

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
R	01	000	000	000	000	000	369	Misc State Revenue	(85,855.00)	0.00	0%	(7,746.00)	1,693.45	(22%)	(86,705.00)	(7,745.87)	9%	
R	01	000	000	000	000	372	071	Med Assist Fr Dept of HS	(100,000.00)	51,512.00	(52%)	(130,000.00)	0.00	0%	(130,000.00)	(282,897.89)	218%	
R	01	000	000	025	000	000	096	PickleBall Court Donations	(17,955.00)	0.00	0%	(28,222.00)	(12,000.00)	43%	0.00	(28,221.70)	0%	
R	01	005	000	000	000	000	001	General Fund Levy	(514,103.55)	108,313.15	(21%)	(756,425.00)	(125,089.64)	17%	(725,452.00)	(2,102,541.56)	290%	
R	01	005	000	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	000	021	Revenue Fm Mn Dists	(60,000.00)	0.00	0%	(10,910.00)	0.00	0%	(60,000.00)	(10,910.35)	18%	
R	01	005	000	000	000	000	092	Interest Earnings	(185,000.00)	(19,002.01)	10%	(160,000.00)	(11,676.01)	7%	(150,000.00)	(146,894.04)	98%	
R	01	005	000	000	000	000	093	Rent Of School Facilities	(6,800.00)	(2,236.63)	33%	(6,800.00)	(2,211.66)	33%	(6,800.00)	(7,645.00)	112%	
R	01	005	000	000	000	000	096	Gifts And Bequests	(1,835.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	000	000	000	099	Misc Local Revenue	(10,000.00)	(13,352.20)	134%	(100,112.00)	(64.90)	0%	(10,000.00)	(122,603.34)	1226%	
R	01	005	000	000	000	000	201	Endowment Fund	(63,832.00)	0.00	0%	(70,190.00)	0.00	0%	(70,190.00)	(72,491.84)	103%	
R	01	005	000	000	000	000	211	Gen Ed Aid	(8,214,461.53)	(632,194.15)	8%	(9,538,938.00)	361,620.92	(4%)	(9,682,664.00)	(10,464,927.24)	108%	
R	01	005	000	000	000	000	213	Shared Time Aid	(5,068.00)	0.00	0%	(2,330.00)	0.00	0%	(2,330.00)	(2,329.92)	100%	
R	01	005	000	000	000	000	227	Abatement Aid	0.00	0.00	0%	(306.00)	(2.00)	1%	(318.00)	(306.36)	96%	
R	01	005	000	000	000	000	229	Disparity Red Aid	(776.00)	0.00	0%	(983.00)	77.61	(8%)	(1,092.00)	(982.92)	90%	
R	01	005	000	000	000	000	234	Ag Market Value Credit	(1,474.00)	0.00	0%	(2,915.00)	147.45	(5%)	(3,239.00)	(2,915.40)	90%	
R	01	005	000	000	000	000	317	LTFM State Aid	(78,577.00)	0.00	0%	(124,635.00)	5,118.75	(4%)	(111,897.00)	(124,635.20)	111%	
R	01	005	000	000	000	000	370	Misc. Rev Thru MDE	(8,200.00)	0.00	0%	(1,131.00)	0.00	0%	(5,000.00)	(9,387.43)	188%	

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									202501			202601			202701	
L	Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
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	(1,000.00)	0%
R	01	005	000	000	000	624	Sale Of Equipment	(3,062.00)	0.00	0%	(2,000.00)	0.00	0%	0.00	(2,000.00)	0%
R	01	005	000	000	302	001	Operating Capital 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)	0.00	0%	(3,863.00)	0.00	0%	(5,000.00)	(10,015.83)	200%
R	01	005	000	000	312	300	Literacy Incentive Aid	(47,588.00)	0.00	0%	(47,588.00)	4,758.85	(10%)	(47,588.00)	(42,214.52)	89%
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)	4,000.00	(12%)	(19,805.00)	(17,824.65)	90%
