010	409	000	740	433		0.00	0.00	0%	0.00	0.00	0%	0.00	756.00	0%
							Blind/Deaf Sup/Mat Indiv Instr									
E	01	010	410	000	740	140		0.00	0.00	0%	0.00	0.00	0%	0.00	1,272.81	0%
							Elem Hlth Disab Lic Instr Sal									
E	01	010	410	000	740	161		0.00	0.00	0%	0.00	157.50	0%	0.00	0.00	0%
							Elem Hlth Disab Cert Para/Pca									
E	01	010	410	000	740	162		8,535.00	1,473.01	17%	20,876.00	3,470.35	17%	9,187.00	3,085.59	34%
							Elem Hlth Disab Cert Para									
E	01	010	410	000	740	185		12,695.00	2,115.64	17%	5,518.00	1,645.00	30%	3,665.00	0.00	0%
							Elem Health Disab Oth Sal									
E	01	010	410	000	740	186		0.00	63.38	0%	0.00	0.00	0%	0.00	0.00	0%
							Elem Health Disab Oth Sal Pay-Non Lic/(									
E	01	010	410	000	740	210		1,625.00	249.66	15%	1,686.00	372.64	22%	1,686.00	276.88	16%
							Elem Hlth Disab FICA									
E	01	010	410	000	740	214		640.00	115.24	18%	664.00	260.27	39%	664.00	231.41	35%
							Elem Hlth Disab PERA									
E	01	010	410	000	740	218		1,111.00	185.12	17%	1,153.00	176.82	15%	1,153.00	124.86	11%
							Elem Hlth Disab TRA									
E	01	010	410	000	740	219		0.00	0.00	0%	45.00	0.00	0%	0.00	16.97	0%
							Elem Hlth Disab MN Pd Leave									

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L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	010	410	000	740	220	Elem Hlth Disab Health Ins	2,975.00	513.25	17%	3,700.00	541.50	15%	3,079.00	736.90	24%
E	01	010	410	000	740	240	Elem Hlth Disab LTD Ins	34.00	6.24	18%	35.00	2.72	8%	35.00	5.51	16%
E	01	010	410	000	740	250	Elem Hlth Disab TSA Match	355.00	71.00	20%	367.00	0.00	0%	367.00	101.10	28%
E	01	010	410	000	740	251	Elem Hlth Disab HSA/VEBA	281.00	48.63	17%	291.00	20.85	7%	291.00	69.80	24%
E	01	010	410	000	740	433	Elem Hlth Disab Indvid Instr Mat	500.00	0.00	0%	515.00	0.00	0%	530.00	0.00	0%
E	01	010	411	000	740	140	Elem Autistic Lic Instr Sal	93,240.00	16,954.76	18%	96,970.00	9,178.68	9%	100,364.00	10,846.60	11%
E	01	010	411	000	740	161	Elem Autistic Cert Para/Pca	0.00	10,001.89	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	411	000	740	162	Elem Autistic Cert Para	30,640.00	5,625.39	18%	61,866.00	9,303.87	15%	32,981.00	8,268.22	25%
E	01	010	411	000	740	186	Elem Autistic Oth Sal Pay-Non Lic/Cert.	750.00	63.36	8%	0.00	0.00	0%	807.00	0.00	0%
E	01	010	411	000	740	210	Elem Autistic FICA	9,535.00	2,328.65	24%	7,861.00	1,279.75	16%	9,893.00	1,264.27	13%
E	01	010	411	000	740	214	Elem Autistic PERA	2,355.00	426.64	18%	2,443.00	697.77	29%	2,443.00	620.11	25%
E	01	010	411	000	740	218	Elem Autistic TRA	8,160.00	2,358.68	29%	8,466.00	900.44	11%	8,466.00	1,064.05	13%
E	01	010	411	000	740	219	Elem Autistic MN Pd Leave	0.00	0.00	0%	218.00	0.00	0%	0.00	74.58	0%
E	01	010	411	000	740	220	Elem Autistic Health Ins	15,590.00	3,319.64	21%	16,136.00	1,200.86	7%	16,136.00	1,361.76	8%
E	01	010	411	000	740	235	Elem Autistic Dental Ins	48.00	4.00	8%	621.00	50.00	8%	50.00	50.00	100%
E	01	010	411	000	740	240	Elem Autistic LTD Ins	196.00	35.38	18%	203.00	22.18	11%	203.00	29.94	15%
E	01	010	411	000	740	250	Elem Autistic TSA Match	1,075.00	399.50	37%	1,113.00	15.00	1%	1,113.00	116.10	10%
E	01	010	411	000	740	251	Elem Autistic HSA/VEBA	1,060.00	488.03	46%	1,097.00	207.75	19%	1,097.00	236.63	22%

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01 General																
E	01	010	411	000	740	433	Elem Autistic Indivd Instr Mat	1,750.00	618.03	35%	1,803.00	580.46	32%	1,857.00	0.00	0%
E	01	010	412	000	740	140	Elem Dev Delayed Lic Instr Sal	0.00	0.00	0%	0.00	0.00	0%	0.00	8,868.60	0%
E	01	010	412	000	740	162	Elem Dev Delayed Cert Para	102,220.00	18,640.76	18%	46,309.00	5,830.51	13%	90,030.00	1,064.40	1%
E	01	010	412	000	740	185	Elem Dev Delayed Oth Sal Pay-Lic/Cert.	20,711.00	3,451.84	17%	0.00	0.00	0%	5,000.00	0.00	0%
E	01	010	412	000	740	210	Elem Dev Delayed FICA	9,404.00	1,603.51	17%	9,757.00	393.80	4%	9,757.00	733.36	8%
E	01	010	412	000	740	214	Elem Dev Delayed PERA	7,667.00	1,398.04	18%	5,955.00	437.29	7%	7,955.00	79.83	1%
E	01	010	412	000	740	218	Elem Dev Delayed TRA	1,812.00	302.04	17%	1,880.00	0.00	0%	1,880.00	870.03	46%
E	01	010	412	000	740	219	Elem Dev Delayed MN Pd Leave	0.00	0.00	0%	73.00	0.00	0%	0.00	38.74	0%
E	01	010	412	000	740	220	Elem Dev Delayed Health Ins	13,690.00	1,638.52	12%	14,169.00	722.00	5%	9,169.00	304.02	3%
E	01	010	412	000	740	235	Elem Dev Delayed Dental Ins	711.00	76.51	11%	0.00	0.00	0%	736.00	0.00	0%
E	01	010	412	000	740	240	Elem Dev Delayed LTD Ins	200.00	22.92	11%	207.00	6.86	3%	207.00	10.80	5%
E	01	010	412	000	740	250	Elem Dev Delayed TSA Match	920.00	154.79	17%	952.00	0.00	0%	952.00	114.91	12%
E	01	010	412	000	740	251	Elem Dev Delayed HSA/VEBA	645.00	116.84	18%	668.00	33.36	5%	668.00	87.00	13%
E	01	010	412	000	740	433	Elem Dev Delayed Indivd Instr Mat	2,500.00	147.67	6%	2,575.00	0.00	0%	2,652.00	380.00	14%
E	01	010	414	000	740	162	Elem Traum Brain Inj Cert Para	20,520.00	3,775.15	18%	41,341.00	6,754.66	16%	32,910.00	5,847.17	18%
E	01	010	414	000	740	210	Elem Traum Brain Inj FICA	1,570.00	278.37	18%	1,629.00	503.02	31%	1,629.00	406.38	25%
E	01	010	414	000	740	214	Elem Traum Brain Inj PERA	1,540.00	283.14	18%	1,598.00	506.61	32%	1,598.00	438.54	27%
E	01	010	414	000	740	219	Elem Traum Brain Inj MN Pd Leave	0.00	0.00	0%	88.00	0.00	0%	0.00	22.81	0%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	010	414	000	740	220		910.00	101.08	11%	2,970.00	361.00	12%	942.00	1,291.68	137%
							Elem Traum Brain Inj Health Ins									
E	01	010	414	000	740	240		22.00	4.48	20%	23.00	4.21	18%	23.00	6.79	30%
							Elem Traum Brain Inj LTD Ins									
E	01	010	414	000	740	250		170.00	17.00	10%	176.00	75.00	43%	176.00	75.00	43%
							Elem Traum Brain Inj TSA Match									
E	01	010	414	000	740	251		28.00	4.68	17%	29.00	8.34	29%	29.00	87.51	302%
							Elem Traum Brain Inj HSA/VEBA									
E	01	010	414	000	740	433		250.00	0.00	0%	258.00	0.00	0%	266.00	0.00	0%
							Elem Traum Brain Inj Indivd Instr Mat									
E	01	010	416	000	740	140		7,225.00	1,203.92	17%	7,514.00	0.00	0%	7,777.00	1,277.28	16%
							Elem Severe Mult Imp Lic Instr Sal									
E	01	010	416	000	740	162		24,940.00	4,567.34	18%	2,938.00	486.88	17%	26,846.00	348.84	1%
							Elem Severe Mult Imp Cert Para									
E	01	010	416	000	740	210		2,460.00	383.54	16%	252.00	30.89	12%	2,552.00	112.04	4%
							Elem Severe Mult Imp FICA									
E	01	010	416	000	740	214		1,870.00	342.55	18%	1,940.00	36.52	2%	1,940.00	26.17	1%
							Elem Severe Mult Imp PERA									
E	01	010	416	000	740	218		630.00	105.36	17%	654.00	0.00	0%	654.00	125.31	19%
							Elem Severe Mult Imp TRA									
E	01	010	416	000	740	219		0.00	0.00	0%	7.00	0.00	0%	0.00	6.35	0%
							Elem Severe Mult Imp MN Pd Leave									
E	01	010	416	000	740	220		4,220.00	479.60	11%	4,368.00	72.20	2%	4,368.00	166.38	4%
							Elem Severe Mult Imp Health Ins									
E	01	010	416	000	740	235		168.00	14.00	8%	174.00	0.00	0%	174.00	0.00	0%
							Elem Severe Mult Imp Dental Ins									
E	01	010	416	000	740	240		35.00	6.97	20%	36.00	0.30	1%	36.00	2.02	6%
							Elem Severe Mult Imp LTD Ins									
E	01	010	416	000	740	250		105.00	10.50	10%	109.00	7.50	7%	109.00	5.70	5%
							Elem Severe Mult Imp TSA Match									
E	01	010	416	000	740	251		250.00	38.35	15%	259.00	3.33	1%	259.00	34.43	13%
							Elem Severe Mult Imp HSA/VEBA									
E	01	010	420	000	740	154		23,747.28	7,915.76	33%	24,697.00	7,915.76	32%	25,561.00	8,309.84	33%
							Elem SPED Aggreg School Nurse Sal									
E	01	010	420	000	740	156		27,391.44	4,565.24	17%	27,786.00	4,565.24	16%	29,484.00	4,810.44	16%
							Elem SPED Soc Wkr Sal									

