

Menahga Public Schools
Student Activity Guideline
Period Ending June 30, 2025

Sequence: Group-Sub, O/S

B26											Remaining Balance	
L	Fd Org	Pro Crs	Fin O/S	Class Sub	Description	Annual Budget	Period 202514	Year To Date	% YTD Encumbrances	% YTD + Enc		
00 Assets												
B	21	101	000	100	00	Student Activity Cash	0.00	0.00	157,341.46	0%	0%	(157,341.46)
B	21	115	000	100	00	Accounts Receivable	0.00	0.00	270.05	0%	0%	(270.05)
B	21	206	000	200	00	Accounts Payable	0.00	0.00	(143.20)	0%	0%	143.20
00 Liabilities												
						0.00	0.00	157,468.31	0%	0%	(157,468.31)	
101 Class of 2028												
B	21	401	101	400	101	FB Class of 2028	0.00	0.00	(782.00)	0%	0%	782.00
101 Class of 2028												
						0.00	0.00	(782.00)	0%	0%	782.00	
104 Class of 2023												
R	21	005	298	104	301	099	(700.00)	0.00	0.00	0%	0%	(700.00)
104 Class of 2023												
						(700.00)	0.00	0.00	0%	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%	36.20
R	21	005	298	105	301	099	(700.00)	0.00	0.00	0%	0%	(700.00)
105 Class of 2024												
						(700.00)	0.00	(36.20)	5%	0%	(663.80)	
106 Class of 2025												
B	21	401	106	400	106	FB Class of 2025	0.00	0.00	(2,170.43)	0%	0%	2,170.43
R	21	005	298	106	301	099	0.00	0.00	(2,292.08)	0%	0%	2,292.08
E	21	005	298	106	301	401	980.00	0.00	1,371.72	140%	396%	(2,903.72)
106 Class of 2025												
						980.00	0.00	(3,090.79)	(315%)	2,512.00	(59%)	1,558.79
107 Class of 2026												
B	21	401	107	400	107	FB Class of 2026	0.00	0.00	(3,279.16)	0%	0%	3,279.16
R	21	005	298	107	301	099	(1,465.00)	0.00	(3,960.50)	270%	270%	2,495.50
E	21	005	298	107	301	401	873.00	0.00	4,384.14	502%	502%	(3,511.14)
107 Class of 2026												
						(592.00)	0.00	(2,855.52)	482%	0%	482%	2,263.52
109 Band & Choir												
B	21	401	109	400	109	FB Band & Choir	0.00	0.00	(14,886.38)	0%	0%	14,886.38
R	21	005	298	109	301	099	(5,025.00)	0.00	(81,109.74)	1614%	1614%	76,084.74
E	21	005	298	109	301	401	58,806.00	0.00	80,562.57	137%	158%	(33,816.57)
109 Band & Choir												
						53,781.00	0.00	(15,433.55)	(29%)	12,060.00	(6%)	57,154.55
110 BPA												
B	21	401	110	400	110	FB BPA	0.00	0.00	(4,340.85)	0%	0%	4,340.85
110 BPA												
						0.00	0.00	(4,340.85)	0%	0%	0%	4,340.85

Menahga Public Schools
Student Activity Guideline
Period Ending June 30, 2025

Sequence: Group-Sub, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	B26		Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining Balance
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	1,086.90	0%	0.00	0%		(1,086.90)
R	21	005	298	112	301	099	401	112	Elementary General Revenue	(1,000.00)	0.00	(2,100.00)	210%	0.00	210%		1,100.00
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	(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	(13,082.00)	0.00	(16,405.51)	125%	0.00	125%		3,323.51
E	21	005	298	114	301	401	401	114	FFA Supplies	8,968.00	0.00	12,079.32	135%	1,391.00	150%		(4,502.32)
114 FFA																	
										(4,114.00)	0.00	(18,838.90)	458%	1,391.00	424%		13,333.90
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	(3,948.00)	0.00	(5,254.00)	133%	0.00	133%		1,306.00
E	21	005	298	115	301	401	401	115	FCCLA Supplies	4,841.00	0.00	6,805.44	141%	0.00	141%		(1,964.44)
115 FLA																	
										893.00	0.00	(2,718.61)	(304%)	0.00	(304%)		3,611.61
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	0.00	0.00	(2,009.34)	0%	0.00	0%		2,009.34
117 Girls Softball																	
										0.00	0.00	(7,654.40)	0%	0.00	0%		7,654.40
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	0.00	(747.34)	0%	0.00	0%		747.34
E	21	005	298	118	301	401	401	118	One Act Play Supplies	721.00	0.00	665.59	92%	0.00	92%		55.41
118 One Act Play																	
										721.00	0.00	(493.80)	(68%)	0.00	(68%)		1,214.80

