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																
R	01	000	000	000	000	369	Misc State Revenue	(85,855.00)	0.00	0%	(7,746.00)	1,693.45	(22%)	(86,705.00)	0.00	0%
R	01	000	000	000	372	071	Med Assist Fr Dept of HS	(100,000.00)	0.50	(0%)	(130,000.00)	(34,114.48)	26%	(130,000.00)	(89,870.85)	69%
R	01	000	000	025	000	096	PickleBall Court Donations	(17,955.00)	(15,455.19)	86%	(28,222.00)	(28,221.70)	100%	0.00	0.00	0%
R	01	005	000	000	000	001	General Fund Levy	(514,103.55)	(157,534.18)	31%	(756,425.00)	(606,366.73)	80%	(725,452.00)	(568,600.71)	78%
R	01	005	000	000	000	010	County Apportionment	(20,000.00)	0.00	0%	(20,000.00)	0.00	0%	(20,000.00)	0.00	0%
R	01	005	000	000	000	021	Revenue Fm Mn Dists	(60,000.00)	(32.42)	0%	(10,910.00)	(3,907.02)	36%	(60,000.00)	0.00	0%
R	01	005	000	000	000	092	Interest Earnings	(185,000.00)	(67,042.15)	36%	(160,000.00)	(51,818.03)	32%	(150,000.00)	(60,245.58)	40%
R	01	005	000	000	000	093	Rent Of School Facilities	(6,800.00)	(3,161.64)	46%	(6,800.00)	(3,049.97)	45%	(6,800.00)	(1,920.00)	28%
R	01	005	000	000	000	096	Gifts And Bequests	(1,835.00)	(1,835.00)	100%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	000	000	000	099	Misc Local Revenue	(10,000.00)	(14.24)	0%	(100,112.00)	(9,277.63)	9%	(10,000.00)	(28,454.87)	285%
R	01	005	000	000	000	201	Endowment Fund	(63,832.00)	(31,916.45)	50%	(70,190.00)	(35,095.16)	50%	(70,190.00)	(43,930.67)	63%
R	01	005	000	000	000	211	Gen Ed Aid	(8,214,461.53)	(2,504,391.37)	30%	(9,538,938.00)	(2,476,769.90)	26%	(9,682,664.00)	(4,564,807.73)	47%
R	01	005	000	000	000	213	Shared Time Aid	(5,068.00)	(5,067.98)	100%	(2,330.00)	(2,329.92)	100%	(2,330.00)	(5,386.32)	231%
R	01	005	000	000	000	227	Abatement Aid	0.00	0.00	0%	(306.00)	(272.55)	89%	(318.00)	(202.44)	64%
R	01	005	000	000	000	229	Disparity Red Aid	(776.00)	0.00	0%	(983.00)	0.00	0%	(1,092.00)	(109.21)	10%
R	01	005	000	000	000	234	Ag Market Value Credit	(1,474.00)	0.00	0%	(2,915.00)	0.00	0%	(3,239.00)	(323.93)	10%
R	01	005	000	000	000	317	LTFM State Aid	(78,577.00)	0.00	0%	(124,635.00)	(381.68)	0%	(111,897.00)	(5,512.56)	5%
R	01	005	000	000	000	370	Misc. Rev Thru MDE	(8,200.00)	0.00	0%	(1,131.00)	0.00	0%	(5,000.00)	(22,000.00)	440%

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																
R	01	005	000	000	000	397	TRA/PERA Situation Revenue	(70,000.00)	0.00	0%	(70,000.00)	0.00	0%	0.00	0.00	0%
R	01	005	000	000	000	622	Sale Of Materials	0.00	0.00	0%	(1,000.00)	(1,000.00)	100%	0.00	0.00	0%
R	01	005	000	000	000	624	Sale Of Equipment	(3,062.00)	(3,062.00)	100%	(2,000.00)	(2,000.00)	100%	0.00	0.00	0%
R	01	005	000	000	302	001	Operating Captial Levy	(53,112.64)	0.00	0%	(62,991.00)	0.00	0%	(75,821.00)	0.00	0%