R	01	005	000	000	356	300	READ Act - Literacy Aid	(37,743.00)	0.00	0%	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)	0.00	0%	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)	4,000.00	(10%)	(40,000.00)	(36,000.00)	90%
R	01	005	000	000	374	300	Student Support CoOp	(40,000.00)	0.00	0%	(40,000.00)	2,800.00	(7%)	(40,000.00)	(36,000.00)	90%
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%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701					
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	Budget	B27	Year to Date	%	
01		General																			
R	01	005	000	000	401	400				(156,582.00)	0.00	0%		(156,582.00)	0.00	0%		(119,767.00)	(146,313.29)	122%	
Title I Federal Aids-Grants										0.00	0.00	0%		0.00	0.00	0%		(24,599.00)	0.00	0%	
R	01	005	000	000	414	400								0.00							
Title II Federal Aids-Grants										0.00	0.00	0%		0.00	0.00	0%		(10,000.00)	0.00	0%	
R	01	005	000	000	433	400								0.00							
Title IV Federal Aids-Grants										(30,000.00)	0.00	0%		(30,000.00)	0.00	0%		(27,000.00)	0.00	0%	
R	01	005	000	000	619	405				(9,000.00)	0.00	0%		(9,000.00)	0.00	0%		(9,000.00)	0.00	0%	
Fed Aid State SPED Allocation											0.00	0%			0.00	0%			0.00	0%	
R	01	005	000	000	625	405					0.00	0%			0.00	0%			0.00	0%	
CEIS Fed Spec Ed Flow Through										0.00	0.00	0%		(10,819.00)	0.00	0%		0.00	(14,114.10)	0%	
R	01	005	000	000	628	405															
Carl Perkins - Fed Aid State Loc Fiscal										(1,807,432.00)	0.00	0%		(1,834,051.00)	345,237.04	(19%)		(2,379,228.00)	(1,636,843.22)	69%	
R	01	005	000	000	740	360					0.00	0%			0.00	0%					
State Special Ed Aid										(38,656.03)	0.00	0%		(53,347.00)	0.00	0%		(93,610.00)	0.00	0%	
R	01	005	000	000	830	001															
Vocational Levy										(21,895.00)	0.00	0%		(21,895.00)	458.50	(2%)		(15,527.00)	(17,290.79)	111%	
R	01	005	000	000	830	300															
Vocational State Aid										(2,000.00)	0.00	0%		(2,250.00)	0.00	0%		(2,000.00)	(2,250.00)	113%	
R	01	005	000	024	000	099															
Gym Scoreboard Advert Revenue										0.00	0.00	0%		(16,959.00)	0.00	0%		0.00	(16,958.94)	0%	
R	01	005	000	175	000	369															
AVID Grant										0.00	0.00	0%		0.00	0.00	0%		0.00	(8,171.80)	0%	
R	01	005	000	178	000	099															
Gain/Loss of Investments										(2,085.00)	0.00	0%		(8,011.00)	0.00	0%		(5,000.00)	(8,010.87)	160%	
R	01	005	000	900	000	096															
Local Grant Revenue										0.00	0.00	0%		(4,430.00)	690.49	(16%)		0.00	10,319.45	0%	
R	01	005	000	900	000	099															
Local Grant Revenue										0.00	0.00	0%		1.00	(0.63)	(63%)		0.00	(0.63)	0%	
R	01	005	000	901	000	099															
Credit Card Fees Revenue										0.00	0.00	0%		(500.00)	0.00	0%		(500.00)	(1,100.00)	220%	
R	01	005	298	132	000	096															
Gifts And Bequests-Speical Olympics										0.00	0.00	0%			0.00	0%		0.00	0.00	0%	
R	01	005	298	132	000	620								10,000.00	0.00	0%		0.00	0.00	0%	