Menahga Public Schools
Student Activity Guideline
Period Ending June 30, 2025

Sequence: Group-Sub, O/S

B26										% YTD		Remaining				
L	Fd	Org	Pro	Cr	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202514	Year To Date	% YTD	Encumbrances	+ Enc	Balance
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	(3,425.00)	0.00	(7,730.00)	226%	0.00	226%	4,305.00
E	21	005	298	120	301	401	401	120	Yearbook Supplies	3,713.00	0.00	5,901.79	159%	0.00	159%	(2,188.79)
120 Yearbook										288.00	0.00	(19,384.60)	(6731%)	0.00	(6731%)	19,672.60
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)
E	21	005	298	121	301	401	401	121	Student Council Supplies	426.00	0.00	677.61	159%	0.00	159%	(251.61)
121 Student Council										(990.00)	0.00	(7,324.68)	740%	0.00	740%	6,334.68
122 Art Club																
B	21	401	122				400	122	FB Art Club	0.00	0.00	(944.06)	0%	0.00	0%	944.06
R	21	005	298	122	301	099	401	122	Art Club Fund Revenue	0.00	0.00	(5,000.00)	0%	0.00	0%	5,000.00
E	21	005	298	122	301	401	401	122	Art Club Fund Supplies	1,127.00	0.00	1,094.09	97%	720.00	161%	(687.09)
122 Art Club										1,127.00	0.00	(4,849.97)	(430%)	720.00	(366%)	5,256.97
123 M-Club																
B	21	401	123				400	123	FB M-Club	0.00	0.00	(13,967.29)	0%	0.00	0%	13,967.29
R	21	005	298	123	301	099	401	123	M-Club Revenue	(450.00)	0.00	(40.00)	9%	0.00	9%	(410.00)
E	21	005	298	123	301	401	401	123	M-Club Supplies	3,811.00	0.00	2,698.89	71%	0.00	71%	1,112.11
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	(1,114.29)	0%	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%	30.00
E	21	005	298	124	301	401	401	124	Football Supplies	0.00	0.00	0.00	0%	12.84	0%	(12.84)
124 Football										0.00	0.00	(1,144.29)	0%	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%	(42.03)
125 Elem Girls Basketball										0.00	0.00	42.03	0%	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%	1,865.97
R	21	005	298	126	301	099	401	126	Boys Basketball Revenue	0.00	0.00	(1,396.34)	0%	0.00	0%	1,396.34
E	21	005	298	126	301	401	401	126	Boys Basketball Supplies	0.00	0.00	789.07	0%	0.00	0%	(789.07)
126 Boys Basketball										0.00	0.00	(2,473.24)	0%	0.00	0%	2,473.24
127 Girls Basketball																
B	21	401	127				400	127	FB Girls Basketball	0.00	0.00	(2,986.43)	0%	0.00	0%	2,986.43

Menahga Public Schools
Student Activity Guideline
Period Ending June 30, 2025

Sequence: Group-Sub, O/S

B26										% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202514	Year To Date	% YTD	Encumbrances	+ Enc	Balance
127 Girls Basketball																
R	21	005	298	127	301	099	401	127	Girls Basketball Revenue	0.00	0.00	(2,000.37)	0%	0.00	0%	2,000.37
E	21	005	298	127	301	401	401	127	Girls Basketball Supplies	222.00	0.00	1,988.52	896%	789.07	1251%	(2,555.59)
127 Girls Basketball										222.00	0.00	(2,998.28)	(1351%)	789.07	(995%)	2,431.21
128 Volleyball																
B	21	401	128				400	128	FB Volleyball	0.00	0.00	(2,140.00)	0%	0.00	0%	2,140.00
R	21	005	298	128	301	099	401	128	Volleyball Revenue	(217.00)	0.00	(1,009.34)	465%	0.00	465%	792.34
128 Volleyball										(217.00)	0.00	(3,149.34)	1451%	0.00	1451%	2,932.34
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	0.00	(95.00)	0%	0.00	0%	95.00
129 Middle School General										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	(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	0.00	0.00	(500.00)	0%	0.00	0%	500.00
E	21	005	298	131	301	401	401	131	Baseball Activity Account Supplies	0.00	0.00	0.00	0%	345.00	0%	(345.00)
131 Baseball										0.00	0.00	(1,558.73)	0%	345.00	0%	1,213.73
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	(4,171.03)	119%	0.00	119%	671.03
E	21	005	298	132	301	401	401	132	Special Olympics Supplies	2,884.00	0.00	4,240.76	147%	202.50	154%	(1,559.26)
132 Special Olympics										(616.00)	0.00	(3,105.45)	504%	202.50	471%	2,286.95
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	(342.00)	0.00	(20,543.69)	6007%	0.00	6007%	20,201.69
E	21	005	298	133	301	401	401	133	High School Special Ed Supplies	12,412.00	0.00	14,890.55	120%	250.00	122%	(2,728.55)
133 High School Special Ed										12,070.00	0.00	(8,942.33)	(74%)	250.00	(72%)	20,762.33
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
R	21	005	298	134	301	099	401	134	Boys/Girls Golf Activity Fund	0.00	0.00	(450.00)	0%	0.00	0%	450.00