R	01	005	000	000	302	211	Op Cap Gen Ed Aid	(182,479.27)	0.00	0%	(201,991.00)	0.00	0%	(200,092.00)	0.00	0%
R	01	005	000	000	311	099	Telecomm Access Aid	(57,200.00)	(57,200.22)	100%	(3,863.00)	(3,863.32)	100%	(5,000.00)	(9,175.67)	184%
R	01	005	000	000	312	300	LIteracy Incentive Aid	(47,588.00)	0.00	0%	(47,588.00)	1,427.65	(3%)	(47,588.00)	(3,283.35)	7%
R	01	005	000	000	316	211	Staff Dev Gen Ed Aid	(155,522.16)	0.00	0%	(178,287.00)	0.00	0%	(176,828.00)	0.00	0%
R	01	005	000	000	317	211	Basic Skills Gen Ed Aid	(1,257,607.00)	0.00	0%	(1,176,697.00)	0.00	0%	(1,161,948.00)	0.00	0%
R	01	005	000	000	330	211	Learning Dev Gen Ed Aid	(206,844.47)	0.00	0%	(237,122.00)	0.00	0%	(261,842.00)	0.00	0%
R	01	005	000	000	342	001	Safe Schools Levy	146.88	0.00	0%	(37,679.00)	0.00	0%	(37,948.00)	0.00	0%
R	01	005	000	000	343	300	School Library Aid	(40,000.00)	0.00	0%	(33,781.00)	1,200.00	(4%)	(19,805.00)	(1,386.00)	7%
R	01	005	000	000	356	300	READ Act - LIteracy Aid	(37,743.00)	(11,322.99)	30%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	000	000	357	300	READ Act - TCHR COMP TRNG	(34,077.00)	(34,076.70)	100%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	000	000	373	300	Student Support Personnel	(40,000.00)	0.00	0%	(40,000.00)	1,200.00	(3%)	(40,000.00)	(2,956.28)	7%
R	01	005	000	000	374	300	Student Support CoOp	(40,000.00)	0.00	0%	(40,000.00)	0.00	0%	(40,000.00)	(2,956.28)	7%
R	01	005	000	000	388	211	Gifted Talented Gen Ed Aid	(13,884.00)	0.00	0%	(15,491.00)	0.00	0%	(15,364.00)	0.00	0%
R	01	005	000	000	389	001	Prop Tax Levy	0.00	0.00	0%	0.00	0.00	0%	(4,743.00)	0.00	0%

Menahga Public Schools
Multi Year Guideline

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

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																
R	01	005	000	000	401	400	Title I Federal Aids-Grants	(156,582.00)	0.00	0%	(156,582.00)	0.00	0%	(119,767.00)	(73,198.21)	61%
R	01	005	000	000	414	400	Title II Federal Aids-Grants	0.00	0.00	0%	0.00	0.00	0%	(24,599.00)	0.00	0%
R	01	005	000	000	433	400	Title IV Federal Aids-Grants	0.00	0.00	0%	0.00	0.00	0%	(10,000.00)	0.00	0%
R	01	005	000	000	619	405	Fed Aid State SPED Allocation	(30,000.00)	0.00	0%	(30,000.00)	0.00	0%	(27,000.00)	0.00	0%
R	01	005	000	000	625	405	CEIS Fed Spec Ed Flow Through	(9,000.00)	0.00	0%	(9,000.00)	0.00	0%	(9,000.00)	0.00	0%
R	01	005	000	000	628	021	Carl Perkins Rcpts Fm Mn Dists	0.00	(129.54)	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	000	000	628	405	Carl Perkins - Fed Aid State Loc Fiscal	0.00	0.00	0%	(10,819.00)	(5,719.00)	53%	0.00	(4,609.95)	0%