Sale Mat-Rev Producing Act-Spec Olymp										0.00	0.00	0%									
R	01	005	620	143	000	099					0.00	0%		0.00	0.00	0%		0.00	(1,097.65)	0%	
Media Ctr Misc Revenue														0.00							

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								202501			202601			202701			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																	
R	01	005	620	143	000	619		Media Ctr Cost of Goods	0.00	0.00	0%	1,644.00	0.00	0%	2,000.00	1,643.97	82%
R	01	005	620	143	000	620		Media Ctr Sale of Materials	0.00	0.00	0%	(1,645.00)	0.00	0%	(2,000.00)	(1,644.72)	82%
R	01	005	630	020	000	050		Student Device Rent/Repair Revenue	(3,585.00)	(25.00)	1%	(3,900.00)	0.00	0%	(3,900.00)	(4,090.00)	105%
R	01	005	640	000	314	300		Paraprof Training State Aids & Grants	0.00	0.00	0%	(8,291.00)	0.00	0%	0.00	(8,290.59)	0%
R	01	005	760	000	720	099		Transportation Misc Revenue	0.00	0.00	0%	(1,500.00)	0.00	0%	0.00	(369.00)	0%
R	01	005	760	000	720	625		Transportation Insurance Claims Receive	0.00	0.00	0%	(12,460.00)	0.00	0%	0.00	(28,964.86)	0%
R	01	005	865	000	000	001		LTFM Levy	(39,935.00)	0.00	0%	(48,065.00)	0.00	0%	(51,360.00)	0.00	0%
R	01	010	203	000	000	096		Gifts And Bequests	0.00	0.00	0%	(1,000.00)	(1,000.00)	100%	0.00	(1,000.00)	0%
R	01	010	203	821	000	096		ES PBIS - Gifts And Bequests	0.00	0.00	0%	(500.00)	0.00	0%	0.00	(500.00)	0%
R	01	030	211	821	000	096		HS MS PBIS Gifts And Bequests	0.00	0.00	0%	(50.00)	0.00	0%	0.00	(50.00)	0%
R	01	030	255	000	000	621		Industrial Education Resale	0.00	0.00	0%	0.00	0.00	0%	0.00	89.20	0%
R	01	030	258	000	000	093		Instrument Rent	0.00	0.00	0%	(60.00)	(60.00)	100%	0.00	(60.00)	0%
R	01	030	292	000	000	060		Boys/Girls Admissions/Oth Rev	(1,875.00)	0.00	0%	(5,544.00)	0.00	0%	0.00	(7,779.01)	0%
R	01	030	292	000	000	099		Boys/Girls Misc Revenue	(500.00)	(67.83)	14%	4,654.00	(697.22)	(15%)	(2,000.00)	5,384.26 (269%)	
R	01	030	292	224	000	096		Outdoor Scoreboard Gifts And Bequests	0.00	0.00	0%	(3,000.00)	(3,000.00)	100%	0.00	(3,000.00)	0%
R	01	030	294	000	000	060		Boys Admissions/Oth Rev	(7,800.00)	0.00	0%	(11,601.00)	0.00	0%	(9,000.00)	(12,125.74)	135%
R	01	030	296	000	000	060		Girls Admissions/Oth Rev	(6,900.00)	0.00	0%	(14,377.00)	0.00	0%	(15,000.00)	(15,546.91)	104%
R	01	030	361	000	830	621		HS Cr Tech Sale Mat-Resale Mat	(198.10)	0.00	0%	(198.00)	0.00	0%	(200.00)	(80.00)	40%
01 General									(13,741,352.87)	(507,052.67)	4%	(15,353,869.00)	573,801.00	(4%)	(15,920,357.00)	(15,450,706.30)	97%

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L	Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%				
02 Food Service																				
R	02	005	770	000	701	300	State School Lunch Aid	(250,000.00)	0.00	0%	(250,000.00)	0.00	0%	(250,000.00)	(267,160.83)	107%				
R	02	005	770	000	701	369	Misc State Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	(5,000.00)	0%				
