

**Menahga Public Schools
Student Activity Guideline
Period Ending January 31, 2026**

Sequence: Group-Sub, O/S

WB26

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining Balance
00									Assets								
B	21	101	000				100	00	Student Activity Cash	0.00	3,892.42	165,703.45	0%	0.00	0%	0%	(165,703.45)
B	21	115	000				100	00	Accounts Receivable	0.00	(270.05)	0.00	0%	0.00	0%	0%	0.00
B	21	206	000				200	00	Accounts Payable	0.00	3,163.77	(7,074.38)	0%	0.00	0%	0%	7,074.38
00									Liabilities	0.00	6,786.14	158,629.07	0%	0.00	0%	0%	(158,629.07)
101									Class of 2028								
B	21	401	101				400	101	FB Class of 2028	0.00	0.00	(782.00)	0%	0.00	0%	0%	782.00
101									Class of 2028	0.00	0.00	(782.00)	0%	0.00	0%	0%	782.00
102									Community Cookbook								
R	21	005	298	102	301	099	401	102	Community Cookbook Reven	0.00	0.00	(590.00)	0%	0.00	0%	0%	590.00
102									Community Cookbook	0.00	0.00	(590.00)	0%	0.00	0%	0%	590.00
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%	0%	(700.00)
104									Class of 2023	(700.00)	0.00	0.00	0%	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%	0.00	0%	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%	0%	(700.00)
105									Class of 2024	(700.00)	0.00	(36.20)	5%	0.00	5%	0%	(663.80)
106									Class of 2025								
B	21	401	106				400	106	FB Class of 2025	0.00	0.00	(625.74)	0%	0.00	0%	0%	625.74
E	21	005	298	106	301	401	401	106	Class of 2025 Supplies	980.00	0.00	0.00	0%	0.00	0%	0%	980.00
106									Class of 2025	980.00	0.00	(625.74)	(64%)	0.00	(64%)	0%	1,605.74
107									Class of 2026								
B	21	401	107				400	107	FB Class of 2026	0.00	0.00	(2,855.52)	0%	0.00	0%	0%	2,855.52
R	21	005	298	107	301	099	401	107	Class of 2026 Revenue	(1,465.00)	(4,025.00)	(5,645.00)	385%	0.00	385%	0%	4,180.00
E	21	005	298	107	301	401	401	107	Class of 2026 Supplies	873.00	0.00	914.00	105%	0.00	105%	0%	(41.00)
107									Class of 2026	(592.00)	(4,025.00)	(7,586.52)	1282%	0.00	1282%	0%	6,994.52
108									Class of 2027								
R	21	005	298	108	301	099	401	108	Class of 2027 Revenue	0.00	0.00	(1,870.05)	0%	0.00	0%	0%	1,870.05
E	21	005	298	108	301	401	401	108	Class of 2027 Supplies	0.00	0.00	662.00	0%	0.00	0%	0%	(662.00)
108									Class of 2027	0.00	0.00	(1,208.05)	0%	0.00	0%	0%	1,208.05
109									Band & Choir								
B	21	401	109				400	109	FB Band & Choir	0.00	0.00	(15,382.91)	0%	0.00	0%	0%	15,382.91
R	21	005	298	109	301	099	401	109	Band & Choir Activity Fund Su	(5,025.00)	(1,849.00)	(18,270.60)	364%	0.00	364%	0%	13,245.60

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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	241.00	241.00	33%	0.00	33%	480.00
118									One Act Play	721.00	241.00	(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
120									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)	0.00	(99.00)	7%	0.00	7%	(1,317.00)
E	21	005	298	121	301	401	401	121	Student Council Supplies	426.00	0.00	751.40	176%	0.00	176%	(325.40)
121									Student Council	(990.00)	0.00	(6,672.28)	674%	0.00	674%	5,682.28
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	0.00	904.81	80%	0.00	80%	222.19
122									Art Club	1,127.00	0.00	(3,413.52)	(303%)	0.00	(303%)	4,540.52
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
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	(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)
124									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)
126									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

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136 Robotics															
B	21	401	136				400	136	FB Robotics	0.00	0.00	0%	0.00	0%	3,056.42
R	21	005	298	136	301	099	401	136	Robotics Activity Fund Revent	(2,212.00)	0.00	0%	0.00	0%	(2,212.00)
136 Robotics															
137 Concessions															
B	21	401	137				400	137	FB Concessions	0.00	0.00	0%	0.00	0%	2,799.45
R	21	005	298	137	301	099	401	137	Concession Revenue	(15,968.00)	(751.75)	11%	0.00	11%	(14,256.43)
E	21	005	298	137	301	401	401	137	Concession Supplies	20,600.00	4,479.79	70%	2,289.63	81%	3,842.56
R	21	005	298	137	301	619	401	137	Concessions -Supplies for res	0.00	0.00	0%	0.00	0%	(4,540.02)
R	21	005	298	137	301	620	401	137	Concessions Sale Mat-Rev Pr	0.00	(6,563.00)	0%	0.00	0%	20,841.72
137 Concessions															
										4,632.00	(2,834.96)	(137%)	2,289.63	(88%)	8,687.28
138 5th Grade															
B	21	401	138				400	138	FB 5th Grade	0.00	0.00	0%	0.00	0%	2,677.99
R	21	005	298	138	301	099	401	138	5th Grade Activity Fund Rever	(3,563.00)	(500.50)	111%	0.00	111%	403.50
E	21	005	298	138	301	401	401	138	5th Grade Activity Fund Suppl	0.00	885.43	0%	0.00	0%	(4,943.46)
138 5th Grade															
										(3,563.00)	384.93	48%	0.00	48%	(1,861.97)
139 National Honor Society															
B	21	401	139				400	139	FB National Honor Society	0.00	0.00	0%	0.00	0%	2,202.56
R	21	005	298	139	301	099	401	139	National Honor Society Reven	0.00	0.00	0%	0.00	0%	445.00
E	21	005	298	139	301	401	401	139	National Honor Society Suppli	845.00	0.00	30%	0.00	30%	595.68
139 National Honor Society															
										845.00	0.00	(284%)	0.00	(284%)	3,243.24
140 Trap Shooting															
B	21	401	140				400	140	FB Trap Shooting	0.00	0.00	0%	0.00	0%	1,843.62
E	21	005	298	140	301	401	401	140	Trap Shooting Activity Account	445.00	0.00	103%	0.00	103%	(12.90)
140 Trap Shoot															
										445.00	0.00	(311%)	0.00	(311%)	1,830.72
141 Students Working as a Team															
B	21	401	141				400	141	FB Students Working as a Team	0.00	0.00	0%	0.00	0%	2,068.24
R	21	005	298	141	301	099	401	141	Students Working as a Team	(274.00)	0.00	0%	0.00	0%	(274.00)
E	21	005	298	141	301	401	401	141	Students Working as a Team :	567.00	0.00	16%	0.00	16%	475.85
141 Students Working as a Team															
										293.00	0.00	(675%)	0.00	(675%)	2,270.09
142 Speech															
B	21	401	142				400	142	FB Speech	0.00	0.00	0%	0.00	0%	6,529.35
142 Speech															
										0.00	0.00	0%	0.00	0%	6,529.35
143 Elem Media Center Collections															
B	21	401	143				400	143	FB Elem Media Center Collec	0.00	0.00	0%	0.00	0%	2,002.70