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	010	420	000	740	161	Elem SPED Aggreg Para/Pca	94,610.00	17,442.35	18%	98,394.00	14,936.72	15%	101,838.00	34,842.04	34%
E	01	010	420	000	740	174	Therapeutic Rec Ser & DAPE	0.00	0.00	0%	13,500.00	2,319.32	17%	14,100.00	1,997.14	14%
E	01	010	420	000	740	210	Elem SPED Aggreg FICA	11,150.00	2,208.24	20%	11,568.00	2,230.44	19%	11,568.00	3,745.19	32%
E	01	010	420	000	740	214	Elem SPED Aggreg PERA	7,095.00	1,308.18	18%	7,361.00	1,120.26	15%	7,361.00	2,613.21	36%
E	01	010	420	000	740	218	Elem SPED Aggreg TRA	4,475.00	1,092.08	24%	7,643.00	1,451.92	19%	4,643.00	1,483.04	32%
E	01	010	420	000	740	219	Elem SPED Aggreg MN Pd Leave	0.00	0.00	0%	415.00	0.00	0%	250.00	194.84	78%
E	01	010	420	000	740	220	Elem SPED Aggreg Health Ins	6,585.00	548.72	8%	6,815.00	865.30	13%	6,815.00	1,184.55	17%
E	01	010	420	000	740	235	Elem SPED Aggreg Dental Ins	1,765.00	176.51	10%	1,828.00	147.85	8%	1,827.00	208.60	11%
E	01	010	420	000	740	240	Elem SPED Aggreg LTD Ins	225.00	41.54	18%	233.00	30.66	13%	233.00	67.70	29%
E	01	010	420	000	740	250	Elem SPED Aggreg TSA Match	1,405.00	239.64	17%	1,454.00	319.87	22%	1,454.00	312.72	22%
E	01	010	420	000	740	251	Elem SPED Aggreg HSA/VEBA	200.00	22.90	11%	207.00	70.34	34%	207.00	99.32	48%
E	01	010	420	000	740	305	Menahga Online SpEd Services	0.00	0.00	0%	0.00	0.00	0%	0.00	12,245.00	0%
E	01	010	420	000	740	396	Elem SPED Aggreg Sal Pur frm Oth Dist	148,600.00	37,673.43	25%	155,289.00	64,442.58	41%	159,946.00	64,861.53	41%
E	01	010	422	000	799	406	Instruc Sftwre Lic	0.00	0.00	0%	31,650.00	30,037.00	95%	32,000.00	6,411.00	20%
E	01	010	422	000	799	433	Sup/Mat Indiv Instr	0.00	0.00	0%	35,000.00	32,873.45	94%	33,000.00	6,481.28	20%
E	01	010	422	000	799	466	Instr Tech Devices	0.00	0.00	0%	34,000.00	35,641.02	105%	0.00	0.00	0%
E	01	010	620	000	000	170	Elem Library Non-Instr Sal	2,515.00	7,736.69	308%	2,616.00	0.00	0%	2,708.00	0.00	0%
E	01	010	620	000	000	210	Elem Library FICA	190.00	540.01	284%	197.00	0.00	0%	197.00	0.00	0%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	010	620	000	000	214	Elem Library PERA	185.00	580.25	314%	192.00	0.00	0%	192.00	0.00	0%
E	01	010	620	000	000	220	Elem Library Health Ins	6,498.00	722.00	11%	6,725.00	0.00	0%	6,725.00	0.00	0%
E	01	010	620	000	000	240	Long Term Disability Insurance	30.00	7.13	24%	31.00	0.00	0%	31.00	0.00	0%
E	01	010	620	000	000	250	Elem Library TSA Match	450.00	75.00	17%	466.00	0.00	0%	466.00	0.00	0%
E	01	010	620	000	000	251	Elem Library HSA/VEBA	360.00	10.00	3%	373.00	0.00	0%	373.00	0.00	0%
E	01	010	620	000	000	305	Elem Library Prof Services	0.00	0.00	0%	0.00	2,276.75	0%	0.00	1,486.90	0%
E	01	010	620	000	000	401	Elem Library Supplies	2,000.00	1,271.53	64%	2,060.00	168.18	8%	2,122.00	0.00	0%
E	01	010	620	000	000	405	Elem Library Software Lic	1,574.00	1,573.55	100%	128.00	135.84	106%	1,622.00	141.24	9%
E	01	010	620	000	000	470	Elem Library Books	5,350.00	4,702.47	88%	5,365.00	4,381.56	82%	5,676.00	4,097.30	72%
E	01	010	640	000	316	170	Elem Staff Dev Non-Instr Sal	18,500.00	11,733.99	63%	19,240.00	14,818.18	77%	19,913.00	10,675.06	54%
E	01	010	640	000	316	185	Elem Staff Dev Oth Sal	20,000.00	11,884.19	59%	20,800.00	6,108.75	29%	21,528.00	4,435.75	21%
E	01	010	640	000	316	210	Elem Staff Dev FICA	2,945.00	1,793.29	61%	3,055.00	1,600.91	52%	3,055.00	1,156.03	38%
E	01	010	640	000	316	214	Elem Staff Dev PERA	1,390.00	798.28	57%	1,442.00	1,039.77	72%	1,442.00	772.87	54%
E	01	010	640	000	316	218	Elem Staff Dev TRA	1,750.00	1,112.46	64%	1,816.00	646.47	36%	1,816.00	435.11	24%
E	01	010	640	000	316	219	Elem Staff Dev MN Pd Leave	0.00	0.00	0%	61.00	0.00	0%	0.00	58.97	0%
E	01	010	640	000	316	305	Elem Staff Dev Prof Services	250.00	331.88	133%	258.00	0.00	0%	266.00	622.04	234%
E	01	010	640	000	316	366	Elem Staff Dev Travel	7,500.00	4,238.69	57%	7,725.00	939.23	12%	7,957.00	0.00	0%
E	01	010	640	000	316	401	Elem Staff Dev Supplies	4,500.00	449.90	10%	1,635.00	0.00	0%	3,200.00	271.79	8%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	010	720	000	000	154	Elem Health Svcs Nurse Salary	35,621.00	11,873.60	33%	38,768.00	11,973.60	31%	38,343.00	12,704.80	33%
E	01	010	720	000	000	170	Elem Health Svcs Non-Instr Sal	52,850.00	9,687.77	18%	54,964.00	9,908.95	18%	56,888.00	6,345.31	11%
E	01	010	720	000	000	210	Elem Health Svcs FICA	6,770.00	1,526.90	23%	7,024.00	1,582.25	23%	7,024.00	1,347.35	19%
E	01	010	720	000	000	214	Elem Health Svcs PERA	3,965.00	726.59	18%	4,114.00	743.17	18%	4,114.00	475.90	12%
E	01	010	720	000	000	218	Elem Health Svcs TRA	3,115.00	1,038.96	33%	5,232.00	1,164.80	22%	3,232.00	1,222.80	38%
E	01	010	720	000	000	219	Elem Health Svcs MN Pd Leave	0.00	0.00	0%	197.00	0.00	0%	0.00	74.32	0%
E	01	010	720	000	000	220	Elem Health Svcs Health Ins	6,498.00	722.00	11%	6,725.00	722.00	11%	6,725.00	861.12	13%
E	01	010	720	000	000	240	Elem Health Svcs LTD Ins	130.00	32.56	25%	135.00	26.90	20%	135.00	34.00	25%
E	01	010	720	000	000	250	Elem Health Svcs TSA Match	1,410.00	197.79	14%	1,459.00	238.72	16%	1,459.00	255.00	17%
E	01	010	720	000	000	251	Elem Health Svcs HSA/VEBA	265.00	33.36	13%	274.00	33.36	12%	274.00	58.35	21%
E	01	010	720	000	000	401	Elem Health Svcs Supplies	950.00	950.22	100%	979.00	0.00	0%	1,008.00	0.00	0%
E	01	010	740	000	000	156	Elem Social Worker Lic Salary	34,862.00	5,810.28	17%	36,256.00	5,810.28	16%	37,525.00	6,122.40	16%
E	01	010	740	000	000	210	Elem Social Worker FICA	2,667.00	444.48	17%	2,767.00	415.36	15%	2,767.00	431.41	16%
E	01	010	740	000	000	218	Elem Social Worker TRA	3,050.00	508.40	17%	5,164.00	570.00	11%	3,164.00	600.60	19%
E	01	010	740	000	000	219	Elem Social Worker MN Pd Leave	0.00	0.00	0%	75.00	0.00	0%	0.00	23.88	0%
E	01	010	740	000	000	220	Elem Social Worker Health Ins	0.00	0.00	0%	3,198.00	599.20	19%	0.00	645.88	0%
E	01	010	740	000	000	235	Elem Social Worker Dental Ins	504.00	84.00	17%	522.00	84.00	16%	522.00	84.00	16%
E	01	010	740	000	000	240	Elem Social Worker LTD Ins	70.00	10.94	16%	72.00	11.62	16%	72.00	12.09	17%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	010	740	000	000	250	Elem Social Worker TSA Match	560.00	112.00	20%	580.00	168.00	29%	580.00	168.00	29%
E	01	010	740	000	000	251	Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	0.00	28.00	0%	0.00	39.20	0%
E	01	010	740	000	000	401	Elem Social Worker Supplies	2,200.00	0.00	0%	266.00	0.00	0%	2,334.00	0.00	0%
E	01	030	050	000	000	110	HS Principal Sal	233,330.00	89,543.94	38%	241,497.00	76,205.52	32%	249,949.00	76,205.52	30%
E	01	030	050	000	000	170	HS Principal Non-Instr Sal	49,550.00	10,445.95	21%	51,532.00	8,564.24	17%	53,336.00	7,269.74	14%
E	01	030	050	000	000	210	HS Principal FICA	21,640.00	7,687.47	36%	19,452.00	6,523.13	34%	22,452.00	6,424.12	29%
E	01	030	050	000	000	214	HS Principal PERA	3,715.00	783.45	21%	3,854.00	642.33	17%	3,854.00	545.24	14%
E	01	030	050	000	000	218	HS Principal TRA	20,415.00	3,958.72	19%	21,181.00	3,934.64	19%	21,181.00	7,475.76	35%
E	01	030	050	000	000	219	HS Principal MN Pd Leave	0.00	0.00	0%	536.00	0.00	0%	0.00	327.43	0%
E	01	030	050	000	000	220	HS Principal Health Ins	8,160.00	2,720.00	33%	8,446.00	2,884.00	34%	8,446.00	3,288.00	39%
E	01	030	050	000	000	230	HS Principal Life Ins	500.00	500.00	100%	518.00	500.00	97%	518.00	500.00	97%
E	01	030	050	000	000	235	HS Principal Dental Ins	900.00	300.00	33%	932.00	300.00	32%	932.00	300.00	32%
E	01	030	050	000	000	240	HS Principal LTD Ins	493.00	153.54	31%	510.00	149.29	29%	510.00	158.11	31%
E	01	030	050	000	000	250	HS Principal TSA Match	34,975.00	21,377.88	61%	36,199.00	6,768.61	19%	36,199.00	4,553.05	13%
E	01	030	050	000	000	251	HS Principal HSA/VEBA	7,840.00	2,613.36	33%	8,114.00	3,449.36	43%	8,114.00	4,837.35	60%
E	01	030	050	000	000	305	HS Principal Prof Services	8,000.00	7,692.82	96%	1,240.00	0.00	0%	8,487.00	0.00	0%
E	01	030	050	000	000	366	HS Principal Travel	3,500.00	420.59	12%	3,605.00	670.60	19%	3,713.00	1,020.72	27%
E	01	030	050	000	000	401	HS Principal Supplies	5,000.00	0.00	0%	5,150.00	71.02	1%	5,305.00	2,938.78	55%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	030	050	000	000	820	HS Principal Dues	1,405.00	1,165.00	83%	1,447.00	1,830.00	126%	1,490.00	890.00	60%
E	01	030	211	000	000	141	N-Lic Classroom Pers	0.00	0.00	0%	36,368.00	6,470.71	18%	0.00	5,783.28	0%
E	01	030	211	000	000	145	HS Sub Teacher Sal	91,295.00	19,695.37	22%	94,947.00	12,513.75	13%	83,854.00	10,812.50	13%
E	01	030	211	000	000	146	HS Sub Non-Lic Instr Sal	60,000.00	13,998.92	23%	0.00	0.00	0%	64,584.00	0.00	0%
E	01	030	211	000	000	170	HS Non-Instr Sal	0.00	0.00	0%	620.00	620.13	100%	0.00	302.81	0%
E	01	030	211	000	000	185	HS Oth Sal	85,000.00	16,949.03	20%	88,400.00	15,918.75	18%	91,494.00	11,677.07	13%
E	01	030	211	000	000	210	HS FICA	18,075.00	3,752.36	21%	12,753.00	2,603.48	20%	18,753.00	2,058.72	11%
E	01	030	211	000	000	214	HS PERA	4,500.00	1,000.35	22%	3,669.00	552.42	15%	4,669.00	456.45	10%
E	01	030	211	000	000	218	HS TRA	7,715.00	2,511.26	33%	11,004.00	2,100.04	19%	8,004.00	2,206.15	28%
E	01	030	211	000	000	219	HS MN Pd Leave	0.00	0.00	0%	436.00	0.00	0%	300.00	110.26	37%
E	01	030	211	000	000	220	HS Health Ins	7,337.00	1,222.86	17%	13,594.00	2,080.80	15%	17,594.00	2,358.91	13%
E	01	030	211	000	000	235	HS Dental Ins	77.00	12.86	17%	80.00	0.00	0%	80.00	0.00	0%
E	01	030	211	000	000	240	HS LTD Ins	220.00	26.10	12%	228.00	22.99	10%	228.00	26.32	12%
E	01	030	211	000	000	250	HS TSA Match	750.00	150.00	20%	776.00	305.00	39%	776.00	305.00	39%
E	01	030	211	000	000	251	HS HSA/VEBA	1,800.00	278.72	15%	1,863.00	216.68	12%	1,863.00	301.69	16%
E	01	030	211	000	000	270	HS Workers Comp	8,781.00	8,780.84	100%	14,400.00	12,122.43	84%	18,197.00	20,298.57	112%
E	01	030	211	000	000	305	HS Prof Services	9,435.00	3,144.76	33%	6,718.00	0.00	0%	10,010.00	8,292.12	83%
E	01	030	211	000	000	366	HS Travel	500.00	323.86	65%	515.00	(3,554.38)	(690%)	530.00	5,923.23	1118%

Menahga Public Schools
Multi Year Guideline

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	211	000	000	390		16,108.00	14,364.56	89%	35,366.00	0.00	0%	30,900.00	0.00	0%
							HS Pay to Educ MN Dist									
E	01	030	211	000	000	391		1,724.00	1,724.30	100%	5,247.00	6,925.52	132%	1,829.00	0.00	0%
							HS Pay to MN District-Cost Share									
E	01	030	211	000	000	394		0.00	57,899.05	0%	0.00	0.00	0%	95,000.00	19,793.54	21%
							HS PSEO/CIS Pay Ed Nonschool									
E	01	030	211	000	000	401		7,500.00	387.63	5%	2,725.00	157.37	6%	7,957.00	2,988.37	38%
							HS Supplies									
E	01	030	211	000	000	405		6,005.00	6,005.00	100%	0.00	0.00	0%	6,180.00	0.00	0%
							HS Non Inst Soft Lic									
E	01	030	211	000	000	406		0.00	963.70	0%	0.00	175.00	0%	0.00	4,500.00	0%
							HS Inst Soft Lic Agrmnt									
E	01	030	211	000	000	430		10,000.00	4,174.85	42%	3,300.00	279.99	8%	4,200.00	735.00	18%
							HS Instr Supplies									
E	01	030	211	000	000	456		0.00	396.60	0%	0.00	0.00	0%	0.00	0.00	0%
							HS Instr Tech Supplies									
E	01	030	211	000	000	466		0.00	0.00	0%	0.00	0.00	0%	0.00	529.00	0%
							HS Inst Tech Devices									
E	01	030	211	000	000	820		0.00	0.00	0%	0.00	0.00	0%	5,000.00	4,785.00	96%
							HS Dues-Memberships-Lic-Fees									
E	01	030	211	000	000	891		35,000.00	0.00	0%	35,000.00	0.00	0%	37,132.00	0.00	0%
							TRA/PERA Spec Funding									
E	01	030	211	000	302	460		60,000.00	18,439.50	31%	11,000.00	2,950.03	27%	11,800.00	88,016.35	746%
							MS/HS Textbooks/Workbooks									
E	01	030	211	000	302	530		15,000.00	0.00	0%	5.00	0.00	0%	15,450.00	1,896.39	12%
							HS Equip									
E	01	030	211	000	302	555		0.00	0.00	0%	2,000.00	522.64	26%	15,450.00	229.14	1%
							HS Tech Equipment									
E	01	030	211	000	303	365		8,487.00	0.00	0%	8,742.00	0.00	0%	9,004.00	0.00	0%
							HS ALC Transp Chgbk-use FIN000									
E	01	030	211	000	305	391		45,000.00	3,556.19	8%	16,350.00	0.00	0%	17,741.00	0.00	0%
							HS ALC Pay to MN District-use FIN000									
E	01	030	211	000	761	390		310.00	0.00	0%	319.00	0.00	0%	329.00	0.00	0%
							HS Non SPED Placement Pay to Educ M									
E	01	030	211	000	761	392		0.00	0.00	0%	3,000.00	412.00	14%	0.00	0.00	0%
							HS Non SPED Placement OOS Schools									