R	02	005	770	000	701	471	Federal School Lunch Aid	(71,000.00)	0.00	0%	(64,500.00)	0.00	0%	(64,188.00)	(67,518.55)	105%				
R	02	005	770	000	701	472	Needy Child Program	(300,000.00)	0.00	0%	(267,000.00)	0.00	0%	(253,301.00)	(259,005.36)	102%				
R	02	005	770	000	701	477	Cash In Lieu-Commod	(45,000.00)	0.00	0%	(45,000.00)	(14,037.00)	31%	(47,000.00)	(55,703.00)	119%				
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	2,625.03	131%				
R	02	005	770	000	701	606	Type A Sales to Adults	0.00	0.00	0%	(49,080.00)	0.00	0%	(2,000.00)	(1,529.08)	76%				
R	02	005	770	000	702	300	After School State Aid	(750.00)	0.00	0%	(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)	(1,857.24)	93%				
R	02	005	770	000	703	300	Special Milk State Aids	(1,030.00)	0.00	0%	(1,100.00)	0.00	0%	(1,050.00)	(4,935.08)	470%				
R	02	005	770	000	705	300	Breakfast State Aid	(85,000.00)	0.00	0%	(85,000.00)	0.00	0%	(72,253.00)	(91,235.84)	126%				
R	02	005	770	000	705	476	Breakfast Federal Program	(145,000.00)	0.00	0%	(137,200.00)	0.00	0%	(132,000.00)	(131,114.84)	99%				
R	02	005	770	000	705	608	Breakfast Headstart	(1,500.00)	0.00	0%	(1,500.00)	(508.23)	34%	(3,000.00)	(4,698.52)	157%				
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)	(35,516.33)	137%				
R	02	005	770	000	707	601	Sales To Pupils	(1,500.00)	0.00	0%	(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)	0.00	0%	(16,000.00)	(124.25)	1%	(35,000.00)	(31,320.92)	89%				
R	02	005	770	000	707	608	Spec Func Food Sales	(3,500.00)	(1,743.30)	50%	(2,500.00)	0.00	0%	0.00	(42.41)	0%				
R	02	005	770	000	709	479	Summer Food Svc Prog	0.00	0.00	0%	0.00	0.00	0%	0.00	(252.66)	0%				

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L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
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)	(1,743.30)	0%	(987,772.00)	(14,669.48)	1%	(913,792.00)	(954,265.63)	104%	
04 Community Service																		
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)	334.23	(3%)	
R	04	005	505	000	321	050		Comm Ed Fees Fm Patrons	(11,900.00)	0.00	0%	(15,000.00)	(50.00)	0%	(10,000.00)	(11,714.59)	117%	
R	04	005	505	000	321	096		Comm Ed Donations	0.00	0.00	0%	(4,500.00)	0.00	0%	(2,000.00)	(2,665.00)	133%	
R	04	005	505	000	321	227		Comm Ed Donations	0.00	0.00	0%	(18.00)	0.00	0%	(19.00)	(17.29)	91%	
R	04	005	505	000	321	229		Abatement Aid	(157.00)	0.00	0%	(150.00)	15.72	(10%)	(166.00)	(149.81)	90%	
R	04	005	505	000	321	234		Disparity Red Aid	(299.00)	0.00	0%	(267.00)	29.86	(11%)	(494.00)	(444.32)	90%	
R	04	005	505	000	321	300		Ag Credit	(16,630.00)	0.00	0%	(16,922.00)	1,663.02	(10%)	(15,634.00)	(10,943.70)	70%	
R	04	005	505	400	321	050		State Aids & Grants	(16,200.00)	(960.00)	6%	(10,500.00)	(1,930.00)	18%	(10,000.00)	(8,239.00)	82%	
R	04	005	505	401	321	096		Comm Ed Drivers Ed Fees	(2,125.00)	0.00	0%	(2,420.00)	0.00	0%	(2,125.00)	(2,420.00)	114%	
R	04	005	505	402	321	050		Comm Ed Pumpkin Party Donations	(1,200.00)	0.00	0%	(1,200.00)	0.00	0%	0.00	(70.00)	0%	