R	01	005	000	000	740	360	State Special Ed Aid	(1,807,432.00)	(415,781.67)	23%	(1,834,051.00)	(303,246.48)	17%	(2,379,228.00)	(731,127.78)	31%
R	01	005	000	000	830	001	Vocational Levy	(38,656.03)	0.00	0%	(53,347.00)	0.00	0%	(93,610.00)	0.00	0%
R	01	005	000	000	830	300	Vocational State Aid	(21,895.00)	0.00	0%	(21,895.00)	(1,171.43)	5%	(15,527.00)	(3,312.61)	21%
R	01	005	000	012	159	400	ARP Homeless II	0.00	(6,049.13)	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	000	013	160	400	ESSER III	0.00	(1,262.88)	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	000	013	161	400	ESSER III LEARNING LOSS	0.00	(315.72)	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	000	024	000	099	Gym Scoreboard Advert Revenue	(2,000.00)	(2,000.00)	100%	(2,250.00)	(2,250.00)	100%	(2,000.00)	0.00	0%
R	01	005	000	175	000	369	AVID Grant	0.00	0.00	0%	(16,959.00)	0.00	0%	0.00	0.00	0%
R	01	005	000	900	000	096	Local Grant Revenue	(2,085.00)	0.00	0%	(8,011.00)	0.00	0%	(5,000.00)	0.00	0%
R	01	005	000	900	000	099	Local Grant Revenue	0.00	0.00	0%	(4,430.00)	690.49	(16%)	0.00	(500.00)	0%
R	01	005	000	901	000	099	Credit Card Fees Revenue	0.00	(30.00)	0%	1.00	(0.63)	(63%)	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	%	202604 Budget WB26	202604 Year to Date	%	202704 Budget B27	202704 Year to Date	%
01 General																
R	01	005	298	132	000	096		0.00	0.00	0%	(500.00)	0.00	0%	(500.00)	0.00	0%
							Gifts And Bequests-Speical Olympics									
R	01	005	298	132	000	620		0.00	0.00	0%	10,000.00	0.00	0%	0.00	0.00	0%
							Sale Mat-Rev Producing Act-Spec Olymp									
R	01	005	620	143	000	619		0.00	0.00	0%	1,644.00	0.00	0%	2,000.00	0.00	0%
							Media Ctr Cost of Goods									
R	01	005	620	143	000	620		0.00	0.00	0%	(1,645.00)	0.00	0%	(2,000.00)	0.00	0%
							Media Ctr Sale of Materials									
R	01	005	630	020	000	050		(3,585.00)	(3,545.00)	99%	(3,900.00)	(3,900.00)	100%	(3,900.00)	(2,420.00)	62%
							Student Device Rent/Repair Revenue									
R	01	005	640	000	314	300		0.00	0.00	0%	(8,291.00)	0.00	0%	0.00	(921.18)	0%
							Paraprof Training State Aids & Grants									
R	01	005	760	000	720	099		0.00	0.00	0%	(1,500.00)	0.00	0%	0.00	0.00	0%
							Transportation Misc Revenue									
R	01	005	760	000	720	625		0.00	0.00	0%	(12,460.00)	0.00	0%	0.00	(529.15)	0%
							Transportation Insurance Claims Receive									
R	01	005	865	000	000	001		(39,935.00)	0.00	0%	(48,065.00)	0.00	0%	(51,360.00)	0.00	0%
							LTFM Levy									
R	01	010	203	000	000	096		0.00	0.00	0%	(1,000.00)	(1,000.00)	100%	0.00	0.00	0%
							Gifts And Bequests									
R	01	010	203	821	000	096		0.00	0.00	0%	(500.00)	(500.00)	100%	0.00	0.00	0%
							ES PBIS - Gifts And Bequests									
