

Menahga Public Schools
Student Activity Guideline
Period Ending December 31, 2025

Sequence: Group-Sub, O/S

WB26										% YTD		Remaining				
L	Fd	Org	Pro	Cr	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	+ Enc	Balance
00 Liabilities																
B	21	206	000				200	00	Accounts Payable	0.00	2,551.23	(8,648.74)	0%	0.00	0%	8,648.74
B	21	115	000				100	00	Accounts Receivable	0.00	0.00	270.05	0%	0.00	0%	(270.05)
B	21	101	000				100	00	Student Activity Cash	0.00	1,076.29	161,811.03	0%	0.00	0%	(161,811.03)
00 Assets																
										0.00	3,627.52	153,432.34	0%	0.00	0%	(153,432.34)
101 Class of 2028																
B	21	401	101				400	101	FB Class of 2028	0.00	0.00	(782.00)	0%	0.00	0%	782.00
										0.00	0.00	(782.00)	0%	0.00	0%	782.00
102 Community Cookbook																
R	21	005	298	102	301	099	401	102	Community Cookbook Revenue	0.00	(590.00)	(590.00)	0%	0.00	0%	590.00
										0.00	(590.00)	(590.00)	0%	0.00	0%	590.00
104 Class of 2023																
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)
										(700.00)	0.00	0.00	0%	0.00	0%	(700.00)
105 Class of 2024																
B	21	401	105				400	105	FB Class of 2024	0.00	0.00	(36.20)	0%	0.00	0%	36.20
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)
										(700.00)	0.00	(36.20)	5%	0.00	5%	(663.80)
106 Class of 2025																
B	21	401	106				400	106	FB Class of 2025	0.00	0.00	(625.74)	0%	0.00	0%	625.74
E	21	005	298	106	301	401	401	106	Class of 2025 Supplies	980.00	0.00	0.00	0%	0.00	0%	980.00
										980.00	0.00	(625.74)	(64%)	0.00	(64%)	1,605.74
107 Class of 2026																
B	21	401	107				400	107	FB Class of 2026	0.00	0.00	(2,855.52)	0%	0.00	0%	2,855.52
R	21	005	298	107	301	099	401	107	Class of 2026 Revenue	(1,465.00)	(100.00)	(1,620.00)	111%	0.00	111%	155.00
E	21	005	298	107	301	401	401	107	Class of 2026 Supplies	873.00	0.00	914.00	105%	0.00	105%	(41.00)
										(592.00)	(100.00)	(3,561.52)	602%	0.00	602%	2,969.52
108 Class of 2027																
R	21	005	298	108	301	099	401	108	Class of 2027 Revenue	0.00	(442.80)	(1,870.05)	0%	0.00	0%	1,870.05
E	21	005	298	108	301	401	401	108	Class of 2027 Supplies	0.00	0.00	662.00	0%	0.00	0%	(662.00)
										0.00	(442.80)	(1,208.05)	0%	0.00	0%	1,208.05
109 Band & Choir																
B	21	401	109				400	109	FB Band & Choir	0.00	0.00	(15,382.91)	0%	0.00	0%	15,382.91
R	21	005	298	109	301	099	401	109	Band & Choir Activity Fund Su	(5,025.00)	(4,215.00)	(16,421.60)	327%	0.00	327%	11,396.60

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L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	WB26		Year To Date	% YTD	Encumbrances	% YTD	Remaining Balance
109 Band & Choir																
E	21	005	298	109	301	401	401	109	Band & Choir Activity Fund Su	58,806.00	2,065.60	7,147.59	12%	422.96	13%	51,235.45
109 Band & Choir										53,781.00	(2,149.40)	(24,656.92)	(46%)	422.96	(45%)	78,014.96
110 BPA																
B	21	401	110				400	110	FB BPA	0.00	0.00	(4,340.85)	0%	0.00	0%	4,340.85