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	030	211	821	000	401	HS/MS PBIS Sup/Mat Non-Instr.	0.00	3,134.00	0%	5,000.00	4,090.00	82%	4,233.00	2,596.00	61%
E	01	030	212	000	000	140	HS Visual Art Lic Instr Sal	75,701.00	12,616.84	17%	78,729.00	12,616.84	16%	81,485.00	13,465.52	17%
E	01	030	212	000	000	210	HS Visual Art FICA	5,791.00	900.92	16%	6,008.00	830.71	14%	6,008.00	866.05	14%
E	01	030	212	000	000	218	HS Visual Art TRA	6,625.00	1,103.96	17%	6,873.00	1,237.71	18%	6,873.00	1,320.96	19%
E	01	030	212	000	000	219	HS Visual Art MN Pd Leave	0.00	0.00	0%	154.00	0.00	0%	359.00	52.52	15%
E	01	030	212	000	000	220	HS Visual Art Health Ins	6,420.00	1,070.00	17%	6,645.00	1,070.00	16%	6,645.00	1,153.34	17%
E	01	030	212	000	000	240	HS Visual Art LTD Ins	153.00	24.50	16%	158.00	25.24	16%	158.00	26.00	16%
E	01	030	212	000	000	250	HS Visual Art TSA Match	1,000.00	200.00	20%	1,035.00	200.00	19%	1,035.00	200.00	19%
E	01	030	212	000	000	251	HS Visual Art HSA/VEBA	1,200.00	200.00	17%	1,242.00	200.00	16%	1,242.00	220.00	18%
E	01	030	212	000	000	430	HS Visual Art Instr Supplies	5,150.00	1,985.77	39%	7,305.00	2,919.98	40%	5,464.00	2,918.08	53%
E	01	030	215	000	000	140	HS Business Lic Instr Sal	74,545.00	12,436.66	17%	77,527.00	6,212.08	8%	80,240.00	6,631.92	8%
E	01	030	215	000	000	210	HS Business FICA	5,703.00	717.20	13%	5,917.00	340.81	6%	5,917.00	360.10	6%
E	01	030	215	000	000	218	HS Business TRA	6,525.00	1,087.11	17%	6,770.00	609.40	9%	6,770.00	650.60	10%
E	01	030	215	000	000	219	HS Business MN Pd Leave	0.00	0.00	0%	76.00	0.00	0%	353.00	25.86	7%
E	01	030	215	000	000	220	Health Insurance	10,962.00	1,827.00	17%	11,346.00	913.50	8%	11,346.00	1,013.50	9%
E	01	030	215	000	000	240	Long Term Disability Insurance	149.00	24.12	16%	154.00	12.42	8%	154.00	12.99	8%
E	01	030	215	000	000	250	HS Business TSA	1,832.00	312.92	17%	1,896.00	421.16	22%	1,896.00	200.00	11%
E	01	030	215	000	000	251	HS Business Emp Sponser Hlth Reimb A	1,200.00	200.00	17%	1,242.00	100.00	8%	1,242.00	110.00	9%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	215	000	000	430	HS Business Instr Supplies	2,500.00	416.00	17%	2,575.00	2,948.94	115%	2,652.00	1,250.00	47%
E	01	030	218	000	388	185	HS Gift & Talented Oth Sal	0.00	0.00	0%	1,080.00	0.00	0%	0.00	0.00	0%
E	01	030	218	000	388	219	HS Gift & Talented MN Pd Leave	0.00	0.00	0%	9.00	0.00	0%	0.00	0.00	0%
E	01	030	218	000	388	365	HS Gift & Talented Transp Chgbk	1,015.00	0.00	0%	1,045.00	0.00	0%	1,076.00	0.00	0%
E	01	030	218	000	388	366	HS Gift & Talented Travel	0.00	0.00	0%	7,230.00	7,230.00	100%	0.00	0.00	0%
E	01	030	218	000	388	369	HS Gift & Talented Entry Fee/Travel	5,000.00	185.00	4%	2,150.00	0.00	0%	305.00	0.00	0%
E	01	030	218	000	388	430	HS Gift & Talented Instr Supplies	250.00	0.00	0%	258.00	0.00	0%	266.00	0.00	0%
E	01	030	220	000	000	140	HS English Lic Instr Sal	187,641.00	31,230.66	17%	195,000.00	29,829.95	15%	201,977.00	30,776.04	15%
E	01	030	220	000	000	210	HS English FICA	14,355.00	2,242.28	16%	9,893.00	2,132.21	22%	14,893.00	2,112.75	14%
E	01	030	220	000	000	218	HS English TRA	16,420.00	2,732.67	17%	17,036.00	2,926.31	17%	17,036.00	3,019.13	18%
E	01	030	220	000	000	219	HS English MN Pd Leave	0.00	0.00	0%	389.00	0.00	0%	0.00	120.02	0%
E	01	030	220	000	000	220	HS English Health Ins	19,260.00	3,210.00	17%	19,934.00	3,210.00	16%	19,934.00	3,460.02	17%
E	01	030	220	000	000	235	Dental Insurance	900.00	195.00	22%	932.00	150.00	16%	932.00	150.00	16%
E	01	030	220	000	000	240	HS English LTD Ins	375.00	59.62	16%	388.00	57.92	15%	388.00	49.18	13%
E	01	030	220	000	000	250	HS English TSA Match	2,250.00	450.00	20%	2,329.00	300.00	13%	2,329.00	375.00	16%
E	01	030	220	000	000	251	HS English HSA/VEBA	2,700.00	427.50	16%	2,795.00	450.00	16%	2,795.00	510.00	18%
E	01	030	220	000	000	430	HS English Instr Supplies	1,500.00	155.95	10%	1,545.00	1,737.99	112%	1,591.00	534.33	34%
E	01	030	230	000	000	140	HS Forgn Lang Lic Instr Sal	75,648.96	12,608.16	17%	78,675.00	9,780.16	12%	81,429.00	12,593.16	15%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	030	230	000	000	210	HS Forgn Lang FICA	5,788.00	813.45	14%	3,105.00	555.79	18%	6,005.00	751.05	13%
E	01	030	230	000	000	218	HS Forgn Lang TRA	6,612.00	1,103.20	17%	6,860.00	959.44	14%	6,860.00	1,235.40	18%
E	01	030	230	000	000	219	HS Forgn Lang MN Pd Leave	0.00	0.00	0%	135.00	0.00	0%	359.00	49.11	14%
E	01	030	230	000	000	220	HS Forgn Lang Health Ins	10,962.00	1,827.00	17%	11,346.00	1,516.42	13%	11,346.00	1,682.42	15%
E	01	030	230	000	000	235	HS Forgn Lang Dental Ins	516.00	86.00	17%	534.00	74.70	14%	534.00	150.00	28%
E	01	030	230	000	000	240	HS Forgn Lang LTD Ins	150.00	22.84	15%	155.00	25.22	16%	155.00	25.28	16%
E	01	030	230	000	000	250	HS Forgn Lang TSA Match	1,000.00	150.00	15%	1,035.00	200.00	19%	1,035.00	200.00	19%
E	01	030	230	000	000	251	HS Forgn Lang HSA/VEBA	684.00	114.00	17%	708.00	114.00	16%	708.00	32.60	5%
E	01	030	230	000	000	366	HS Forgn Lang Travel	2,125.00	13.40	1%	1,000.00	0.00	0%	2,255.00	0.00	0%
E	01	030	230	000	000	430	HS Forgn Lang Instr Supplies	500.00	79.00	16%	515.00	179.73	35%	530.00	67.30	13%
E	01	030	240	000	000	140	HS Phy Ed Lic Instr Sal	120,805.20	20,134.20	17%	125,637.00	30,073.52	24%	130,034.00	32,147.26	25%
E	01	030	240	000	000	210	HS Phy Ed FICA	9,241.00	1,402.61	15%	9,588.00	2,036.07	21%	9,588.00	2,273.59	24%
E	01	030	240	000	000	218	HS Phy Ed TRA	10,570.00	1,761.73	17%	16,966.00	2,950.20	17%	10,966.00	3,153.67	29%
E	01	030	240	000	000	219	HS Phy Ed MN Pd Leave	0.00	0.00	0%	365.00	0.00	0%	572.00	125.35	22%
E	01	030	240	000	000	220	HS Phy Ed Health Ins	6,420.00	1,070.00	17%	9,645.00	1,926.00	20%	6,645.00	2,127.92	32%
E	01	030	240	000	000	235	HS Phy Ed Dental	0.00	0.00	0%	0.00	0.00	0%	0.00	45.00	0%
E	01	030	240	000	000	240	HS Phy Ed LTD Ins	240.00	21.94	9%	248.00	60.16	24%	248.00	63.19	25%
E	01	030	240	000	000	250	HS Phy Ed TSA Match	1,525.00	100.00	7%	1,578.00	770.00	49%	1,578.00	793.00	50%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	030	240	000	000	251		1,200.00	200.00	17%	1,242.00	360.00	29%	1,242.00	363.65	29%
							HS Phy Ed HSA/VEBA									
E	01	030	240	000	000	430		3,500.00	0.00	0%	3,605.00	1,607.85	45%	3,713.00	2,625.93	71%
							HS Phy Ed Instr Supplies									
E	01	030	250	000	000	430		0.00	1,791.10	0%	0.00	929.70	0%	1,800.00	2,731.39	152%
							HS Family Science Instr Supplies									
E	01	030	255	000	000	140		20,995.68	3,499.28	17%	21,836.00	3,499.28	16%	22,600.00	3,653.76	16%
							HS Industrial Educ Lic Instr Sal									
E	01	030	255	000	000	210		1,606.00	245.82	15%	1,666.00	235.38	14%	1,666.00	242.58	15%
							HS Industrial Educ FICA									
E	01	030	255	000	000	218		1,837.00	306.20	17%	1,906.00	343.28	18%	1,906.00	358.44	19%
							HS Industrial Educ TRA									
E	01	030	255	000	000	219		0.00	0.00	0%	45.00	0.00	0%	99.00	14.25	14%
							HS Industrial Educ MN Pd Leave									
E	01	030	255	000	000	220		2,118.00	353.10	17%	2,192.00	353.10	16%	2,192.00	380.60	17%
							HS Industrial Educ Health Ins									
E	01	030	255	000	000	235		178.00	29.70	17%	184.00	29.70	16%	184.00	0.00	0%
							HS Industrial Educ Dental Ins									
E	01	030	255	000	000	240		42.00	6.76	16%	43.00	7.00	16%	43.00	7.28	17%
							HS Industrial Educ LTD Ins									
E	01	030	255	000	000	250		330.00	66.00	20%	342.00	66.00	19%	342.00	66.00	19%
							HS Industrial Educ TSA Match									
E	01	030	255	000	000	251		218.00	36.32	17%	226.00	36.32	16%	226.00	72.60	32%
							HS Industrial Educ HSA/VEBA									
E	01	030	255	000	000	430		5,000.00	813.05	16%	5,150.00	464.16	9%	5,305.00	676.05	13%
							HS Industrial Educ Instr Supplies									
E	01	030	256	000	000	140		199,595.00	33,265.64	17%	207,579.00	35,348.14	17%	214,844.00	24,293.36	11%
							HS Math Lic Instr Sal									
E	01	030	256	000	000	210		15,270.00	2,268.74	15%	15,843.00	2,378.83	15%	15,843.00	1,499.53	9%
							HS Math FICA									
E	01	030	256	000	000	218		17,465.00	2,910.72	17%	18,120.00	3,467.66	19%	18,120.00	2,383.20	13%
							HS Math TRA									
E	01	030	256	000	000	219		0.00	0.00	0%	420.00	0.00	0%	945.00	94.72	10%
							HS Math MN Pd Leave									
E	01	030	256	000	000	220		17,382.00	2,897.00	17%	17,990.00	2,897.00	16%	17,990.00	3,180.34	18%
							HS Math Health Ins									

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	256	000	000	240		400.00	61.48	15%	414.00	66.62	16%	414.00	47.75	12%
							HS Math LTD Ins									
E	01	030	256	000	000	250		4,000.00	743.29	19%	4,140.00	885.00	21%	4,140.00	1,100.00	27%
							HS Math TSA Match									
E	01	030	256	000	000	251		2,400.00	400.00	17%	2,484.00	400.00	16%	2,484.00	440.00	18%
							HS Math HSA/VEBA									
E	01	030	256	000	000	430		2,500.00	1,310.82	52%	2,575.00	324.51	13%	2,652.00	919.29	35%
							HS Math Instr Supplies									
E	01	030	258	000	000	140		116,890.56	19,481.76	17%	121,566.00	19,694.61	16%	125,821.00	19,775.92	16%
							HS Music Lic Instr Sal									
E	01	030	258	000	000	185		4,065.00	677.32	17%	4,228.00	677.32	16%	4,376.00	718.84	16%
							HS Music Oth Sal									
E	01	030	258	000	000	210		9,250.00	1,402.38	15%	9,597.00	1,483.57	15%	9,597.00	1,455.35	15%
							HS Music FICA									
E	01	030	258	000	000	218		10,575.00	1,763.92	17%	10,972.00	1,717.31	16%	10,972.00	2,010.55	18%
							HS Music TRA									
E	01	030	258	000	000	219		0.00	0.00	0%	230.00	0.00	0%	679.00	79.93	12%
							HS Music MN Pd Leave									
E	01	030	258	000	000	220		14,113.00	1,776.20	13%	14,607.00	888.10	6%	14,607.00	957.28	7%
							HS Music Health Ins									
E	01	030	258	000	000	240		217.00	35.48	16%	225.00	29.54	13%	225.00	38.78	17%
							HS Music LTD Ins									
E	01	030	258	000	000	250		1,660.00	332.00	20%	1,718.00	332.00	19%	1,718.00	332.00	19%
							HS Music TSA Match									
E	01	030	258	000	000	251		1,992.00	332.00	17%	2,062.00	166.00	8%	2,062.00	182.60	9%
							HS Music HSA/VEBA									
E	01	030	258	000	000	305		950.00	0.00	0%	979.00	0.00	0%	1,008.00	0.00	0%
							HS Music Prof Services									
E	01	030	258	000	000	350		1,500.00	465.00	31%	1,545.00	1,077.00	70%	1,591.00	940.00	59%
							HS Music Repairs & Maint									
E	01	030	258	000	000	369		305.00	0.00	0%	614.00	0.00	0%	323.00	0.00	0%
							HS Music Entry Fee/Travel									
E	01	030	258	000	000	430		5,000.00	1,885.77	38%	8,950.00	4,617.83	52%	5,305.00	5,497.90	104%
							HS Music Instr Supplies									
E	01	030	260	000	000	140		134,440.00	22,104.64	16%	139,818.00	32,218.32	23%	144,712.00	34,157.60	24%
							HS Natr Science Lic Instr Sal									

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	030	260	000	000	210	HS Natr Science FICA	10,285.00	1,585.63	15%	10,671.00	2,342.81	22%	10,671.00	2,477.10	23%
E	01	030	260	000	000	218	HS Natr Science TRA	11,675.00	1,934.14	17%	18,113.00	3,160.64	17%	12,113.00	3,350.88	28%
E	01	030	260	000	000	219	HS Natr Science MN Pd Leave	0.00	0.00	0%	406.00	0.00	0%	637.00	133.19	21%
E	01	030	260	000	000	220	HS Natr Science Health Ins	11,925.00	1,987.14	17%	12,342.00	2,675.00	22%	12,342.00	2,306.68	19%
E	01	030	260	000	000	235	HS Natr Science Dental Ins	465.00	77.14	17%	481.00	90.00	19%	481.00	115.50	24%
E	01	030	260	000	000	240	HS Natr Science LTD Ins	245.00	39.00	16%	254.00	35.62	14%	254.00	67.67	27%
E	01	030	260	000	000	250	HS Natr Science TSA Match	835.00	162.75	19%	864.00	17.00	2%	864.00	17.00	2%
E	01	030	260	000	000	251	HS Natr Science HSA/VEBA	1,765.00	294.28	17%	1,827.00	310.00	17%	1,827.00	373.80	20%
E	01	030	260	000	000	430	HS Natr Science Instr Supplies	5,000.00	853.56	17%	3,150.00	1,037.92	33%	5,305.00	1,361.84	26%
E	01	030	270	000	000	140	HS Social Studies Lic Instr Sal	199,670.00	33,278.36	17%	207,007.00	33,278.36	16%	210,925.00	35,907.88	17%
E	01	030	270	000	000	185	HS Social Studies Oth Sal CIS	805.00	516.25	64%	837.00	341.25	41%	866.00	0.00	0%
E	01	030	270	000	000	210	HS Social Studies FICA	15,336.00	2,238.67	15%	9,911.00	2,177.48	22%	15,911.00	2,373.72	15%
E	01	030	270	000	000	218	HS Social Studies TRA	17,541.00	2,957.04	17%	18,199.00	3,298.07	18%	18,199.00	3,522.56	19%
E	01	030	270	000	000	219	HS Social Studies MN Pd Leave	0.00	0.00	0%	413.00	0.00	0%	946.00	140.03	15%
E	01	030	270	000	000	220	HS Social Studies Health Ins	23,800.00	4,502.00	19%	24,633.00	3,967.00	16%	24,633.00	3,180.34	13%
E	01	030	270	000	000	235	HS Social Studies Dental Ins	1,032.00	172.00	17%	1,068.00	172.00	16%	1,068.00	150.00	14%
E	01	030	270	000	000	240	HS Social Studies LTD Ins	400.00	46.94	12%	414.00	66.58	16%	414.00	70.61	17%
E	01	030	270	000	000	250	HS Social Studies TSA Match	3,500.00	700.00	20%	3,623.00	700.00	19%	3,623.00	800.00	22%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	270	000	000	251	HS Social Studies HSA/VEBA	1,885.00	314.00	17%	1,951.00	1,283.00	66%	1,951.00	200.00	10%
E	01	030	270	000	000	430	HS Social Studies Instr Supplies	750.00	590.75	79%	773.00	257.51	33%	796.00	915.97	115%
E	01	030	291	000	000	170	HS Co-Curr Act Non-Instr Sal	1,300.00	143.75	11%	12,000.00	7,262.00	61%	11,399.00	0.00	0%
E	01	030	291	000	000	185	HS Co-Curr Act Oth Sal	16,000.00	361.32	2%	9,000.00	0.00	0%	7,222.00	1,174.75	16%
E	01	030	291	000	000	210	HS Co-Curr Act FICA	1,203.00	37.95	3%	1,248.00	555.54	45%	1,248.00	89.87	7%
E	01	030	291	000	000	214	HS Co-Curr Act PERA	75.00	10.78	14%	78.00	272.33	349%	1,000.00	0.00	0%
E	01	030	291	000	000	218	HS Co-Curr Act TRA	1,347.00	31.60	2%	1,398.00	0.00	0%	1,398.00	115.25	8%
E	01	030	291	000	000	219	HS Co-Curr Act MN Pd Leave	0.00	0.00	0%	52.00	0.00	0%	0.00	4.58	0%
E	01	030	291	000	000	366	HS Co-Curr Act Travel	0.00	0.00	0%	1,000.00	524.66	52%	0.00	0.00	0%
E	01	030	291	000	000	369	ONE ACT STUDENT ENTRY FEES/TR/	500.00	0.00	0%	515.00	225.00	44%	530.00	0.00	0%
E	01	030	291	000	000	390	HS Co-Curr Pymt To Mn District/Speech	9,381.00	0.00	0%	9,662.00	0.00	0%	9,952.00	0.00	0%
E	01	030	291	000	000	401	ONE ACT SUPPLIES	750.00	0.00	0%	773.00	0.00	0%	1,096.00	0.00	0%
E	01	030	291	000	000	820	HS Co-Curr Act Dues	0.00	0.00	0%	0.00	100.00	0%	0.00	0.00	0%
E	01	030	291	000	733	170	HS Co-Curr Act Transp Non-Instr Sal	6,500.00	870.79	13%	6,760.00	801.75	12%	6,997.00	381.94	5%
E	01	030	291	000	733	210	HS Co-Curr Act Transp FICA	500.00	65.01	13%	519.00	61.34	12%	519.00	29.22	6%
E	01	030	291	000	733	214	HS Co-Curr Act Transp PERA	490.00	65.31	13%	508.00	60.14	12%	508.00	28.65	6%
E	01	030	291	000	733	219	HS Co-Curr Act Transp MN Pd Leave	0.00	0.00	0%	23.00	0.00	0%	0.00	1.49	0%
E	01	030	291	000	733	365	HS Co-Curr Act Transp Chgbk	2,652.00	0.00	0%	2,732.00	0.00	0%	2,814.00	0.00	0%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	291	050	000	186		3,650.00	0.00	0%	3,790.00	1,895.00	50%	3,929.00	0.00	0%
							HS Cheerleading Non Lic/Cert									
E	01	030	291	050	000	210		288.00	0.00	0%	299.00	144.97	48%	299.00	0.00	0%
							HS Cheerleading FICA									
E	01	030	291	050	000	214		141.00	0.00	0%	146.00	142.13	97%	146.00	0.00	0%
							HS Cheerleading PERA									
E	01	030	291	050	000	219		0.00	0.00	0%	20.00	0.00	0%	0.00	0.00	0%
							HS Cheerleading MN Pd Leave									
E	01	030	292	000	000	110		58,800.00	19,075.02	32%	30,000.00	3,295.88	11%	30,750.00	3,766.72	12%
							HS Boys & Girls Athletics Sal									
E	01	030	292	000	000	186		0.00	0.00	0%	3,000.00	1,000.00	33%	0.00	0.00	0%
							Concessions Sal									
E	01	030	292	000	000	210		5,740.00	1,383.82	24%	2,295.00	328.64	14%	2,295.00	288.16	13%
							HS Boys & Girls Athletics FICA									
E	01	030	292	000	000	214		0.00	0.00	0%	0.00	75.00	0%	0.00	0.00	0%
							Concessions PERA									
E	01	030	292	000	000	218		4,900.00	1,669.06	34%	5,084.00	0.00	0%	5,084.00	369.52	7%
							HS Boys & Girls Athletics TRA									
E	01	030	292	000	000	219		0.00	0.00	0%	45.00	0.00	0%	257.00	14.72	6%
							HS Boys & Girls Athletics MN Pd Leave									
E	01	030	292	000	000	220		3,970.00	1,323.48	33%	4,109.00	0.00	0%	4,109.00	0.00	0%
							HS Boys & Girls Athletics Health Ins									
E	01	030	292	000	000	240		150.00	37.32	25%	155.00	5.13	3%	264.00	7.01	3%
							HS Boys & Girls Athletics LTD Ins									
E	01	030	292	000	000	250		1,243.00	207.20	17%	1,287.00	511.27	40%	1,287.00	422.93	33%
							HS Boys & Girls Athletics TSA Match									
E	01	030	292	000	000	251		0.00	0.00	0%	0.00	0.00	0%	0.00	155.65	0%
							HS Boys & Girls Athletics HSA/VEBA									
E	01	030	292	000	000	305		7,500.00	2,079.00	28%	65,000.00	26,411.75	41%	60,000.00	29,969.50	50%
							HS Boys & Girls Athletics Prof Svcs									
E	01	030	292	000	000	366		6,000.00	159.14	3%	4,127.00	1,289.36	31%	3,365.00	973.50	29%
							HS Boys & Girls Athletics Travel									
E	01	030	292	000	000	401		15,470.00	3,927.00	25%	17,934.00	8,203.09	46%	16,412.00	656.38	4%
							HS Boys & Girls Athletics Supplies									
E	01	030	292	000	000	405		0.00	0.00	0%	106.00	0.00	0%	0.00	0.00	0%
							HS Boys & Girls Athletics Non Inst Soft									

