

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

Sequence: Group-Sub, O/S

L	Fd	Org	Pro	Cr	Fin	O/S	Class	Sub	Description	WB26		Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
00 Liabilities																
B	21	206	000				200	00	Accounts Payable	0.00	9,043.51	0.00	0%	0.00	0%	0.00
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	1,701.78	158,083.99	0%	0.00	0%	(158,083.99)
00 Assets										0.00	10,745.29	158,354.04	0%	0.00	0%	(158,354.04)
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)
105 Class of 2024										(700.00)	0.00	(36.20)	5%	0.00	5%	(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%	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%	980.00
106 Class of 2025										980.00	0.00	(625.74)	(64%)	0.00	(64%)	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%	2,855.52
R	21	005	298	107	301	099	401	107	Class of 2026 Revenue	(1,465.00)	(480.00)	(1,520.00)	104%	0.00	104%	55.00
E	21	005	298	107	301	401	401	107	Class of 2026 Supplies	873.00	0.00	914.00	105%	0.00	105%	(41.00)
107 Class of 2026										(592.00)	(480.00)	(3,461.52)	585%	0.00	585%	2,869.52
108 Class of 2027																
R	21	005	298	108	301	099	401	108	Class of 2027 Revenue	0.00	0.00	(1,427.25)	0%	0.00	0%	1,427.25
E	21	005	298	108	301	401	401	108	Class of 2027 Supplies	0.00	0.00	662.00	0%	0.00	0%	(662.00)
108 Class of 2027										0.00	0.00	(765.25)	0%	0.00	0%	765.25
109 Band & Choir																
B	21	401	109				400	109	FB Band & Choir	0.00	0.00	(15,382.91)	0%	0.00	0%	15,382.91
R	21	005	298	109	301	099	401	109	Band & Choir Activity Fund Su	(5,025.00)	0.00	(12,206.60)	243%	0.00	243%	7,181.60
E	21	005	298	109	301	401	401	109	Band & Choir Activity Fund Su	58,806.00	140.00	5,081.99	9%	422.96	9%	53,301.05
109 Band & Choir										53,781.00	140.00	(22,507.52)	(42%)	422.96	(41%)	75,865.56

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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	(1,013.10)	0%	0.00	0%	1,013.10
R	21	005	298	112	301	099	401	112	Elementary General Revenue	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)
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	(12,369.20)	0%	0.00	0%	12,369.20
R	21	005	298	114	301	099	401	114	FFA Revenue	(13,082.00)	(6,386.00)	(6,386.00)	49%	0.00	49%	(6,696.00)
E	21	005	298	114	301	401	401	114	FFA Supplies	8,968.00	0.00	0.00	0%	95.69	1%	8,872.31
114 FFA																
										(4,114.00)	(6,386.00)	(18,755.20)	456%	95.69	454%	14,545.51
115 FLA																
B	21	401	115				400	115	FB FCCLA	0.00	0.00	(2,718.61)	0%	0.00	0%	2,718.61
R	21	005	298	115	301	099	401	115	FCCLA Revenue	(3,948.00)	(500.00)	(500.00)	13%	0.00	13%	(3,448.00)
E	21	005	298	115	301	369	401	115	FCCLA SAA - Entry Fees/Stu	0.00	0.00	2,525.00	0%	0.00	0%	(2,525.00)
E	21	005	298	115	301	401	401	115	FCCLA Supplies	4,841.00	0.00	616.68	13%	0.00	13%	4,224.32
115 FLA																
										893.00	(500.00)	(76.93)	(9%)	0.00	(9%)	969.93
116 Spanish Club																
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	(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	(7,654.40)	0%	0.00	0%	7,654.40
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	(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	0.00	0%	0.00	0%	721.00
118 One Act Play																
										721.00	0.00	(493.80)	(68%)	0.00	(68%)	1,214.80

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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	0.00	0%	149.19	4%	3,563.81
120 Yearbook										288.00	0.00	(19,384.60)	(6731%)	149.19	(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	331.71	78%	419.69	176%	(325.40)
121 Student Council										(990.00)	0.00	(7,091.97)	716%	419.69	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	0.00	0%	916.10	81%	210.90
122 Art Club										1,127.00	0.00	(4,318.33)	(383%)	916.10	(302%)	4,529.23
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%	150.00	0%	(448.50)
124 Football										0.00	0.00	(477.95)	0%	150.00	0%	327.95
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	(300.00)	0%	0.00	0%	300.00
E	21	005	298	126	301	401	401	126	Boys Basketball Supplies	0.00	(450.00)	1,150.00	0%	600.00	0%	(1,750.00)
126 Boys Basketball										0.00	(450.00)	(1,623.24)	0%	600.00	0%	1,023.24
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
E	21	005	298	127	301	401	401	127	Girls Basketball Supplies	222.00	0.00	0.00	0%	0.00	0%	222.00
127 Girls Basketball										222.00	0.00	(2,365.06)	(1065%)	0.00	(1065%)	2,587.06
128 Volleyball																
B	21	401	128				400	128	FB Volleyball	0.00	0.00	(3,149.34)	0%	0.00	0%	3,149.34