E	21	005	298	110	301	401	401	110	BPA Club Supplies	0.00	564.00	564.00	0%	0.00	0%	(564.00)
110 BPA										0.00	564.00	(3,776.85)	0%	0.00	0%	3,776.85
111 Elem Wrestling																
B	21	401	111				400	111	FB Elem Wrestling	0.00	0.00	(17.43)	0%	0.00	0%	17.43
111 Elem Wrestling										0.00	0.00	(17.43)	0%	0.00	0%	17.43
112 Elem General																
B	21	401	112				400	112	FB Elem General	0.00	0.00	(1,013.10)	0%	0.00	0%	1,013.10
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)
112 Elem General										(1,000.00)	0.00	(1,013.10)	101%	0.00	101%	13.10
113 Elem Boys Basketball																
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)
113 Elem Boys Basketball										(125.00)	0.00	0.00	0%	0.00	0%	(125.00)
114 FFA																
B	21	401	114				400	114	FB FFA	0.00	0.00	(12,369.20)	0%	0.00	0%	12,369.20
R	21	005	298	114	301	099	401	114	FFA Revenue	(13,082.00)	(2,282.00)	(8,668.00)	66%	0.00	66%	(4,414.00)
E	21	005	298	114	301	401	401	114	FFA Supplies	8,968.00	5,965.26	5,965.26	67%	615.93	73%	2,386.81
114 FFA										(4,114.00)	3,683.26	(15,071.94)	366%	615.93	351%	10,342.01
115 FLA																
B	21	401	115				400	115	FB FCCLA	0.00	0.00	(2,718.61)	0%	0.00	0%	2,718.61
R	21	005	298	115	301	099	401	115	FCCLA Revenue	(3,948.00)	0.00	(2,506.00)	63%	0.00	63%	(1,442.00)
E	21	005	298	115	301	369	401	115	FCCLA SAA - Entry Fees/Stu	0.00	0.00	2,525.00	0%	0.00	0%	(2,525.00)
E	21	005	298	115	301	401	401	115	FCCLA Supplies	4,841.00	520.00	3,413.92	71%	96.36	73%	1,330.72
115 FLA										893.00	520.00	714.31	80%	96.36	91%	82.33
116 Spanish Club																
B	21	401	116				400	116	FB Spanish Club	0.00	0.00	(1,519.41)	0%	0.00	0%	1,519.41
116 Spanish Club										0.00	0.00	(1,519.41)	0%	0.00	0%	1,519.41
117 Girls Softball																
B	21	401	117				400	117	FB Girls Softball	0.00	0.00	(7,654.40)	0%	0.00	0%	7,654.40
117 Girls Softball										0.00	0.00	(7,654.40)	0%	0.00	0%	7,654.40

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WB26															Remaining Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances		+ Enc
118 One Act Play																
B	21	401	118				400	118	FB One Act Play	0.00	0.00	(493.80)	0%	0.00	0%	493.80
E	21	005	298	118	301	401	401	118	One Act Play Supplies	721.00	0.00	0.00	0%	0.00	0%	721.00
118 One Act Play																
										721.00	0.00	(493.80)	(68%)	0.00	(68%)	1,214.80
120 Yearbook																
B	21	401	120				400	120	FB Yearbook	0.00	0.00	(19,384.60)	0%	0.00	0%	19,384.60
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)
E	21	005	298	120	301	401	401	120	Yearbook Supplies	3,713.00	0.00	149.19	4%	0.00	4%	3,563.81
120 Yearbook																
										288.00	0.00	(19,235.41)	(6679%)	0.00	(6679%)	19,523.41
121 Student Council																
B	21	401	121				400	121	FB Student Council	0.00	0.00	(7,324.68)	0%	0.00	0%	7,324.68
R	21	005	298	121	301	099	401	121	Student Council Revenue	(1,416.00)	0.00	(99.00)	7%	0.00	7%	(1,317.00)
