

Menahga Public Schools

Rev Detail - Fd Total

Period Ending September 30, 2025

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

B26										Annual Budget		Period 202603	Year To Date	% YTD	Encumbrances	% YTD	Remaining
														+ Enc			Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description									
01	General																
	R	01	000	000	000	000	369	422	00	Misc State Revenue	0.00	0.00	8,585.45	0%	0.00	0%	(8,585.45)
	R	01	000	000	000	372	071	472	00	Med Assist Fr Dept of HS	(100,000.00)	0.00	(34,114.48)	34%	0.00	34%	(65,885.52)
	R	01	000	000	025	000	096	462	025	PickleBall Court Donations	0.00	(6,221.70)	(28,221.70)	0%	0.00	0%	28,221.70
	R	01	005	000	000	000	001	422	00	General Fund Levy	(663,241.00)	0.00	(194,216.64)	29%	0.00	29%	(469,024.36)
	R	01	005	000	000	000	010	422	00	County Apportionment	(20,000.00)	0.00	0.00	0%	0.00	0%	(20,000.00)
	R	01	005	000	000	000	021	422	00	Revenue Fm Mn Dist	(60,000.00)	(3,907.02)	(3,907.02)	7%	0.00	7%	(56,092.98)
	R	01	005	000	000	000	092	422	00	Interest Earnings	(160,000.00)	0.00	(11,676.01)	7%	0.00	7%	(148,323.99)
	R	01	005	000	000	000	093	422	00	Rent Of School Facilities	(6,800.00)	0.00	(2,503.32)	37%	0.00	37%	(4,296.68)
	R	01	005	000	000	000	099	422	00	Misc Local Revenue	(10,000.00)	(3,862.74)	(4,079.54)	41%	0.00	41%	(5,920.46)
	R	01	005	000	000	000	201	422	00	Endowment Fund	(63,832.00)	(35,095.16)	(35,095.16)	55%	0.00	55%	(28,736.84)
	R	01	005	000	000	000	211	422	00	Gen Ed Aid	(8,408,990.69)	(964,196.01)	(1,849,187.71)	22%	0.00	22%	(6,559,802.98)
	R	01	005	000	000	000	213	422	00	Shared Time Aid	(1,853.00)	0.00	0.00	0%	0.00	0%	(1,853.00)
	R	01	005	000	000	000	227	422	00	Abatement Aid	0.00	(236.69)	(236.70)	0%	0.00	0%	236.70
	R	01	005	000	000	000	229	422	00	Disparity Red Aid	(610.00)	0.00	0.00	0%	0.00	0%	(610.00)
	R	01	005	000	000	000	234	422	00	Ag Market Value Credit	(7,500.00)	0.00	0.00	0%	0.00	0%	(7,500.00)
	R	01	005	000	000	000	317	467	00	LTFM State Aid	(84,158.00)	(3,143.10)	2,357.32	(3%)	0.00	(3%)	(86,515.32)
	R	01	005	000	000	000	370	422	00	Misc. Rev Thru MDE	(19,750.00)	0.00	0.00	0%	0.00	0%	(19,750.00)
	R	01	005	000	000	000	397	422	00	TRA/PERA Situation Revenue	(70,000.00)	0.00	0.00	0%	0.00	0%	(70,000.00)
	R	01	005	000	000	000	622	422	00	Sale Of Materials	0.00	0.00	(1,000.00)	0%	0.00	0%	1,000.00
	R	01	005	000	000	000	624	422	00	Sale Of Equipment	0.00	(2,000.00)	(2,000.00)	0%	0.00	0%	2,000.00
	R	01	005	000	000	302	001	424	00	Operating Capital Levy	(62,991.00)	0.00	0.00	0%	0.00	0%	(62,991.00)
	R	01	005	000	000	302	211	424	00	Op Cap Gen Ed Aid	(180,770.66)	0.00	0.00	0%	0.00	0%	(180,770.66)
	R	01	005	000	000	312	300	412	00	Literacy Incentive Aid	(47,588.00)	(1,903.54)	1,427.65	(3%)	0.00	(3%)	(49,015.65)
	R	01	005	000	000	316	211	403	00	Staff Dev Gen Ed Aid	(158,276.80)	0.00	0.00	0%	0.00	0%	(158,276.80)
	R	01	005	000	000	317	211	441	00	Basic Skills Gen Ed Aid	(1,176,675.00)	0.00	0.00	0%	0.00	0%	(1,176,675.00)
	R	01	005	000	000	330	211	428	00	Learning Dev Gen Ed Aid	(210,508.14)	0.00	0.00	0%	0.00	0%	(210,508.14)
	R	01	005	000	000	342	001	449	00	Safe Schools Levy	(37,679.00)	0.00	0.00	0%	0.00	0%	(37,679.00)
	R	01	005	000	000	343	300	443	00	School Library Aid	(20,000.00)	(1,600.00)	1,200.00	(6%)	0.00	(6%)	(21,200.00)
	R	01	005	000	000	373	300	471	00	Student Support Personnel	(40,000.00)	(1,600.00)	1,200.00	(3%)	0.00	(3%)	(41,200.00)
	R	01	005	000	000	374	300	422	00	Student Support CoOp	(40,000.00)	(1,600.00)	1,200.00	(3%)	0.00	(3%)	(41,200.00)
	R	01	005	000	000	388	211	438	00	Gifted Talented Gen Ed Aid	(13,754.00)	0.00	0.00	0%	0.00	0%	(13,754.00)
	R	01	005	000	000	401	400	422	00	Title I Federal Aids-Grants	(130,000.00)	0.00	0.00	0%	0.00	0%	(130,000.00)
	R	01	005	000	000	619	405	422	00	Fed Aid State SPED Allocation	(30,000.00)	0.00	0.00	0%	0.00	0%	(30,000.00)
	R	01	005	000	000	625	405	422	00	CEIS Fed Spec Ed Flow Thro	(9,000.00)	0.00	0.00	0%	0.00	0%	(9,000.00)
	R	01	005	000	000	628	405	422	00	Carl Perkins - Fed Aid State L	0.00	(5,719.00)	(5,719.00)	0%	0.00	0%	5,719.00
	R	01	005	000	000	740	360	422	00	State Special Ed Aid	(2,220,140.00)	(70,309.19)	(287,875.37)	13%	0.00	13%	(1,932,264.63)

