

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

Sequence: Group-Sub, O/S

REV25											
L	Fd Org	Pro Crs Fin	O/S	Class Sub	Description	Annual Budget	Period 202509	Year To Date	% YTD Encumbrances	% YTD + Enc	Remaining Balance
00 Liabilities											
B 21	206	000		200 00	Accounts Payable	0.00	3,475.16	0.00	0%	0.00	0.00
B 21	115	000		100 00	Accounts Receivable	0.00	0.00	270.05	0%	0.00	(270.05)
B 21	101	000		100 00	Student Activity Cash	0.00	9,104.23	157,954.31	0%	0.00	(157,954.31)
00 Assets											
						0.00	12,579.39	158,224.36	0%	0.00	(158,224.36)
101 Class of 2028											
B 21	401	101		400 101	FB Class of 2028	0.00	0.00	(782.00)	0%	0.00	782.00
101 Class of 2028											
						0.00	0.00	(782.00)	0%	0.00	782.00
105 Class of 2024											
B 21	401	105		400 105	FB Class of 2024	0.00	0.00	(36.20)	0%	0.00	36.20
105 Class of 2024											
						0.00	0.00	(36.20)	0%	0.00	36.20
106 Class of 2025											
B 21	401	106		400 106	FB Class of 2025	0.00	0.00	(2,170.43)	0%	0.00	2,170.43
R 21	005	298 106 301 099		401 106	Class of 2025 Revenue	(1,110.00)	(223.34)	(2,030.08)	183%	0.00	920.08
E 21	005	298 106 301 401		401 106	Class of 2025 Supplies	951.76	0.00	1,371.72	144%	2,012.00	(2,431.96)
106 Class of 2025											
						(158.24)	(223.34)	(2,828.79)	1788%	2,012.00	658.55
107 Class of 2026											
B 21	401	107		400 107	FB Class of 2026	0.00	0.00	(3,279.16)	0%	0.00	3,279.16
R 21	005	298 107 301 099		401 107	Class of 2026 Revenue	(2,300.00)	(15.00)	(2,604.00)	113%	0.00	304.00
E 21	005	298 107 301 401		401 107	Class of 2026 Supplies	848.00	569.99	2,973.96	351%	0.00	(2,125.96)
107 Class of 2026											
						(1,452.00)	554.99	(2,909.20)	200%	0.00	1,457.20
109 Band & Choir											
B 21	401	109		400 109	FB Band & Choir	0.00	0.00	(14,886.38)	0%	0.00	14,886.38
R 21	005	298 109 301 099		401 109	Band & Choir Activity Fund Su	(51,975.00)	(8,132.87)	(79,958.74)	154%	0.00	27,983.74
E 21	005	298 109 301 401		401 109	Band & Choir Activity Fund Su	57,093.55	180.12	76,713.67	134%	12,000.00	(31,620.12)
109 Band & Choir											
						5,118.55	(7,952.75)	(18,131.45)	(354%)	12,000.00	11,250.00
110 BPA											
B 21	401	110		400 110	FB BPA	0.00	0.00	(4,340.85)	0%	0.00	4,340.85
110 BPA											
						0.00	0.00	(4,340.85)	0%	0.00	4,340.85
111 Elem Wrestling											
B 21	401	111		400 111	FB Elem Wrestling	0.00	0.00	(17.43)	0%	0.00	17.43
111 Elem Wrestling											
						0.00	0.00	(17.43)	0%	0.00	17.43
112 Elem General											
B 21	401	112		400 112	FB Elem General	0.00	0.00	1,086.90	0%	0.00	(1,086.90)

