Menahga Public Schools
Student Activity Guideline
Period Ending October 31, 2026

Sequence: Group-Sub, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	B27 Annual Budget	Period 202704	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
	00	Assets														
B	21	101	000				100	00	Student Activity Cash	0.00	3,344.43	160,869.14	0%	0.00	0%	(160,869.14)
B	21	206	000				200	00	Accounts Payable	0.00	328.60	(1,643.99)	0%	0.00	0%	1,643.99
	00	**Liabilities**								**0.00**	**3,673.03**	**159,225.15**	**0%**	**0.00**	**0%**	**(159,225.15)**
	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**								**0.00**	**0.00**	**(782.00)**	**0%**	**0.00**	**0%**	**782.00**
	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 Revenu	0.00	0.00	1,676.00	0%	0.00	0%	(1,676.00)
	102	**Community Cookbook**								**0.00**	**0.00**	**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)
E	21	005	298	108	301	401	401	108	Class of 2027 Supplies	0.00	104.86	104.86	0%	0.00	0%	(104.86)
	108	**Class of 2027**								**(15,000.00)**	**104.86**	**(2,447.30)**	**16%**	**0.00**	**16%**	**(12,552.70)**
	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)	(8,268.00)	(14,066.56)	281%	0.00	281%	9,066.56
E	21	005	298	109	301	401	401	109	Band & Choir Activity Fund Su	60,570.00	120.00	120.00	0%	0.00	0%	60,450.00
	109	**Band & Choir**								**55,570.00**	**(8,148.00)**	**(39,507.90)**	**(71%)**	**0.00**	**(71%)**	**95,077.90**

Menahga Public Schools
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L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	B27 Annual Budget	Period 202704	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
		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**
		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)	0.00	(7,203.00)	54%	0.00	54%	(6,157.00)
E	21	005	298	114	301	401	401	114	FFA Supplies	9,237.00	7,203.13	8,087.87	88%	540.00	93%	609.13
		114	**FFA**							**(4,123.00)**	**7,203.13**	**(5,306.02)**	**129%**	**540.00**	**116%**	**643.02**
		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)	(300.00)	(4,769.31)	121%	0.00	121%	821.31
E	21	005	298	115	301	401	401	115	FCCLA Supplies	4,986.00	300.00	300.00	6%	0.00	6%	4,686.00
		115	**FLA**							**1,038.00**	**0.00**	**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
E	21	005	298	116	301	401	401	116	Spanish Club Supplies	0.00	0.00	0.00	0%	76.26	0%	(76.26)
		116	**Spanish**							**0.00**	**0.00**	**(1,311.90)**	**0%**	**76.26**	**0%**	**1,235.64**
		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														
B	21	401	118				400	118	FB One Act Play	0.00	266.99	0.00	0%	0.00	0%	0.00
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								**743.00**	**266.99**	**0.00**	**0%**	**0.00**	**0%**	**743.00**
		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)

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Sequence: Group-Sub, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	B27 Annual Budget	Period 202704	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
		120	Yearbook													
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
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	132.94	30%	0.00	30%	306.06
		121	**Student Council**							**(977.00)**	**0.00**	**(6,085.40)**	**623%**	**0.00**	**623%**	**5,108.40**
		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
E	21	005	298	124	301	401	401	124	Football Supplies	0.00	0.00	127.88	0%	0.00	0%	(127.88)
		124	**Football**							**0.00**	**0.00**	**(350.07)**	**0%**	**0.00**	**0%**	**350.07**
		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)
E	21	005	298	126	301	401	401	126	Boys Basketball Supplies	0.00	0.00	100.00	0%	0.00	0%	(100.00)
		126	**Boys Basketball**							**(750.00)**	**0.00**	**(346.68)**	**46%**	**0.00**	**46%**	**(403.32)**
		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	100.00	44%	0.00	44%	129.00
		127	**Girls Basketball**							**(771.00)**	**0.00**	**(619.11)**	**80%**	**0.00**	**80%**	**(151.89)**
		128	Volleyball													
B	21	401	128				400	128	FB Volleyball	0.00	0.00	(5,000.56)	0%	0.00	0%	5,000.56
R	21	005	298	128	301	099	401	128	Volleyball Revenue	0.00	0.00	(150.00)	0%	0.00	0%	150.00