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B26																
L Fd Org Pro Crs Fin O/S							Class Sub	Description	Annual Budget	Period 202603	Year To Date	% YTD Encumbrances	+ Enc	Remaining Balance		
01	General															
	R	01	005	000	000	830	001	422	00	Vocational Levy	(53,347.00)	0.00	0%	0.00	0%	(53,347.00)
	R	01	005	000	000	830	300	422	00	Vocational State Aid	(24,858.00)	(931.39)	559.55 (2%)	0.00	(2%)	(25,417.55)
	R	01	005	000	900	000	099	422	00	Local Grant Revenue	0.00	0.00	690.49 0%	0.00	0%	(690.49)
	R	01	005	000	901	000	099	422	00	Credit Card Fees Revenue	0.00	0.00	(0.63) 0%	0.00	0%	0.63
	R	01	005	630	020	000	050	422	00	Student Device Rent/Repair R	(3,700.00)	(1,060.00)	(3,700.00) 100%	0.00	100%	0.00
	R	01	005	760	000	720	099	422	00	Transportation Misc Revenue	(1,500.00)	0.00	0.00 0%	0.00	0%	(1,500.00)
	R	01	005	865	000	000	001	467	00	LTFM Levy	(48,065.00)	0.00	0.00 0%	0.00	0%	(48,065.00)
	R	01	010	203	000	000	096	422	00	Gifts And Bequests	0.00	0.00	(1,000.00) 0%	0.00	0%	1,000.00
	R	01	030	258	000	000	093	422	00	Instrument Rent	0.00	0.00	(60.00) 0%	0.00	0%	60.00
01	R	01	030	292	000	000	060	422	00	Boys/Girls Admissions/Oth R	(8,000.00)	0.00	0.00 0%	0.00	0%	(8,000.00)
	R	01	030	292	000	000	099	422	00	Boys/Girls Misc Revenue	(1,900.00)	0.00	(697.22) 37%	0.00	37%	(1,202.78)
	R	01	030	292	224	000	096	462	224	Outdoor Scoreboard Gifts Anc	0.00	0.00	(3,000.00) 0%	0.00	0%	3,000.00
	R	01	030	294	000	000	060	422	00	Boys Admissions/Oth Rev	(7,800.00)	(1,702.00)	(1,702.00) 22%	0.00	22%	(6,098.00)
	R	01	030	296	000	000	060	422	00	Girls Admissions/Oth Rev	(6,900.00)	(2,475.00)	(2,475.00) 36%	0.00	36%	(4,425.00)
	General										(14,210,187.29)	(1,107,562.54)	(2,455,247.04) 17%	0.00	17%	(11,754,940.25)