E	21	005	298	121	301	401	401	121	Student Council Supplies	426.00	0.00	716.46	168%	31.62	176%	(322.08)
121 Student Council																
										(990.00)	0.00	(6,707.22)	677%	31.62	674%	5,685.60
122 Art Club																
B	21	401	122				400	122	FB Art Club	0.00	0.00	(4,318.33)	0%	0.00	0%	4,318.33
E	21	005	298	122	301	401	401	122	Art Club Fund Supplies	1,127.00	0.00	904.81	80%	0.00	80%	222.19
122 Art Club																
										1,127.00	0.00	(3,413.52)	(303%)	0.00	(303%)	4,540.52
123 M-Club																
B	21	401	123				400	123	FB M-Club	0.00	0.00	(11,308.40)	0%	0.00	0%	11,308.40
R	21	005	298	123	301	099	401	123	M-Club Revenue	(450.00)	0.00	0.00	0%	0.00	0%	(450.00)
E	21	005	298	123	301	401	401	123	M-Club Supplies	3,811.00	0.00	0.00	0%	0.00	0%	3,811.00
123 M-Club																
										3,361.00	0.00	(11,308.40)	(336%)	0.00	(336%)	14,669.40
124 Football																
B	21	401	124				400	124	FB Football	0.00	0.00	(776.45)	0%	0.00	0%	776.45
E	21	005	298	124	301	401	401	124	Football Supplies	0.00	0.00	298.50	0%	150.00	0%	(448.50)
124 Football																
										0.00	0.00	(477.95)	0%	150.00	0%	327.95
126 Boys Basketball																
B	21	401	126				400	126	FB Boys Basketball	0.00	0.00	(2,473.24)	0%	0.00	0%	2,473.24
R	21	005	298	126	301	099	401	126	Boys Basketball Revenue	0.00	(250.00)	(550.00)	0%	0.00	0%	550.00
E	21	005	298	126	301	401	401	126	Boys Basketball Supplies	0.00	600.00	1,750.00	0%	0.00	0%	(1,750.00)
126 Boys Basketball																
										0.00	350.00	(1,273.24)	0%	0.00	0%	1,273.24
127 Girls Basketball																
B	21	401	127				400	127	FB Girls Basketball	0.00	0.00	(1,785.06)	0%	0.00	0%	1,785.06
R	21	005	298	127	301	099	401	127	Girls Basketball Revenue	0.00	0.00	(580.00)	0%	0.00	0%	580.00

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127 Girls Basketball																	
E	21	005	298	127	301	401	401	127	Girls Basketball Supplies	222.00	300.00	300.00	135%	0.00	0.00	135%	(78.00)
127 Girls Basketball																	
128 Volleyball																	
B	21	401	128				400	128	FB Volleyball	0.00	0.00	(3,149.34)	0%	0.00	0.00	0%	3,149.34
R	21	005	298	128	301	099	401	128	Volleyball Revenue	(217.00)	0.00	(900.00)	415%	0.00	0.00	415%	683.00
128 Volleyball																	
128										(217.00)	0.00	(4,049.34)	1866%	0.00	0.00	1866%	3,832.34
129 Middle School																	
B	21	401	129				400	129	FB Middle School	0.00	0.00	(421.26)	0%	0.00	0.00	0%	421.26
129 Middle School																	
129										0.00	0.00	(421.26)	0%	0.00	0.00	0%	421.26
130 Wrestling Cheerleading																	
B	21	401	130				400	130	FB Wrestling Cheerleading	0.00	0.00	(905.02)	0%	0.00	0.00	0%	905.02
R	21	005	298	130	301	099	401	130	Wrestling Cheerleading Rever	0.00	(210.00)	(210.00)	0%	0.00	0.00	0%	210.00
E	21	005	298	130	301	369	401	130	Wrestling Cheerleading-Entry	0.00	0.00	570.00	0%	0.00	0.00	0%	(570.00)
130 Wrestling Cheerleading																	
130										0.00	(210.00)	(545.02)	0%	0.00	0.00	0%	545.02
131 Baseball																	
