

Menahga Public Schools
Budget Guideline
Period Ending July 31, 2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27										Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
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	(86,705.00)	0.00	0.00	(86,705.00)			
R	01	000	000	000	372	071	472	00	Med Assist Fr Dept of HS	(130,000.00)	(88,021.84)	0.00	(41,978.16)			
R	01	005	000	000	000	001	422	00	General Fund Levy	(725,452.00)	(1,498.63)	0.00	(723,953.37)			
R	01	005	000	000	000	010	422	00	County Apportionment	(20,000.00)	0.00	0.00	(20,000.00)			
R	01	005	000	000	000	021	422	00	Revenue Fm Mn Dists	(60,000.00)	0.00	0.00	(60,000.00)			
R	01	005	000	000	000	092	422	00	Interest Earnings	(150,000.00)	(21,812.31)	0.00	(128,187.69)			
R	01	005	000	000	000	093	422	00	Rent Of School Facilities	(6,800.00)	(1,920.00)	0.00	(4,880.00)			
R	01	005	000	000	000	099	422	00	Misc Local Revenue	(10,000.00)	(700.00)	0.00	(9,300.00)			
R	01	005	000	000	000	201	422	00	Endowment Fund	(70,190.00)	0.00	0.00	(70,190.00)			
R	01	005	000	000	000	211	422	00	Gen Ed Aid	(9,682,664.00)	(621,283.55)	0.00	(9,061,380.45)			
R	01	005	000	000	000	213	422	00	Shared Time Aid	(2,330.00)	0.00	0.00	(2,330.00)			
R	01	005	000	000	000	227	422	00	Abatement Aid	(318.00)	0.00	0.00	(318.00)			
R	01	005	000	000	000	229	422	00	Disparity Red Aid	(1,092.00)	0.00	0.00	(1,092.00)			
R	01	005	000	000	000	234	422	00	Ag Market Value Credit	(3,239.00)	0.00	0.00	(3,239.00)			
R	01	005	000	000	000	317	467	00	LTFM State Aid	(111,897.00)	0.00	0.00	(111,897.00)			
R	01	005	000	000	000	370	422	00	Misc. Rev Thru MDE	(5,000.00)	0.00	0.00	(5,000.00)			
R	01	005	000	000	302	001	424	00	Operating Capital Levy	(75,821.00)	0.00	0.00	(75,821.00)			
R	01	005	000	000	302	211	424	00	Op Cap Gen Ed Aid	(200,092.00)	0.00	0.00	(200,092.00)			
R	01	005	000	000	311	099	422	00	Telecomm Access Aid	(5,000.00)	(6,152.51)	0.00	1,152.51			
R	01	005	000	000	312	300	412	00	Literacy Incentive Aid	(47,588.00)	0.00	0.00	(47,588.00)			
R	01	005	000	000	316	211	403	00	Staff Dev Gen Ed Aid	(176,828.00)	0.00	0.00	(176,828.00)			
R	01	005	000	000	317	211	441	00	Basic Skills Gen Ed Aid	(1,161,948.00)	0.00	0.00	(1,161,948.00)			
R	01	005	000	000	330	211	428	00	Learning Dev Gen Ed Aid	(261,842.00)	0.00	0.00	(261,842.00)			
R	01	005	000	000	342	001	449	00	Safe Schools Levy	(37,948.00)	0.00	0.00	(37,948.00)			
R	01	005	000	000	343	300	443	00	School Library Aid	(19,805.00)	0.00	0.00	(19,805.00)			
R	01	005	000	000	373	300	471	00	Student Support Personnel	(40,000.00)	0.00	0.00	(40,000.00)			
R	01	005	000	000	374	300	422	00	Student Support CoOp	(40,000.00)	0.00	0.00	(40,000.00)			
R	01	005	000	000	388	211	438	00	Gifted Talented Gen Ed Aid	(15,364.00)	0.00	0.00	(15,364.00)			
R	01	005	000	000	389	001	422	00	Prop Tax Levy	(4,743.00)	0.00	0.00	(4,743.00)			
R	01	005	000	000	401	400	422	00	Title I Federal Aids-Grants	(119,767.00)	(73,198.21)	0.00	(46,568.79)			
R	01	005	000	000	414	400	422	00	Title II Federal Aids-Grants	(24,599.00)	0.00	0.00	(24,599.00)			
R	01	005	000	000	433	400	422	00	Title IV Federal Aids-Grants	(10,000.00)	0.00	0.00	(10,000.00)			
R	01	005	000	000	619	405	422	00	Fed Aid State SPED Allocator	(27,000.00)	0.00	0.00	(27,000.00)			
R	01	005	000	000	625	405	422	00	CEIS Fed Spec Ed Flow Thro	(9,000.00)	0.00	0.00	(9,000.00)			
R	01	005	000	000	740	360	422	00	State Special Ed Aid	(2,379,228.00)	0.00	0.00	(2,379,228.00)			
R	01	005	000	000	830	001	422	00	Vocational Levy	(93,610.00)	0.00	0.00	(93,610.00)			
R	01	005	000	000	830	300	422	00	Vocational State Aid	(15,527.00)	(2,065.12)	0.00	(13,461.88)			
R	01	005	000	024	000	099	422	00	Gym Scoreboard Advert Reve	(2,000.00)	0.00	0.00	(2,000.00)			