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B26													% YTD + Enc	Remaining Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202603	Year To Date	% YTD Encumbrances		
02	Food Service														
	R	02	005	770	000	701	300	464	00	State School Lunch Aid	(250,000.00)	0.00	0.00	0%	0.00
	R	02	005	770	000	701	471	464	00	Federal School Lunch Aid	(64,500.00)	0.00	0.00	0%	0.00
	R	02	005	770	000	701	472	464	00	Needy Child Program	(267,000.00)	0.00	0.00	0%	0.00
	R	02	005	770	000	701	477	464	00	Cash In Lieu-Commod	(45,000.00)	0.00	(14,037.00)	31%	0.00
	R	02	005	770	000	702	300	464	00	After School State Aid	(250.00)	0.00	0.00	0%	0.00
	R	02	005	770	000	702	471	464	00	After School Federal Aid	(2,150.00)	0.00	0.00	0%	0.00
	R	02	005	770	000	703	300	464	00	Special Milk State Aids	(1,100.00)	0.00	0.00	0%	0.00
	R	02	005	770	000	705	300	464	00	Breakfast State Aid	(85,000.00)	0.00	0.00	0%	0.00
	R	02	005	770	000	705	476	464	00	Breakfast Federal Program	(137,200.00)	0.00	0.00	0%	0.00
	R	02	005	770	000	705	608	464	00	Breakfast Headstart	(1,500.00)	0.00	0.00	0%	0.00
	R	02	005	770	000	706	471	464	00	Fresh Fruit & Veg Fed Aid	(36,992.00)	0.00	0.00	0%	0.00
	R	02	005	770	000	707	601	464	00	Sales To Pupils	(1,500.00)	0.00	0.00	0%	0.00
	R	02	005	770	000	707	606	464	00	Type A Sales To Adults	(16,000.00)	(1,182.75)	(1,632.80)	10%	0.00
	R	02	005	770	000	707	608	464	00	Spec Func Food Sales	(2,500.00)	0.00	0.00	0%	0.00
R	02	005	770	000	710	471	464	00	Supply Chain Assistance-Fed	(28,000.00)	0.00	0.00	0%	0.00	
02	Food Service										(938,692.00)	(1,182.75)	(15,669.80)	2%	0.00