B	21	401	131				400	131	FB Baseball	0.00	0.00	(1,213.73)	0%	0.00	0.00	0%	1,213.73
131 Baseball																	
131										0.00	0.00	(1,213.73)	0%	0.00	0.00	0%	1,213.73
132 Special Olympics																	
B	21	401	132				400	132	FB Special Olympics	0.00	0.00	(2,845.01)	0%	0.00	0.00	0%	2,845.01
R	21	005	298	132	301	099	401	132	Special Olympics Revenue	(3,500.00)	0.00	0.00	0%	0.00	0.00	0%	(3,500.00)
E	21	005	298	132	301	401	401	132	Special Olympics Supplies	2,884.00	0.00	287.29	10%	71.75	71.75	12%	2,524.96
132 Special Olympics																	
132										(616.00)	0.00	(2,557.72)	415%	71.75	71.75	404%	1,869.97
133 High School Special Ed																	
B	21	401	133				400	133	FB High School Special Ed	0.00	0.00	(8,694.36)	0%	0.00	0.00	0%	8,694.36
R	21	005	298	133	301	099	401	133	High School Special Ed Rever	(342.00)	0.00	0.00	0%	0.00	0.00	0%	(342.00)
E	21	005	298	133	301	401	401	133	High School Special Ed Suppl	12,412.00	0.00	5,106.10	41%	7,625.35	7,625.35	103%	(319.45)
R	21	005	298	133	301	619	401	133	SpEd Schl Store -COM Rev F	0.00	0.00	363.00	0%	0.00	0.00	0%	(363.00)
R	21	005	298	133	301	620	401	133	Sped School Store - Sale Mat-	0.00	(1,880.15)	(9,158.73)	0%	0.00	0.00	0%	9,158.73
133 High School Special Ed																	
133										12,070.00	(1,880.15)	(12,383.99)	(103%)	7,625.35	7,625.35	(39%)	16,828.64
134 Girls Golf																	
B	21	401	134				400	134	FB Girls/Boys Golf	0.00	0.00	(1,870.55)	0%	0.00	0.00	0%	1,870.55
134 Girls Golf																	
134										0.00	0.00	(1,870.55)	0%	0.00	0.00	0%	1,870.55

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136 Robotics																
B	21	401	136				400	136	FB Robotics	0.00	0.00	(3,056.42)	0%	0.00	0%	3,056.42
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)
136 Robotics										(2,212.00)	0.00	(3,056.42)	138%	0.00	138%	844.42
137 Concessions																
B	21	401	137				400	137	FB Concessions	0.00	0.00	(2,799.45)	0%	0.00	0%	2,799.45
R	21	005	298	137	301	099	401	137	Concession Revenue	(15,968.00)	(810.90)	(959.82)	6%	0.00	6%	(15,008.18)
E	21	005	298	137	301	401	401	137	Concession Supplies	20,600.00	3,084.71	9,988.02	48%	4,869.65	72%	5,742.33
R	21	005	298	137	301	619	401	137	Concessions -Supplies for res	0.00	0.00	4,540.02	0%	0.00	0%	(4,540.02)
R	21	005	298	137	301	620	401	137	Concessions Sale Mat-Rev Pr	0.00	(3,112.00)	(14,278.72)	0%	0.00	0%	14,278.72
137 Concessions										4,632.00	(838.19)	(3,509.95)	(76%)	4,869.65	29%	3,272.30
138 5th Grade																
B	21	401	138				400	138	FB 5th Grade	0.00	0.00	(2,677.99)	0%	0.00	0%	2,677.99
R	21	005	298	138	301	099	401	138	5th Grade Activity Fund Rever	(3,563.00)	(2,283.00)	(3,466.00)	97%	0.00	97%	(97.00)
E	21	005	298	138	301	401	401	138	5th Grade Activity Fund Suppl	0.00	(81.24)	3,965.18	0%	1,118.22	0%	(5,083.40)
138 5th Grade										(3,563.00)	(2,364.24)	(2,178.81)	61%	1,118.22	30%	(2,502.41)
139 National Honor Society																
B	21	401	139				400	139	FB National Honor Society	0.00	0.00	(2,202.56)	0%	0.00	0%	2,202.56
