

Menahga Public Schools Student Activity Guideline Period Ending February 28, 2026

Sequence: Group-Sub, O/S

										WB26						
L	Fd	Org	Pro	Cr	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD Encumbrances	+ Enc	% YTD	Remaining Balance
00									Liabilities							
B	21	206	000				200	00	Accounts Payable	0.00	4,539.59	(2,534.79)	0%	0.00	0%	2,534.79
B	21	101	000				100	00	Student Activity Cash	0.00	6,159.37	171,862.82	0%	0.00	0%	(171,862.82)
00									Assets	0.00	10,698.96	169,328.03	0%	0.00	0%	(169,328.03)
	101						400	101	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						401	102	Community Cookbook	0.00	(60.00)	(650.00)	0%	0.00	0%	650.00
	102								Community Cookbook	0.00	(60.00)	(650.00)	0%	0.00	0%	650.00
	104						401	104	Class of 2023	(700.00)	0.00	0.00	0%	0.00	0%	(700.00)
	104								Class of 2023	(700.00)	0.00	0.00	0%	0.00	0%	(700.00)
	105						400	105	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						400	106	Class of 2025	0.00	0.00	(625.74)	0%	0.00	0%	625.74
	106								Class of 2025	0.00	0.00	(625.74)	0%	0.00	0%	625.74
	107						400	107	Class of 2026	0.00	0.00	(2,855.52)	0%	0.00	0%	2,855.52
	107								Class of 2026	0.00	0.00	(2,855.52)	0%	0.00	0%	2,855.52
	108						401	108	Class of 2027	(1,465.00)	(324.00)	(5,969.00)	407%	0.00	407%	4,504.00
	108								Class of 2027	(1,465.00)	(324.00)	(5,969.00)	407%	0.00	407%	4,504.00
	109						401	109	Class of 2028	873.00	0.00	914.00	105%	0.00	105%	(41.00)
	109								Class of 2028	873.00	0.00	914.00	105%	0.00	105%	(41.00)
	109						401	109	Band & Choir	(592.00)	(324.00)	(7,910.52)	1336%	0.00	1336%	7,318.52
	109								Band & Choir	(592.00)	(324.00)	(7,910.52)	1336%	0.00	1336%	7,318.52
	109						401	109	Class of 2029	0.00	(412.00)	(2,282.05)	0%	0.00	0%	2,282.05
	109								Class of 2029	0.00	(412.00)	(2,282.05)	0%	0.00	0%	2,282.05
	109						401	109	Class of 2030	0.00	0.00	662.00	0%	0.00	0%	(662.00)
	109								Class of 2030	0.00	0.00	662.00	0%	0.00	0%	(662.00)
	109						401	109	Class of 2031	0.00	(412.00)	(1,620.05)	0%	0.00	0%	1,620.05
	109								Class of 2031	0.00	(412.00)	(1,620.05)	0%	0.00	0%	1,620.05
	109						401	109	Band & Choir	0.00	0.00	(15,382.91)	0%	0.00	0%	15,382.91
	109								Band & Choir	0.00	0.00	(15,382.91)	0%	0.00	0%	15,382.91
	109						401	109	Band & Choir Activity Fund St	(5,025.00)	(5,571.70)	(23,842.30)	474%	0.00	474%	18,817.30
	109								Band & Choir Activity Fund St	(5,025.00)	(5,571.70)	(23,842.30)	474%	0.00	474%	18,817.30

