

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

Sequence: Group-Sub, O/S

L Fd Org Pro Crs Fin O/S				REV25		Year To Date		% YTD		Remaining
Description				Annual Budget	Period 202510	Encumbrances		+ Enc		Balance
00 Liabilities										
B 21 206 000	200	00	Accounts Payable	0.00	(803.77)	(803.77)	0%	0.00	0%	803.77
B 21 115 000	100	00	Accounts Receivable	0.00	0.00	270.05	0%	0.00	0%	(270.05)
B 21 101 000	100	00	Student Activity Cash	0.00	(3,354.20)	155,691.34	0%	0.00	0%	(155,691.34)
00 Assets				0.00	(4,157.97)	155,157.62	0%	0.00	0%	(155,157.62)
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
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	(2,170.43)	0%	0.00	0%	2,170.43
R 21 005 298 106 301 099	401	106	Class of 2025 Revenue	(1,110.00)	0.00	(2,030.08)	183%	(262.00)	206%	1,182.08
E 21 005 298 106 301 401	401	106	Class of 2025 Supplies	951.76	0.00	1,371.72	144%	2,112.00	366%	(2,531.96)
106 Class of 2025				(158.24)	0.00	(2,828.79)	1788%	1,850.00	619%	820.55
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	(2,300.00)	0.00	(2,604.00)	113%	0.00	113%	304.00
E 21 005 298 107 301 401	401	107	Class of 2026 Supplies	848.00	684.00	3,657.96	431%	0.00	431%	(2,809.96)
107 Class of 2026				(1,452.00)	684.00	(2,225.20)	153%	0.00	153%	773.20
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	(51,975.00)	(365.00)	(80,323.74)	155%	(786.00)	156%	29,134.74
E 21 005 298 109 301 401	401	109	Band & Choir Activity Fund Su	57,093.55	3,848.90	80,562.57	141%	12,060.00	162%	(35,529.02)
109 Band & Choir				5,118.55	3,483.90	(14,647.55)	(286%)	11,274.00	(66%)	8,492.10
110 BPA										
B 21 401 110	400	110	FB BPA	0.00	0.00	(4,340.85)	0%	0.00	0%	4,340.85
110 BPA				0.00	0.00	(4,340.85)	0%	0.00	0%	4,340.85
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	1,086.90	0%	0.00	0%	(1,086.90)

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L				REV25												
L	Fd	Org	Pro	Cr	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
112 Elem General																
R	21	005	298	112	301	099	401	112	Elementary General Revenue	(1,500.00)	0.00	(1,678.00)	112%	0.00	0.00	178.00
112 Elem General																
114 FFA																
B	21	401	114				400	114	FB FFA	0.00	0.00	(14,506.66)	0%	0.00	0.00	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	0.00	6.05
R	21	005	298	114	301	099	401	114	FFA Revenue	(13,365.00)	0.00	(13,588.84)	102%	(1,048.00)	0.00	1,271.84
E	21	005	298	114	301	401	401	114	FFA Supplies	8,707.00	0.00	8,707.00	100%	0.00	0.00	0.00
114 FFA																
										(4,658.00)	0.00	(19,394.55)	416%	(1,048.00)	439%	15,784.55
115 FLA																
B	21	401	115				400	115	FB FCCLA	0.00	0.00	(4,270.05)	0%	0.00	0.00	4,270.05
R	21	005	298	115	301	099	401	115	FCCLA Revenue	(5,107.00)	0.00	(5,254.00)	103%	0.00	0.00	147.00
E	21	005	298	115	301	401	401	115	FCCLA Supplies	4,700.00	119.77	4,769.25	101%	2,525.00	0.00	(2,594.25)
115 FLA																
										(407.00)	119.77	(4,754.80)	1168%	2,525.00	548%	1,822.80
116 Spanish Club																
B	21	401	116				400	116	FB Spanish Club	0.00	0.00	(1,592.63)	0%	0.00	0.00	1,592.63
E	21	005	298	116	301	401	401	116	Spanish Club Supplies	0.00	0.00	73.22	0%	0.00	0.00	(73.22)
116 Spanish																
										0.00	0.00	(1,519.41)	0%	0.00	0.00	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	0.00	5,645.06
R	21	005	298	117	301	099	401	117	Girls Softball Account Revenue	(1,000.00)	0.00	(1,223.34)	122%	(786.00)	201%	1,009.34
117 Girls Softball																
										(1,000.00)	0.00	(6,868.40)	687%	(786.00)	765%	6,654.40
118 One Act Play																
B	21	401	118				400	118	FB One Act Play	0.00	0.00	(412.05)	0%	0.00	0.00	412.05
R	21	005	298	118	301	099	401	118	One Act Play Revenue	0.00	0.00	(223.34)	0%	(524.00)	0.00	747.34
E	21	005	298	118	301	401	401	118	One Act Play Supplies	700.00	0.00	665.59	95%	0.00	0.00	34.41
118 One Act Play																
										700.00	0.00	30.20	4%	(524.00)	(71%)	1,193.80
120 Yearbook																
B	21	401	120				400	120	FB Yearbook	0.00	0.00	(17,556.39)	0%	0.00	0.00	17,556.39
R	21	005	298	120	301	099	401	120	Yearbook Revenue	(3,950.00)	0.00	(4,200.00)	106%	0.00	0.00	250.00
E	21	005	298	120	301	401	401	120	Yearbook Supplies	3,605.00	0.00	3,604.44	100%	2,631.13	0.00	(2,630.57)
120 Yearbook																
										(345.00)	0.00	(18,151.95)	5261%	2,631.13	4499%	15,175.82
121 Student Council																
B	21	401	121				400	121	FB Student Council	0.00	0.00	(7,698.36)	0%	0.00	0.00	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	0.00	(1,112.07)