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B27																		
Annual Budget											YTD	Enc	Remaining Balance		Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
01 General																		
R	01	005	000	900	000	096	462	900	Local Grant Revenue			0.00	0.00				(5,000.00)	
R	01	005	298	132	000	096	462	132	Gifts And Bequests-Speical O			0.00	0.00				(500.00)	
R	01	005	620	143	000	619	422	00	Media Ctr Cost of Goods			0.00	0.00				2,000.00	
R	01	005	620	143	000	620	422	00	Media Ctr Sale of Materials			0.00	0.00				(2,000.00)	
R	01	005	630	020	000	050	422	00	Student Device Rent/Repair R			(50.00)	0.00				(3,850.00)	
R	01	005	760	000	720	625	422	00	Transportation Insurance Clai			(529.15)	0.00				529.15	
R	01	005	865	000	000	001	467	00	LTFM Levy			0.00	0.00				(51,360.00)	
R	01	030	292	000	000	099	422	00	Boys/Girls Misc Revenue			0.00	0.00				(2,000.00)	
R	01	030	294	000	000	060	422	00	Boys Admissions/Oth Rev			(150.00)	0.00				(8,850.00)	
R	01	030	296	000	000	060	422	00	Girls Admissions/Oth Rev			0.00	0.00				(15,000.00)	
R	01	030	361	000	830	621	422	00	HS Cr Tech Sale Mat-Resale			0.00	0.00				(200.00)	
General																		(15,102,975.68)
01																		

B27

B27										Remaining				
Annual Budget										Enc	Ref 1	Ref 2	Ref 3	
Description										YTD	Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	YTD	Enc	Ref 1	Ref 2	Ref 3
02 Food Service														
R	02	005	770	000	701	300	464	00	State School Lunch Aid	0.00	0.00			(250,000.00)
R	02	005	770	000	701	471	464	00	Federal School Lunch Aid	0.00	0.00			(64,188.00)
R	02	005	770	000	701	472	464	00	Needy Child Program	0.00	0.00			(253,301.00)
R	02	005	770	000	701	477	464	00	Cash In Lieu-Commod	0.00	0.00			(47,000.00)
R	02	005	770	000	701	601	464	00	Type A Sales To Pupils	0.00	0.00			2,000.00
R	02	005	770	000	701	606	464	00	Type A Sales to Adults	0.00	0.00			(2,000.00)
R	02	005	770	000	702	471	464	00	After School Federal Aid	0.00	0.00			(2,000.00)
R	02	005	770	000	703	300	464	00	Special Milk State Aids	0.00	0.00			(1,050.00)
R	02	005	770	000	705	300	464	00	Breakfast State Aid	0.00	0.00			(72,253.00)
R	02	005	770	000	705	476	464	00	Breakfast Federal Program	0.00	0.00			(132,000.00)
R	02	005	770	000	705	608	464	00	Breakfast Headstart	0.00	0.00			(3,000.00)
R	02	005	770	000	706	471	464	00	Fresh Fruit & Veg Fed Aid	0.00	0.00			(26,000.00)
R	02	005	770	000	707	606	464	00	Type A Sales To Adults	(10.00)	0.00			(34,990.00)
R	02	005	770	000	710	471	464	00	Supply Chain Assistance-Fedi	0.00	0.00			(28,000.00)
02 Food Service										(10.00)	0.00			(913,782.00)