R	01	030	211	821	000	096		0.00	0.00	0%	(50.00)	(50.00)	100%	0.00	0.00	0%
							HS MS PBIS Gifts And Bequests									
R	01	030	258	000	000	093		0.00	(480.00)	0%	(60.00)	(60.00)	100%	0.00	0.00	0%
							Instrutment Rent									
R	01	030	292	000	000	060		(1,875.00)	(1,298.20)	69%	(5,544.00)	0.00	0%	0.00	(100.00)	0%
							Boys/Girls Admissions/Oth Rev									
R	01	030	292	000	000	099		(500.00)	(117.31)	23%	4,654.00	(697.22)	(15%)	(2,000.00)	2,795.00	(140%)
							Boys/Girls Misc Revenue									
R	01	030	292	224	000	096		0.00	0.00	0%	(3,000.00)	(3,000.00)	100%	0.00	0.00	0%
							Outdoor Scoreboard Gifts And Bequests									
R	01	030	294	000	000	060		(7,800.00)	(3,096.00)	40%	(11,601.00)	(3,837.69)	33%	(9,000.00)	(6,781.00)	75%
							Boys Admissions/Oth Rev									
R	01	030	296	000	000	060		(6,900.00)	(3,395.02)	49%	(14,377.00)	(6,108.41)	42%	(15,000.00)	(4,132.84)	28%
							Girls Admissions/Oth Rev									

Menahga Public Schools
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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										
R	01 030 361 000 830 621	HS Cr Tech Sale Mat-Resale Mat	(198.10)	(198.10)	100%	(198.00)	0.00	0%	(200.00)	0.00	0%
01	**General**		**(13,741,352.87)**	**(3,329,810.60)**	**24%**	**(15,353,869.00)**	**(3,583,797.36)**	**23%**	**(15,920,357.00)**	**(6,235,960.17)**	**39%**
02	Food Service										
R	02 005 770 000 701 300	State School Lunch Aid	(250,000.00)	(28,788.37)	12%	(250,000.00)	(33,131.77)	13%	(250,000.00)	0.00	0%
R	02 005 770 000 701 471	Federal School Lunch Aid	(71,000.00)	(7,908.06)	11%	(64,500.00)	(9,004.60)	14%	(64,188.00)	0.00	0%
R	02 005 770 000 701 472	Needy Child Program	(300,000.00)	(35,328.93)	12%	(267,000.00)	(37,022.24)	14%	(253,301.00)	0.00	0%
R	02 005 770 000 701 477	Cash In Lieu-Commod	(45,000.00)	(27,744.00)	62%	(45,000.00)	(14,037.00)	31%	(47,000.00)	(14,603.00)	31%
R	02 005 770 000 701 601	Type A Sales To Pupils	0.00	0.00	0%	0.00	0.00	0%	2,000.00	0.00	0%
R	02 005 770 000 701 606	Type A Sales to Adults	0.00	(592.83)	0%	(49,080.00)	0.00	0%	(2,000.00)	(2,226.51)	111%
R	02 005 770 000 702 300	After School State Aid	(750.00)	(189.97)	25%	(250.00)	0.00	0%	0.00	0.00	0%
R	02 005 770 000 702 471	After School Federal Aid	(2,500.00)	0.00	0%	(2,150.00)	0.00	0%	(2,000.00)	0.00	0%
R	02 005 770 000 703 300	Special Milk State Aids	(1,030.00)	(175.60)	17%	(1,100.00)	(242.60)	22%	(1,050.00)	0.00	0%
R	02 005 770 000 705 300	Breakfast State Aid	(85,000.00)	(9,026.40)	11%	(85,000.00)	(10,972.60)	13%	(72,253.00)	0.00	0%
R	02 005 770 000 705 476	Breakfast Federal Program	(145,000.00)	(16,837.48)	12%	(137,200.00)	(17,683.58)	13%	(132,000.00)	0.00	0%
