

# Menahga Public Schools Student Activity Guideline Period Ending March 31, 2026

Sequence: Group-Sub, O/S

										WB26								
L	Fd	Org	Pro	Cr	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining Balance	
00 Assets																		
B	21	101	000				100	00	Student Activity Cash	0.00	308.97	172,171.79	0%	0.00	0.00	0%	(172,171.79)	
B	21	206	000				200	00	Accounts Payable	0.00	13,539.03	(615.00)	0%	0.00	0.00	0%	615.00	
R	21	005	298	000	301	099	401	00	Student Activity "Budgeting O	11,156.00	0.00	0.00	0%	0.00	0.00	0%	11,156.00	
<b>00</b>	<b>Student Activities Balance</b>									<b>11,156.00</b>	<b>13,848.00</b>	<b>171,556.79</b>	<b>1538%</b>	<b>0.00</b>	<b>0.00</b>	<b>1538%</b>	<b>(160,400.79)</b>	
101 Class of 2028																		
B	21	401	101				400	101	FB Class of 2028	0.00	0.00	(782.00)	0%	0.00	0.00	0%	782.00	
<b>101</b>	<b>Class of 2028</b>									<b>0.00</b>	<b>0.00</b>	<b>(782.00)</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>782.00</b>	
102 Community Cookbook																		
R	21	005	298	102	301	099	401	102	Community Cookbook Revenue	(650.00)	(52.00)	(702.00)	108%	0.00	0.00	108%	52.00	
<b>102</b>	<b>Community Cookbook</b>									<b>(650.00)</b>	<b>(52.00)</b>	<b>(702.00)</b>	<b>108%</b>	<b>0.00</b>	<b>0.00</b>	<b>108%</b>	<b>52.00</b>	
105 Class of 2024																		
B	21	401	105				400	105	FB Class of 2024	0.00	0.00	(36.20)	0%	0.00	0.00	0%	36.20	
<b>105</b>	<b>Class of 2024</b>									<b>0.00</b>	<b>0.00</b>	<b>(36.20)</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>36.20</b>	
106 Class of 2025																		
B	21	401	106				400	106	FB Class of 2025	0.00	0.00	(625.74)	0%	0.00	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	0.00	0%	980.00	
<b>106</b>	<b>Class of 2025</b>									<b>980.00</b>	<b>0.00</b>	<b>(625.74)</b>	<b>(64%)</b>	<b>0.00</b>	<b>0.00</b>	<b>(64%)</b>	<b>1,605.74</b>	
107 Class of 2026																		
B	21	401	107				400	107	FB Class of 2026	0.00	0.00	(2,855.52)	0%	0.00	0.00	0%	2,855.52	
R	21	005	298	107	301	099	401	107	Class of 2026 Revenue	(5,969.00)	0.00	(5,969.00)	100%	0.00	0.00	100%	0.00	
E	21	005	298	107	301	401	401	107	Class of 2026 Supplies	873.00	0.00	914.00	105%	0.00	0.00	105%	(41.00)	
<b>107</b>	<b>Class of 2026</b>									<b>(5,096.00)</b>	<b>0.00</b>	<b>(7,910.52)</b>	<b>155%</b>	<b>0.00</b>	<b>0.00</b>	<b>155%</b>	<b>2,814.52</b>	
108 Class of 2027																		
R	21	005	298	108	301	099	401	108	Class of 2027 Revenue	(2,282.00)	0.00	(2,282.05)	100%	0.00	0.00	100%	0.05	
E	21	005	298	108	301	401	401	108	Class of 2027 Supplies	0.00	0.00	662.00	0%	0.00	0.00	0%	(662.00)	
<b>108</b>	<b>Class of 2027</b>									<b>(2,282.00)</b>	<b>0.00</b>	<b>(1,620.05)</b>	<b>71%</b>	<b>0.00</b>	<b>0.00</b>	<b>71%</b>	<b>(661.95)</b>	
109 Band & Choir																		
B	21	401	109				400	109	FB Band & Choir	0.00	0.00	(15,382.91)	0%	0.00	0.00	0%	15,382.91	
R	21	005	298	109	301	099	401	109	Band & Choir Activity Fund Su	(25,571.00)	(7,856.00)	(31,698.30)	124%	0.00	0.00	124%	6,127.30	
E	21	005	298	109	301	401	401	109	Band & Choir Activity Fund Su	58,806.00	50.00	14,209.59	24%	659.27	659.27	25%	43,937.14	
<b>109</b>	<b>Band &amp; Choir</b>									<b>33,235.00</b>	<b>(7,806.00)</b>	<b>(32,871.62)</b>	<b>(99%)</b>	<b>659.27</b>	<b>659.27</b>	<b>(97%)</b>	<b>65,447.35</b>	
110 BPA																		
B	21	401	110				400	110	FB BPA	0.00	0.00	(4,340.85)	0%	0.00	0.00	0%	4,340.85	