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B27										Remaining	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	YTD	Enc	Balance	
04		Community Service											
R	04	005	505	000	321	001	431	00	Comm Ed Levy	(9,792.00)	0.00	0.00	(9,792.00)
R	04	005	505	000	321	050	431	00	Comm Ed Fees Fm Patrons	(10,000.00)	53.98	0.00	(10,053.98)
R	04	005	505	000	321	096	431	00	Comm Ed Donations	(2,000.00)	0.00	0.00	(2,000.00)
R	04	005	505	000	321	227	431	00	Abatement Aid	(19.00)	0.00	0.00	(19.00)
R	04	005	505	000	321	229	431	00	Disparity Red Aid	(166.00)	0.00	0.00	(166.00)
R	04	005	505	000	321	234	431	00	Ag Credit	(494.00)	0.00	0.00	(494.00)
R	04	005	505	000	321	300	431	00	State Aids & Grants	(15,634.00)	0.00	0.00	(15,634.00)
R	04	005	505	400	321	050	431	00	Comm Ed Drivers Ed Fees	(10,000.00)	(159.00)	0.00	(9,841.00)
R	04	005	505	401	321	096	431	00	Comm Ed Pumpkin Party Don	(2,125.00)	0.00	0.00	(2,125.00)
R	04	005	580	000	325	001	432	00	ECFE Levy	(13,345.00)	0.00	0.00	(13,345.00)
R	04	005	580	000	325	300	432	00	ECFE State Aid	(46,460.00)	0.00	0.00	(46,460.00)
R	04	005	580	000	328	001	432	00	Home Visiting Levy	(436.00)	0.00	0.00	(436.00)
R	04	005	580	000	328	300	432	00	Home Visiting State Aid	(642.00)	0.00	0.00	(642.00)
R	04	005	582	000	337	040	444	00	Tuition From Patrons	(10,000.00)	0.00	0.00	(10,000.00)
R	04	005	582	000	344	300	444	00	School Readiness State Aid	(43,350.00)	0.00	0.00	(43,350.00)
R	04	005	583	000	354	300	464	00	Preschool Screening State Aid	(2,542.00)	0.00	0.00	(2,542.00)
R	04	005	585	000	332	001	431	00	After School Levy	(7,578.00)	0.00	0.00	(7,578.00)
R	04	005	585	000	362	001	431	00	Youth Dev Levy	(4,096.00)	0.00	0.00	(4,096.00)
04		Community Service							(178,679.00)	(105.02)	0.00	(178,573.98)	

B27

B27															
											YTD	Enc	Remaining Balance		
Annual Budget													Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description						
Debt Redemption															
R	07	000	000	000	000	227	464	00	Abatement Aid	(1,786.00)	0.00	0.00		(1,786.00)	
R	07	005	000	000	000	001	464	00	Debt Service Levy	(894,377.00)	0.00	0.00		(894,377.00)	
R	07	005	000	000	000	229	464	00	Disparity Red Aid	(5,193.00)	(738.54)	0.00		(4,454.46)	
R	07	005	000	000	000	234	464	00	Ag Credit	(15,404.00)	(2,468.48)	0.00		(12,935.52)	
R	07	005	000	000	000	258	464	00	Additional Ag Credit	(206,542.00)	(33,230.86)	0.00		(173,311.14)	
R	07	005	000	000	000	317	464	00	LTFM Aid	(137,175.00)	(21,267.55)	0.00		(115,907.45)	
07	Debt Redemption									(1,260,477.00)	(57,705.43)	0.00		(1,202,771.57)	