R	02 005 770 000 705 608	Breakfast Headstart	(1,500.00)	(449.16)	30%	(1,500.00)	(1,233.52)	82%	(3,000.00)	(858.00)	29%
R	02 005 770 000 706 471	Fresh Fruit & Veg Fed Aid	(36,992.00)	0.00	0%	(36,992.00)	0.00	0%	(26,000.00)	0.00	0%
R	02 005 770 000 707 601	Sales To Pupils	(1,500.00)	(372.00)	25%	(1,500.00)	0.00	0%	0.00	0.00	0%
R	02 005 770 000 707 606	Type A Sales To Adults	(16,000.00)	(2,962.55)	19%	(16,000.00)	(5,707.95)	36%	(35,000.00)	(3,444.01)	10%
R	02 005 770 000 707 608	Spec Func Food Sales	(3,500.00)	(2,683.22)	77%	(2,500.00)	0.00	0%	0.00	0.00	0%

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02	Food Service										
R	02 005 770 000 710 471	Supply Chain Assistance-Federal	(28,000.00)	0.00	0%	(28,000.00)	0.00	0%	(28,000.00)	0.00	0%
02	**Food Service**		**(987,772.00)**	**(133,058.57)**	**13%**	**(987,772.00)**	**(129,035.86)**	**13%**	**(913,792.00)**	**(21,131.52)**	**2%**
04	Community Service										
R	04 005 000 000 351 301	Nonpublic Aid	0.00	0.00	0%	0.00	0.00	0%	0.00	(86.46)	0%
R	04 005 505 000 321 001	Comm Ed Levy	(21,052.95)	2,498.00	(12%)	(22,049.00)	3,461.00	(16%)	(9,792.00)	0.00	0%
R	04 005 505 000 321 050	Comm Ed Fees Fm Patrons	(11,900.00)	(1,017.00)	9%	(15,000.00)	(1,536.92)	10%	(10,000.00)	(3,699.32)	37%
R	04 005 505 000 321 096	Comm Ed Donations	0.00	0.00	0%	(4,500.00)	0.00	0%	(2,000.00)	0.00	0%
R	04 005 505 000 321 227	Abatement Aid	0.00	0.00	0%	(18.00)	(13.45)	75%	(19.00)	(20.32)	107%
R	04 005 505 000 321 229	Disparity Red Aid	(157.00)	0.00	0%	(150.00)	0.00	0%	(166.00)	(16.64)	10%
R	04 005 505 000 321 234	Ag Credit	(299.00)	0.00	0%	(267.00)	0.00	0%	(494.00)	(49.37)	10%
R	04 005 505 000 321 300	State Aids & Grants	(16,630.00)	(6,652.10)	40%	(16,922.00)	(5,754.63)	34%	(15,634.00)	(6,213.16)	40%
R	04 005 505 400 321 050	Comm Ed Drivers Ed Fees	(16,200.00)	(4,850.00)	30%	(10,500.00)	(4,430.00)	42%	(10,000.00)	(2,909.00)	29%
R	04 005 505 401 321 096	Comm Ed Pumpkin Party Donations	(2,125.00)	(1,700.00)	80%	(2,420.00)	(2,420.00)	100%	(2,125.00)	(2,950.00)	139%
R	04 005 505 402 321 050	Comm Ed Youth Sports Fees	(1,200.00)	(125.00)	10%	(1,200.00)	(70.00)	6%	0.00	0.00	0%
R	04 005 570 000 000 040	School Age Care Tuition From Patrons	(812.00)	(385.00)	47%	0.00	0.00	0%	0.00	0.00	0%
R	04 005 580 000 325 001	ECFE Levy	(10,688.46)	0.00	0%	(13,345.00)	0.00	0%	(13,345.00)	0.00	0%
R	04 005 580 000 325 300	ECFE State Aid	(50,737.00)	(20,294.86)	40%	(46,463.00)	(17,061.97)	37%	(46,460.00)	(14,862.03)	32%
R	04 005 580 000 328 001	Home Visiting Levy	(318.09)	0.00	0%	(436.00)	0.00	0%	(436.00)	0.00	0%