R	04	005	570	000	000	040		Comm Ed Youth Sports Fees	(812.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	04	005	580	000	325	001		School Age Care Tuition From Patrons	(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 Levy	(50,737.00)	0.00	0%	(46,463.00)	5,073.23	(11%)	(46,460.00)	(41,818.26)	90%	
R	04	005	580	000	328	001		ECFE State Aid	(318.09)	0.00	0%	(436.00)	0.00	0%	(436.00)	0.00	0%	
R	04	005	580	000	328	300		Home Visiting Levy	(765.00)	0.00	0%	(645.00)	73.54	(11%)	(642.00)	(577.73)	90%	
R	04	005	582	000	337	040		Home Visiting State Aid	(30,000.00)	0.00	0%	(15,000.00)	0.00	0%	(10,000.00)	(15,000.00)	150%	
Tuition From Patrons																		

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
04 Community Service																		
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)	0.00	0%	0.00	(1,290.00)	0%	
R	04	005	582	000	344	300		School Readiness State Aid	(46,425.00)	0.00	0%	(43,333.00)	4,641.53	(11%)	(43,350.00)	(39,004.50)	90%	
R	04	005	583	000	354	300		Preschool Screening State Aid	(2,283.00)	0.00	0%	(2,055.00)	229.30	(11%)	(2,542.00)	(3,281.98)	129%	
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)	0.00	0%	(2,500.00)	0.00	0%	0.00	0.00	0%	
04 Community Service										(213,092.50)	1,538.00	(1%)	(213,093.00)	13,207.20	(6%)	(178,679.00)	(137,301.95)	77%
07 Debt Redemption																		
R	07	000	000	000	000	227		Abatement Aid	0.00	0.00	0%	0.00	2.00	0%	(1,786.00)	(1,605.46)	90%	
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)	(199,487.00)	22%	
R	07	005	000	000	000	229		Disparity Red Aid	(5,518.76)	(827.81)	15%	(5,519.00)	(227.13)	4%	(5,193.00)	(5,412.62)	104%	
R	07	005	000	000	000	234		Ag Credit	(10,485.12)	(1,572.77)	15%	(52,450.00)	(1,263.09)	2%	(15,404.00)	(47,314.41)	307%	
R	07	005	000	000	000	258		Additional Ag Credit	(201,772.53)	(30,265.88)	15%	(201,773.00)	(10,803.10)	5%	(206,542.00)	(188,136.63)	91%	
R	07	005	000	000	000	309		Debt Svc Equal Aid	(60,878.00)	(9,131.65)	15%	(60,878.00)	6,087.77	(10%)	0.00	0.00	0%	
R	07	005	000	000	000	317		LTFM Aid	(145,952.00)	(21,892.98)	15%	(145,952.00)	(6,249.05)	4%	(137,175.00)	(123,880.96)	90%	
07 Debt Redemption										(1,331,896.41)	(381,768.09)	29%	(1,331,896.00)	(211,939.60)	16%	(1,260,477.00)	(565,837.08)	45%
08 Trust																		
R	08	030	000	021	340	092		Trust Interest - Suvanto	(2,000.00)	(229.11)	11%	(2,000.00)	(194.44)	10%	(2,000.00)	(2,287.08)	114%	
08 Trust										(2,000.00)	(229.11)	11%	(2,000.00)	(194.44)	10%	(2,000.00)	(2,287.08)	114%

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																								
										202501			202601			202701								
L Fd Org Pro Crs Fin O/S Description										Budget REV25		Year to Date		%	Budget WB26		Year to Date		%	Budget B27		Year to Date		%
21 Student Activities										0.00		0.00		0%	(550.00)		(200.00)		36%	(750.00)		(550.00)		73%
