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

Sequence: Group-Sub, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	B25 Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
	00		Liabilities													
B	21	206	000				200	00	Accounts Payable	0.00	0.00	(9.16)	0%	0.00	0%	9.16
B	21	101	000				100	00	Student Activity Cash	0.00	(2,137.30)	199,510.36	0%	0.00	0%	(199,510.36)
	00		**Assets**							**0.00**	**(2,137.30)**	**199,501.20**	**0%**	**0.00**	**0%**	**(199,501.20)**
	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**
	104		Class of 2023													
R	21	005	298	104	301	099	401	104	Class of 2023 Revenue	(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		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
R	21	005	298	105	301	099	401	105	Class of 2024 Revenue	(700.00)	0.00	0.00	0%	0.00	0%	(700.00)
E	21	005	298	105	301	401	401	105	Class of 2024 Supplies	700.00	0.00	0.00	0%	0.00	0%	700.00
	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	(2,170.43)	0%	0.00	0%	2,170.43
R	21	005	298	106	301	099	401	106	Class of 2025 Revenue	(1,465.00)	0.00	(1,110.00)	76%	0.00	76%	(355.00)
E	21	005	298	106	301	401	401	106	Class of 2025 Supplies	1,400.00	0.00	951.76	68%	0.00	68%	448.24
	106		**Class of 2025**							**(65.00)**	**0.00**	**(2,328.67)**	**3583%**	**0.00**	**3583%**	**2,263.67**
	107		Class of 2026													
B	21	401	107				400	107	FB Class of 2026	0.00	0.00	(3,279.16)	0%	0.00	0%	3,279.16
R	21	005	298	107	301	099	401	107	Class of 2026 Revenue	(1,465.00)	0.00	(2,306.00)	157%	0.00	157%	841.00
E	21	005	298	107	301	401	401	107	Class of 2026 Supplies	0.00	0.00	848.00	0%	921.92	0%	(1,769.92)
	107		**Class of 2026**							**(1,465.00)**	**0.00**	**(4,737.16)**	**323%**	**921.92**	**260%**	**2,350.24**
	109		Band & Choir													
B	21	401	109				400	109	FB Band & Choir	0.00	0.00	(14,886.38)	0%	0.00	0%	14,886.38
R	21	005	298	109	301	099	401	109	Band & Choir Activity Fund Su	(5,025.00)	(3,159.60)	(55,133.72)	1097%	0.00	1097%	50,108.72
E	21	005	298	109	301	401	401	109	Band & Choir Activity Fund Su	5,000.00	149.10	22,810.58	456%	32,000.00	1096%	(49,810.58)
	109		**Band & Choir**							**(25.00)**	**(3,010.50)**	**(47,209.52)**	**188838%**	**32,000.00**	**60838%**	**15,184.52**
	110		BPA													
B	21	401	110				400	110	FB BPA	0.00	0.00	(4,340.85)	0%	0.00	0%	4,340.85
E	21	005	298	110	301	401	401	110	BPA Club Supplies	500.00	0.00	0.00	0%	0.00	0%	500.00
	110		**BPA**							**500.00**	**0.00**	**(4,340.85)**	**(868%)**	**0.00**	**(868%)**	**4,840.85**

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

Sequence: Group-Sub, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	B25 Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	% YTD + Enc	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	(1,500.00)	150%	0.00	150%	500.00
E	21	005	298	112	301	401	401	112	Elementary General Supplies	200.00	0.00	0.00	0%	0.00	0%	200.00
	112		**Elem General**							**(800.00)**	**0.00**	**(413.10)**	**52%**	**0.00**	**52%**	**(386.90)**
	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)
E	21	005	298	113	301	401	401	113	Elementary Boys Basketball S	1,465.00	0.00	0.00	0%	0.00	0%	1,465.00
	113		**Elem Boys Basketball**							**1,340.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**1,340.00**
	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)	(274.50)	(13,365.50)	102%	0.00	102%	283.50
E	21	005	298	114	301	401	401	114	FFA Supplies	10,319.00	1,511.00	1,746.00	17%	0.00	17%	8,573.00
	114		**FFA**							**(2,763.00)**	**1,236.50**	**(26,132.21)**	**946%**	**0.00**	**946%**	**23,369.21**
	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)	(147.00)	(5,254.00)	133%	0.00	133%	1,306.00
E	21	005	298	115	301	401	401	115	FCCLA Supplies	4,000.00	2,706.89	4,189.48	105%	0.00	105%	(189.48)
	115		**FLA**							**52.00**	**2,559.89**	**(5,334.57)**	**(10259%)**	**0.00**	**(10259%)**	**5,386.57**
	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	125.00	0.00	0.00	0%	0.00	0%	125.00
	116		**Spanish**							**125.00**	**0.00**	**(1,592.63)**	**(1274%)**	**0.00**	**(1274%)**	**1,717.63**
	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 Accout Revenue	0.00	0.00	(1,000.00)	0%	0.00	0%	1,000.00
	117		**Girls Softball**							**0.00**	**0.00**	**(6,645.06)**	**0%**	**0.00**	**0%**	**6,645.06**
	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