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L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202603	Year To Date	% YTD Encumbrances	% YTD + Enc	Remaining Balance	
04	Community Service														
	R	04	005	505	000	321	001	431	00	Comm Ed Levy	(22,049.00)	0.00	0%	0.00	(22,049.00)
	R	04	005	505	000	321	050	431	00	Comm Ed Fees Fm Patrons	(10,000.00)	0.00	1%	0.00	(9,950.00)
	R	04	005	505	000	321	227	431	00	Abatement Aid	0.00	(13.45)	0%	0.00	13.45
	R	04	005	505	000	321	229	431	00	Disparity Red Aid	(140.00)	0.00	0%	0.00	(140.00)
	R	04	005	505	000	321	234	431	00	Ag Credit	(267.00)	0.00	0%	0.00	(267.00)
	R	04	005	505	000	321	300	431	00	State Aids & Grants	(15,000.00)	(6,918.75)	38%	0.00	(9,245.37)
	R	04	005	505	400	321	050	431	00	Comm Ed Drivers Ed Fees	(10,500.00)	(1,000.00)	36%	0.00	(6,720.00)
	R	04	005	505	401	321	096	431	00	Comm Ed Pumpkin Party Don	(2,125.00)	0.00	0%	0.00	(2,125.00)
	R	04	005	580	000	325	001	432	00	ECFE Levy	(13,344.55)	0.00	0%	0.00	(13,344.55)
	R	04	005	580	000	325	300	432	00	ECFE State Aid	(46,463.00)	(20,613.23)	37%	0.00	(29,401.03)
	R	04	005	580	000	328	001	432	00	Home Visiting Levy	(436.00)	0.00	0%	0.00	(436.00)
	R	04	005	580	000	328	300	432	00	Home Visiting State Aid	(645.00)	(169.73)	26%	0.00	(475.27)
	R	04	005	582	000	337	040	444	00	Tuition From Patrons	(15,000.00)	0.00	0%	0.00	(15,000.00)
	R	04	005	582	000	338	040	444	00	Tuition From Patrons	(15,000.00)	0.00	0%	0.00	(15,000.00)
	R	04	005	582	000	344	040	444	00	School Readiness Tuition	0.00	(260.00)	0%	0.00	260.00
	R	04	005	582	000	344	300	444	00	School Readiness State Aid	(43,332.66)	(14,856.81)	27%	0.00	(31,725.62)
R	04	005	583	000	354	300	464	00	Preschool Screening State Aid	(2,055.00)	(853.98)	(15%)	0.00	(2,355.83)	
R	04	005	590	000	321	050	431	00	Recreation Fees Fm Patrons	(2,500.00)	0.00	0%	0.00	(2,500.00)	
04	Community Service										(198,857.21)	(44,739.53)	19%	0.00	(160,461.22)

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L		Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202603	Year To Date	% YTD Encumbrances	+ Enc	% YTD	Remaining Balance	
07	Debt Redemption																	
	R	07	000	000	000	000	000	227	464	00	Abatement Aid	0.00	(0.06)	(0.12)	0%	0.00	0%	0.12
	R	07	005	000	000	000	000	001	464	00	Debt Service Levy	(865,324.00)	0.00	0.00	0%	0.00	0%	(865,324.00)
	R	07	005	000	000	000	000	229	464	00	Disparity Red Aid	(5,519.00)	(779.01)	(2,337.04)	42%	0.00	42%	(3,181.96)
	R	07	005	000	000	000	000	234	464	00	Ag Credit	(10,485.00)	(2,310.60)	(6,931.79)	66%	0.00	66%	(3,553.21)
	R	07	005	000	000	000	000	258	464	00	Additional Ag Credit	(201,773.00)	(30,981.35)	(92,944.06)	46%	0.00	46%	(108,828.94)
	R	07	005	000	000	000	000	309	464	00	Debt Svc Equal Aid	(60,878.00)	(1,521.95)	3,043.88	(5%)	0.00	(5%)	(63,921.88)
	R	07	005	000	000	000	000	317	464	00	LTFM Aid	(145,952.00)	(26,682.17)	(58,153.86)	40%	0.00	40%	(87,798.14)
07	Debt Redemption										(1,289,931.00)	(62,275.14)	(157,322.99)	12%	0.00	12%	(1,132,608.01)	

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B26															Remaining
															Balance
L	Fd	Org	Pro	Cr	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202603	Year To Date	% YTD Encumbrances	+ Enc	% YTD
08									Trust						
	R	08	030	000	021	340	092	402	00	Trust Interest - Suvanto	(2,000.00)	0.00	(194.44)	0.00	10%
08									Trust	(2,000.00)	0.00	(194.44)	0.00	10%	
															(1,805.56)
															(1,805.56)

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L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
20	Internal Service																
	R	20	005	000	000	000	092	422	00	Self Insured Interest Earnings	0.00	0.00	0%	0.00	0%	333.92	
	R	20	005	000	000	000	099	422	00	Self Insured Misc Revenue	0.00	0.00	0%	(3,635.50)	0%	7,351.50	
20	Internal Service										0.00	0.00	(4,049.92)	0%	(3,635.50)	0%	7,685.42