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L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	B27 Annual Budget	Period 202704	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
		128	Volleyball													
E	21	005	298	128	301	401	401	128	Volleyball Supplies	0.00	0.00	100.00	0%	0.00	0%	(100.00)
		128	**Volleyball**							**0.00**	**0.00**	**(5,050.56)**	**0%**	**0.00**	**0%**	**5,050.56**
		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 Menahga Cheerleading	0.00	0.00	(1,108.43)	0%	0.00	0%	1,108.43
R	21	005	298	130	301	099	401	130	Menahga Cheerleading Reven	0.00	(259.06)	(259.06)	0%	0.00	0%	259.06
E	21	005	298	130	301	369	401	130	Menahga Cheerleading-Entry	0.00	0.00	150.00	0%	0.00	0%	(150.00)
E	21	005	298	130	301	401	401	130	Menahga Cheerleading Suppli	0.00	68.00	591.21	0%	0.00	0%	(591.21)
		130	**Wrestling Cheerleading**							**0.00**	**(191.06)**	**(626.28)**	**0%**	**0.00**	**0%**	**626.28**
		131	Baseball													
B	21	401	131				400	131	FB Baseball	0.00	0.00	(1,213.73)	0%	0.00	0%	1,213.73
R	21	005	298	131	301	099	401	131	Baseball Activity Account Rev	0.00	0.00	(600.00)	0%	0.00	0%	600.00
		131	**Baseball**							**0.00**	**0.00**	**(1,813.73)**	**0%**	**0.00**	**0%**	**1,813.73**
		132	Special Olympics													
B	21	401	132				400	132	FB Special Olympics	0.00	0.00	(1,299.43)	0%	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%	(3,500.00)
E	21	005	298	132	301	401	401	132	Special Olympics Supplies	2,971.00	149.42	164.82	6%	0.00	6%	2,806.18
		132	**Special Olympics**							**(529.00)**	**149.42**	**(1,134.61)**	**214%**	**0.00**	**214%**	**605.61**
		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%	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%	(300.00)
E	21	005	298	133	301	401	401	133	High School Special Ed Suppl	12,784.00	1,010.89	1,652.49	13%	13,851.51	121%	(2,720.00)
R	21	005	298	133	301	620	401	133	Sped School Store - Sale Mat	0.00	(122.00)	(227.55)	0%	0.00	0%	227.55
		133	**High School Special Ed**							**12,484.00**	**888.89**	**(15,838.93)**	**(127%)**	**13,851.51**	**(16%)**	**14,471.42**
		134	Girls Golf													
B	21	401	134				400	134	FB Girls/Boys Golf	0.00	0.00	(1,255.55)	0%	0.00	0%	1,255.55
		134	**Girls Golf**							**0.00**	**0.00**	**(1,255.55)**	**0%**	**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%	3,056.42
		136	**Robotics**							**0.00**	**0.00**	**(3,056.42)**	**0%**	**0.00**	**0%**	**3,056.42**

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	137	Concessions														
B	21	401	137				400	137	FB Concessions	0.00	0.00	(325.93)	0%	0.00	0%	325.93
R	21	005	298	137	301	099	401	137	Concession Revenue	(15,968.00)	(422.38)	(1,323.13)	8%	0.00	8%	(14,644.87)
E	21	005	298	137	301	401	401	137	Concession Supplies	21,218.00	2,857.31	9,281.41	44%	5,463.63	69%	6,472.96
R	21	005	298	137	301	619	401	137	Concessions -Supplies for res	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
R	21	005	298	137	301	620	401	137	Concessions Sale Mat-Rev Pr	(27,000.00)	(4,611.20)	(8,171.45)	30%	0.00	30%	(18,828.55)
	137	**Concessions**								**(16,750.00)**	**(2,176.27)**	**(539.10)**	**3%**	**5,463.63**	**(29%)**	**(21,674.53)**
	138	5th Grade														
B	21	401	138				400	138	FB 5th Grade	0.00	0.00	(6,583.89)	0%	0.00	0%	6,583.89
R	21	005	298	138	301	099	401	138	5th Grade Activity Fund Rever	(5,000.00)	(1,779.00)	(1,779.00)	36%	0.00	36%	(3,221.00)
E	21	005	298	138	301	401	401	138	5th Grade Activity Fund Suppl	0.00	0.00	422.76	0%	219.33	0%	(642.09)
	138	**5th Grade**								**(5,000.00)**	**(1,779.00)**	**(7,940.13)**	**159%**	**219.33**	**154%**	**2,720.80**
	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%	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%	(445.00)
E	21	005	298	139	301	401	401	139	National Honor Society Suppli	870.00	0.00	0.00	0%	75.49	9%	794.51
	139	**National Honor Society**								**425.00**	**0.00**	**(2,706.24)**	**(637%)**	**75.49**	**(619%)**	**3,055.75**
	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 Accoun	458.00	141.10	141.10	31%	0.00	31%	316.90
	140	**Trap Shoot**								**458.00**	**141.10**	**(1,771.44)**	**(387%)**	**0.00**	**(387%)**	**2,229.44**
	141	Students Working as a Team														
B	21	401	141				400	141	FB Students Working as a Tea	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 S	584.00	0.00	0.00	0%	85.43	15%	498.57
	141	**Students Working as a Team**								**310.00**	**0.00**	**(1,606.12)**	**(518%)**	**85.43**	**(491%)**	**1,830.69**
	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**

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		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	0.00	(681.15)	0%	0.00	0%	681.15
	146	**Musical**								**0.00**	**0.00**	**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	Theater Club													
B	21	401	148				400	148	Theater Club	0.00	(266.99)	(1,907.07)	0%	0.00	0%	1,907.07
R	21	005	298	148	301	099	401	148	Theater Club	(200.00)	0.00	(1,000.00)	500%	0.00	500%	800.00
E	21	005	298	148	301	401	401	148	Theater Club	54.00	133.90	416.75	772%	2,132.96	4722%	(2,495.71)
	148	**Theater Club**								**(146.00)**	**(133.09)**	**(2,490.32)**	**1706%**	**2,132.96**	**245%**	**211.36**
		149	Cross Country													
B	21	401	149				400	149	FB CROSS COUNTRY	0.00	0.00	(552.62)	0%	0.00	0%	552.62
E	21	005	298	149	301	401	401	149	Cross Country - Supplies	0.00	0.00	401.97	0%	0.00	0%	(401.97)
	149	**Cross Country**								**0.00**	**0.00**	**(150.65)**	**0%**	**0.00**	**0%**	**150.65**
		150	Class of 2032													
B	21	401	150				400	150	Class of 2032	0.00	0.00	(2,434.00)	0%	0.00	0%	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%	(500.00)
	150	**Class of 2032**								**(500.00)**	**0.00**	**(2,434.00)**	**487%**	**0.00**	**487%**	**1,934.00**
									Report Totals:	**34,077.00**	**0.00**	**0.00**	**0%**	**22,444.61**	**66%**	**11,632.39**