L	Fd Org	Pro Crs Fin	O/S	Class Sub	Description	REV25 Annual Budget	Period 202509	Year To Date	% YTD Encumbrances	+ Enc	% YTD	Remaining Balance
112	Elem General											
R	21 005	298 112	301 099	401 112	Elementary General Revenue	(1,500.00)	(178.00)	(1,678.00)	112%	0.00	112%	178.00
112	Elem General					(1,500.00)	(178.00)	(591.10)	39%	0.00	39%	(908.90)
114	FFA											
B	21 401	114		400 114	FB FFA	0.00	0.00	(14,506.66)	0%	0.00	0%	14,506.66
R	21 005	298 114	301 096	401 114	FFA - Gifts And Bequests	0.00	0.00	(6.05)	0%	0.00	0%	6.05
R	21 005	298 114	301 099	401 114	FFA Revenue	(13,365.00)	(223.34)	(13,588.84)	102%	0.00	102%	223.84
E	21 005	298 114	301 401	401 114	FFA Supplies	8,707.00	0.00	8,707.00	100%	0.00	100%	0.00
114	FFA					(4,658.00)	(223.34)	(19,394.55)	416%	0.00	416%	14,736.55
115	FLA											
B	21 401	115		400 115	FB FCCLA	0.00	0.00	(4,270.05)	0%	0.00	0%	4,270.05
R	21 005	298 115	301 099	401 115	FCCLA Revenue	(5,107.00)	0.00	(5,254.00)	103%	0.00	103%	147.00
E	21 005	298 115	301 401	401 115	FCCLA Supplies	4,700.00	0.00	4,649.48	99%	2,525.00	153%	(2,474.48)
115	FLA					(407.00)	0.00	(4,874.57)	1198%	2,525.00	577%	1,942.57
116	Spanish Club											
B	21 401	116		400 116	FB Spanish Club	0.00	0.00	(1,592.63)	0%	0.00	0%	1,592.63
E	21 005	298 116	301 401	401 116	Spanish Club Supplies	0.00	0.00	73.22	0%	0.00	0%	(73.22)
116	Spanish					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	(5,645.06)	0%	0.00	0%	5,645.06
R	21 005	298 117	301 099	401 117	Girls Softball Account Revenue	(1,000.00)	(223.34)	(1,223.34)	122%	0.00	122%	223.34
117	Girls Softball					(1,000.00)	(223.34)	(6,868.40)	687%	0.00	687%	5,868.40
118	One Act Play											
B	21 401	118		400 118	FB One Act Play	0.00	0.00	(412.05)	0%	0.00	0%	412.05
R	21 005	298 118	301 099	401 118	One Act Play Revenue	0.00	(223.34)	(223.34)	0%	0.00	0%	223.34
E	21 005	298 118	301 401	401 118	One Act Play Supplies	700.00	0.00	665.59	95%	0.00	95%	34.41
118	One Act Play					700.00	(223.34)	30.20	4%	0.00	4%	669.80
120	Yearbook											
B	21 401	120		400 120	FB Yearbook	0.00	0.00	(17,556.39)	0%	0.00	0%	17,556.39
R	21 005	298 120	301 099	401 120	Yearbook Revenue	(3,950.00)	0.00	(4,200.00)	106%	0.00	106%	250.00
E	21 005	298 120	301 401	401 120	Yearbook Supplies	3,605.00	0.00	3,604.44	100%	0.00	100%	0.56
120	Yearbook					(345.00)	0.00	(18,151.95)	5261%	0.00	5261%	17,806.95
121	Student Council											
B	21 401	121		400 121	FB Student Council	0.00	0.00	(7,698.36)	0%	0.00	0%	7,698.36
R	21 005	298 121	301 099	401 121	Student Council Revenue	(1,416.00)	0.00	(303.93)	21%	0.00	21%	(1,112.07)

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REV25										% YTD		Remaining					
L	Fd	Org	Pro	Cr	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202509	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
121 Student Council																	
E	21	005	298	121	301	401	401	121	Student Council Supplies	414.00	0.00	677.61	164%	0.00	0.00	164%	(263.61)
121 Student Council										(1,002.00)	0.00	(7,324.68)	731%	0.00	0.00	731%	6,322.68
122 Art Club																	
B	21	401	122				400	122	FB Art Club	0.00	0.00	(944.06)	0%	0.00	0.00	0%	944.06
E	21	005	298	122	301	401	401	122	Art Club Fund Supplies	1,094.00	0.00	1,094.09	100%	0.00	0.00	100%	(0.09)
122 Art Club										1,094.00	0.00	150.03	14%	0.00	0.00	14%	943.97
123 M-Club																	
B	21	401	123				400	123	FB M-Club	0.00	0.00	(13,967.29)	0%	0.00	0.00	0%	13,967.29
R	21	005	298	123	301	099	401	123	M-Club Revenue	0.00	0.00	(40.00)	0%	0.00	0.00	0%	40.00
E	21	005	298	123	301	401	401	123	M-Club Supplies	3,700.00	106.81	2,698.89	73%	0.00	0.00	73%	1,001.11
123 M-Club										3,700.00	106.81	(11,308.40)	(306%)	0.00	0.00	(306%)	15,008.40
124 Football																	
B	21	401	124				400	124	FB Football	0.00	0.00	(1,114.29)	0%	0.00	0.00	0%	1,114.29
R	21	005	298	124	301	099	401	124	Football Revenue	0.00	0.00	(30.00)	0%	0.00	0.00	0%	30.00
E	21	005	298	124	301	401	401	124	Football Supplies	0.00	0.00	0.00	0%	0.00	12.84	0%	(12.84)
124 Football										0.00	0.00	(1,144.29)	0%	0.00	12.84	0%	1,131.45
125 Elem Girls Basketball																	
R	21	005	298	125	301	099	401	125	Elementary Girls Basketball R	0.00	0.00	42.03	0%	0.00	0.00	0%	(42.03)
125 Elem Girls Basketball										0.00	0.00	42.03	0%	0.00	0.00	0%	(42.03)
126 Boys Basketball																	
B	21	401	126				400	126	FB Boys Basketball	0.00	0.00	(1,865.97)	0%	0.00	0.00	0%	1,865.97
R	21	005	298	126	301	099	401	126	Boys Basketball Revenue	0.00	(223.34)	(348.34)	0%	0.00	0.00	0%	348.34
E	21	005	298	126	301	401	401	126	Boys Basketball Supplies	0.00	0.00	0.00	0%	0.00	789.07	0%	(789.07)
126 Boys Basketball										0.00	(223.34)	(2,214.31)	0%	0.00	789.07	0%	1,425.24
127 Girls Basketball																	
B	21	401	127				400	127	FB Girls Basketball	0.00	0.00	(2,986.43)	0%	0.00	0.00	0%	2,986.43
R	21	005	298	127	301	099	401	127	Girls Basketball Revenue	(340.00)	(223.34)	(690.37)	203%	0.00	0.00	203%	350.37
E	21	005	298	127	301	401	401	127	Girls Basketball Supplies	216.00	0.00	1,988.52	921%	0.00	0.00	921%	(1,772.52)
127 Girls Basketball										(124.00)	(223.34)	(1,688.28)	1362%	0.00	0.00	1362%	1,564.28
128 Volleyball																	
B	21	401	128				400	128	FB Volleyball	0.00	0.00	(2,140.00)	0%	0.00	0.00	0%	2,140.00
R	21	005	298	128	301	099	401	128	Volleyball Revenue	0.00	(223.34)	(223.34)	0%	0.00	0.00	0%	223.34
128 Volleyball										0.00	(223.34)	(2,363.34)	0%	0.00	0.00	0%	2,363.34