**Menahga Public Schools
Student Activity Guideline
Period Ending February 28, 2026**

Sequence: Group-Sub, O/S

										WB26							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining
																	Balance
109 Band & Choir										58,806.00	132.00	7,549.59	13%	380.96	13%	50,875.45	
E	21	005	298	109	301	401	401	109	Band & Choir Activity Fund St	53,781.00	(5,439.70)	(31,675.62)	(59%)	380.96	(58%)	85,075.66	
109 Band & Choir																	
110 BPA										0.00	0.00	(4,340.85)	0%	0.00	0%	4,340.85	
B	21	401	110				400	110	FB BPA	0.00	0.00	564.00	0%	0.00	0%	(564.00)	
E	21	005	298	110	301	401	401	110	BPA Club Supplies	0.00	0.00	(3,776.85)	0%	0.00	0%	3,776.85	
110 BPA										0.00	0.00			0.00	0%		
111 Elem Wrestling										0.00	0.00	(17.43)	0%	0.00	0%	17.43	
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			0.00	0%		
112 Elem General										0.00	0.00	(1,013.10)	0%	0.00	0%	1,013.10	
B	21	401	112				400	112	FB Elem General	(1,000.00)	(10.00)	(10.00)	1%	0.00	1%	(990.00)	
R	21	005	298	112	301	099	401	112	Elementary General Revenue	(1,000.00)	(10.00)	(1,023.10)	102%	0.00	102%	23.10	
112 Elem General										(1,000.00)	(10.00)			0.00	0%		
113 Elem Boys Basketball										(125.00)	0.00	0.00	0%	0.00	0%	(125.00)	
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%		
114 FFA										0.00	0.00	(12,369.20)	0%	0.00	0%	12,369.20	
B	21	401	114				400	114	FB FFA	0.00	0.00	(8,668.00)	66%	0.00	66%	(4,414.00)	
R	21	005	298	114	301	099	401	114	FFA Revenue	(13,082.00)	0.00	7,498.77	84%	0.00	84%	1,469.23	
E	21	005	298	114	301	401	401	114	FFA Supplies	8,968.00	0.00	(13,538.43)	329%	0.00	329%	9,424.43	
114 FFA										(4,114.00)	0.00			0.00	0%		
115 FLA										0.00	0.00	(2,718.61)	0%	0.00	0%	2,718.61	
B	21	401	115				400	115	FB FCCLA	0.00	0.00	(2,753.00)	70%	0.00	70%	(1,195.00)	
R	21	005	298	115	301	099	401	115	FCCLA Revenue	(3,948.00)	0.00	2,525.00	0%	0.00	0%	(2,525.00)	
E	21	005	298	115	301	369	401	115	FCCLA SAA - Entry Fees/Stu	0.00	0.00	3,510.28	73%	0.00	73%	1,330.72	
E	21	005	298	115	301	401	401	115	FCCLA Supplies	4,841.00	0.00	563.67	63%	0.00	63%	329.33	
115 FLA										893.00	0.00			0.00	0%		
116 Spanish Club										0.00	0.00	(1,519.41)	0%	0.00	0%	1,519.41	
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			0.00	0%		
117 Girls Softball										0.00	0.00	(7,654.40)	0%	0.00	0%	7,654.40	
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			0.00	0%		
117 Girls Softball										0.00	0.00	(7,654.40)	0%	0.00	0%	7,654.40	

**Menahga Public Schools
Student Activity Guideline
Period Ending February 28, 2026**

Sequence: Group-Sub, O/S

										WB26						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD Encumbrances	+ Enc	% YTD	Remaining Balance
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	241.00	33%	0.00	33%	480.00
									One Act Play	721.00	0.00	(252.80)	(35%)	0.00	(35%)	973.80
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
									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)	(73.00)	(172.00)	12%	0.00	12%	(1,244.00)
E	21	005	298	121	301	401	401	121	Student Council Supplies	426.00	861.45	1,612.85	379%	0.00	379%	(1,186.85)
									Student Council	(990.00)	788.45	(5,883.83)	594%	0.00	594%	4,893.83
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	432.48	1,337.29	119%	0.00	119%	(210.29)
									Art Club	1,127.00	432.48	(2,981.04)	(265%)	0.00	(265%)	4,108.04
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
									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%	0.00	0%	(298.50)
									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	(2,473.24)	0%	0.00	0%	2,473.24
R	21	005	298	126	301	099	401	126	Boys Basketball Revenue	0.00	0.00	(550.00)	0%	0.00	0%	550.00
E	21	005	298	126	301	401	401	126	Boys Basketball Supplies	0.00	0.00	1,750.00	0%	0.00	0%	(1,750.00)
									Boys Basketball	0.00	0.00	(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