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

Sequence: Group-Sub, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	B25 Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
	118		One Act Play													
E	21	005	298	118	301	401	401	118	One Act Play Supplies	300.00	582.67	582.67	194%	0.00	194%	(282.67)
	118		**One Act Play**							**300.00**	**582.67**	**170.62**	**57%**	**0.00**	**57%**	**129.38**
	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)	(250.00)	(4,200.00)	123%	0.00	123%	775.00
E	21	005	298	120	301	401	401	120	Yearbook Supplies	5,000.00	2,111.24	3,604.44	72%	0.00	72%	1,395.56
	120		**Yearbook**							**1,575.00**	**1,861.24**	**(18,151.95)**	**(1153%)**	**0.00**	**(1153%)**	**19,726.95**
	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)
E	21	005	298	121	301	401	401	121	Student Council Supplies	1,500.00	0.00	413.95	28%	0.00	28%	1,086.05
	121		**Student Council**							**84.00**	**0.00**	**(7,588.34)**	**(9034%)**	**0.00**	**(9034%)**	**7,672.34**
	122		Art Club													
B	21	401	122				400	122	FB Art Club	0.00	0.00	(944.06)	0%	0.00	0%	944.06
E	21	005	298	122	301	401	401	122	Art Club Fund Supplies	200.00	0.00	0.00	0%	0.00	0%	200.00
	122		**Art Club**							**200.00**	**0.00**	**(944.06)**	**(472%)**	**0.00**	**(472%)**	**1,144.06**
	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	0.00	0.00	892.08	0%	1,100.00	0%	(1,992.08)
	123		**M-Club**							**(450.00)**	**0.00**	**(13,115.21)**	**2914%**	**1,100.00**	**2670%**	**11,565.21**
	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)
E	21	005	298	125	301	401	401	125	Elementary Girls Basketball S	200.00	0.00	0.00	0%	0.00	0%	200.00
	125		**Elem Girls Basketball**							**200.00**	**0.00**	**42.03**	**21%**	**0.00**	**21%**	**157.97**
	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	500.00	0.00	0%	0.00	0%	0.00

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

Sequence: Group-Sub, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	B25 Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
	126		Boys Basketball													
E	21	005	298	126	301	401	401	126	Boys Basketball Supplies	600.00	0.00	0.00	0%	0.00	0%	600.00
	126		**Boys Basketball**							**600.00**	**500.00**	**(1,865.97)**	**(311%)**	**0.00**	**(311%)**	**2,465.97**
	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
R	21	005	298	127	301	099	401	127	Girls Basketball Revenue	0.00	0.00	(342.03)	0%	0.00	0%	342.03
E	21	005	298	127	301	401	401	127	Girls Basketball Supplies	0.00	0.00	216.00	0%	0.00	0%	(216.00)
	127		**Girls Basketball**							**0.00**	**0.00**	**(3,112.46)**	**0%**	**0.00**	**0%**	**3,112.46**
	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	0.00	0%	0.00	0%	(217.00)
E	21	005	298	128	301	401	401	128	Volleyball Supplies	420.00	0.00	0.00	0%	0.00	0%	420.00
	128		**Volleyball**							**203.00**	**0.00**	**(2,140.00)**	**(1054%)**	**0.00**	**(1054%)**	**2,343.00**
	129		Middle School													
B	21	401	129				400	129	FB Middle School	0.00	0.00	(326.26)	0%	0.00	0%	326.26
	129		**Middle School**							**0.00**	**0.00**	**(326.26)**	**0%**	**0.00**	**0%**	**326.26**
	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 Rev	0.00	0.00	(500.00)	0%	0.00	0%	500.00
	131		**Baseball**							**0.00**	**0.00**	**(1,558.73)**	**0%**	**0.00**	**0%**	**1,558.73**
	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	(6,100.00)	0.00	(3,500.98)	57%	0.00	57%	(2,599.02)
E	21	005	298	132	301	401	401	132	Special Olympics Supplies	1,500.00	(404.00)	661.92	44%	1,360.17	135%	(522.09)
	132		**Special Olympics**							**(4,600.00)**	**(404.00)**	**(6,014.24)**	**131%**	**1,360.17**	**101%**	**54.07**
	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 Reve	(342.00)	(1,513.25)	(11,878.61)	3473%	0.00	3473%	11,536.61
E	21	005	298	133	301	401	401	133	High School Special Ed Suppl	250.00	1,380.41	11,098.34	4439%	301.50	4560%	(11,149.84)
	133		**High School Special Ed**							**(92.00)**	**(132.84)**	**(4,069.46)**	**4423%**	**301.50**	**4096%**	**3,675.96**