Menahga Public Schools
Student Activity Guideline
Period Ending June 30, 2025

Sequence: Group-Sub, O/S

B26										% YTD		Remaining				
L	Fd	Org	Pro	Cr	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202514	Year To Date	% YTD	Encumbrances	+ Enc	Balance
134 Boys/Girls Golf																
E	21	005	298	134	301	401	401	134	Boys/Girls Golf Activity Fund	0.00	0.00	970.00	0%	0.00	0%	(970.00)
134 Boys/Girls Golf																
										0.00	0.00	(1,870.55)	0%	0.00	0%	1,870.55
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)	0.00	(17,756.38)	111%	0.00	111%	1,788.38
E	21	005	298	137	301	401	401	137	Concession Supplies	20,600.00	0.00	16,196.40	79%	0.00	79%	4,403.60
137 Concessions																
										4,632.00	0.00	(2,759.76)	(60%)	0.00	(60%)	7,391.76
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 Revenue	(3,563.00)	0.00	(5,535.88)	155%	0.00	155%	1,972.88
E	21	005	298	138	301	401	401	138	5th Grade Activity Fund Supplies	0.00	0.00	6,348.00	0%	0.00	0%	(6,348.00)
138 5th Grade																
										(3,563.00)	0.00	(2,677.99)	75%	0.00	75%	(885.01)
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
R	21	005	298	139	301	099	401	139	National Honor Society Revenue	0.00	0.00	(769.00)	0%	0.00	0%	769.00
E	21	005	298	139	301	401	401	139	National Honor Society Supplies	845.00	0.00	1,360.05	161%	615.00	234%	(1,130.05)
139 National Honor Society																
										845.00	0.00	(2,521.87)	(298%)	615.00	(226%)	2,751.87
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	0.00	(1,271.34)	0%	0.00	0%	1,271.34
E	21	005	298	140	301	401	401	140	Trap Shooting Activity Account	445.00	0.00	792.00	178%	0.00	178%	(347.00)
140 Trap Shoot																
										445.00	0.00	(2,218.62)	(499%)	0.00	(499%)	2,663.62
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 Income	(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 Expenses	567.00	0.00	703.47	124%	40.00	131%	(176.47)
141 Students Working as a Team																
										293.00	0.00	(2,174.33)	(742%)	40.00	(728%)	2,427.33
142 Speech																
B	21	401	142				400	142	FB Speech	0.00	0.00	(7,558.18)	0%	0.00	0%	7,558.18
R	21	005	298	142	301	099	401	142	Speech Activity Account Revenue	0.00	0.00	(914.08)	0%	0.00	0%	914.08

Menahga Public Schools
Student Activity Guideline
Period Ending June 30, 2025

Sequence: Group-Sub, O/S

B26																	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202514	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining Balance
142 Speech																	
E	21	005	298	142	301	401	401	142	Speech Activity Acct Supplies	0.00	0.00	448.51	0%	1,494.40	0%	0%	(1,942.91)
142 Speech										0.00	0.00	(8,023.75)	0%	1,494.40	0%	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%	0%	2,002.70
R	21	005	298	143	301	099	401	143	Elem Media Center Collection:	(2,952.00)	0.00	0.00	0%	0.00	0%	0%	(2,952.00)
E	21	005	298	143	301	401	401	143	Elem Media Center Collection:	2,086.00	0.00	0.00	0%	0.00	0%	0%	2,086.00
143 Elem Media Center Collections										(866.00)	0.00	(2,002.70)	231%	0.00	231%	0%	1,136.70
146 Musical																	
B	21	401	146				400	146	FB Musical	0.00	0.00	(1,214.85)	0%	0.00	0%	0%	1,214.85
146 Musical										0.00	0.00	(1,214.85)	0%	0.00	0%	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%	0%	331.00
E	21	005	298	147	301	401	401	147	Knowledge Bowl Supplies	124.00	0.00	119.00	96%	0.00	96%	0%	5.00
147 Knowledge Bowl										124.00	0.00	(212.00)	(171%)	0.00	(171%)	0%	336.00
148 Drama																	
B	21	401	148				400	148	FB Drama	0.00	0.00	(652.67)	0%	0.00	0%	0%	652.67
R	21	005	298	148	301	099	401	148	Drama	0.00	0.00	(747.34)	0%	0.00	0%	0%	747.34
E	21	005	298	148	301	401	401	148	Drama	52.00	0.00	995.45	1914%	103.35	2113%	0%	(1,046.80)
148 Drama										52.00	0.00	(404.56)	(778%)	103.35	(579%)	0%	353.21
149 Cross Country																	
R	21	005	298	149	301	096	401	149	Gifts And Bequests - Cross C	0.00	0.00	(1,310.00)	0%	0.00	0%	0%	1,310.00
E	21	005	298	149	301	401	401	149	Cross Country - Supplies	0.00	0.00	(702.79)	0%	0.00	0%	0%	702.79
149 Cross Country										0.00	0.00	(2,012.79)	0%	0.00	0%	0%	2,012.79
Report Totals:										64,139.00	0.00	(0.00)	(0%)	20,535.16	32%	0%	43,603.84