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128 Volleyball																
R	21	005	298	128	301	099	401	128	Volleyball Revenue	(217.00)	(900.00)	(900.00)	415%	0.00	0.00	415%
128 Volleyball										(217.00)	(900.00)	(4,049.34)	1866%	0.00	0.00	1866%
129 Middle School																
B	21	401	129				400	129	FB Middle School	0.00	0.00	(421.26)	0%	0.00	0.00	0%
129 Middle School										0.00	0.00	(421.26)	0%	0.00	0.00	0%
130 Wrestling Cheerleading																
B	21	401	130				400	130	FB Wrestling Cheerleading	0.00	0.00	(905.02)	0%	0.00	0.00	0%
E	21	005	298	130	301	369	401	130	Wrestling Cheerleading-Entry	0.00	0.00	570.00	0%	0.00	0.00	0%
130 Wrestling Cheerleading										0.00	0.00	(335.02)	0%	0.00	0.00	0%
131 Baseball																
B	21	401	131				400	131	FB Baseball	0.00	0.00	(1,213.73)	0%	0.00	0.00	0%
131 Baseball										0.00	0.00	(1,213.73)	0%	0.00	0.00	0%
132 Special Olympics																
B	21	401	132				400	132	FB Special Olympics	0.00	0.00	(2,845.01)	0%	0.00	0.00	0%
R	21	005	298	132	301	099	401	132	Special Olympics Revenue	(3,500.00)	0.00	0.00	0%	0.00	0.00	0%
E	21	005	298	132	301	401	401	132	Special Olympics Supplies	2,884.00	0.00	59.38	2%	227.91	227.91	10%
132 Special Olympics										(616.00)	0.00	(2,785.63)	452%	227.91	227.91	415%
133 High School Special Ed																
B	21	401	133				400	133	FB High School Special Ed	0.00	0.00	(8,694.36)	0%	0.00	0.00	0%
R	21	005	298	133	301	099	401	133	High School Special Ed Rever	(342.00)	0.00	0.00	0%	0.00	0.00	0%
E	21	005	298	133	301	401	401	133	High School Special Ed Suppl	12,412.00	298.00	4,467.70	36%	2,906.25	2,906.25	59%
R	21	005	298	133	301	619	401	133	SpEd Schl Store -COM Rev F	0.00	0.00	363.00	0%	0.00	0.00	0%
R	21	005	298	133	301	620	401	133	Sped School Store - Sale Mat-	0.00	(2,128.76)	(7,256.58)	0%	0.00	0.00	0%
133 High School Special Ed										12,070.00	(1,830.76)	(11,120.24)	(92%)	2,906.25	2,906.25	(68%)
134 Girls Golf																
B	21	401	134				400	134	FB Girls/Boys Golf	0.00	0.00	(1,870.55)	0%	0.00	0.00	0%
134 Girls Golf										0.00	0.00	(1,870.55)	0%	0.00	0.00	0%
136 Robotics																
B	21	401	136				400	136	FB Robotics	0.00	0.00	(3,056.42)	0%	0.00	0.00	0%
R	21	005	298	136	301	099	401	136	Robotics Activity Fund Revent	(2,212.00)	0.00	0.00	0%	0.00	0.00	0%
136 Robotics										(2,212.00)	0.00	(3,056.42)	138%	0.00	0.00	138%
137 Concessions																
B	21	401	137				400	137	FB Concessions	0.00	0.00	(2,799.45)	0%	0.00	0.00	0%