R	21	005	298	139	301	099	401	139	National Honor Society Reven	0.00	0.00	(445.00)	0%	0.00	0%	445.00
E	21	005	298	139	301	401	401	139	National Honor Society Suppli	845.00	130.00	249.32	30%	0.00	30%	595.68
139 National Honor Society										845.00	130.00	(2,398.24)	(284%)	0.00	(284%)	3,243.24
140 Trap Shooting																
B	21	401	140				400	140	FB Trap Shooting	0.00	0.00	(1,843.62)	0%	0.00	0%	1,843.62
E	21	005	298	140	301	401	401	140	Trap Shooting Activity Account	445.00	0.00	457.90	103%	0.00	103%	(12.90)
140 Trap Shoot										445.00	0.00	(1,385.72)	(311%)	0.00	(311%)	1,830.72
141 Students Working as a Team																
B	21	401	141				400	141	FB Students Working as a Te	0.00	0.00	(2,068.24)	0%	0.00	0%	2,068.24
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)
E	21	005	298	141	301	401	401	141	Students Working as a Team :	567.00	0.00	91.15	16%	0.00	16%	475.85
141 Students Working as a Team										293.00	0.00	(1,977.09)	(675%)	0.00	(675%)	2,270.09
142 Speech																
B	21	401	142				400	142	FB Speech	0.00	0.00	(6,529.35)	0%	0.00	0%	6,529.35
142 Speech										0.00	0.00	(6,529.35)	0%	0.00	0%	6,529.35
143 Elem Media Center Collections																
B	21	401	143				400	143	FB Elem Media Center Collec	0.00	0.00	(2,002.70)	0%	0.00	0%	2,002.70

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143 Elem Media Center Collections																	
R	21	005	298	143	301	099	401	143	Elem Media Center Collection:	(2,952.00)	0.00	(1,500.00)	51%	0.00	0.00	(1,452.00)	
E	21	005	298	143	301	401	401	143	Elem Media Center Collection:	2,086.00	0.00	0.00	0%	0.00	0.00	2,086.00	
143 Elem Media Center Collections										(866.00)	0.00	(3,502.70)	404%	0.00	0.00	404%	2,636.70
146 Musical																	
B	21	401	146				400	146	FB Musical	0.00	0.00	(1,214.85)	0%	0.00	0.00	1,214.85	
E	21	005	298	146	301	401	401	146	Musical Supplies	0.00	0.00	1,896.00	0%	0.00	0.00	(1,896.00)	
146 Musical										0.00	0.00	681.15	0%	0.00	0.00	(681.15)	
147 Knowledge Bowl																	
B	21	401	147				400	147	FB Knowledge Bowl	0.00	0.00	(212.00)	0%	0.00	0.00	212.00	
E	21	005	298	147	301	401	401	147	Knowledge Bowl Supplies	124.00	0.00	0.00	0%	0.00	0.00	124.00	
147 Knowledge Bowl										124.00	0.00	(212.00)	(171%)	0.00	(171%)	336.00	
148 Drama																	
B	21	401	148				400	148	FB Drama	0.00	0.00	(309.95)	0%	0.00	0.00	309.95	
R	21	005	298	148	301	099	401	148	Drama	0.00	(600.00)	(840.01)	0%	0.00	0.00	840.01	
E	21	005	298	148	301	401	401	148	Drama	52.00	0.00	0.00	0%	0.00	0.00	52.00	
148 Drama										52.00	(600.00)	(1,149.96)	(2211%)	0.00	(2211%)	1,201.96	
149 Cross Country																	
B	21	401	149				400	149	FB CROSS COUNTRY	0.00	0.00	(2,012.79)	0%	0.00	0.00	2,012.79	
E	21	005	298	149	301	401	401	149	Cross Country - Supplies	0.00	0.00	1,615.00	0%	0.00	0.00	(1,615.00)	
149 Cross Country										0.00	0.00	(397.79)	0%	0.00	0.00	397.79	
Report Totals:										64,139.00	0.00	0.00	0%	15,001.84	23%	49,137.16	