R	04 005 580 000 328 300	Home Visiting State Aid	(765.00)	(232.12)	30%	(645.00)	(172.73)	27%	(642.00)	(179.70)	28%

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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	%
04	Community Service										
R	04 005 582 000 337 040	Tuition From Patrons	(30,000.00)	(3,666.78)	12%	(15,000.00)	(1,666.65)	11%	(10,000.00)	(1,666.65)	17%
R	04 005 582 000 338 040	Tuition From Patrons	0.00	0.00	0%	(15,000.00)	0.00	0%	0.00	0.00	0%
R	04 005 582 000 344 040	School Readiness Tuition	0.00	0.00	0%	(1,290.00)	(1,190.00)	92%	0.00	(1,290.00)	0%
R	04 005 582 000 344 300	School Readiness State Aid	(46,425.00)	(13,927.59)	30%	(43,333.00)	(11,608.04)	27%	(43,350.00)	(15,695.52)	36%
R	04 005 583 000 354 300	Preschool Screening State Aid	(2,283.00)	(684.90)	30%	(2,055.00)	(693.17)	34%	(2,542.00)	(767.99)	30%
R	04 005 585 000 332 001	After School Levy	0.00	0.00	0%	0.00	0.00	0%	(7,578.00)	0.00	0%
R	04 005 585 000 362 001	Youth Dev Levy	0.00	0.00	0%	0.00	0.00	0%	(4,096.00)	0.00	0%
R	04 005 590 000 321 050	Recreation Fees Fm Patrons	(1,500.00)	(125.00)	8%	(2,500.00)	0.00	0%	0.00	0.00	0%
04	**Community Service**		**(213,092.50)**	**(51,162.35)**	**24%**	**(213,093.00)**	**(43,156.56)**	**20%**	**(178,679.00)**	**(50,406.16)**	**28%**
07	Debt Redemption										
R	07 000 000 000 000 227	Abatement Aid	0.00	0.00	0%	0.00	1.76	0%	(1,786.00)	(178.58)	10%
R	07 005 000 000 000 001	Debt Service Levy	(907,290.00)	(318,077.00)	35%	(865,324.00)	(199,487.00)	23%	(894,377.00)	0.00	0%
R	07 005 000 000 000 229	Disparity Red Aid	(5,518.76)	(3,311.26)	60%	(5,519.00)	(3,116.05)	56%	(5,193.00)	(3,473.50)	67%
R	07 005 000 000 000 234	Ag Credit	(10,485.12)	(6,291.07)	60%	(52,450.00)	(9,243.39)	18%	(15,404.00)	(11,414.31)	74%
R	07 005 000 000 000 258	Additional Ag Credit	(201,772.53)	(121,063.52)	60%	(201,773.00)	(123,924.42)	61%	(206,542.00)	(153,577.69)	74%
R	07 005 000 000 000 309	Debt Svc Equal Aid	(60,878.00)	(36,526.61)	60%	(60,878.00)	0.00	0%	0.00	0.00	0%
R	07 005 000 000 000 317	LTFM Aid	(145,952.00)	(87,571.93)	60%	(145,952.00)	(80,457.48)	55%	(137,175.00)	(94,672.47)	69%
07	**Debt Redemption**		**(1,331,896.41)**	**(572,841.39)**	**43%**	**(1,331,896.00)**	**(416,226.58)**	**31%**	**(1,260,477.00)**	**(263,316.55)**	**21%**
08	Trust										
R	08 030 000 000 340 092	Interest Earnings	0.00	0.00	0%	0.00	0.00	0%	0.00	(184.02)	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	%
08	Trust										
R	08 030 000 021 340 092	Trust Interest - Suvanto	(2,000.00)	(890.47)	45%	(2,000.00)	(766.32)	38%	(2,000.00)	(516.94)	26%
08	**Trust**		**(2,000.00)**	**(890.47)**	**45%**	**(2,000.00)**	**(766.32)**	**38%**	**(2,000.00)**	**(700.96)**	**35%**