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	030	292	000	000	820	HS Boys & Girls Athletics Dues	17,500.00	13,199.25	75%	19,753.00	19,080.00	97%	18,566.00	22,571.82	122%
E	01	030	292	000	302	530	HS Boys & Girls Athletics Equip	46,000.00	3,937.73	9%	15,000.00	7,894.00	53%	15,450.00	18,096.48	117%
E	01	030	292	054	310	390	HS Track Pay to Educ MN Dist-use FIN0	20,000.00	0.00	0%	9,600.00	0.00	0%	11,218.00	0.00	0%
E	01	030	292	054	733	170	HS Track Transp Non-Instr Sal	2,500.00	0.00	0%	2,600.00	0.00	0%	2,691.00	0.00	0%
E	01	030	292	054	733	210	HS Track Transp FICA	190.00	0.00	0%	197.00	0.00	0%	197.00	0.00	0%
E	01	030	292	054	733	214	HS Track Transp PERA	190.00	0.00	0%	197.00	0.00	0%	197.00	0.00	0%
E	01	030	292	054	733	218	HS Track Transp TRA	0.00	0.00	0%	90.00	0.00	0%	0.00	0.00	0%
E	01	030	292	054	733	219	HS Track Transp MN Pd Leave	0.00	0.00	0%	2.00	0.00	0%	0.00	0.00	0%
E	01	030	292	054	733	365	HS Track Transp Chgbk	2,652.00	0.00	0%	2,732.00	0.00	0%	2,814.00	0.00	0%
E	01	030	292	056	310	390	HS CC Pay to Educ MN Dist-use FIN00C	12,000.00	0.00	0%	12,360.00	0.00	0%	12,731.00	0.00	0%
E	01	030	292	056	733	170	HS Cross-Country Transp Non-Instr Sal	2,500.00	2,112.50	85%	2,600.00	1,621.50	62%	2,691.00	2,643.19	98%
E	01	030	292	056	733	185	HS Cross-Country Transp Oth Sal	0.00	0.00	0%	10,015.00	10,012.50	100%	0.00	10,397.00	0%
E	01	030	292	056	733	210	HS Cross-Country Transp FICA	190.00	161.35	85%	197.00	890.01	452%	197.00	997.57	506%
E	01	030	292	056	733	214	HS Cross-Country Transp PERA	190.00	142.91	75%	197.00	51.76	26%	197.00	86.11	44%
E	01	030	292	056	733	218	HS Cross-Country Transp TRA	0.00	18.12	0%	1,200.00	618.52	52%	0.00	693.76	0%
E	01	030	292	056	733	219	HS Cross-Country Transp MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	50.85	0%
E	01	030	292	056	733	240	Long Term Disability Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	0.22	0%
E	01	030	292	056	733	250	HS Cross-Country Transp TSA Match	0.00	0.00	0%	0.00	0.47	0%	0.00	0.00	0%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	292	056	733	365	HS Cross-Country Transp Chgbk	1,910.00	0.00	0%	1,967.00	0.00	0%	2,026.00	0.00	0%
E	01	030	292	057	000	185	HS Golf Oth Sal	9,570.00	0.00	0%	9,953.00	0.00	0%	10,301.00	0.00	0%
E	01	030	292	057	000	210	HS Golf FICA	696.00	0.00	0%	722.00	0.00	0%	722.00	0.00	0%
E	01	030	292	057	000	218	HS Golf TRA	0.00	0.00	0%	1,058.00	0.00	0%	1,058.00	0.00	0%
E	01	030	292	057	000	369	HS Golf Entry Fee/Travel	4,000.00	0.00	0%	1,500.00	80.00	5%	4,244.00	0.00	0%
E	01	030	292	057	733	365	HS Golf Transp Chgbk	2,652.00	0.00	0%	2,732.00	0.00	0%	2,814.00	0.00	0%
E	01	030	294	051	000	185	HS Football Oth Sal	13,332.00	1,250.00	9%	15,982.00	15,682.00	98%	16,500.00	0.00	0%
E	01	030	294	051	000	186	HS Football Non Lic Sal	6,067.00	2,750.00	45%	2,131.00	2,131.00	100%	6,531.00	4,367.00	67%
E	01	030	294	051	000	210	HS Football FICA	1,449.00	296.13	20%	1,503.00	1,362.69	91%	1,503.00	334.07	22%
E	01	030	294	051	000	214	HS Football PERA	578.00	71.25	12%	600.00	248.70	41%	600.00	165.30	28%
E	01	030	294	051	000	218	HS Football TRA	639.00	70.01	11%	663.00	887.81	134%	663.00	0.00	0%
E	01	030	294	051	000	219	HS Football MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	102.00	17.04	17%
E	01	030	294	051	000	305	HS Football Prof Services	4,571.00	4,471.00	98%	1,100.00	0.00	0%	4,849.00	0.00	0%
E	01	030	294	051	000	350	HS Football Repairs & Maint	3,280.00	0.00	0%	3,378.00	2,195.50	65%	3,479.00	3,312.60	95%
E	01	030	294	051	000	401	HS Football Supplies	1,194.00	994.95	83%	2,230.00	2,174.82	98%	1,267.00	225.75	18%
E	01	030	294	051	000	820	HS Football Dues	0.00	215.71	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	294	051	302	530	HS Football Equip	0.00	3,280.26	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	294	051	733	170	HS Football Transp Non-Instr Sal	2,622.00	2,438.15	93%	2,727.00	2,106.25	77%	2,822.00	1,741.14	62%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	294	051	733	185	HS Football Transp Oth Sal	45.00	0.00	0%	47.00	0.00	0%	49.00	90.00	184%
E	01	030	294	051	733	210	HS Football Transp FICA	202.00	184.18	91%	210.00	161.12	77%	210.00	140.09	67%
E	01	030	294	051	733	214	HS Football Transp PERA	184.00	167.31	91%	191.00	118.35	62%	191.00	113.86	60%
E	01	030	294	051	733	218	HS Football Transp TRA	18.00	18.11	101%	106.00	51.79	49%	19.00	30.71	162%
E	01	030	294	051	733	219	HS Football Transp MN Pd Leave	0.00	0.00	0%	2.00	0.00	0%	125.00	7.15	6%
E	01	030	294	051	733	240	Long Term Disability Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	0.43	0%
E	01	030	294	051	733	365	HS Football Transp Chgbk	1,165.00	0.00	0%	1,200.00	0.00	0%	1,236.00	0.00	0%
E	01	030	294	052	000	185	HS Boys Basketball Oth Sal	19,000.00	0.00	0%	12,230.00	0.00	0%	20,452.00	0.00	0%
E	01	030	294	052	000	186	HS Boys Basketball Non Lic Sal	5,650.00	147.20	3%	8,438.00	0.00	0%	6,082.00	0.00	0%
E	01	030	294	052	000	210	HS Boys Basketball FICA	1,830.00	11.26	1%	1,899.00	0.00	0%	1,899.00	0.00	0%
E	01	030	294	052	000	214	HS Boys Basketball PERA	500.00	11.04	2%	519.00	0.00	0%	519.00	0.00	0%
E	01	030	294	052	000	218	HS Boys Basketball TRA	1,575.00	0.00	0%	1,634.00	0.00	0%	1,634.00	0.00	0%
E	01	030	294	052	000	219	HS Boys Basketball MN Pd Leave	0.00	0.00	0%	156.00	0.00	0%	0.00	0.00	0%
E	01	030	294	052	000	305	HS Boys Basketball Prof Services	9,300.00	0.00	0%	0.00	0.00	0%	3,000.00	0.00	0%
E	01	030	294	052	000	369	HS Boys Basketball Entry Fee/Travel	0.00	0.00	0%	1,901.00	0.00	0%	0.00	0.00	0%
E	01	030	294	052	000	401	HS Boys Basketball Supplies	2,372.00	2,371.70	100%	1,443.00	0.00	0%	2,516.00	2,807.00	112%
E	01	030	294	052	733	170	HS Boys Basketball Transp Non-Instr Sal	3,640.00	0.00	0%	3,786.00	0.00	0%	3,919.00	0.00	0%
E	01	030	294	052	733	210	HS Boys Basketball Transp FICA	260.00	0.00	0%	270.00	0.00	0%	270.00	0.00	0%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	294	052	733	214	HS Boys Basketball Transp PERA	145.00	0.00	0%	150.00	0.00	0%	150.00	0.00	0%
E	01	030	294	052	733	218	HS Boys Basketball Transp TRA	150.00	0.00	0%	156.00	0.00	0%	156.00	0.00	0%
E	01	030	294	052	733	219	HS Boys Basketball Transp MN Pd Leave	0.00	0.00	0%	23.00	0.00	0%	0.00	0.00	0%
E	01	030	294	052	733	365	HS Boys Basketball Transp Chgbk	300.00	0.00	0%	309.00	0.00	0%	318.00	0.00	0%
E	01	030	294	053	000	185	HS Baseball Oth Sal	11,915.00	0.00	0%	12,392.00	0.00	0%	12,826.00	0.00	0%
E	01	030	294	053	000	210	HS Baseball FICA	910.00	0.00	0%	944.00	0.00	0%	944.00	0.00	0%
E	01	030	294	053	000	218	HS Baseball TRA	1,045.00	0.00	0%	1,084.00	0.00	0%	1,084.00	0.00	0%
E	01	030	294	053	000	305	HS Baseball Prof Services	4,000.00	0.00	0%	4,120.00	0.00	0%	4,244.00	0.00	0%
E	01	030	294	053	733	170	HS Baseball Transp Non-Instr Sal	2,300.00	0.00	0%	2,392.00	0.00	0%	2,476.00	0.00	0%
E	01	030	294	053	733	210	HS Baseball Transp FICA	175.00	0.00	0%	182.00	0.00	0%	182.00	0.00	0%
E	01	030	294	053	733	214	HS Baseball Transp PERA	175.00	0.00	0%	182.00	0.00	0%	182.00	0.00	0%
E	01	030	294	058	000	185	HS Wrestling Oth Sal	17,050.00	0.00	0%	5,000.00	0.00	0%	0.00	0.00	0%
E	01	030	294	058	000	186	HS Wrestling Non Lic Sal	2,130.00	0.00	0%	6,042.00	0.00	0%	6,284.00	0.00	0%
E	01	030	294	058	000	210	HS Wrestling FICA	1,500.00	0.00	0%	1,556.00	0.00	0%	1,556.00	0.00	0%
E	01	030	294	058	000	214	HS Wrestling PERA	400.00	0.00	0%	415.00	0.00	0%	415.00	0.00	0%
E	01	030	294	058	000	218	HS Wrestling TRA	1,215.00	0.00	0%	1,261.00	0.00	0%	1,261.00	0.00	0%
E	01	030	294	058	000	219	HS Wrestling MN Pd Leave	0.00	0.00	0%	47.00	0.00	0%	0.00	0.00	0%
E	01	030	294	058	000	305	HS Wrestling Prof Services	1,820.00	0.00	0%	0.00	799.00	0%	1,931.00	899.00	47%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	294	058	000	366	HS Wrestling Travel	0.00	0.00	0%	110.00	0.00	0%	0.00	125.00	0%
E	01	030	294	058	000	369	HS Wrestling Entry Fee/Travel	6,575.00	0.00	0%	6,572.00	0.00	0%	6,975.00	900.00	13%
E	01	030	294	058	000	401	HS Wrestling Supplies	2,196.00	0.00	0%	0.00	0.00	0%	1,200.00	0.00	0%
E	01	030	294	058	733	170	HS Wrestling Transp Non-Instr Sal	5,200.00	0.00	0%	5,408.00	0.00	0%	5,597.00	0.00	0%
E	01	030	294	058	733	210	HS Wrestling Transp FICA	405.00	0.00	0%	420.00	0.00	0%	420.00	0.00	0%
E	01	030	294	058	733	214	HS Wrestling Transp PERA	280.00	0.00	0%	291.00	0.00	0%	291.00	0.00	0%
E	01	030	294	058	733	218	HS Wrestling Transp TRA	155.00	0.00	0%	161.00	0.00	0%	161.00	0.00	0%
E	01	030	294	058	733	219	HS Wrestling Transp MN Pd Leave	0.00	0.00	0%	21.00	0.00	0%	0.00	0.00	0%
E	01	030	296	052	000	185	HS Girls Basketball Oth Sal	13,290.00	0.00	0%	13,822.00	0.00	0%	14,306.00	0.00	0%
E	01	030	296	052	000	186	HS Girls Basketball Non Lic Sal	9,700.00	53.63	1%	8,407.00	0.00	0%	10,441.00	0.00	0%
E	01	030	296	052	000	210	HS Girls Basketball FICA	1,730.00	4.09	0%	1,795.00	0.00	0%	1,795.00	0.00	0%
E	01	030	296	052	000	214	HS Girls Basketball PERA	725.00	4.02	1%	752.00	0.00	0%	752.00	0.00	0%
E	01	030	296	052	000	218	HS Girls Basketball TRA	1,150.00	0.00	0%	1,193.00	0.00	0%	1,193.00	0.00	0%
E	01	030	296	052	000	219	HS Girls Basketball MN Pd Leave	0.00	0.00	0%	172.00	0.00	0%	0.00	0.00	0%
E	01	030	296	052	000	305	HS Girls Basketball Prof Services	9,300.00	0.00	0%	0.00	0.00	0%	2,000.00	0.00	0%
E	01	030	296	052	000	369	HS Girls Basketball Entry Fee/Travel	350.00	0.00	0%	3,361.00	590.00	18%	372.00	0.00	0%
E	01	030	296	052	000	401	HS Girls Basketball Supplies	1,289.00	1,289.43	100%	0.00	0.00	0%	1,368.00	2,807.00	205%
E	01	030	296	052	733	170	HS Girls Basketball Transp Non-Instr Sal	2,900.00	343.00	12%	3,016.00	0.00	0%	3,122.00	242.50	8%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	296	052	733	185	HS Girls Basketball Transp Oth Sal	1,250.00	0.00	0%	1,300.00	0.00	0%	1,346.00	0.00	0%
E	01	030	296	052	733	210	HS Girls Basketball Transp FICA	305.00	26.25	9%	316.00	0.00	0%	316.00	18.54	6%
E	01	030	296	052	733	214	HS Girls Basketball Transp PERA	175.00	25.73	15%	182.00	0.00	0%	182.00	18.19	10%
E	01	030	296	052	733	218	HS Girls Basketball Transp TRA	155.00	0.00	0%	161.00	0.00	0%	161.00	0.00	0%
E	01	030	296	052	733	219	HS Girls Basketball Transp MN Pd Leave	0.00	0.00	0%	32.00	0.00	0%	0.00	0.94	0%
E	01	030	296	052	733	365	HS Girls Basketball Transp Chgbk	1,171.00	0.00	0%	1,206.00	0.00	0%	1,242.00	0.00	0%
E	01	030	296	055	000	185	HS Girls Volleyball Oth Sal	10,124.00	10,123.62	100%	10,529.00	7,816.00	74%	10,898.00	4,531.00	42%
E	01	030	296	055	000	186	HS Girls Volleyball Non Lic Sal	7,574.00	3,374.38	45%	8,540.00	8,763.00	103%	8,153.00	0.00	0%
E	01	030	296	055	000	210	HS Girls Volleyball FICA	1,347.00	1,026.13	76%	1,398.00	1,268.28	91%	1,398.00	346.62	25%
E	01	030	296	055	000	214	HS Girls Volleyball PERA	628.00	312.53	50%	652.00	657.23	101%	652.00	0.00	0%
E	01	030	296	055	000	218	HS Girls Volleyball TRA	50.00	50.32	101%	1,400.00	766.75	55%	52.00	444.49	855%
E	01	030	296	055	000	219	HS Girls Volleyball MN Pd Leave	0.00	0.00	0%	35.00	0.00	0%	0.00	17.67	0%
E	01	030	296	055	000	305	HS Girls Volleyball Prof Services	5,361.00	4,841.00	90%	0.00	0.00	0%	2,000.00	0.00	0%
E	01	030	296	055	000	369	HS Girls Volleyball Entry Fee/Travel	400.00	250.00	63%	612.00	600.00	98%	424.00	0.00	0%
E	01	030	296	055	000	401	HS Girls Volleyball Supplies	1,258.00	1,257.70	100%	0.00	0.00	0%	1,335.00	0.00	0%
E	01	030	296	055	733	170	HS Girls Volleyball Transp Non-Instr Sal	3,990.00	3,340.21	84%	4,150.00	2,702.50	65%	4,295.00	5,135.09	120%
E	01	030	296	055	733	210	HS Girls Volleyball Transp FICA	298.00	252.86	85%	309.00	206.70	67%	309.00	392.84	127%
E	01	030	296	055	733	214	HS Girls Volleyball Transp PERA	269.00	220.36	82%	279.00	202.71	73%	279.00	357.07	128%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	030	296	055	733	218	HS Girls Volleyball Transp TRA	0.00	35.22	0%	0.00	0.00	0%	0.00	36.76	0%
E	01	030	296	055	733	219	HS Girls Volleyball Transp MN Pd Leave	0.00	0.00	0%	3.00	0.00	0%	0.00	20.01	0%
E	01	030	296	055	733	365	HS Girls Volleyball Transp Chgbk	2,450.00	0.00	0%	2,524.00	0.00	0%	2,600.00	0.00	0%
E	01	030	296	059	000	185	HS Girls Softball Oth Sal	7,250.00	0.00	0%	7,540.00	180.00	2%	7,804.00	0.00	0%
E	01	030	296	059	000	186	HS Girls Softball Non Lic Sal	2,000.00	0.00	0%	2,080.00	0.00	0%	2,153.00	0.00	0%
E	01	030	296	059	000	210	HS Girls Softball FICA	715.00	0.00	0%	742.00	13.77	2%	742.00	0.00	0%
E	01	030	296	059	000	218	HS Girls Softball TRA	800.00	0.00	0%	830.00	17.66	2%	830.00	0.00	0%
E	01	030	296	059	000	219	HS Girls Softball MN Pd Leave	0.00	0.00	0%	35.00	0.00	0%	0.00	0.00	0%
E	01	030	296	059	000	305	HS Girls Softball Prof Services	5,500.00	0.00	0%	0.00	0.00	0%	2,000.00	0.00	0%
E	01	030	296	059	000	369	HS Girls Softball Entry Fee/Travel	420.00	0.00	0%	433.00	0.00	0%	446.00	0.00	0%
E	01	030	296	059	000	401	HS Girls Softball Supplies	1,221.00	1,221.12	100%	1,258.00	1,370.97	109%	1,296.00	0.00	0%
E	01	030	296	059	733	170	HS Girls Softball Transp Non-Instr Sal	850.00	0.00	0%	884.00	0.00	0%	915.00	0.00	0%
E	01	030	296	059	733	219	HS Girls Softball Transp MN Pd Leave	0.00	0.00	0%	35.00	0.00	0%	0.00	0.00	0%
E	01	030	301	000	830	140	HS Cr Tech Ag Ed Lic Instr Sal	55,905.36	9,317.56	17%	58,142.00	9,317.56	16%	60,177.00	9,818.76	16%
E	01	030	301	000	830	185	HS Cr Tech Ag Ed Oth Sal	815.00	406.32	50%	848.00	406.32	48%	878.00	431.16	49%
E	01	030	301	000	830	210	HS Cr Tech Ag Ed FICA	4,339.00	743.87	17%	4,502.00	734.33	16%	4,502.00	784.12	17%
E	01	030	301	000	830	218	HS Cr Tech Ag Ed TRA	4,963.00	850.84	17%	5,149.00	953.90	19%	5,149.00	1,005.50	20%
E	01	030	301	000	830	219	HS Cr Tech Ag Ed MN Pd Leave	0.00	0.00	0%	123.00	0.00	0%	0.00	39.96	0%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	301	000	830	235	HS Cr Tech Ag Ed Dental Ins	0.00	0.00	0%	0.00	0.00	0%	0.00	124.50	0%
E	01	030	301	000	830	240	HS Cr Tech Ag Ed LTD Ins	110.00	17.72	16%	114.00	18.64	16%	114.00	20.36	18%
E	01	030	301	000	830	250	HS Cr Tech Ag Ed TSA Match	415.00	62.25	15%	430.00	83.00	19%	430.00	83.00	19%
E	01	030	301	000	830	251	HS Cr Tech Ag Ed HSA/VEBA	0.00	0.00	0%	0.00	0.00	0%	0.00	116.20	0%
E	01	030	301	000	830	365	HS Cr Tech Ag Ed Transp Chgbk	1,963.00	0.00	0%	2,022.00	0.00	0%	2,083.00	0.00	0%
E	01	030	301	000	830	366	HS Cr Tech Ag Ed Travel	325.00	527.00	162%	335.00	0.00	0%	345.00	0.00	0%
E	01	030	301	000	830	369	HS Cr Tech Ag Ed Entry Fee/Travel	400.00	0.00	0%	412.00	245.00	59%	424.00	0.00	0%
E	01	030	301	000	830	433	HS Cr Tech Ag Ed Indivd Instr Mat	7,500.00	1,861.10	25%	1,725.00	(79.00)	(5%)	7,957.00	0.00	0%
E	01	030	321	000	000	305	CNA Consult/Fees For Svc	0.00	705.00	0%	0.00	0.00	0%	0.00	(2,915.00)	0%
E	01	030	321	000	000	430	CNA Instr Supplies	4,500.00	3,096.09	69%	2,635.00	0.00	0%	4,774.00	0.00	0%
E	01	030	331	000	830	140	Lic Classroom Tchr	0.00	0.00	0%	23,313.00	8,743.32	38%	53,640.00	9,076.52	17%
E	01	030	331	000	830	185	HS Cr Tech Family Ed Oth Sal	52,460.00	8,743.32	17%	2,139.00	0.00	0%	2,000.00	1,000.00	50%
E	01	030	331	000	830	210	HS Cr Tech Family Ed FICA	4,013.00	465.51	12%	3,100.00	433.32	14%	4,163.00	693.38	17%
E	01	030	331	000	830	218	HS Cr Tech Family Ed TRA	4,590.00	765.04	17%	4,762.00	857.72	18%	4,762.00	988.52	21%
E	01	030	331	000	830	219	HS Cr Tech Family Ed MN Pd Leave	0.00	0.00	0%	107.00	0.00	0%	0.00	39.30	0%
E	01	030	331	000	830	220	HS Cr Tech Family Ed Health Insurance	10,962.00	1,827.00	17%	11,346.00	1,827.00	16%	11,346.00	1,153.34	10%
E	01	030	331	000	830	240	HS Cr Tech Family Ed LTD	105.00	16.46	16%	109.00	17.50	16%	109.00	17.97	16%
E	01	030	331	000	830	250	HS Cr Tech FACS Tsa/Mn Deferred Com	1,000.00	150.00	15%	1,035.00	200.00	19%	1,035.00	200.00	19%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	331	000	830	251		2,200.00	1,200.00	55%	2,277.00	200.00	9%	2,277.00	220.00	10%
							Emp Sponser Hlth Reimb Arr									
E	01	030	331	000	830	305		0.00	722.45	0%	0.00	0.00	0%	0.00	0.00	0%
							CTE FACS Consult/Fees For Svc									
E	01	030	331	000	830	365		530.00	0.00	0%	546.00	0.00	0%	562.00	0.00	0%
							HS Cr Tech Family Ed Transp Chgbk									
E	01	030	331	000	830	366		0.00	510.00	0%	0.00	0.00	0%	0.00	0.00	0%
							HS Cr Tech Family Ed Travel									
E	01	030	331	000	830	433		9,000.00	759.18	8%	1,270.00	0.00	0%	1,320.00	0.00	0%
							HS Cr Tech Family Ed Indivd Instr Mat									
E	01	030	341	000	628	140		0.00	75.00	0%	0.00	0.00	0%	0.00	0.00	0%
							HS Business Carl Perkins Lic Classroom									
E	01	030	341	000	628	366		0.00	54.00	0%	250.00	59.22	24%	0.00	100.16	0%
							HS Business Carl Perkins Travel									
E	01	030	341	000	628	430		0.00	0.00	0%	4,575.00	4,744.50	104%	0.00	0.00	0%
							HS Business Carl Perkins Supplies									
E	01	030	341	000	830	140		0.00	0.00	0%	0.00	6,212.08	0%	38,895.00	6,631.92	17%
							HS Cr Tech Bus Ed Lic Instr Sal									
E	01	030	341	000	830	210		0.00	0.00	0%	0.00	340.82	0%	0.00	360.10	0%
							HS Cr Tech Bus Ed FICA									
E	01	030	341	000	830	218		0.00	0.00	0%	3,741.00	609.41	16%	0.00	650.58	0%
							HS Cr Tech Bus Ed TRA									
E	01	030	341	000	830	219		0.00	0.00	0%	65.00	0.00	0%	0.00	25.86	0%
							HS Cr Tech Bus Ed MN Pd Leave									
E	01	030	341	000	830	220		0.00	0.00	0%	4,320.00	913.50	21%	0.00	1,013.50	0%
							HS Cr Tech Bus Ed Health Ins									
E	01	030	341	000	830	240		0.00	0.00	0%	53.00	12.44	23%	0.00	12.98	0%
							HS Cr Tech Bus Ed LTD Ins									
E	01	030	341	000	830	250		0.00	0.00	0%	0.00	200.00	0%	0.00	200.00	0%
							HS Cr Tech Bus Ed TSA Match									
E	01	030	341	000	830	251		0.00	0.00	0%	0.00	100.00	0%	0.00	110.00	0%
							HS Cr Tech Bus Ed HSA/VEBA									
E	01	030	341	000	830	366		0.00	0.00	0%	250.00	0.00	0%	0.00	0.00	0%
							HS Cr Tech Bus Ed Travel									
E	01	030	361	000	628	530		0.00	0.00	0%	6,000.00	5,719.00	95%	0.00	0.00	0%
							HS Ind Tech Carl Perkins Equipment									