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129 Middle School																
B	21	401	129				400	129	FB Middle School	0.00	0.00	(326.26)	0%	0.00	0%	326.26
R	21	005	298	129	301	099	401	129	Middle School General Revenue	0.00	(95.00)	(95.00)	0%	0.00	0%	95.00
129 Middle School General																
										0.00	(95.00)	(421.26)	0%	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%	905.02
130 Wrestling Cheerleading																
										0.00	0.00	(905.02)	0%	0.00	0%	905.02
131 Baseball																
B	21	401	131				400	131	FB Baseball	0.00	0.00	(1,058.73)	0%	0.00	0%	1,058.73
R	21	005	298	131	301	099	401	131	Baseball Activity Account Revenue	(500.00)	0.00	(500.00)	100%	0.00	100%	0.00
131 Baseball																
										(500.00)	0.00	(1,558.73)	312%	0.00	312%	1,058.73
132 Special Olympics																
B	21	401	132				400	132	FB Special Olympics	0.00	0.00	(3,175.18)	0%	0.00	0%	3,175.18
R	21	005	298	132	301	099	401	132	Special Olympics Revenue	(3,500.00)	0.00	(3,971.03)	113%	0.00	113%	471.03
E	21	005	298	132	301	401	401	132	Special Olympics Supplies	2,800.00	0.00	3,402.98	122%	33.96	123%	(636.94)
132 Special Olympics																
										(700.00)	0.00	(3,743.23)	535%	33.96	530%	3,009.27
133 High School Special Ed																
B	21	401	133				400	133	FB High School Special Ed	0.00	0.00	(3,289.19)	0%	0.00	0%	3,289.19
R	21	005	298	133	301	099	401	133	High School Special Ed Revenue	(10,365.00)	(2,538.30)	(16,141.08)	156%	0.00	156%	5,776.08
E	21	005	298	133	301	401	401	133	High School Special Ed Supplies	12,050.00	757.11	13,158.32	109%	0.00	109%	(1,108.32)
133 High School Special Ed																
										1,685.00	(1,781.19)	(6,271.95)	(372%)	0.00	(372%)	7,956.95
134 Girls Golf																
B	21	401	134				400	134	FB Girls/Boys Golf	0.00	0.00	(2,390.55)	0%	0.00	0%	2,390.55
134 Girls Golf																
										0.00	0.00	(2,390.55)	0%	0.00	0%	2,390.55
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 Revenue	(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	(1,199.78)	0%	0.00	0%	1,199.78
R	21	005	298	137	301	099	401	137	Concession Revenue	(15,968.00)	(2,897.29)	(27,352.73)	171%	0.00	171%	11,384.73
E	21	005	298	137	301	401	401	137	Concession Supplies	20,000.00	1,504.16	16,196.40	81%	0.00	81%	3,803.60
137 Concessions																
										4,032.00	(1,393.13)	(12,356.11)	(306%)	0.00	(306%)	16,388.11