20	Internal Service										
R	20 005 000 000 000 092	Self Insured Interest Earnings	0.00	(1,428.03)	0%	0.00	(1,295.86)	0%	(2,000.00)	(1,201.73)	60%
R	20 005 000 000 000 099	Self Insured Misc Revenue	0.00	(11,852.00)	0%	0.00	(14,577.25)	0%	(20,320.00)	0.00	0%
20	**Internal Service**		**0.00**	**(13,280.03)**	**0%**	**0.00**	**(15,873.11)**	**0%**	**(22,320.00)**	**(1,201.73)**	**5%**
21	Student Activities										
R	21 005 298 000 301 099	Student Activity "Budgeting Only"	0.00	0.00	0%	11,156.00	0.00	0%	0.00	0.00	0%
R	21 005 298 102 301 099	Community Cookbook Revenue	0.00	0.00	0%	(650.00)	0.00	0%	0.00	1,676.00	0%
R	21 005 298 106 301 099	Class of 2025 Revenue	(1,110.00)	(1,110.00)	100%	0.00	0.00	0%	0.00	0.00	0%
R	21 005 298 107 301 099	Class of 2026 Revenue	(2,300.00)	(985.00)	43%	(5,969.00)	(1,040.00)	17%	0.00	0.00	0%
R	21 005 298 108 301 099	Class of 2027 Revenue	0.00	0.00	0%	(2,282.00)	(1,427.25)	63%	(15,000.00)	0.00	0%
R	21 005 298 109 301 099	Band & Choir Activity Fund Supplies	(51,975.00)	(19,389.55)	37%	(25,571.00)	(12,206.60)	48%	(5,000.00)	(14,066.56)	281%
R	21 005 298 112 301 099	Elementary General Revenue	(1,500.00)	(1,500.00)	100%	(1,000.00)	0.00	0%	(1,000.00)	0.00	0%
R	21 005 298 113 301 099	Elementary Boys Basketball Revenue	0.00	0.00	0%	(125.00)	0.00	0%	0.00	0.00	0%
R	21 005 298 114 301 096	FFA - Gifts And Bequests	0.00	(6.05)	0%	0.00	0.00	0%	0.00	0.00	0%
R	21 005 298 114 301 099	FFA Revenue	(13,365.00)	(2,000.00)	15%	(13,082.00)	0.00	0%	(13,360.00)	(7,203.00)	54%
R	21 005 298 115 301 099	FCCLA Revenue	(5,107.00)	(2,150.00)	42%	(3,948.00)	0.00	0%	(3,948.00)	(4,769.31)	121%
R	21 005 298 117 301 099	Girls Softball Accout Revenue	(1,000.00)	(1,000.00)	100%	0.00	0.00	0%	0.00	0.00	0%
R	21 005 298 120 301 099	Yearbook Revenue	(3,950.00)	0.00	0%	(3,425.00)	0.00	0%	(3,000.00)	0.00	0%

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															
R	21	005	298	121	301	099		(1,416.00)	(303.93)	21%	(1,416.00)	(99.00)	7%	(1,416.00)	0.00	0%
							Student Council Revenue									
R	21	005	298	123	301	099		0.00	(40.00)	0%	0.00	0.00	0%	0.00	0.00	0%
							M-Club Revenue									
R	21	005	298	124	301	099		0.00	(30.00)	0%	0.00	0.00	0%	0.00	0.00	0%
							Football Revenue									
R	21	005	298	125	301	099		0.00	42.03	0%	0.00	0.00	0%	0.00	0.00	0%
							Elementary Girls Basketball Revenue									
R	21	005	298	126	301	099		0.00	0.00	0%	(550.00)	(300.00)	55%	(750.00)	0.00	0%
							Boys Basketball Revenue									
R	21	005	298	127	301	099		(340.00)	(42.03)	12%	(580.00)	(580.00)	100%	(1,000.00)	0.00	0%
							Girls Basketball Revenue									
R	21	005	298	128	301	099		0.00	0.00	0%	(217.00)	0.00	0%	0.00	(150.00)	0%