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	361	000	830	140		42,627.36	7,104.56	17%	44,332.00	7,104.56	16%	45,884.00	7,418.24	16%
							HS Cr Tech Industrial Lic Instr Sal									
E	01	030	361	000	830	210		3,260.00	499.10	15%	3,382.00	477.90	14%	3,382.00	492.53	15%
							HS Cr Tech Industrial FICA									
E	01	030	361	000	830	218		3,730.00	621.64	17%	3,870.00	696.96	18%	3,870.00	727.73	19%
							HS Cr Tech Industrial TRA									
E	01	030	361	000	830	219		0.00	0.00	0%	67.00	0.00	0%	0.00	28.94	0%
							HS Cr Tech Industrial MN Pd Leave									
E	01	030	361	000	830	220		4,301.00	716.90	17%	4,452.00	716.90	16%	4,452.00	772.74	17%
							HS Cr Tech Industrial Health Ins									
E	01	030	361	000	830	235		362.00	60.30	17%	375.00	60.30	16%	375.00	0.00	0%
							HS Cr Tech Industrial Dental Ins									
E	01	030	361	000	830	240		85.00	13.72	16%	88.00	14.22	16%	88.00	14.77	17%
							HS Cr Tech Industrial LTD Ins									
E	01	030	361	000	830	250		670.00	134.00	20%	693.00	134.00	19%	693.00	134.00	19%
							HS Cr Tech Industrial TSA Match									
E	01	030	361	000	830	251		442.00	73.68	17%	457.00	73.68	16%	457.00	147.40	32%
							HS Cr Tech Industrial Sponser HSA/VEB									
E	01	030	361	000	830	305		0.00	351.00	0%	0.00	0.00	0%	0.00	0.00	0%
							HS Cr Tech Consult/Fees For Svc									
E	01	030	361	000	830	433		20,000.00	4,739.39	24%	12,600.00	5,072.00	40%	21,218.00	7,939.23	37%
							HS Cr Tech Industrial Indivd Instr Mat									
E	01	030	400	000	000	185		2,500.00	1,050.00	42%	2,600.00	0.00	0%	2,691.00	666.00	25%
							HS Gen Spec Ed Oth Sal									
E	01	030	400	000	000	210		190.00	72.11	38%	197.00	0.00	0%	197.00	50.94	26%
							HS Gen Spec Ed FICA									
E	01	030	400	000	000	218		215.00	91.88	43%	223.00	0.00	0%	223.00	65.33	29%
							HS Gen Spec Ed TRA									
E	01	030	400	000	000	219		0.00	0.00	0%	9.00	0.00	0%	0.00	2.60	0%
							HS Gen Spec Ed MN Pd Leave									
E	01	030	400	000	000	401		1,000.00	290.45	29%	1,030.00	0.00	0%	1,061.00	949.65	90%
							HS Gen Spec Ed Supplies (Non Student)									
E	01	030	401	180	740	433		0.00	0.00	0%	0.00	0.00	0%	0.00	3,960.00	0%
							Speech/Lang Impaired SDL Menahaga O									
E	01	030	402	000	740	140		63,597.84	10,599.64	17%	66,121.00	0.00	0%	7,819.00	1,443.18	18%
							HS DCD MM Lic Instr Sal									