**Menahga Public Schools
Student Activity Guideline
Period Ending February 28, 2026**

Sequence: Group-Sub, O/S

										WB26							
L	Fd	Org	Pro	Cr	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining Balance
127 Girls Basketball										222.00	0.00	1,476.90	665%	0.00	0.00	665%	(1,254.90)
E	21	005	298	127	301	401	401	127	Girls Basketball Supplies	222.00	0.00	(888.16)	(400%)	0.00	0.00	400%	1,110.16
127 Girls Basketball										222.00	0.00						
128 Volleyball										0.00	0.00	(3,149.34)	0%	0.00	0.00	0%	3,149.34
B	21	401	128				400	128	FB Volleyball	0.00	0.00	(900.00)	415%	0.00	0.00	415%	683.00
R	21	005	298	128	301	099	401	128	Volleyball Revenue	(217.00)	0.00	(4,049.34)	1866%	0.00	0.00	1866%	3,832.34
128 Volleyball										(217.00)	0.00						
129 Middle School										0.00	0.00	(421.26)	0%	0.00	0.00	0%	421.26
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										0.00	0.00						
130 Wrestling Cheerleading										0.00	0.00	(905.02)	0%	0.00	0.00	0%	905.02
B	21	401	130				400	130	FB Wrestling Cheerleading	0.00	0.00	(210.00)	0%	0.00	0.00	0%	210.00
R	21	005	298	130	301	099	401	130	Wrestling Cheerleading Rever	0.00	0.00	570.00	0%	0.00	0.00	0%	(570.00)
E	21	005	298	130	301	369	401	130	Wrestling Cheerleading-Entry	0.00	0.00	(545.02)	0%	0.00	0.00	0%	545.02
130 Wrestling Cheerleading										0.00	0.00						
131 Baseball										0.00	0.00	(1,213.73)	0%	0.00	0.00	0%	1,213.73
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										0.00	0.00						
132 Special Olympics										0.00	0.00	(2,845.01)	0%	0.00	0.00	0%	2,845.01
B	21	401	132				400	132	FB Special Olympics	0.00	0.00	270.05	(8%)	0.00	0.00	(8%)	(3,770.05)
R	21	005	298	132	301	099	401	132	Special Olympics Revenue	(3,500.00)	0.00	359.04	12%	684.93	36%	36%	1,840.03
E	21	005	298	132	301	401	401	132	Special Olympics Supplies	2,884.00	0.00	(2,215.92)	360%	684.93	249%	249%	914.99
132 Special Olympics										(616.00)	0.00						
133 High School Special Ed										0.00	0.00	(8,694.36)	0%	0.00	0.00	0%	8,694.36
B	21	401	133				400	133	FB High School Special Ed	0.00	0.00	(50.25)	15%	0.00	0.00	15%	(291.75)
R	21	005	298	133	301	099	401	133	High School Special Ed Rever	(342.00)	(50.25)	9,147.50	74%	10,535.82	159%	159%	(7,271.32)
E	21	005	298	133	301	401	401	133	High School Special Ed Suppl	12,412.00	1,233.68	363.00	0%	0.00	0.00	0%	(363.00)
R	21	005	298	133	301	619	401	133	SpEd Schl Store - COM Rev F	0.00	0.00	(15,538.20)	0%	0.00	0.00	0%	15,538.20
R	21	005	298	133	301	620	401	133	Sped School Store - Sale Mat:	0.00	(3,019.57)	(14,772.31)	(122%)	10,535.82	(35%)	(35%)	16,306.49
133 High School Special Ed										12,070.00	(1,836.14)						
134 Girls Golf										0.00	0.00	(1,870.55)	0%	0.00	0.00	0%	1,870.55
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										0.00	0.00						

**Menahga Public Schools
Student Activity Guideline
Period Ending February 28, 2026**

Sequence: Group-Sub, O/S

										WB26								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining Balance	
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	0.00	0%	2,002.70	
R	21	005	298	143	301	099	401	143	Elem Media Center Collection:	(2,952.00)	0.00	(1,556.30)	53%	0.00	0.00	53%	(1,395.70)	
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	0%	2,086.00	
143 Elem Media Center Collections										(866.00)	0.00	(3,559.00)	411%	0.00	0.00	411%	2,693.00	
146 Musical																		
B	21	401	146				400	146	FB Musical	0.00	0.00	(1,214.85)	0%	0.00	0.00	0%	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	0%	(1,896.00)	
146 Musical										0.00	0.00	681.15	0%	0.00	0.00	0%	(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	0%	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	0%	124.00	
147 Knowledge Bowl										124.00	0.00	(212.00)	(171%)	0.00	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	0%	309.95	
R	21	005	298	148	301	099	401	148	Drama	0.00	0.00	(840.01)	0%	0.00	0.00	0%	840.01	
E	21	005	298	148	301	401	401	148	Drama	52.00	0.00	195.42	376%	0.00	0.00	376%	(143.42)	
148 Drama										52.00	0.00	(954.54)	(1836%)	0.00	0.00	(1836%)	1,006.54	
149 Cross Country																		
B	21	401	149				400	149	FB CROSS COUNTRY	0.00	0.00	(2,012.79)	0%	0.00	0.00	0%	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	0%	(1,615.00)	
149 Cross Country										0.00	0.00	(397.79)	0%	0.00	0.00	0%	397.79	
150 6th Grade																		
R	21	005	298	150	301	099	401	150	6th Grade Revenue	0.00	(1,932.00)	(1,932.00)	0%	0.00	0.00	0%	1,932.00	
150 6th Grade										0.00	(1,932.00)	(1,932.00)	0%	0.00	0.00	0%	1,932.00	
Report Totals:										64,139.00	(0.00)	0.00	0%	15,360.76	0.00	24%	48,778.24	