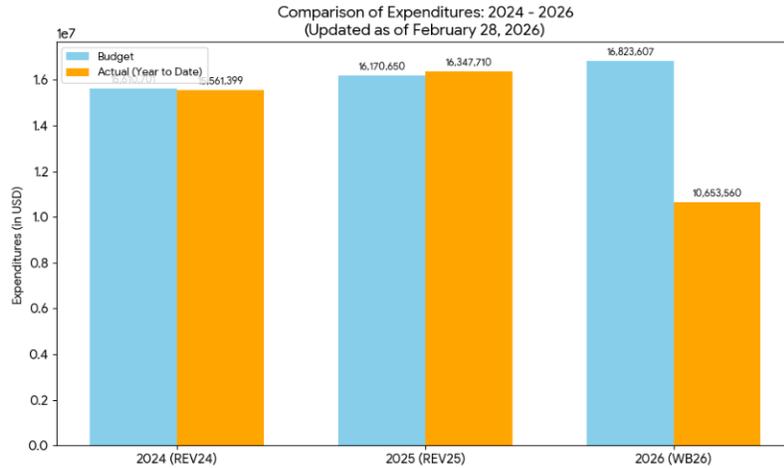


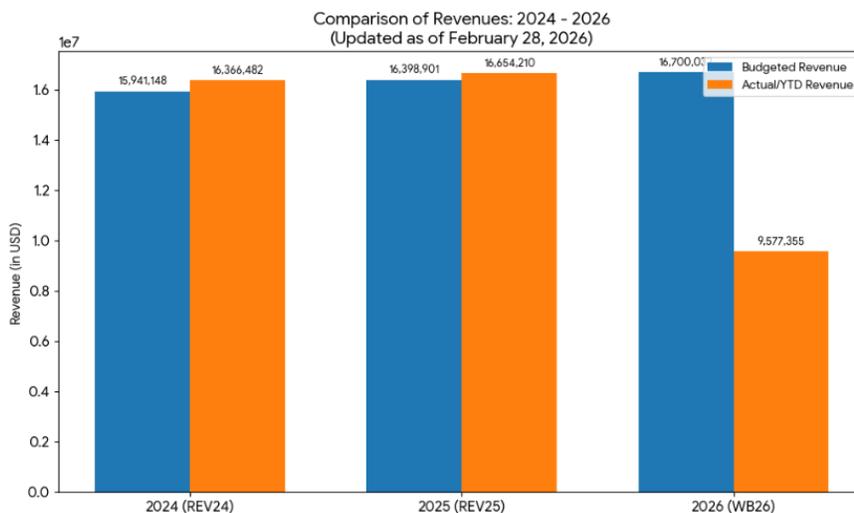
MENAHGA SCHOOL BOARD REPORT FINANCIALS as of FEBRUARY 28, 2026



Expenditure Summary

The total expenditure budget for the 2026 fiscal year remains **\$16,823,607** as of Feb 28, 2026.

- **Year-to-Date Spending:** As of February 28, 2026, the district has paid out **\$10,653,560**.
- **Budget Utilization:** This represents **63.33%** of the total annual budget.
- **Comparative Spending:** Current utilization is higher than the same period in previous years, which stood at **60.54%** in February 2024 and **60.24%** in February 2025.
- **Student Activities (Fund 21):** Spending in this fund has reached **\$67,981**, which accounts for **54.60%** of its **\$124,503** budget.
- **Debt Redemption (Fund 07):** This fund has fully paid expenses for fiscal year 2026, totaling **\$1,318,650**, representing **99.89%** of its annual budget.



Revenue Summary

The total revenue budget for the 2026 fiscal year is **\$16,700,032**.

- **Year-to-Date Receipts:** The district has received **\$9,577,355** in total revenue as of February 28, 2026.
- **Budget Realization:** This represents **57.35%** of the projected annual revenue.
- **Comparative Receipts:** Current revenue collection is ahead of historical February trends, which were **55.95%** in both 2024 and 2025.
- **General Fund (Fund 01):** The district has received **\$8,341,035**, or **58.70%** of the budgeted **\$14,210,187**.
- **Student Activities (Fund 21):** Revenue in this fund has significantly exceeded expectations, reaching **\$94,100**, which is **155.89%** of the **\$60,364** budget.

MENAHGA PUBLIC SCHOOLS ISD 821				
TREASURER'S REPORT				
MONTHLY CASH FLOW				
FOR THE MONTH OF FEB 2026				
FUND	BEGINNING BALANCE	FEB 2026 RECEIPTS	FEB 2026 DISBURSEMENTS	FEB 2026 BALANCE
01 - GENERAL FUND	4,295,591.76	1,677,925.55	1,769,422.69	4,204,094.62
02 - FOOD SERVICE FUND	135,405.85	99,959.57	92,289.82	143,075.60
04 - COMMUNITY SERVICES	-24,940.71	4,958.30	25,904.17	-45,886.58
07 - DEBT REDEMPTION	-218,147.91	2,919.02	0	-215,228.89
08 - TRUST FUND	53,296.70	154.58	0	53,451.28
20 - SELF INSURE DENTAL	81,598.59	250.56	5095.13	76,754.02
21 - STUDENT ACTIVITIES	165,703.45	17,257.20	11,097.83	171,862.82
TOTAL	4,488,507.73	1,803,424.78	1,903,809.64	4,388,122.87
BANK ACCOUNTS				
COMMUNITY FIRST GENERAL	241,956.44			
COMMUNITY FIRST ACTIVITY	1,837.42			
PTMA	4,131,208.05			
MSDLAF	146,245.30			
FEBRUARY 28, 2026 BANK BALANCE	4,521,247.21			