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	030	402	000	740	162	HS DCD MM Cert Para	35,510.00	6,619.35	19%	1,515.00	0.00	0%	4,223.00	0.00	0%
E	01	030	402	000	740	210	HS DCD MM FICA	7,581.00	1,219.51	16%	216.00	0.00	0%	865.00	72.95	8%
E	01	030	402	000	740	214	HS DCD MM PERA	2,663.00	496.42	19%	320.00	0.00	0%	763.00	0.00	0%
E	01	030	402	000	740	218	HS DCD MM TRA	5,565.00	927.44	17%	5,774.00	0.00	0%	774.00	141.57	18%
E	01	030	402	000	740	219	HS DCD MM MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	5.64	0%
E	01	030	402	000	740	220	HS DCD MM Health Ins	5,477.00	912.86	17%	5,669.00	0.00	0%	669.00	144.83	22%
E	01	030	402	000	740	235	HS DCD MM Dental Ins	75.00	12.90	17%	78.00	0.00	0%	78.00	10.72	14%
E	01	030	402	000	740	240	HS DCD MM LTD Ins	197.00	28.18	14%	204.00	0.00	0%	204.00	1.85	1%
E	01	030	402	000	740	250	HS DCD MM TSA Match	1,835.00	360.14	20%	1,899.00	0.00	0%	1,899.00	28.59	2%
E	01	030	402	000	740	251	HS DCD MM HSA/VEBA	945.00	157.72	17%	978.00	0.00	0%	978.00	7.50	1%
E	01	030	402	000	740	433	HS DCD Indiv Instr Mat	1,000.00	234.08	23%	1,030.00	140.40	14%	1,061.00	117.50	11%
E	01	030	403	000	740	162	HS DCD Severe Cert Para	3,045.00	649.35	21%	3,167.00	4,903.85	155%	3,278.00	4,552.59	139%
E	01	030	403	000	740	210	HS DCD Severe FICA	235.00	49.68	21%	244.00	375.13	154%	244.00	348.28	143%
E	01	030	403	000	740	214	HS DCD Severe PERA	230.00	48.70	21%	239.00	367.81	154%	239.00	341.45	143%
E	01	030	403	000	740	219	HS DCD Severe MN Pd Leave	0.00	0.00	0%	65.00	0.00	0%	0.00	17.75	0%
E	01	030	403	000	740	240	Long Term Disability Insurance	6.00	1.27	21%	6.00	5.89	98%	6.00	6.30	105%
E	01	030	403	000	740	250	HS DCD Severe TSA Match	90.00	18.00	20%	93.00	39.48	42%	93.00	39.48	42%
E	01	030	403	000	740	433	HS DCD Severe - Sup/Mat Indiv Instr	0.00	496.88	0%	0.00	0.00	0%	0.00	0.00	0%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	404	000	723	162	HS Phy Imp Transp Cert Para	2,280.00	348.47	15%	0.00	0.00	0%	2,454.00	0.00	0%
E	01	030	404	000	723	210	HS Phy Imp Transp FICA	178.00	26.66	15%	185.00	0.00	0%	185.00	0.00	0%
E	01	030	404	000	723	214	HS Phy Imp Transp PERA	216.00	26.14	12%	224.00	0.00	0%	224.00	0.00	0%
E	01	030	404	000	723	240	HS Phy Imp Transp LTD Ins	5.00	0.51	10%	5.00	0.00	0%	5.00	0.00	0%
E	01	030	404	000	723	250	HS Phy Imp Transp TSA Match	41.00	10.50	26%	42.00	0.00	0%	42.00	0.00	0%
E	01	030	404	000	740	162	HS Phy Imp Cert Para	1,556.00	530.01	34%	1,618.00	0.00	0%	1,675.00	0.00	0%
E	01	030	404	000	740	210	HS Phy Imp Cert FICA	119.00	40.56	34%	123.00	0.00	0%	123.00	0.00	0%
E	01	030	404	000	740	214	HS Phy Imp Cert PERA	117.00	39.76	34%	121.00	0.00	0%	121.00	0.00	0%
E	01	030	404	000	740	240	HS Phy Imp LTD Ins	2.00	0.00	0%	2.00	0.00	0%	2.00	0.00	0%
E	01	030	404	000	740	433	HS Phy Imp Indivd Instr Mat	500.00	60.92	12%	112.00	0.00	0%	530.00	0.00	0%
E	01	030	405	000	740	433	HS Deaf Instr Supplies	250.00	0.00	0%	258.00	0.00	0%	266.00	0.00	0%
E	01	030	407	000	740	140	HS SLD Lic Instr Sal	186,411.00	31,068.56	17%	140,000.00	18,924.09	14%	94,900.00	21,912.48	23%
E	01	030	407	000	740	161	HS SLD Cert Para/Pca	6,500.00	1,170.56	18%	1,862.00	0.00	0%	6,997.00	0.00	0%
E	01	030	407	000	740	162	HS SLD Cert Para	8,240.00	1,590.03	19%	78,570.00	15,412.41	20%	68,700.00	13,919.66	20%
E	01	030	407	000	740	210	HS SLD FICA	15,388.00	2,385.26	16%	10,710.00	2,467.24	23%	10,710.00	2,506.89	23%
E	01	030	407	000	740	214	HS SLD PERA	1,106.00	207.03	19%	5,432.00	1,155.96	21%	1,147.00	1,043.96	91%
E	01	030	407	000	740	218	HS SLD TRA	16,311.00	2,718.46	17%	13,140.00	1,720.95	13%	13,923.00	2,149.67	15%
E	01	030	407	000	740	219	HS SLD MN Pd Leave	0.00	0.00	0%	430.00	0.00	0%	467.00	139.70	30%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	030	407	000	740	220	HS SLD Health Ins	17,485.00	2,914.10	17%	12,000.00	2,414.00	20%	12,000.00	2,668.86	22%
E	01	030	407	000	740	235	HS SLD Dental Ins	1,445.00	240.86	17%	1,496.00	86.00	6%	1,496.00	113.07	8%
E	01	030	407	000	740	240	HS SLD LTD Ins	405.00	62.37	15%	419.00	42.65	10%	419.00	53.78	13%
E	01	030	407	000	740	250	HS SLD TSA Match	2,558.00	505.20	20%	2,648.00	596.72	23%	2,648.00	845.63	32%
E	01	030	407	000	740	251	HS SLD HSA/VEBA	2,203.00	367.12	17%	2,280.00	139.02	6%	2,280.00	211.03	9%
E	01	030	407	000	740	366	HS SLD Travel	0.00	0.00	0%	140.00	0.00	0%	0.00	0.00	0%
E	01	030	407	000	740	406	HS SLD Inst Soft Lic Agrmnt	4,293.00	4,293.00	100%	1,000.00	0.00	0%	1,280.00	4,414.50	345%
E	01	030	407	000	740	433	HS SLD Indivd Instr Mat	1,500.00	424.48	28%	1,545.00	2,658.74	172%	2,591.00	636.41	25%
E	01	030	407	180	740	140	HS SLD Menahga Online	0.00	0.00	0%	0.00	0.00	0%	0.00	518.64	0%
E	01	030	407	180	740	210	HS SLD Menahga Online Fica	0.00	0.00	0%	0.00	0.00	0%	0.00	35.71	0%
E	01	030	407	180	740	218	HS SLD Menahga Online Tra	0.00	0.00	0%	0.00	0.00	0%	0.00	50.85	0%
E	01	030	407	180	740	219	HS SLD Menahga Online MN Paid Leave	0.00	0.00	0%	6.00	0.00	0%	0.00	2.04	0%
E	01	030	407	180	740	220	SLD Menahga Online Health Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	41.83	0%
E	01	030	407	180	740	235	SDL Menahga ONline Dental Insurance	0.00	0.00	0%	6.00	0.00	0%	0.00	3.12	0%
E	01	030	407	180	740	240	SLD Mena Online Long Term Disability In	0.00	0.00	0%	0.00	0.00	0%	0.00	0.96	0%
E	01	030	407	180	740	250	HS SLD Menahga Online Tsa/Mn Deferre	0.00	0.00	0%	0.00	0.00	0%	0.00	29.00	0%
E	01	030	407	180	740	251	Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	0.00	0.00	0%	0.00	4.72	0%
E	01	030	407	180	740	394	HS SLD Menahga Online Purchased Ser	0.00	0.00	0%	0.00	0.00	0%	0.00	23,000.00	0%

Menahga Public Schools
Multi Year Guideline

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	408	000	740	140		26,380.08	4,396.68	17%	27,715.00	13,624.33	49%	28,395.00	8,111.36	29%
							HS EBD Lic Instr Sal									
E	01	030	408	000	740	162		5,050.00	919.33	18%	34,254.00	5,522.84	16%	5,436.00	5,103.85	94%
							HS EBD Cert Para									
E	01	030	408	000	740	210		2,405.00	378.70	16%	2,495.00	1,363.49	55%	2,495.00	919.39	37%
							HS EBD FICA									
E	01	030	408	000	740	214		380.00	68.96	18%	394.00	414.21	105%	394.00	382.80	97%
							HS EBD PERA									
E	01	030	408	000	740	218		2,308.00	384.72	17%	2,394.00	1,201.05	50%	2,395.00	795.70	33%
							HS EBD TRA									
E	01	030	408	000	740	219		0.00	0.00	0%	244.00	0.00	0%	0.00	51.55	0%
							HS EBD MN Pd Leave									
E	01	030	408	000	740	220		2,310.00	385.20	17%	2,391.00	1,070.00	45%	2,391.00	932.34	39%
							HS EBD Health Ins									
E	01	030	408	000	740	235		186.00	30.96	17%	193.00	86.00	45%	193.00	62.28	32%
							HS EBD Dental Ins									
E	01	030	408	000	740	240		93.00	9.56	10%	96.00	28.02	29%	96.00	26.01	27%
							Elem EBD LTD Ins									
E	01	030	408	000	740	250		864.00	144.00	17%	894.00	418.75	47%	894.00	304.41	34%
							HS EBD TSA Match									
E	01	030	408	000	740	251		246.00	41.08	17%	255.00	114.00	45%	255.00	61.77	24%
							HS EBD HSA/VEBA									
E	01	030	408	000	740	433		1,000.00	551.93	55%	1,030.00	0.00	0%	1,061.00	828.92	78%
							HS EBD Indivd Instr Mat									
E	01	030	408	180	740	140		0.00	0.00	0%	0.00	0.00	0%	0.00	518.64	0%
							HS EBD Menahga Online									
E	01	030	408	180	740	210		0.00	0.00	0%	0.00	0.00	0%	0.00	35.70	0%
							HS SLD Menahga Online Fica									
E	01	030	408	180	740	218		0.00	0.00	0%	0.00	0.00	0%	0.00	50.87	0%
							HS SLD Menahga Online Tra									
E	01	030	408	180	740	219		0.00	0.00	0%	5.00	0.00	0%	0.00	2.04	0%
							HS SLD Menahga Online MN Paid Leave									
E	01	030	408	180	740	220		0.00	0.00	0%	0.00	0.00	0%	0.00	41.83	0%
							SLD Menahga Online Health Insurance									
E	01	030	408	180	740	235		0.00	0.00	0%	6.00	0.00	0%	0.00	3.12	0%
							SDL Menahga Online Dental Insurance									

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	408	180	740	240	SDL Mena Online Long Term Disability In	0.00	0.00	0%	0.00	0.00	0%	0.00	0.96	0%
E	01	030	408	180	740	250	HS SLD Menahga Online Tsa	0.00	0.00	0%	0.00	0.00	0%	0.00	29.00	0%
E	01	030	408	180	740	251	Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	0.00	0.00	0%	0.00	4.72	0%
E	01	030	410	000	740	140	HS Hlth Disab Lic Instr Sal	110,294.64	18,627.44	17%	114,706.00	14,766.72	13%	118,721.00	14,152.66	12%
E	01	030	410	000	740	162	HS Hlth Disab Cert Para	11,500.00	2,401.83	21%	29,460.00	6,398.59	22%	12,379.00	2,703.11	22%
E	01	030	410	000	740	185	HS Hlth Disab Oth Sal	0.00	0.00	0%	0.00	1,163.75	0%	0.00	342.25	0%
E	01	030	410	000	740	186	HS Hlth Disab Oth Sal Pay-Non Lic/Cert.	0.00	312.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	410	000	740	210	HS Hlth Disab FICA	9,325.00	1,444.26	15%	9,675.00	1,451.81	15%	9,675.00	1,091.52	11%
E	01	030	410	000	740	214	HS Hlth Disab PERA	862.00	203.55	24%	2,380.00	479.88	20%	894.00	202.74	23%
E	01	030	410	000	740	218	HS Hlth Disab TRA	9,650.00	1,629.92	17%	10,012.00	1,562.78	16%	10,012.00	1,421.96	14%
E	01	030	410	000	740	219	HS Hlth Disab MN Pd Leave	0.00	0.00	0%	262.00	0.00	0%	0.00	67.07	0%
E	01	030	410	000	740	220	HS Hlth Disab Health Ins	12,810.00	1,983.50	15%	13,258.00	2,408.75	18%	13,258.00	2,205.46	17%
E	01	030	410	000	740	235	HS Hlth Disab Dental Ins	906.00	150.94	17%	938.00	150.00	16%	938.00	125.83	13%
E	01	030	410	000	740	240	HS Hlth Disab LTD Ins	243.00	36.95	15%	252.00	34.71	14%	252.00	33.14	13%
E	01	030	410	000	740	250	HS Hlth Disab TSA Match	2,000.00	335.23	17%	2,070.00	287.50	14%	2,070.00	222.64	11%
E	01	030	410	000	740	251	HS Hlth Disab HSA/VEBA	746.00	122.07	16%	772.00	56.95	7%	772.00	104.15	13%
E	01	030	410	000	740	433	HS Hlth Disab Indivd Instr Mat	1,000.00	214.47	21%	1,030.00	415.47	40%	1,061.00	261.90	25%
E	01	030	411	000	723	162	HS Autistic Transp Cert Para	3,350.00	615.62	18%	0.00	0.00	0%	3,606.00	0.00	0%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	030	411	000	723	210	HS Autistic Transp FICA	190.00	47.10	25%	197.00	0.00	0%	197.00	0.00	0%
E	01	030	411	000	723	214	HS Autistic Transp PERA	190.00	46.17	24%	197.00	0.00	0%	197.00	0.00	0%
E	01	030	411	000	723	240	HS Autistic Transp LTD	0.00	0.74	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	411	000	740	140	HS Autistic Lic Instr Sal	84,079.00	14,013.20	17%	87,442.00	13,884.20	16%	90,502.00	15,324.63	17%
E	01	030	411	000	740	162	HS Autistic Cert Para	56,850.00	10,328.82	18%	17,000.00	2,489.95	15%	61,193.00	981.29	2%
E	01	030	411	000	740	185	HS Autistic Oth Sal	0.00	0.00	0%	0.00	778.75	0%	0.00	703.00	0%
E	01	030	411	000	740	210	HS Autistic FICA	11,075.00	1,739.90	16%	11,490.00	1,074.84	9%	11,490.00	1,172.41	10%
E	01	030	411	000	740	214	HS Autistic PERA	4,260.00	774.67	18%	960.00	109.22	11%	4,420.00	0.00	0%
E	01	030	411	000	740	218	HS Autistic TRA	7,350.00	1,226.19	17%	7,626.00	1,438.44	19%	7,626.00	1,572.31	21%
E	01	030	411	000	740	219	HS Autistic MN Pd Leave	0.00	0.00	0%	198.00	0.00	0%	0.00	66.33	0%
E	01	030	411	000	740	220	HS Autistic Health Ins	9,570.00	1,436.20	15%	9,905.00	2,228.25	22%	9,905.00	1,466.33	15%
E	01	030	411	000	740	235	HS Autistic Dental Ins	399.00	66.34	17%	413.00	90.00	22%	559.00	93.86	17%
E	01	030	411	000	740	240	HS Autistic LTD Ins	255.00	39.36	15%	264.00	29.15	11%	264.00	28.19	11%
E	01	030	411	000	740	250	HS Autistic TSA Match	2,240.00	429.29	19%	2,318.00	255.00	11%	2,318.00	474.95	20%
E	01	030	411	000	740	251	HS Autistic HSA/VEBA	820.00	134.35	16%	849.00	110.00	13%	849.00	124.45	15%
E	01	030	411	000	740	433	HS Autistic Indiv Instr Mat	1,000.00	157.89	16%	1,030.00	121.92	12%	1,061.00	571.57	54%
E	01	030	414	000	740	162	One-to-One Paraprofessional	0.00	0.00	0%	17,000.00	2,199.25	13%	17,000.00	1,955.00	12%
E	01	030	414	000	740	210	Fica/Medicare	0.00	0.00	0%	0.00	160.21	0%	821.00	146.11	18%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	414	000	740	214		0.00	0.00	0%	931.00	164.96	18%	821.00	146.63	18%
							Pera									
E	01	030	414	000	740	219		0.00	0.00	0%	25.00	0.00	0%	0.00	7.62	0%
							MN Pd Leave									
E	01	030	414	000	740	240		0.00	0.00	0%	0.00	1.37	0%	0.00	2.71	0%
							Long Term Disability Insurance									
E	01	030	414	000	740	433		250.00	79.37	32%	193.00	10.99	6%	266.00	12.20	5%
							HS Traum Brain Inj Instr Supplies									
E	01	030	420	000	000	365		545.00	0.00	0%	561.00	0.00	0%	578.00	0.00	0%
							HS SPED Aggreg Transp Chgbk									
E	01	030	420	000	740	156		28,948.00	4,824.80	17%	30,106.00	4,824.80	16%	31,160.00	5,153.92	17%
							HS SPED Soc Wkr Sal									
E	01	030	420	000	740	161		231,150.00	42,008.04	18%	240,396.00	36,352.11	15%	248,810.00	31,544.29	13%
							HS SPED Aggreg Cert Para/Pca									
E	01	030	420	000	740	174		0.00	0.00	0%	14,500.00	2,484.84	17%	0.00	1,890.10	0%
							Therapeutic Rec Ser & DAPE									
E	01	030	420	000	740	185		0.00	0.00	0%	0.00	630.00	0%	0.00	0.00	0%
							Oth Sal Pay-Lic/Cert.									
E	01	030	420	000	740	186		0.00	0.00	0%	0.00	612.00	0%	0.00	323.00	0%
							Oth Sal Pay-Non Lic/Cert.									
E	01	030	420	000	740	210		19,900.00	3,500.95	18%	18,646.00	3,286.32	18%	20,646.00	2,742.05	13%
							HS SPED Aggreg FICA									
E	01	030	420	000	740	214		17,336.00	3,150.61	18%	14,713.00	2,694.77	18%	17,986.00	2,316.45	13%
							HS SPED Aggreg PERA									
E	01	030	420	000	740	218		2,500.00	422.16	17%	2,594.00	778.88	30%	2,594.00	691.01	27%
							HS SPED Aggreg TRA									
E	01	030	420	000	740	219		0.00	0.00	0%	604.00	0.00	0%	0.00	151.70	0%
							HS SPED Aggreg MN Pd Leave									
E	01	030	420	000	740	220		19,850.00	2,230.99	11%	16,646.00	1,369.20	8%	20,545.00	2,417.67	12%
							HS SPED Aggreg Health Ins									
E	01	030	420	000	740	240		460.00	46.42	10%	476.00	39.91	8%	476.00	48.61	10%
							HS SPED Aggreg LTD Ins									
E	01	030	420	000	740	250		1,735.00	260.37	15%	1,796.00	334.43	19%	1,796.00	315.18	18%
							HS SPED Aggreg TSA Match									
E	01	030	420	000	740	251		275.00	47.73	17%	285.00	85.87	30%	285.00	183.07	64%
							HS SPED Aggreg HSA/VEBA									