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138 5th Grade																	
B	21	401	138				400	138	FB 5th Grade	0.00	0.00	(3,490.11)	0%	0.00	0%	3,490.11	
R	21	005	298	138	301	099	401	138	5th Grade Activity Fund Rever	(5,260.00)	0.00	(5,535.88)	105%	0.00	105%	275.88	
E	21	005	298	138	301	401	401	138	5th Grade Activity Fund Suppl	0.00	0.00	6,348.00	0%	0.00	0%	(6,348.00)	
138 5th Grade																	
										(5,260.00)	0.00	(2,677.99)	51%	0.00	51%	(2,582.01)	
139 National Honor Society																	
B	21	401	139				400	139	FB National Honor Society	0.00	0.00	(3,112.92)	0%	0.00	0%	3,112.92	
E	21	005	298	139	301	401	401	139	National Honor Society Suppl	820.00	0.00	881.50	108%	0.00	108%	(61.50)	
139 National Honor Society																	
										820.00	0.00	(2,231.42)	(272%)	0.00	(272%)	3,051.42	
140 Trap Shooting																	
B	21	401	140				400	140	FB Trap Shooting	0.00	0.00	(1,739.28)	0%	0.00	0%	1,739.28	
R	21	005	298	140	301	099	401	140	Trap Shooting Activity Account	0.00	(223.34)	(223.34)	0%	0.00	0%	223.34	
E	21	005	298	140	301	401	401	140	Trap Shooting Activity Account	432.00	0.00	432.00	100%	0.00	100%	0.00	
140 Trap Shoot																	
										432.00	(223.34)	(1,530.62)	(354%)	0.00	(354%)	1,962.62	
141 Students Working as a Team																	
B	21	401	141				400	141	FB Students Working as a Team	0.00	0.00	(2,411.88)	0%	0.00	0%	2,411.88	
R	21	005	298	141	301	099	401	141	Students Working as a Team I	(274.00)	0.00	(465.92)	170%	0.00	170%	191.92	
E	21	005	298	141	301	401	401	141	Students Working as a Team :	550.00	0.00	560.27	102%	0.00	102%	(10.27)	
141 Students Working as a Team																	
										276.00	0.00	(2,317.53)	(840%)	0.00	(840%)	2,593.53	
142 Speech																	
B	21	401	142				400	142	FB Speech	0.00	0.00	(7,558.18)	0%	0.00	0%	7,558.18	
142 Speech																	
										0.00	0.00	(7,558.18)	0%	0.00	0%	7,558.18	
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	
R	21	005	298	143	301	099	401	143	Elem Media Center Collection:	(2,645.00)	0.00	0.00	0%	0.00	0%	(2,645.00)	
E	21	005	298	143	301	401	401	143	Elem Media Center Collection:	2,025.71	0.00	0.00	0%	0.00	0%	2,025.71	
143 Elem Media Center Collections																	
										(619.29)	0.00	(2,002.70)	323%	0.00	323%	1,383.41	
146 Musical																	
B	21	401	146				400	146	FB Musical	0.00	0.00	(1,214.85)	0%	0.00	0%	1,214.85	
146 Musical																	
										0.00	0.00	(1,214.85)	0%	0.00	0%	1,214.85	
147 Knowledge Bowl																	
B	21	401	147				400	147	FB Knowledge Bowl	0.00	0.00	(331.00)	0%	0.00	0%	331.00	
E	21	005	298	147	301	401	401	147	Knowledge Bowl Supplies	120.00	119.00	119.00	99%	0.00	99%	1.00	
147 Knowledge Bowl																	
										120.00	119.00	(212.00)	(177%)	0.00	(177%)	332.00	

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148 Drama																			
B	21	401	148				400	148	FB Drama	0.00	0.00	(652.67)	0%	0.00	0.00	0%	652.67		
R	21	005	298	148	301	099	401	148	Drama	0.00	(223.34)	(223.34)	0%	0.00	0.00	0%	223.34		
E	21	005	298	148	301	401	401	148	Drama	50.00	49.94	69.94	140%	768.52	768.52	1677%	(788.46)		
148 Drama										50.00	(173.40)	(806.07)	(1612%)	768.52	768.52	(75%)	87.55		
149 Cross Country																			
E	21	005	298	149	301	401	401	149	Cross Country - Supplies	0.00	0.00	(702.79)	0%	0.00	0.00	0%	702.79		
149 Cross Country										0.00	0.00	(702.79)	0%	0.00	0.00	0%	702.79		
Report Totals:										(1,909.98)	(0.00)	(0.00)	0%	18,141.39	18,141.39	(950%)	(20,051.37)		