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	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
08	Trust																
	R	08	030	000	021	340	092	402	00	Trust Interest - Suwantto	(2,000.00)	(171.64)	0.00	(1,828.36)			
08	Trust										(2,000.00)	(171.64)	0.00	(1,828.36)			

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B27										Remaining	Ref 1	Ref 2	Ref 3
Annual Budget										Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	YTD	Enc		
20		Internal Service											
	R	20	005	000	000	092	422	00	Self Insured Interest Earnings	(295.67)	0.00	(1,704.33)	
	R	20	005	000	000	099	422	00	Self Insured Misc Revenue	0.00	0.00	(20,320.00)	
20		Internal Service								(295.67)	0.00	(22,024.33)	

B27

B27																
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
Student Activities																
R	21	005	298	108	301	099	401	108	Class of 2027 Revenue	(15,000.00)	0.00	0.00	(15,000.00)			
R	21	005	298	109	301	099	401	109	Band & Choir Activity Fund Sl	(5,000.00)	(5,702.82)	0.00	702.82			
R	21	005	298	112	301	099	401	112	Elementary General Revenue	(1,000.00)	0.00	0.00	(1,000.00)			
R	21	005	298	114	301	099	401	114	FFA Revenue	(13,360.00)	0.00	0.00	(13,360.00)			
R	21	005	298	115	301	099	401	115	FCCLA Revenue	(3,948.00)	0.00	0.00	(3,948.00)			
R	21	005	298	120	301	099	401	120	Yearbook Revenue	(3,000.00)	0.00	0.00	(3,000.00)			
R	21	005	298	121	301	099	401	121	Student Council Revenue	(1,416.00)	0.00	0.00	(1,416.00)			
R	21	005	298	126	301	099	401	126	Boys Basketball Revenue	(750.00)	0.00	0.00	(750.00)			
R	21	005	298	127	301	099	401	127	Girls Basketball Revenue	(1,000.00)	0.00	0.00	(1,000.00)			
R	21	005	298	131	301	099	401	131	Baseball Activity Account Rev	0.00	(500.00)	0.00	500.00			
R	21	005	298	132	301	099	401	132	Special Olympics Revenue	(3,500.00)	0.00	0.00	(3,500.00)			
R	21	005	298	133	301	099	401	133	High School Special Ed Rever	(300.00)	0.00	0.00	(300.00)			
R	21	005	298	137	301	099	401	137	Concession Revenue	(15,968.00)	0.00	0.00	(15,968.00)			
R	21	005	298	137	301	619	401	137	Concessions -Supplies for res	5,000.00	0.00	0.00	5,000.00			
R	21	005	298	137	301	620	401	137	Concessions Sale Mat-Rev Pr	(27,000.00)	0.00	0.00	(27,000.00)			
R	21	005	298	138	301	099	401	138	5th Grade Activity Fund Rever	(5,000.00)	0.00	0.00	(5,000.00)			
R	21	005	298	139	301	099	401	139	National Honor Society Reven	(445.00)	0.00	0.00	(445.00)			
R	21	005	298	141	301	099	401	141	Students Working as a Team I	(274.00)	0.00	0.00	(274.00)			
R	21	005	298	143	301	099	401	143	Elem Media Center Collection:	(1,500.00)	0.00	0.00	(1,500.00)			
R	21	005	298	148	301	099	401	148	Drama	(200.00)	0.00	0.00	(200.00)			
R	21	005	298	150	301	099	401	150	Class of 2032	(500.00)	0.00	0.00	(500.00)			
Student Activities										(94,161.00)	(6,202.82)	0.00	(87,958.18)			
Report Totals:										(18,391,786.00)	(881,871.90)	0.00	(17,509,914.10)			
21																