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01 General																
E	01	030	422	000	740	433		0.00	0.00	0%	0.00	890.50	0%	56,935.00	0.00	0%
							HS ADSIS Sup/Mat Indiv Instr									
E	01	030	422	000	799	406		0.00	0.00	0%	12,000.00	11,107.00	93%	12,480.00	3,828.50	31%
							Instruc Sftwre Lic									
E	01	030	620	000	000	305		0.00	0.00	0%	0.00	652.89	0%	700.00	331.45	47%
							HS Library Prof Services									
E	01	030	620	000	000	401		1,200.00	958.24	80%	1,236.00	0.00	0%	1,273.00	0.00	0%
							HS Library Supplies									
E	01	030	620	000	000	405		1,574.00	1,573.55	100%	136.00	135.84	100%	1,622.00	1,296.69	80%
							HS Library Software Lic									
E	01	030	620	000	000	470		4,500.00	345.74	8%	4,635.00	2,798.76	60%	4,774.00	243.82	5%
							HS Library Books									
E	01	030	640	000	316	170		18,500.00	11,325.99	61%	20,240.00	12,414.67	61%	19,913.00	8,893.28	45%
							HS Staff Dev Non-Instr Sal									
E	01	030	640	000	316	185		17,500.00	4,595.00	26%	9,725.00	2,721.25	28%	18,837.00	3,216.50	17%
							HS Staff Dev Oth Sal									
E	01	030	640	000	316	186		2,500.00	1,604.82	64%	5,378.00	3,413.89	63%	2,691.00	920.58	34%
							HS Staff Dev Non Lic Sal									
E	01	030	640	000	316	210		2,945.00	1,331.28	45%	3,055.00	1,419.05	46%	3,055.00	996.85	33%
							HS Staff Dev FICA									
E	01	030	640	000	316	214		1,575.00	772.96	49%	1,634.00	1,095.25	67%	1,634.00	540.84	33%
							HS Staff Dev PERA									
E	01	030	640	000	316	218		1,531.00	609.55	40%	1,588.00	387.12	24%	1,588.00	570.89	36%
							HS Staff Dev TRA									
E	01	030	640	000	316	219		0.00	0.00	0%	48.00	0.00	0%	99.00	50.82	51%
							HS Staff Dev MN Pd Leave									
E	01	030	640	000	316	305		250.00	250.00	100%	258.00	0.00	0%	266.00	0.00	0%
							HS Staff Dev Prof Services									
E	01	030	640	000	316	365		365.00	0.00	0%	376.00	0.00	0%	387.00	0.00	0%
							HS Staff Dev Trans Chgbk									
E	01	030	640	000	316	366		7,500.00	4,386.23	58%	7,725.00	713.76	9%	7,957.00	365.74	5%
							HS Staff Dev Travel									
E	01	030	640	000	316	401		4,500.00	112.08	2%	1,635.00	0.00	0%	4,774.00	271.78	6%
							HS Staff Dev Supplies									
E	01	030	710	000	000	143		61,139.00	10,226.43	17%	99,655.00	31,422.09	32%	105,810.00	36,394.32	34%
							HS Sec Counsel Lic Instr Support Sal									

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
E	01	030	710	000	000	210	HS Sec Counsel FICA	4,677.00	639.90	14%	7,852.00	1,982.06	25%	4,852.00	2,584.28	53%
E	01	030	710	000	000	218	HS Sec Counsel TRA	5,350.00	894.83	17%	5,551.00	3,082.48	56%	5,551.00	3,570.31	64%
E	01	030	710	000	000	219	HS Sec Counsel MN Pd Leave	0.00	0.00	0%	223.00	0.00	0%	0.00	141.91	0%
E	01	030	710	000	000	220	HS Sec Counsel Health Ins	10,962.00	1,827.00	17%	15,736.00	4,724.00	30%	11,346.00	5,153.34	45%
E	01	030	710	000	000	235	HS Sec Counsel Dental Ins	900.00	150.00	17%	932.00	150.00	16%	932.00	0.00	0%
E	01	030	710	000	000	240	HS Sec Counsel LTD Ins	125.00	19.06	15%	129.00	50.56	39%	129.00	72.59	56%
E	01	030	710	000	000	250	HS Sec Counsel TSA Match	840.00	168.00	20%	869.00	248.00	29%	869.00	950.00	109%
E	01	030	710	000	000	251	HS Sec Counsel HSA/VEBA	300.00	50.00	17%	311.00	450.00	145%	311.00	220.00	71%
E	01	030	710	000	000	401	HS Sec Counsel Supplies	500.00	0.00	0%	515.00	0.00	0%	530.00	0.00	0%
E	01	030	710	000	733	365	HS Sec Counsel Transp Chgbk	245.00	0.00	0%	252.00	0.00	0%	260.00	0.00	0%
E	01	030	720	000	000	170	HS Health Svcs Non-Instr Sal	0.00	141.38	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	720	000	000	210	HS Health Svcs FICA	0.00	10.82	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	740	000	000	156	HS Social Worker Lic Salary	43,423.00	7,237.20	17%	45,160.00	7,237.20	16%	46,741.00	7,730.92	17%
E	01	030	740	000	000	210	HS Social Worker FICA	3,322.00	547.83	16%	3,447.00	546.14	16%	3,447.00	584.52	17%
E	01	030	740	000	000	218	HS Social Worker TRA	3,799.00	633.28	17%	3,941.00	709.96	18%	3,941.00	758.40	19%
E	01	030	740	000	000	219	HS Social Worker MN Pd Leave	0.00	0.00	0%	890.00	0.00	0%	259.00	30.16	12%
E	01	030	740	000	000	240	HS Social Worker LTD Ins	90.00	14.04	16%	93.00	14.48	16%	93.00	15.29	16%
E	01	030	740	000	000	401	HS Social Worker Supplies	500.00	98.20	20%	515.00	0.00	0%	530.00	319.76	60%

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

L	Fd Org Pro Crs Fin O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
01	General										
E	01 998 211 000 000 394	To Non-Ed Agency	270,000.00	0.00	0%	139,510.00	85,056.75	61%	266,443.00	0.00	0%
01	**General**		**13,431,628.48**	**3,061,515.40**	**23%**	**14,901,224.00**	**3,946,436.41**	**26%**	**15,561,058.00**	**4,219,675.94**	**27%**
02	Food Service										
E	02 005 770 000 701 110	Food Service Sal	0.00	2,448.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	02 005 770 000 701 170	Food Service Non-Instr Sal	190,800.00	38,523.24	20%	197,478.00	36,763.98	19%	204,390.00	43,094.00	21%
E	02 005 770 000 701 210	Food Service FICA	14,600.00	2,980.48	20%	15,111.00	2,734.14	18%	15,111.00	2,944.10	19%
E	02 005 770 000 701 214	Food Service PERA	14,310.00	2,874.67	20%	14,811.00	2,722.18	18%	14,811.00	3,217.36	22%
E	02 005 770 000 701 218	Food Service TRA	375.00	214.24	57%	388.00	0.00	0%	388.00	0.00	0%
E	02 005 770 000 701 219	Food Service MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	890.00	168.08	19%
E	02 005 770 000 701 220	Food Service Health Ins	12,100.00	1,441.85	12%	12,524.00	876.86	7%	12,524.00	1,660.34	13%
E	02 005 770 000 701 235	Food Service Dental Ins	56.00	41.36	74%	58.00	0.00	0%	58.00	0.00	0%
E	02 005 770 000 701 240	Food Service LTD Ins	400.00	37.14	9%	414.00	21.79	5%	414.00	41.89	10%
E	02 005 770 000 701 250	Food Service TSA Match	700.00	178.13	25%	725.00	72.41	10%	725.00	0.88	0%
E	02 005 770 000 701 251	Food Service HSA/VEBA	0.00	48.22	0%	0.00	0.00	0%	0.00	0.00	0%
E	02 005 770 000 701 270	Food Service Workers Comp	949.00	949.28	100%	1,044.00	1,161.56	111%	1,800.00	2,194.44	122%
E	02 005 770 000 701 305	Food Service Prof Services	4,000.00	2,881.15	72%	4,000.00	1,385.00	35%	4,120.00	3,531.00	86%
E	02 005 770 000 701 330	Food Service Electricity	6,800.00	1,601.88	24%	6,800.00	1,482.00	22%	7,004.00	1,468.10	21%
E	02 005 770 000 701 332	Food Service Utilities	10,013.00	834.42	8%	10,000.00	0.00	0%	10,300.00	0.00	0%
E	02 005 770 000 701 350	Food Service Repairs & Maint	12,500.00	5,201.80	42%	5,000.00	1,403.75	28%	5,150.00	0.00	0%

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

L	Fd Org Pro Crs Fin O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
02	Food Service										
E	02 005 770 000 701 366		500.00	277.72	56%	500.00	531.20	106%	515.00	1,090.68	212%
		Food Service Travel									
E	02 005 770 000 701 401		20,000.00	5,147.57	26%	20,000.00	8,883.51	44%	20,600.00	5,871.67	29%
		Food Service Supplies									
E	02 005 770 000 701 465		0.00	0.00	0%	8,000.00	7,780.64	97%	0.00	0.00	0%
		Non-Instr Tech Devices									
E	02 005 770 000 701 490		370,000.00	46,372.58	13%	375,000.00	85,728.17	23%	334,750.00	80,746.41	24%
		Food Service Lunch Food									
E	02 005 770 000 701 495		37,000.00	4,006.74	11%	29,000.00	8,044.68	28%	25,750.00	8,241.98	32%
		Food Service Milk									
E	02 005 770 000 701 530		2,500.00	0.00	0%	20,000.00	848.99	4%	20,600.00	580.00	3%
		Food Service Equip									
E	02 005 770 000 701 820		0.00	0.00	0%	0.00	0.00	0%	0.00	306.48	0%
		Dues-Memberships-Lic-Fees									
E	02 005 770 000 701 895		46,736.00	0.00	0%	48,138.00	0.00	0%	49,582.00	0.00	0%
		Fed Nonpub Indir Cost									
E	02 005 770 000 702 490		1,500.00	94.01	6%	1,500.00	0.00	0%	1,545.00	806.66	52%
		Food Service After Schl Snack Food									
E	02 005 770 000 702 495		500.00	13.86	3%	250.00	5.74	2%	258.00	0.00	0%
		Food Service After School Snack Milk									
E	02 005 770 000 705 170		105,300.00	19,394.20	18%	108,986.00	19,163.30	18%	112,801.00	11,269.96	10%
		Breakfast Non-Instr Sal									
E	02 005 770 000 705 210		8,055.00	1,376.18	17%	8,337.00	1,414.19	17%	8,337.00	827.97	10%
		Breakfast FICA									
E	02 005 770 000 705 214		7,900.00	1,444.80	18%	8,177.00	1,413.78	17%	8,177.00	835.46	10%
		Breakfast PERA									
E	02 005 770 000 705 219		0.00	0.00	0%	0.00	0.00	0%	0.00	43.93	0%
		Breakfast MN Pd Leave									
E	02 005 770 000 705 220		11,700.00	973.09	8%	12,110.00	576.48	5%	12,110.00	218.00	2%
		Breakfast Health Ins									
E	02 005 770 000 705 235		14.00	10.34	74%	14.00	0.00	0%	14.00	0.00	0%
		Breakfast Dental Ins									
E	02 005 770 000 705 240		220.00	17.56	8%	228.00	13.82	6%	228.00	11.18	5%
		Breakfast LTD Ins									
E	02 005 770 000 705 250		400.00	91.03	23%	414.00	47.59	11%	414.00	0.00	0%
		Breakfast TSA Match									