							Volleyball Revenue									
R	21	005	298	130	301	099		0.00	0.00	0%	(210.00)	0.00	0%	0.00	259.06	0%
							Menahga Cheerleading Revenue									
R	21	005	298	131	301	099		(500.00)	(500.00)	100%	0.00	0.00	0%	0.00	(600.00)	0%
							Baseball Activity Account Revenue									
R	21	005	298	132	301	099		(3,500.00)	(149.90)	4%	(3,500.00)	0.00	0%	(3,500.00)	0.00	0%
							Special Olympics Revenue									
R	21	005	298	133	301	099		(10,365.00)	(7,761.67)	75%	(342.00)	0.00	0%	(300.00)	0.00	0%
							High School Special Ed Revenue									
R	21	005	298	133	301	619		0.00	0.00	0%	363.00	363.00	100%	0.00	0.00	0%
							SpEd Schl Store -COM Rev Producing A									
R	21	005	298	133	301	620		0.00	0.00	0%	(15,715.00)	(5,127.82)	33%	0.00	(227.55)	0%
							Sped School Store - Sale Mat-Rev Produ									
R	21	005	298	136	301	099		(2,212.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
							Robotics Activity Fund Revenue									
R	21	005	298	137	301	099		(15,968.00)	(8,740.77)	55%	(15,968.00)	0.00	0%	(15,968.00)	(1,323.13)	8%
							Concession Revenue									
R	21	005	298	137	301	619		0.00	0.00	0%	4,540.00	4,540.02	100%	5,000.00	0.00	0%
							Concessions -Supplies for resale									
R	21	005	298	137	301	620		0.00	0.00	0%	(26,677.00)	(10,591.97)	40%	(27,000.00)	(8,171.45)	30%
							Concessions Sale Mat-Rev Producing Ac									
R	21	005	298	138	301	099		(5,260.00)	0.00	0%	(6,682.00)	(1,020.00)	15%	(5,000.00)	(1,779.00)	36%
							5th Grade Activity Fund Revenue									

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															
R	21	005	298	139	301	099		0.00	0.00	0%	(445.00)	(100.00)	22%	(445.00)	0.00	0%
							National Honor Society Revenue									
R	21	005	298	141	301	099		(274.00)	(303.92)	111%	0.00	0.00	0%	(274.00)	0.00	0%
							Students Working as a Team Revenue									
R	21	005	298	143	301	099		(2,645.00)	(618.57)	23%	(2,952.00)	(1,500.00)	51%	(1,500.00)	0.00	0%
							Elem Media Center Collections Revenue									
R	21	005	298	146	301	099		0.00	0.00	0%	0.00	0.00	0%	0.00	(681.15)	0%
							Musical Revenue									
R	21	005	298	148	301	099		0.00	0.00	0%	(840.00)	(240.01)	29%	(200.00)	(1,000.00)	500%
							Theater Club									
R	21	005	298	150	301	099		0.00	0.00	0%	(2,842.00)	0.00	0%	(500.00)	0.00	0%
							Class of 2032									
21	**Student Activities**							**(122,787.00)**	**(46,589.36)**	**38%**	**(118,929.00)**	**(29,329.63)**	**25%**	**(94,161.00)**	**(38,036.09)**	**40%**
							Report Totals:	**(16,398,900.78)**	**(4,147,632.77)**	**25%**	**(18,007,559.00)**	**(4,218,185.42)**	**23%**	**(18,391,786.00)**	**(6,610,753.18)**	**36%**