

B27																
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202702	Year To Date	% YTD Encumbrances	+ Enc	% YTD	Remaining Balance
00 Assets																
B	21	101	000				100	00	Student Activity Cash	0.00	2,296.28	151,566.10	0%	0.00	0%	(151,566.10)
B	21	206	000				200	00	Accounts Payable	0.00	(1,076.13)	(2,062.84)	0%	0.00	0%	2,062.84
00 Liabilities																
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
101 Class of 2028																
102 Community Cookbook																
B	21	401	102				400	102	Community Cookbook	0.00	0.00	(1,676.00)	0%	0.00	0%	1,676.00
R	21	005	298	102	301	099	401	102	Community Cookbook Revenue	0.00	1,676.00	1,676.00	0%	0.00	0%	(1,676.00)
102 Community Cookbook																
										0.00	1,676.00	0.00	0%	0.00	0%	0.00
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
105 Class of 2024																
										0.00	0.00	(36.20)	0%	0.00	0%	36.20
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	1,009.00	0.00	0.00	0%	0.00	0%	1,009.00
106 Class of 2025																
										1,009.00	0.00	(625.74)	(62%)	0.00	(62%)	1,634.74
107 Class of 2026																
B	21	401	107				400	107	FB Class of 2026	0.00	0.00	(128.01)	0%	0.00	0%	128.01
E	21	005	298	107	301	401	401	107	Class of 2026 Supplies	899.00	0.00	0.00	0%	0.00	0%	899.00
107 Class of 2026																
										899.00	0.00	(128.01)	(14%)	0.00	(14%)	1,027.01
108 Class of 2027																
B	21	401	108				400	108	FB Class of 2027	0.00	0.00	(2,552.16)	0%	0.00	0%	2,552.16
R	21	005	298	108	301	099	401	108	Class of 2027 Revenue	(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)
108 Class of 2027																
										(15,000.00)	0.00	(2,552.16)	17%	0.00	17%	(12,447.84)
109 Band & Choir																
B	21	401	109				400	109	FB Band & Choir	0.00	0.00	(25,561.34)	0%	0.00	0%	25,561.34
R	21	005	298	109	301	099	401	109	Band & Choir Activity Fund Su	(5,000.00)	(95.74)	(5,798.56)	116%	0.00	116%	798.56
E	21	005	298	109	301	401	401	109	Band & Choir Activity Fund Su	60,570.00	0.00	0.00	0%	0.00	0%	60,570.00
109 Band & Choir																
										55,570.00	(95.74)	(31,359.90)	(56%)	0.00	(56%)	86,929.90
110 BPA																
B	21	401	110				400	110	FB BPA	0.00	0.00	(3,776.85)	0%	0.00	0%	3,776.85
110 BPA																
										0.00	0.00	(3,776.85)	0%	0.00	0%	3,776.85

Menahga Public Schools
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B27															Remaining Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202702	Year To Date	% YTD	Encumbrances		+ Enc
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	(1,540.10)	0%	0.00	0%	1,540.10
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	(1,540.10)	154%	0.00	154%	540.10
114 FFA																
B	21	401	114				400	114	FB FFA	0.00	0.00	(6,190.89)	0%	0.00	0%	6,190.89
R	21	005	298	114	301	099	401	114	FFA Revenue	(13,360.00)	(926.00)	(926.00)	7%	0.00	7%	(12,434.00)
E	21	005	298	114	301	401	401	114	FFA Supplies	9,237.00	0.00	884.74	10%	0.00	10%	8,352.26
114 FFA																
										(4,123.00)	(926.00)	(6,232.15)	151%	0.00	151%	2,109.15
115 FLA																
B	21	401	115				400	115	FB FCCLA	0.00	0.00	4,469.31	0%	0.00	0%	(4,469.31)
R	21	005	298	115	301	099	401	115	FCCLA Revenue	(3,948.00)	(4,469.31)	(4,469.31)	113%	0.00	113%	521.31