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REV25										% YTD		Remaining					
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121 Student Council																	
E	21	005	298	121	301	401	401	121	Student Council Supplies	414.00	0.00	677.61	164%	0.00	0.00	164%	(263.61)
121 Student Council										(1,002.00)	0.00	(7,324.68)	731%	0.00	0.00	731%	6,322.68
122 Art Club																	
B	21	401	122				400	122	FB Art Club	0.00	0.00	(944.06)	0%	0.00	0.00	0%	944.06
E	21	005	298	122	301	401	401	122	Art Club Fund Supplies	1,094.00	0.00	1,094.09	100%	420.00	420.00	138%	(420.09)
122 Art Club										1,094.00	0.00	150.03	14%	420.00	420.00	52%	523.97
123 M-Club																	
B	21	401	123				400	123	FB M-Club	0.00	0.00	(13,967.29)	0%	0.00	0.00	0%	13,967.29
R	21	005	298	123	301	099	401	123	M-Club Revenue	0.00	0.00	(40.00)	0%	0.00	0.00	0%	40.00
E	21	005	298	123	301	401	401	123	M-Club Supplies	3,700.00	0.00	2,698.89	73%	0.00	0.00	73%	1,001.11
123 M-Club										3,700.00	0.00	(11,308.40)	(306%)	0.00	0.00	(306%)	15,008.40
124 Football																	
B	21	401	124				400	124	FB Football	0.00	0.00	(1,114.29)	0%	0.00	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	0.00	0%	30.00
E	21	005	298	124	301	401	401	124	Football Supplies	0.00	0.00	0.00	0%	12.84	12.84	0%	(12.84)
124 Football										0.00	0.00	(1,144.29)	0%	12.84	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	0.00	0%	(42.03)
125 Elem Girls Basketball										0.00	0.00	42.03	0%	0.00	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	0.00	0%	1,865.97
R	21	005	298	126	301	099	401	126	Boys Basketball Revenue	0.00	0.00	(348.34)	0%	(1,048.00)	1,396.34	0%	1,396.34
E	21	005	298	126	301	401	401	126	Boys Basketball Supplies	0.00	0.00	0.00	0%	789.07	789.07	0%	(789.07)
126 Boys Basketball										0.00	0.00	(2,214.31)	0%	(258.93)	2,473.24	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	0.00	0%	2,986.43
R	21	005	298	127	301	099	401	127	Girls Basketball Revenue	(340.00)	0.00	(690.37)	203%	(1,310.00)	1,660.37	588%	1,660.37
E	21	005	298	127	301	401	401	127	Girls Basketball Supplies	216.00	0.00	1,988.52	921%	0.00	0.00	921%	(1,772.52)
127 Girls Basketball										(124.00)	0.00	(1,688.28)	1362%	(1,310.00)	2,874.28	2418%	2,874.28
128 Volleyball																	
B	21	401	128				400	128	FB Volleyball	0.00	0.00	(2,140.00)	0%	0.00	0.00	0%	2,140.00
R	21	005	298	128	301	099	401	128	Volleyball Revenue	0.00	0.00	(223.34)	0%	(786.00)	1,009.34	0%	1,009.34
128 Volleyball										0.00	0.00	(2,363.34)	0%	(786.00)	3,149.34	0%	3,149.34