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137 Concessions																
R	21	005	298	137	301	099	401	137	Concession Revenue	(15,968.00)	(148.92)	(148.92)	1%	0.00	0.00	(15,819.08)
E	21	005	298	137	301	401	401	137	Concession Supplies	20,600.00	318.39	6,479.08	31%	7,247.31	0.00	6,873.61
R	21	005	298	137	301	619	401	137	Concessions -Supplies for res	0.00	0.00	4,540.02	0%	0.00	0.00	(4,540.02)
R	21	005	298	137	301	620	401	137	Concessions Sale Mat-Rev Pr	0.00	0.00	(10,591.97)	0%	0.00	0.00	10,591.97
137 Concessions										4,632.00	169.47	(2,521.24)	(54%)	7,247.31	102%	(94.07)
138 5th Grade																
B	21	401	138				400	138	FB 5th Grade	0.00	0.00	(2,677.99)	0%	0.00	0.00	2,677.99
R	21	005	298	138	301	099	401	138	5th Grade Activity Fund Rever	(3,563.00)	(163.00)	(1,183.00)	33%	0.00	0.00	(2,380.00)
E	21	005	298	138	301	401	401	138	5th Grade Activity Fund Suppl	0.00	0.00	0.00	0%	4,517.86	0%	(4,517.86)
138 5th Grade										(3,563.00)	(163.00)	(3,860.99)	108%	4,517.86	(18%)	(4,219.87)
139 National Honor Society																
B	21	401	139				400	139	FB National Honor Society	0.00	0.00	(2,202.56)	0%	0.00	0.00	2,202.56
R	21	005	298	139	301	099	401	139	National Honor Society Reven	0.00	(345.00)	(445.00)	0%	0.00	0.00	445.00
E	21	005	298	139	301	401	401	139	National Honor Society Suppli	845.00	0.00	0.00	0%	119.32	14%	725.68
139 National Honor Society										845.00	(345.00)	(2,647.56)	(313%)	119.32	(299%)	3,373.24
140 Trap Shooting																
B	21	401	140				400	140	FB Trap Shooting	0.00	0.00	(1,843.62)	0%	0.00	0.00	1,843.62
E	21	005	298	140	301	401	401	140	Trap Shooting Activity Account	445.00	0.00	457.90	103%	0.00	0.00	(12.90)
140 Trap Shoot										445.00	0.00	(1,385.72)	(311%)	0.00	(311%)	1,830.72
141 Students Working as a Team																
B	21	401	141				400	141	FB Students Working as a Tea	0.00	0.00	(2,068.24)	0%	0.00	0.00	2,068.24
R	21	005	298	141	301	099	401	141	Students Working as a Team I	(274.00)	0.00	0.00	0%	0.00	0.00	(274.00)
E	21	005	298	141	301	401	401	141	Students Working as a Team I	567.00	0.00	7.45	1%	100.00	19%	459.55
141 Students Working as a Team										293.00	0.00	(2,060.79)	(703%)	100.00	(669%)	2,253.79
142 Speech																
B	21	401	142				400	142	FB Speech	0.00	0.00	(6,529.35)	0%	0.00	0.00	6,529.35
142 Speech										0.00	0.00	(6,529.35)	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	(2,002.70)	0%	0.00	0.00	2,002.70
R	21	005	298	143	301	099	401	143	Elem Media Center Collection:	(2,952.00)	0.00	(1,500.00)	51%	0.00	0.00	(1,452.00)
E	21	005	298	143	301	401	401	143	Elem Media Center Collection:	2,086.00	0.00	0.00	0%	0.00	0.00	2,086.00
143 Elem Media Center Collections										(866.00)	0.00	(3,502.70)	404%	0.00	404%	2,636.70
146 Musical																
B	21	401	146				400	146	FB Musical	0.00	0.00	(1,214.85)	0%	0.00	0.00	1,214.85

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146 Musical																	
E	21	005	298	146	301	401	401	146	Musical Supplies	0.00	0.00	0.00	0%	3,056.00	0%	(3,056.00)	
146 Musical																	
B	21	401	147	Knowledge Bowl							0.00	0.00	0%	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%	124.00	
147 Knowledge Bowl																	
B	21	401	148	Drama							0.00	0.00	0%	0.00	0%	309.95	
R	21	005	298	148	301	099	401	148	Drama	0.00	0.00	(309.95)	0%	0.00	0%	240.01	
E	21	005	298	148	301	401	401	148	Drama	52.00	0.00	(240.01)	0%	0.00	0%	52.00	
148 Drama																	
B	21	401	149	Cross Country							52.00	0.00	0.00	0%	0.00	0%	601.96
R	21	005	298	149	301	401	401	149	FB CROSS COUNTRY	0.00	0.00	(549.96)	0%	0.00	0%	2,012.79	
E	21	005	298	149	301	401	401	149	Cross Country - Supplies	0.00	0.00	(2,012.79)	0%	0.00	0%	(1,615.00)	
149 Cross Country																	
B	21	401	149	Cross Country							0.00	0.00	0.00	0%	0.00	0%	397.79
E	21	005	298	149	301	401	401	149	Cross Country	0.00	0.00	(397.79)	0%	0.00	0%	397.79	
Report Totals:										64,139.00	(0.00)	(0.00)	(0%)	20,928.28	33%	43,210.72	