E	21	005	298	115	301	401	401	115	FCCLA Supplies	4,986.00	0.00	0.00	0%	0.00	0%	4,986.00
115 FLA																
										1,038.00	(4,469.31)	0.00	0%	0.00	0%	1,038.00
116 Spanish Club																
B	21	401	116				400	116	FB Spanish Club	0.00	0.00	(1,311.90)	0%	0.00	0%	1,311.90
116 Spanish Club																
										0.00	0.00	(1,311.90)	0%	0.00	0%	1,311.90
117 Girls Softball																
B	21	401	117				400	117	FB Girls Softball	0.00	0.00	(7,175.94)	0%	0.00	0%	7,175.94
117 Girls Softball																
										0.00	0.00	(7,175.94)	0%	0.00	0%	7,175.94
118 One Act Play																
B	21	401	118				400	118	FB One Act Play	0.00	0.00	(266.99)	0%	0.00	0%	266.99
E	21	005	298	118	301	401	401	118	One Act Play Supplies	743.00	0.00	0.00	0%	0.00	0%	743.00
118 One Act Play																
										743.00	0.00	(266.99)	(36%)	0.00	(36%)	1,009.99
120 Yearbook																
B	21	401	120				400	120	FB Yearbook	0.00	0.00	(14,783.78)	0%	0.00	0%	14,783.78
R	21	005	298	120	301	099	401	120	Yearbook Revenue	(3,000.00)	0.00	0.00	0%	0.00	0%	(3,000.00)
E	21	005	298	120	301	401	401	120	Yearbook Supplies	3,824.00	0.00	0.00	0%	0.00	0%	3,824.00
120 Yearbook																
										824.00	0.00	(14,783.78)	(1794%)	0.00	(1794%)	15,607.78
121 Student Council																
B	21	401	121				400	121	FB Student Council	0.00	0.00	(6,218.34)	0%	0.00	0%	6,218.34

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B27															% YTD		Remaining
L	Fd	Org	Pro	Cr	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202702	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
121 Student Council																	
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)	
E	21	005	298	121	301	401	401	121	Student Council Supplies	439.00	0.00	0.00	0%	0.00	0%	439.00	
121 Student Council										(977.00)	0.00	(6,218.34)	636%	0.00	636%	5,241.34	
122 Art Club																	
B	21	401	122				400	122	FB Art Club	0.00	0.00	(8,507.86)	0%	0.00	0%	8,507.86	
E	21	005	298	122	301	401	401	122	Art Club Fund Supplies	1,161.00	0.00	0.00	0%	0.00	0%	1,161.00	
122 Art Club										1,161.00	0.00	(8,507.86)	(733%)	0.00	(733%)	9,668.86	
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	
E	21	005	298	123	301	401	401	123	M-Club Supplies	3,925.00	0.00	0.00	0%	0.00	0%	3,925.00	
123 M-Club										3,925.00	0.00	(11,308.40)	(288%)	0.00	(288%)	15,233.40	
124 Football																	
B	21	401	124				400	124	FB Football	0.00	0.00	(477.95)	0%	0.00	0%	477.95	
124 Football										0.00	0.00	(477.95)	0%	0.00	0%	477.95	
126 Boys Basketball																	
B	21	401	126				400	126	FB Boys Basketball	0.00	0.00	(446.68)	0%	0.00	0%	446.68	
R	21	005	298	126	301	099	401	126	Boys Basketball Revenue	(750.00)	0.00	0.00	0%	0.00	0%	(750.00)	
126 Boys Basketball										(750.00)	0.00	(446.68)	60%	0.00	60%	(303.32)	
127 Girls Basketball																	
B	21	401	127				400	127	FB Girls Basketball	0.00	0.00	(719.11)	0%	0.00	0%	719.11	
R	21	005	298	127	301	099	401	127	Girls Basketball Revenue	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)	
E	21	005	298	127	301	401	401	127	Girls Basketball Supplies	229.00	0.00	0.00	0%	0.00	0%	229.00	
127 Girls Basketball										(771.00)	0.00	(719.11)	93%	0.00	93%	(51.89)	
128 Volleyball																	