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
02 Food Service																
E	02	005	770	000	705	251	Breakfast HSA/VEBA	30.00	4.68	16%	31.00	0.00	0%	31.00	0.00	0%
E	02	005	770	000	705	330	Breakfast Utilities	150.00	41.20	27%	150.00	0.00	0%	155.00	0.00	0%
E	02	005	770	000	705	331	Breakfast Electricity	4,440.00	1,026.73	23%	4,440.00	988.00	22%	4,573.00	978.74	21%
E	02	005	770	000	705	401	Food Service Breakfast Supplies	5,750.00	1,003.42	17%	4,500.00	0.00	0%	4,635.00	0.00	0%
E	02	005	770	000	705	490	Food Service Breakfast Food	110,000.00	11,863.94	11%	85,000.00	23,995.64	28%	87,550.00	18,917.83	22%
E	02	005	770	000	705	495	Food Service Breakfast Milk	12,500.00	1,319.66	11%	10,000.00	2,634.29	26%	10,300.00	1,780.25	17%
E	02	005	770	000	706	401	Fresh Fruit & Veg Supplies	1,827.00	94.34	5%	1,827.00	108.72	6%	1,882.00	0.00	0%
E	02	005	770	000	706	490	Fresh Fruit & Veg Food	30,601.00	802.05	3%	30,601.00	5,986.76	20%	31,519.00	0.00	0%
E	02	005	770	000	707	490	Food Service A La Cart Food	7,500.00	1,986.30	26%	8,500.00	2,138.91	25%	6,695.00	2,418.12	36%
E	02	005	770	000	707	495	Food Service A La Cart & Oth Milk	6,500.00	872.62	13%	5,670.00	1,906.93	34%	5,665.00	2,238.08	40%
E	02	005	770	000	708	495	Food Service A La Cart Special Milk	2,500.00	259.02	10%	2,000.00	761.39	38%	2,060.00	525.18	25%
02	**Food Service**							**1,061,726.00**	**158,749.50**	**15%**	**1,061,726.00**	**221,596.40**	**21%**	**1,028,431.00**	**196,028.77**	**19%**
04 Community Service																
E	04	005	505	000	321	170	Community Ed Non-Instr Sal	5,000.00	19,137.16	383%	10,000.00	4,712.76	47%	10,661.00	4,333.36	41%
E	04	005	505	000	321	185	Community Ed Oth Sal	10,000.00	10,191.00	102%	0.00	3,024.00	0%	0.00	1,008.00	0%
E	04	005	505	000	321	210	Community FICA	1,150.00	2,211.27	192%	765.00	591.84	77%	788.00	459.96	58%
E	04	005	505	000	321	214	Community PERA	375.00	1,435.30	383%	750.00	353.49	47%	773.00	324.96	42%
E	04	005	505	000	321	218	Community TRA	875.00	715.33	82%	0.00	0.00	0%	0.00	836.80	0%
E	04	005	505	000	321	219	Community MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	23.43	0%

Menahga Public Schools
Multi Year Guideline

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
04 Community Service																
E	04	005	505	000	321	220	Community Health Ins	850.00	567.20	67%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	505	000	321	235	Community Ed Dental Ins	28.00	20.68	74%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	505	000	321	240	Community Ed LTD Ins	10.00	52.58	526%	21.00	8.67	41%	22.00	8.68	39%
E	04	005	505	000	321	250	Community Ed TSA Match	750.00	747.95	100%	800.00	160.00	20%	824.00	160.00	19%
E	04	005	505	000	321	270	Community Workers Comp	237.00	237.32	100%	0.00	290.39	0%	500.00	548.61	110%
E	04	005	505	000	321	305	Community Prof Services	5,000.00	2,143.35	43%	5,000.00	1,956.59	39%	5,150.00	1,401.16	27%
E	04	005	505	000	321	401	Community Supplies	500.00	68.33	14%	500.00	263.83	53%	515.00	1,053.93	205%
E	04	005	505	401	321	401	Pumpkin Party Supplies	2,640.00	1,171.12	44%	2,125.00	1,721.52	81%	2,189.00	1,002.12	46%
E	04	005	505	402	321	369	Comm Ed Youth Sports Entry Fees	75.00	75.00	100%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	505	402	321	401	Comm Ed Youth Sports Supplies	800.00	0.00	0%	1,110.00	804.00	72%	0.00	0.00	0%
E	04	005	508	000	321	185	School Year Rec Oth Sal	0.00	770.00	0%	0.00	0.00	0%	0.00	259.00	0%
E	04	005	508	000	321	210	School Year Rec FICA	0.00	57.56	0%	0.00	0.00	0%	0.00	19.81	0%
E	04	005	508	000	321	218	School Year Rec TRA	0.00	67.37	0%	0.00	0.00	0%	0.00	25.41	0%
E	04	005	508	000	321	219	School Year Rec MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	1.01	0%
E	04	005	570	000	000	186	School Age Care Oth Sal Pay-Non Lic/Ce	5,025.00	2,179.01	43%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	570	000	000	210	School Age Care Fica/Medicare	384.00	117.27	31%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	570	000	000	214	School Age Care Pera	377.00	116.04	31%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	570	000	000	220	Health Insurance	722.00	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	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
04 Community Service																
E	04	005	570	000	000	240	School Age Care LTD	6.00	5.18	86%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	570	000	000	250	Tsa/Mn Deferred Comp	1.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	570	000	000	251	Emp Sponser Hlth Reimb Arr	11.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	580	000	325	270	ECFE Workers Comp	237.00	237.32	100%	0.00	290.39	0%	500.00	548.61	110%
E	04	005	580	000	325	305	ECFE Prof Services	0.00	0.00	0%	100.00	0.00	0%	103.00	0.00	0%
E	04	005	580	000	325	366	ECFE Travel	0.00	0.00	0%	0.00	57.40	0%	0.00	0.00	0%
E	04	005	580	000	325	391	ECFE Pay to MN District	61,961.00	15,490.26	25%	63,820.00	19,500.32	31%	65,735.00	10,823.49	16%
E	04	005	580	000	325	430	ECFE Instr Supplies	1,200.00	1,134.50	95%	1,200.00	0.00	0%	1,236.00	0.00	0%
E	04	005	580	000	328	305	Home Visting Contracts	555.00	277.50	50%	1,110.00	340.00	31%	1,143.00	183.75	16%
E	04	005	582	000	344	140	Sch Readiness Lic Instr Sal	490.00	490.00	100%	0.00	0.00	0%	0.00	148.00	0%
E	04	005	582	000	344	141	Sch Readiness Non Lic Instr Sal	87,000.00	15,738.69	18%	90,045.00	12,387.81	14%	95,993.00	12,805.14	13%
E	04	005	582	000	344	210	Sch Readiness FICA	6,693.00	1,127.33	17%	6,888.00	828.90	12%	7,095.00	691.52	10%
E	04	005	582	000	344	214	Sch Readiness PERA	2,400.00	411.99	17%	0.00	363.17	0%	0.00	325.44	0%
E	04	005	582	000	344	218	Sch Readiness TRA	4,760.00	939.37	20%	8,554.00	740.23	9%	8,811.00	845.05	10%
E	04	005	582	000	344	219	Sch Readiness MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	50.50	0%
E	04	005	582	000	344	220	Sch Readiness Health Ins	9,845.00	1,210.44	12%	11,500.00	1,405.94	12%	11,845.00	2,386.97	20%
E	04	005	582	000	344	235	Sch Readiness Dental Ins	470.00	57.98	12%	624.00	80.00	13%	643.00	80.00	12%
E	04	005	582	000	344	240	Sch Readiness LTD	180.00	19.13	11%	189.00	18.52	10%	195.00	15.55	8%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
04	Community Service															
E	04	005	582	000	344	250		260.00	41.91	16%	312.00	60.00	19%	321.00	60.00	19%
							Sch Readiness TSA Match									
E	04	005	582	000	344	251		1,900.00	82.07	4%	1,900.00	344.93	18%	1,957.00	216.43	11%
							Sch Readiness HSA/VEBA									
E	04	005	582	000	344	366		0.00	109.88	0%	0.00	0.00	0%	0.00	0.00	0%
							Sch Readiness Trav/Conv/Conference									
E	04	005	582	000	344	390		5,730.00	1,432.50	25%	5,902.00	1,968.00	33%	6,079.00	1,530.00	25%
							Pymt To Mn District									
E	04	005	582	000	344	430		3,715.00	493.44	13%	3,500.00	0.00	0%	3,605.00	531.69	15%
							Sch Readiness Instr Supplies									
E	04	005	583	000	354	305		3,300.00	1,548.00	47%	3,399.00	868.00	26%	3,501.00	782.00	22%
							Early Child Screening Prof Services									
E	04	005	585	000	362	185		10,500.00	4,452.00	42%	10,500.00	672.00	6%	11,194.00	0.00	0%
							Youth Dvpmt Oth Sal									
E	04	005	585	000	362	210		805.00	340.57	42%	805.00	51.40	6%	829.00	0.00	0%
							Youth Dvpmt FICA									
E	04	005	585	000	362	365		2,500.00	0.00	0%	2,575.00	0.00	0%	2,652.00	0.00	0%
							Youth Dvpmt Drivers Ed Transp Chgbk									
E	04	005	590	000	321	140		1,640.00	1,640.00	100%	0.00	1,512.50	0%	0.00	2,701.40	0%
							Recreation Lic Instr Sal									
E	04	005	590	000	321	170		1,860.00	1,860.00	100%	0.00	1,087.50	0%	0.00	1,930.00	0%
							Recreation Non-Instr Sal									
E	04	005	590	000	321	185		2,500.00	4,450.00	178%	10,000.00	3,250.00	33%	10,661.00	0.00	0%
							Recreation Oth Sal									
E	04	005	590	000	321	210		460.00	608.18	132%	750.00	447.51	60%	773.00	354.31	46%
							Recreation FICA									
E	04	005	590	000	321	214		140.00	18.00	13%	0.00	0.00	0%	0.00	16.50	0%
							Recreation PERA									
E	04	005	590	000	321	218		362.00	248.50	69%	950.00	148.38	16%	979.00	275.78	28%
							Recreation TRA									
E	04	005	590	000	321	219		0.00	0.00	0%	0.00	0.00	0%	0.00	18.08	0%
							Recreation MN Pd Leave									
E	04	005	590	000	321	305		1,250.00	550.00	44%	1,250.00	0.00	0%	1,288.00	0.00	0%
							Recreation Prof Services									
E	04	005	590	000	321	369		1,615.00	690.00	43%	1,700.00	500.00	29%	1,751.00	1,511.50	86%
							Recreation Entry Fee/Travel									

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

L	Fd Org Pro Crs Fin O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
04	Community Service										
E	04 005 590 000 321 401	Recreation Supplies	0.00	500.00	0%	500.00	0.00	0%	515.00	1,094.50	213%
E	04 799 590 000 351 430	Homeschool Supplies	0.00	0.00	0%	0.00	398.94	0%	0.00	0.00	0%
04	**Community Service**		**249,144.00**	**98,285.58**	**39%**	**249,144.00**	**61,208.93**	**25%**	**260,826.00**	**51,392.45**	**20%**
07	Debt Redemption										
E	07 005 910 000 000 710	LTD Bond Principal Pmt	875,000.00	0.00	0%	907,200.00	0.00	0%	975,000.00	0.00	0%
E	07 005 910 000 000 720	LTD Bond Interest Pmt	430,850.00	215,425.00	50%	398,650.00	199,325.00	50%	364,600.00	182,300.00	50%
E	07 005 910 000 000 790	LTD Oth Debt Services Fees	1,425.00	950.00	67%	1,425.00	0.00	0%	1,425.00	950.00	67%
07	**Debt Redemption**		**1,307,275.00**	**216,375.00**	**17%**	**1,307,275.00**	**199,325.00**	**15%**	**1,341,025.00**	**183,250.00**	**14%**
20	Internal Service										
E	20 005 940 000 000 235	Self Insurance Dental Ins	0.00	19,038.27	0%	0.00	21,833.71	0%	0.00	15,354.07	0%
20	**Internal Service**		**0.00**	**19,038.27**	**0%**	**0.00**	**21,833.71**	**0%**	**0.00**	**15,354.07**	**0%**
21	Student Activities										
E	21 005 298 106 301 401	Class of 2025 Supplies	951.76	951.76	100%	980.00	0.00	0%	1,009.00	0.00	0%
E	21 005 298 107 301 401	Class of 2026 Supplies	848.00	848.00	100%	873.00	914.00	105%	899.00	0.00	0%
E	21 005 298 108 301 401	Class of 2027 Supplies	0.00	0.00	0%	0.00	662.00	0%	0.00	104.86	0%
E	21 005 298 109 301 401	Band & Choir Activity Fund Supplies	57,093.55	4,440.00	8%	58,806.00	4,941.99	8%	60,570.00	120.00	0%
E	21 005 298 114 301 401	FFA Supplies	8,707.00	235.00	3%	8,968.00	0.00	0%	9,237.00	8,087.87	88%
E	21 005 298 115 301 369	FCCLA SAA - Entry Fees/Student Travel	0.00	0.00	0%	0.00	2,525.00	0%	0.00	0.00	0%
E	21 005 298 115 301 401	FCCLA Supplies	4,700.00	1,482.59	32%	4,841.00	616.68	13%	4,986.00	300.00	6%
E	21 005 298 118 301 401	One Act Play Supplies	700.00	0.00	0%	721.00	0.00	0%	743.00	0.00	0%
E	21 005 298 120 301 401	Yearbook Supplies	3,605.00	0.00	0%	3,713.00	0.00	0%	3,824.00	0.00	0%

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	202504 %	202604 Budget WB26	202604 Year to Date	202604 %	202704 Budget B27	202704 Year to Date	202704 %
21 Student Activities																
E	21	005	298	121	301	401		414.00	413.95	100%	426.00	331.71	78%	439.00	132.94	30%
							Student Council Supplies									
E	21	005	298	122	301	401		1,094.00	0.00	0%	1,127.00	904.81	80%	1,161.00	0.00	0%
							Art Club Fund Supplies									
E	21	005	298	123	301	401		3,700.00	892.08	24%	3,811.00	0.00	0%	3,925.00	0.00	0%
							M-Club Supplies									
E	21	005	298	124	301	401		0.00	0.00	0%	0.00	298.50	0%	0.00	127.88	0%
							Football Supplies									
E	21	005	298	126	301	401		0.00	0.00	0%	0.00	1,600.00	0%	0.00	100.00	0%
							Boys Basketball Supplies									
E	21	005	298	127	301	401		216.00	216.00	100%	222.00	0.00	0%	229.00	100.00	44%
							Girls Basketball Supplies									
E	21	005	298	128	301	401		0.00	0.00	0%	0.00	0.00	0%	0.00	100.00	0%
							Volleyball Supplies									
E	21	005	298	130	301	369		0.00	0.00	0%	0.00	570.00	0%	0.00	150.00	0%
							Menahga Cheerleading-Entry Fees/Stude									
E	21	005	298	130	301	401		0.00	0.00	0%	0.00	0.00	0%	0.00	591.21	0%
							Menahga Cheerleading Supplies									
E	21	005	298	132	301	401		2,800.00	1,065.92	38%	2,884.00	59.38	2%	2,971.00	164.82	6%
							Special Olympics Supplies									
E	21	005	298	133	301	401		12,050.00	8,130.53	67%	12,412.00	4,169.70	34%	12,784.00	1,652.49	13%
							High School Special Ed Supplies									
E	21	005	298	137	301	401		20,000.00	6,669.32	33%	20,600.00	6,160.69	30%	21,218.00	9,281.41	44%
							Concession Supplies									
E	21	005	298	138	301	401		0.00	0.00	0%	0.00	3,292.50	0%	0.00	422.76	0%
							5th Grade Activity Fund Supplies									
E	21	005	298	139	301	401		820.00	385.00	47%	845.00	0.00	0%	870.00	0.00	0%
							National Honor Society Supplies									
E	21	005	298	140	301	401		432.00	432.00	100%	445.00	457.90	103%	458.00	141.10	31%
							Trap Shooting Activity Account Supplies									
E	21	005	298	141	301	401		550.00	403.44	73%	567.00	7.45	1%	584.00	0.00	0%
							Students Working as a Team Supplies									
E	21	005	298	143	301	401		2,025.71	0.00	0%	2,086.00	0.00	0%	2,149.00	0.00	0%
							Elem Media Center Collections Supplies									
E	21	005	298	146	301	401		0.00	0.00	0%	0.00	1,896.00	0%	0.00	0.00	0%
							Musical Supplies									

Menahga Public Schools
Multi Year Guideline

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

L	Fd	Org	Pro	Crs	Fin	O/S	Description	202504 Budget REV25	202504 Year to Date	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
21	Student Activities															
E	21	005	298	147	301	401		120.00	0.00	0%	124.00	0.00	0%	128.00	0.00	0%
							Knowledge Bowl Supplies									
E	21	005	298	148	301	401		50.00	0.00	0%	52.00	0.00	0%	54.00	416.75	772%
							Theater Club									
E	21	005	298	149	301	401		0.00	(702.79)	0%	0.00	1,615.00	0%	0.00	401.97	0%
							Cross Country - Supplies									
21	**Student Activities**							**120,877.02**	**25,862.80**	**21%**	**124,503.00**	**31,023.31**	**25%**	**128,238.00**	**22,396.06**	**17%**
							Report Totals:	**16,170,650.50**	**3,579,826.55**	**22%**	**17,643,872.00**	**4,481,423.76**	**25%**	**18,319,578.00**	**4,688,097.29**	**26%**