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

Sequence: Group-Sub, O/S

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	B25 Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
		134	Girls Golf													
B	21	401	134				400	134	FB Girls 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 Revenu	(2,212.00)	0.00	0.00	0%	0.00	0%	(2,212.00)
E	21	005	298	136	301	401	401	136	Robotics Activity Fund Supplie	7,500.00	0.00	0.00	0%	0.00	0%	7,500.00
		136	**Robotics**							**5,288.00**	**0.00**	**(3,056.42)**	**(58%)**	**0.00**	**(58%)**	**8,344.42**
		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)	(4,555.50)	(15,350.02)	96%	0.00	96%	(617.98)
E	21	005	298	137	301	401	401	137	Concession Supplies	15,000.00	3,795.73	10,827.62	72%	0.00	72%	4,172.38
		137	**Concessions**							**(968.00)**	**(759.77)**	**(5,722.18)**	**591%**	**0.00**	**591%**	**4,754.18**
		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	(3,563.00)	(275.89)	(5,535.88)	155%	0.00	155%	1,972.88
E	21	005	298	138	301	401	401	138	5th Grade Activity Fund Suppl	3,800.00	0.00	0.00	0%	0.00	0%	3,800.00
		138	**5th Grade**							**237.00**	**(275.89)**	**(9,025.99)**	**(3808%)**	**0.00**	**(3808%)**	**9,262.99**
		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 Suppli	1,100.00	0.00	820.00	75%	0.00	75%	280.00
		139	**National Honor Society**							**1,100.00**	**0.00**	**(2,292.92)**	**(208%)**	**0.00**	**(208%)**	**3,392.92**
		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
E	21	005	298	140	301	401	401	140	Trap Shooting Activity Accoun	50.00	0.00	432.00	864%	0.00	864%	(382.00)
		140	**Trap Shoot**							**50.00**	**0.00**	**(1,307.28)**	**(2615%)**	**0.00**	**(2615%)**	**1,357.28**
		141	Students Working as a Team													
B	21	401	141				400	141	FB Students Working as a Tea	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	(303.92)	111%	0.00	111%	29.92
E	21	005	298	141	301	401	401	141	Students Working as a Team S	200.00	0.00	403.44	202%	96.64	250%	(300.08)
		141	**Students Working as a Team**							**(74.00)**	**0.00**	**(2,312.36)**	**3125%**	**96.64**	**2994%**	**2,141.72**
		142	Speech													
B	21	401	142				400	142	FB Speech	0.00	0.00	(7,558.18)	0%	0.00	0%	7,558.18

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

Sequence: Group-Sub, O/S

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		142	Speech													
E	21	005	298	142	301	401	401	142	Speech Activity Acct Supplies	100.00	0.00	0.00	0%	0.00	0%	100.00
	142	**Speech**								**100.00**	**0.00**	**(7,558.18)**	**(7558%)**	**0.00**	**(7558%)**	**7,658.18**
		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	(2,952.00)	(20.00)	(2,664.28)	90%	0.00	90%	(287.72)
E	21	005	298	143	301	401	401	143	Elem Media Center Collection	3,000.00	0.00	2,025.71	68%	0.00	68%	974.29
	143	**Elem Media Center Collections**								**48.00**	**(20.00)**	**(2,641.27)**	**(5503%)**	**0.00**	**(5503%)**	**2,689.27**
		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	0.00	0.00	0.00	0%	120.00	0%	(120.00)
	147	**Knowledge Bowl**								**0.00**	**0.00**	**(331.00)**	**0%**	**120.00**	**0%**	**211.00**
		148	Drama													
B	21	401	148				400	148	FB Drama	0.00	0.00	(652.67)	0%	0.00	0%	652.67
	148	**Drama**								**0.00**	**0.00**	**(652.67)**	**0%**	**0.00**	**0%**	**652.67**
		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%	702.79
	149	**Cross Country**								**0.00**	**0.00**	**(702.79)**	**0%**	**0.00**	**0%**	**702.79**
									Report Totals:	**0.00**	**(0.00)**	**(0.00)**	**0%**	**35,913.07**	**0%**	**(35,913.07)**