B	21	401	128				400	128	FB Volleyball	0.00	0.00	(5,000.56)	0%	0.00	0%	5,000.56	
128 Volleyball										0.00	0.00	(5,000.56)	0%	0.00	0%	5,000.56	
129 Middle School																	
B	21	401	129				400	129	FB Middle School	0.00	0.00	(421.26)	0%	0.00	0%	421.26	
129 Middle School										0.00	0.00	(421.26)	0%	0.00	0%	421.26	
130 Wrestling Cheerleading																	
B	21	401	130				400	130	FB Wrestling Cheerleading	0.00	0.00	(1,108.43)	0%	0.00	0%	1,108.43	
E	21	005	298	130	301	401	401	130	Wrestling Cheerleading Suppl	0.00	423.21	423.21	0%	0.00	0%	(423.21)	
130 Wrestling Cheerleading										0.00	423.21	(685.22)	0%	0.00	0%	685.22	

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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		
R	21	005	298	131	301	099	401	131	Baseball Activity Account Rev	0.00	0.00	(500.00)	0%	0.00	0.00	0%	500.00		
131 Baseball																			
										0.00	0.00	(1,713.73)	0%	0.00	0.00	0%	1,713.73		
132 Special Olympics																			
B	21	401	132				400	132	FB Special Olympics	0.00	0.00	(1,299.43)	0%	0.00	0.00	0%	1,299.43		
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	2,971.00	0.00	0.00	0%	0.00	0.00	0%	2,971.00		
132 Special Olympics																			
										(529.00)	0.00	(1,299.43)	246%	0.00	0.00	246%	770.43		
133 High School Special Ed																			
B	21	401	133				400	133	FB High School Special Ed	0.00	0.00	(17,263.87)	0%	0.00	0.00	0%	17,263.87		
R	21	005	298	133	301	099	401	133	High School Special Ed Rever	(300.00)	0.00	0.00	0%	0.00	0.00	0%	(300.00)		
E	21	005	298	133	301	401	401	133	High School Special Ed Suppl	12,784.00	504.00	504.00	4%	0.00	0.00	4%	12,280.00		
133 High School Special Ed																			
										12,484.00	504.00	(16,759.87)	(134%)	0.00	0.00	(134%)	29,243.87		
134 Girls Golf																			
B	21	401	134				400	134	FB Girls/Boys Golf	0.00	0.00	(1,255.55)	0%	0.00	0.00	0%	1,255.55		
134 Girls Golf																			
										0.00	0.00	(1,255.55)	0%	0.00	0.00	0%	1,255.55		
136 Robotics																			
B	21	401	136				400	136	FB Robotics	0.00	0.00	(3,056.42)	0%	0.00	0.00	0%	3,056.42		
136 Robotics																			
										0.00	0.00	(3,056.42)	0%	0.00	0.00	0%	3,056.42		
137 Concessions																			
B	21	401	137				400	137	FB Concessions	0.00	0.00	(325.93)	0%	0.00	0.00	0%	325.93		
R	21	005	298	137	301	099	401	137	Concession Revenue	(15,968.00)	0.00	0.00	0%	0.00	0.00	0%	(15,968.00)		
E	21	005	298	137	301	401	401	137	Concession Supplies	21,218.00	3,348.84	3,348.84	16%	0.00	11,651.16	71%	6,218.00		
R	21	005	298	137	301	619	401	137	Concessions -Supplies for res	5,000.00	0.00	0.00	0%	0.00	0.00	0%	5,000.00		
R	21	005	298	137	301	620	401	137	Concessions Sale Mat-Rev Pr	(27,000.00)	0.00	0.00	0%	0.00	0.00	0%	(27,000.00)		
137 Concessions																			
										(16,750.00)	3,348.84	3,022.91	(18%)	0.00	11,651.16	(88%)	(31,424.07)		
138 5th Grade																			
B	21	401	138				400	138	FB 5th Grade	0.00	0.00	(6,583.89)	0%	0.00	0.00	0%	6,583.89		
R	21	005	298	138	301	099	401	138	5th Grade Activity Fund Rever	(5,000.00)	0.00	0.00	0%	0.00	0.00	0%	(5,000.00)		
138 5th Grade																			
										(5,000.00)	0.00	(6,583.89)	132%	0.00	0.00	132%	1,583.89		
139 National Honor Society																			