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L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
Student Activities																
R	21	005	298	104	301	099	401	104	Class of 2023 Revenue	(700.00)	0.00	0.00	0%	0.00	0%	(700.00)
R	21	005	298	105	301	099	401	105	Class of 2024 Revenue	(700.00)	0.00	0.00	0%	0.00	0%	(700.00)
R	21	005	298	107	301	099	401	107	Class of 2026 Revenue	(1,465.00)	0.00	0.00	0%	0.00	0%	(1,465.00)
R	21	005	298	109	301	099	401	109	Band & Choir Activity Fund Su	(5,025.00)	0.00	(675.00)	13%	0.00	0%	(4,350.00)
R	21	005	298	112	301	099	401	112	Elementary General Revenue	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)
R	21	005	298	113	301	099	401	113	Elementary Boys Basketball R	(125.00)	0.00	0.00	0%	0.00	0%	(125.00)
R	21	005	298	114	301	099	401	114	FFA Revenue	(13,082.00)	0.00	0.00	0%	0.00	0%	(13,082.00)
R	21	005	298	115	301	099	401	115	FCCLA Revenue	(3,948.00)	0.00	0.00	0%	0.00	0%	(3,948.00)
R	21	005	298	120	301	099	401	120	Yearbook Revenue	(3,425.00)	0.00	0.00	0%	0.00	0%	(3,425.00)
R	21	005	298	121	301	099	401	121	Student Council Revenue	(1,416.00)	0.00	0.00	0%	0.00	0%	(1,416.00)
R	21	005	298	123	301	099	401	123	M-Club Revenue	(450.00)	0.00	0.00	0%	0.00	0%	(450.00)
R	21	005	298	126	301	099	401	126	Boys Basketball Revenue	0.00	0.00	(200.00)	0%	0.00	0%	200.00
R	21	005	298	127	301	099	401	127	Girls Basketball Revenue	0.00	0.00	(580.00)	0%	0.00	0%	580.00
R	21	005	298	128	301	099	401	128	Volleyball Revenue	(217.00)	0.00	0.00	0%	0.00	0%	(217.00)
R	21	005	298	132	301	099	401	132	Special Olympics Revenue	(3,500.00)	0.00	0.00	0%	0.00	0%	(3,500.00)
R	21	005	298	133	301	099	401	133	High School Special Ed Rever	(342.00)	0.00	0.00	0%	0.00	0%	(342.00)
R	21	005	298	136	301	099	401	136	Robotics Activity Fund Reven	(2,212.00)	0.00	0.00	0%	0.00	0%	(2,212.00)
R	21	005	298	137	301	099	401	137	Concession Revenue	(15,968.00)	0.00	0.00	0%	0.00	0%	(15,968.00)
R	21	005	298	137	301	619	401	137	Concessions -Supplies for res	0.00	3,005.92	3,005.92	0%	0.00	0%	(3,005.92)
R	21	005	298	137	301	620	401	137	Concessions Sale Mat-Rev Pr	0.00	(4,750.50)	(4,750.50)	0%	0.00	0%	4,750.50
R	21	005	298	138	301	099	401	138	5th Grade Activity Fund Rever	(3,563.00)	0.00	0.00	0%	0.00	0%	(3,563.00)
R	21	005	298	141	301	099	401	141	Students Working as a Team I	(274.00)	0.00	0.00	0%	0.00	0%	(274.00)
R	21	005	298	143	301	096	401	143	Gifts And Bequests-Elem Mec	0.00	(500.00)	(500.00)	0%	0.00	0%	500.00
R	21	005	298	143	301	099	401	143	Elem Media Center Collection:	(2,952.00)	0.00	(1,500.00)	51%	0.00	51%	(1,452.00)
R	21	005	298	148	301	099	401	148	Drama	0.00	0.00	(240.01)	0%	0.00	0%	240.01
Student Activities										(60,364.00)	(2,244.58)	(5,439.59)	9%	0.00	9%	(54,924.41)
Report Totals:										(16,700,031.50)	(1,218,004.54)	(2,676,319.77)	16%	(3,635.50)	16%	(14,020,076.23)