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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	(500.00)	0.00	(500.00)	100%	0.00	100%	0.00
131 Baseball																
										(500.00)	0.00	(1,558.73)	312%	0.00	312%	1,058.73
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)	(200.00)	(4,171.03)	119%	0.00	119%	671.03
E	21	005	298	132	301	401	401	132	Special Olympics Supplies	2,800.00	33.96	3,436.94	123%	80.00	126%	(716.94)
132 Special Olympics																
										(700.00)	(166.04)	(3,909.27)	558%	80.00	547%	3,129.27
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	(10,365.00)	(998.06)	(17,370.25)	168%	(786.00)	175%	7,791.25
E	21	005	298	133	301	401	401	133	High School Special Ed Supplies	12,050.00	624.50	13,782.82	114%	1,229.18	125%	(2,962.00)
133 High School Special Ed																
										1,685.00	(373.56)	(6,876.62)	(408%)	443.18	(382%)	8,118.44
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
E	21	005	298	134	301	401	401	134	Boys/Girls Golf Activity Fund Revenue	0.00	970.00	970.00	0%	0.00	0%	(970.00)
134 Boys/Girls Golf																
										0.00	970.00	(1,420.55)	0%	0.00	0%	1,420.55
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)	(560.10)	(28,772.95)	180%	11,266.00	110%	1,538.95
E	21	005	298	137	301	401	401	137	Concession Supplies	20,000.00	0.00	16,196.40	81%	0.00	81%	3,803.60
137 Concessions																
										4,032.00	(560.10)	(13,776.33)	(342%)	11,266.00	(62%)	6,542.33

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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	(5,260.00)	0.00	(5,535.88)	105%	0.00	105%	275.88	
E	21	005	298	138	301	401	401	138	5th Grade Activity Fund Suppl	0.00	0.00	6,348.00	0%	0.00	0%	(6,348.00)	
138 5th Grade																	
										(5,260.00)	0.00	(2,677.99)	51%	0.00	51%	(2,582.01)	
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	
E	21	005	298	139	301	401	401	139	National Honor Society Suppli	820.00	0.00	881.50	108%	615.00	183%	(676.50)	
139 National Honor Society																	
										820.00	0.00	(2,231.42)	(272%)	615.00	(197%)	2,436.42	
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	(223.34)	0%	(1,048.00)	0%	1,271.34	
E	21	005	298	140	301	401	401	140	Trap Shooting Activity Account	432.00	0.00	432.00	100%	0.00	100%	0.00	
140 Trap Shoot																	
										432.00	0.00	(1,530.62)	(354%)	(1,048.00)	(597%)	3,010.62	
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 I	(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 I	550.00	0.00	560.27	102%	183.20	135%	(193.47)	
141 Students Working as a Team																	
										276.00	0.00	(2,317.53)	(840%)	183.20	(773%)	2,410.33	
142 Speech																	
B	21	401	142				400	142	FB Speech	0.00	0.00	(7,558.18)	0%	0.00	0%	7,558.18	
142 Speech																	
										0.00	0.00	(7,558.18)	0%	0.00	0%	7,558.18	
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:	(2,645.00)	0.00	0.00	0%	0.00	0%	(2,645.00)	
E	21	005	298	143	301	401	401	143	Elem Media Center Collection:	2,025.71	0.00	0.00	0%	0.00	0%	2,025.71	
143 Elem Media Center Collections																	
										(619.29)	0.00	(2,002.70)	323%	0.00	323%	1,383.41	
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	120.00	0.00	119.00	99%	0.00	99%	1.00	
147 Knowledge Bowl																	
										120.00	0.00	(212.00)	(177%)	0.00	(177%)	332.00	

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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	(223.34)	0%	(524.00)	0%	0%	747.34
E	21	005	298	148	301	401	401	148	Drama	50.00	0.00	69.94	140%	978.52	2097%	(998.46)	
148 Drama										50.00	0.00	(806.07)	(1612%)	454.52	(703%)		401.55
149 Cross Country																	
R	21	005	298	149	301	096	401	149	Gifts And Bequests - Cross C	0.00	0.00	0.00	0%	(1,310.00)	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	(702.79)	0%	(1,310.00)	0%	0%	2,012.79
Report Totals:										(1,909.98)	(0.00)	(0.00)	0%	24,683.94	(1292%)		(26,593.92)