B	21	401	139				400	139	FB National Honor Society	0.00	0.00	(2,706.24)	0%	0.00	0.00	0%	2,706.24		
R	21	005	298	139	301	099	401	139	National Honor Society Reven	(445.00)	0.00	0.00	0%	0.00	0.00	0%	(445.00)		

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139 National Honor Society																
E	21	005	298	139	301	401	401	139	National Honor Society Suppli	870.00	0.00	0.00	0%	0.00	0%	870.00
139 National Honor Society										425.00	0.00	(2,706.24)	(637%)	0.00	(637%)	3,131.24
140 Trap Shooting																
B	21	401	140				400	140	FB Trap Shooting	0.00	0.00	(1,912.54)	0%	0.00	0%	1,912.54
E	21	005	298	140	301	401	401	140	Trap Shooting Activity Account	458.00	0.00	0.00	0%	0.00	0%	458.00
140 Trap Shoot										458.00	0.00	(1,912.54)	(418%)	0.00	(418%)	2,370.54
141 Students Working as a Team																
B	21	401	141				400	141	FB Students Working as a Team	0.00	0.00	(1,606.12)	0%	0.00	0%	1,606.12
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 I	584.00	0.00	0.00	0%	0.00	0%	584.00
141 Students Working as a Team										310.00	0.00	(1,606.12)	(518%)	0.00	(518%)	1,916.12
142 Speech																
B	21	401	142				400	142	FB Speech	0.00	0.00	(1,940.12)	0%	0.00	0%	1,940.12
142 Speech										0.00	0.00	(1,940.12)	0%	0.00	0%	1,940.12
143 Elem Media Center Collections																
B	21	401	143				400	143	FB Elem Media Center Collec	0.00	0.00	(3,581.00)	0%	0.00	0%	3,581.00
R	21	005	298	143	301	099	401	143	Elem Media Center Collection:	(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)
E	21	005	298	143	301	401	401	143	Elem Media Center Collection:	2,149.00	0.00	0.00	0%	0.00	0%	2,149.00
143 Elem Media Center Collections										649.00	0.00	(3,581.00)	(552%)	0.00	(552%)	4,230.00
146 Musical																
B	21	401	146				400	146	FB Musical	0.00	0.00	681.15	0%	0.00	0%	(681.15)
R	21	005	298	146	301	099	401	146	Musical Revenue	0.00	(681.15)	(681.15)	0%	0.00	0%	681.15
146 Musical										0.00	(681.15)	0.00	0%	0.00	0%	0.00
147 Knowledge Bowl																
B	21	401	147				400	147	FB Knowledge Bowl	0.00	0.00	(212.00)	0%	0.00	0%	212.00
E	21	005	298	147	301	401	401	147	Knowledge Bowl Supplies	128.00	0.00	0.00	0%	0.00	0%	128.00
147 Knowledge Bowl										128.00	0.00	(212.00)	(166%)	0.00	(166%)	340.00
148 Drama																
B	21	401	148				400	148	FB Drama	0.00	0.00	(1,640.08)	0%	0.00	0%	1,640.08
R	21	005	298	148	301	099	401	148	Drama	(200.00)	(1,000.00)	(1,000.00)	500%	0.00	500%	800.00
E	21	005	298	148	301	401	401	148	Drama	54.00	0.00	0.00	0%	0.00	0%	54.00
148 Drama										(146.00)	(1,000.00)	(2,640.08)	1808%	0.00	1808%	2,494.08

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149 Cross Country																	
B	21	401	149				400	149	FB CROSS COUNTRY	0.00	0.00	(552.62)	0%	0.00	0.00	0%	552.62
E	21	005	298	149	301	401	401	149	Cross Country - Supplies	0.00	0.00	101.97	0%	0.00	0.00	0%	(101.97)
149 Cross Country										0.00	0.00	(450.65)	0%	0.00	0.00	0%	450.65
150 Class of 2032																	
B	21	401	150				400	150	Class of 2032	0.00	0.00	(2,434.00)	0%	0.00	0.00	0%	2,434.00
R	21	005	298	150	301	099	401	150	Class of 2032	(500.00)	0.00	0.00	0%	0.00	0.00	0%	(500.00)
150 Class of 2032										(500.00)	0.00	(2,434.00)	487%	0.00	0.00	487%	1,934.00
Report Totals:										34,077.00	(0.00)	0.00	0%	11,651.16		34%	22,425.84