R	21	005	298	126	301	099	Boys Basketball Revenue			(340.00)		0.00		0%	(580.00)		(580.00)		100%	(1,000.00)		(2,960.46)		296%
R	21	005	298	127	301	099	Girls Basketball Revenue			0.00		0.00		0%	(217.00)		0.00		0%	0.00		(1,461.82)		0%
R	21	005	298	128	301	099	Volleyball Revenue			0.00		0.00		0%	(210.00)		0.00		0%	0.00		(773.41)		0%
R	21	005	298	130	301	099	Wrestling Cheerleading Revenue			(500.00)		0.00		0%	0.00		0.00		0%	0.00		(500.00)		0%
R	21	005	298	131	301	099	Baseball Activity Account Revenue			(3,500.00)		0.00		0%	(3,500.00)		0.00		0%	(3,500.00)		270.05 (8%)		
R	21	005	298	132	301	099	Special Olympics Revenue			(10,365.00)		0.00		0%	(342.00)		0.00		0%	(300.00)		(2,232.12) 744%		
R	21	005	298	133	301	099	High School Special Ed Revenue			0.00		0.00		0%	363.00		0.00		0%	0.00		363.00 0%		
R	21	005	298	133	301	619	SpEd Schl Store -COM Rev Producing A			0.00		0.00		0%	(15,715.00)		0.00		0%	0.00		(21,241.68) 0%		
R	21	005	298	133	301	620	Sped School Store - Sale Mat-Rev Produ			(2,212.00)		0.00		0%	0.00		0.00		0%	0.00		0.00 0%		
R	21	005	298	136	301	099	Robotics Activity Fund Revenue			(15,968.00)		0.00		0%	(15,968.00)		0.00		0%	(15,968.00)		(4,099.79) 26%		
R	21	005	298	137	301	099	Concession Revenue			0.00		0.00		0%	4,540.00		211.01		5%	5,000.00		4,540.02 91%		
R	21	005	298	137	301	619	Concessions -Supplies for resale			0.00		0.00		0%	(26,677.00)		0.00		0%	(27,000.00)		(15,204.08) 56%		
R	21	005	298	137	301	620	Concessions Sale Mat-Rev Producing Ac			(5,260.00)		0.00		0%	(6,682.00)		0.00		0%	(5,000.00)		(10,502.40) 210%		
R	21	005	298	138	301	099	5th Grade Activity Fund Revenue			0.00		0.00		0%	(445.00)		0.00		0%	(445.00)		(445.00) 100%		
R	21	005	298	139	301	099	National Honor Society Revenue			0.00		0.00		0%	0.00		0.00		0%	0.00		(526.82) 0%		
R	21	005	298	140	301	099	Trap Shooting Activity Account Revenue			(274.00)		0.00		0%	0.00		0.00		0%	(274.00)		0.00 0%		
R	21	005	298	141	301	099	Students Working as a Team Revenue			0.00		0.00		0%	0.00		0.00		0%	0.00		(926.82) 0%		
R	21	005	298	142	301	099	Speech Activity Acct Revenue			0.00		0.00		0%	0.00		0.00		0%	0.00				

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
21 Student Activities																		
R	21	005	298	143	301	099		Elem Media Center Collections Revenue	(2,645.00)	0.00	0%	(2,952.00)	(1,500.00)	51%	(1,500.00)	(1,578.30)	105%	
R	21	005	298	148	301	099		Drama	0.00	0.00	0%	(840.00)	0.00	0%	(200.00)	(1,791.44)	896%	
R	21	005	298	149	301	096		Gifts And Bequests - Cross Country	0.00	0.00	0%	0.00	0.00	0%	0.00	(3,424.33)	0%	
R	21	005	298	150	301	099		Class of 2032	0.00	0.00	0%	(2,842.00)	0.00	0%	(500.00)	(2,884.00)	577%	
21 Student Activities									(122,787.00)	(2,150.00)	2%	(118,929.00)	(2,743.99)	2%	(94,161.00)	(147,527.90)	157%	
Report Totals:									(16,398,900.78)	(895,812.57)	5%	(18,007,559.00)	353,410.77	(2%)	(18,391,786.00)	(17,276,316.17)	94%	