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110 BPA																		
E	21	005	298	110	301	401	401	110	BPA Club Supplies	0.00	0.00	564.00	0%	0.00	0.00	0%	(564.00)	
110 BPA												(3,776.85)	0%	0.00	0.00	0%	3,776.85	
111 Elem Wrestling																		
B	21	401	111				400	111	FB Elem Wrestling	0.00	0.00	(17.43)	0%	0.00	0.00	0%	17.43	
111 Elem Wrestling												(17.43)	0%	0.00	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	0.00	0%	1,013.10	
R	21	005	298	112	301	099	401	112	Elementary General Revenue	(1,000.00)	0.00	(10.00)	1%	0.00	0.00	1%	(990.00)	
112 Elem General												(1,023.10)	102%	0.00	0.00	102%	23.10	
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	0.00	0%	(125.00)	
113 Elem Boys Basketball												(125.00)	0%	0.00	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	0.00	0%	12,369.20	
R	21	005	298	114	301	099	401	114	FFA Revenue	(13,082.00)	0.00	(8,668.00)	66%	0.00	0.00	66%	(4,414.00)	
E	21	005	298	114	301	401	401	114	FFA Supplies	8,968.00	0.00	7,498.77	84%	6,754.18	6,754.18	159%	(5,284.95)	
114 FFA												(13,538.43)	329%	6,754.18	6,754.18	165%	2,670.25	
115 FLA																		
B	21	401	115				400	115	FB FCCLA	0.00	0.00	(2,718.61)	0%	0.00	0.00	0%	2,718.61	
R	21	005	298	115	301	099	401	115	FCCLA Revenue	(3,948.00)	0.00	(2,753.00)	70%	0.00	0.00	70%	(1,195.00)	
E	21	005	298	115	301	369	401	115	FCCLA SAA - Entry Fees/Situ	0.00	0.00	4,908.00	0%	0.00	0.00	0%	(4,908.00)	
E	21	005	298	115	301	401	401	115	FCCLA Supplies	4,841.00	0.00	3,510.28	73%	2,200.00	2,200.00	118%	(869.28)	
115 FLA												2,946.67	330%	2,200.00	2,200.00	576%	(4,253.67)	
116 Spanish Club																		
B	21	401	116				400	116	FB Spanish Club	0.00	0.00	(1,519.41)	0%	0.00	0.00	0%	1,519.41	
116 Spanish Club												(1,519.41)	0%	0.00	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	0.00	0%	7,654.40	
117 Girls Softball												(7,654.40)	0%	0.00	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	0.00	0%	493.80	
E	21	005	298	118	301	401	401	118	One Act Play Supplies	721.00	0.00	241.00	33%	0.00	0.00	33%	480.00	
118 One Act Play												(252.80)	(35%)	0.00	0.00	(35%)	973.80	

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120 Yearbook																		
B	21	401	120				400	120	FB Yearbook	0.00	0.00	(19,384.60)	0%	0.00	0.00	0%	19,384.60	
R	21	005	298	120	301	099	401	120	Yearbook Revenue	(3,425.00)	(130.00)	(130.00)	4%	0.00	0.00	4%	(3,295.00)	
E	21	005	298	120	301	401	401	120	Yearbook Supplies	3,713.00	0.00	149.19	4%	0.00	0.00	4%	3,563.81	
<b>120 Yearbook</b>											<b>288.00</b>	<b>(130.00)</b>	<b>(19,365.41)</b>	<b>(6724%)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6724%)</b>	<b>19,653.41</b>
121 Student Council																		
B	21	401	121				400	121	FB Student Council	0.00	0.00	(7,324.68)	0%	0.00	0.00	0%	7,324.68	
R	21	005	298	121	301	099	401	121	Student Council Revenue	(1,416.00)	0.00	(172.00)	12%	0.00	0.00	12%	(1,244.00)	
E	21	005	298	121	301	401	401	121	Student Council Supplies	426.00	0.00	1,612.85	379%	0.00	0.00	379%	(1,186.85)	
<b>121 Student Council</b>											<b>(990.00)</b>	<b>0.00</b>	<b>(5,883.83)</b>	<b>594%</b>	<b>0.00</b>	<b>0.00</b>	<b>594%</b>	<b>4,893.83</b>
122 Art Club																		
B	21	401	122				400	122	FB Art Club	0.00	0.00	(4,318.33)	0%	0.00	0.00	0%	4,318.33	
E	21	005	298	122	301	401	401	122	Art Club Fund Supplies	1,127.00	0.00	1,337.29	119%	0.00	0.00	119%	(210.29)	
<b>122 Art Club</b>											<b>1,127.00</b>	<b>0.00</b>	<b>(2,981.04)</b>	<b>(265%)</b>	<b>0.00</b>	<b>0.00</b>	<b>(265%)</b>	<b>4,108.04</b>
123 M-Club																		
B	21	401	123				400	123	FB M-Club	0.00	0.00	(11,308.40)	0%	0.00	0.00	0%	11,308.40	
E	21	005	298	123	301	401	401	123	M-Club Supplies	3,811.00	0.00	0.00	0%	0.00	0.00	0%	3,811.00	
<b>123 M-Club</b>											<b>3,811.00</b>	<b>0.00</b>	<b>(11,308.40)</b>	<b>(297%)</b>	<b>0.00</b>	<b>0.00</b>	<b>(297%)</b>	<b>15,119.40</b>
124 Football																		
B	21	401	124				400	124	FB Football	0.00	0.00	(776.45)	0%	0.00	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	0.00	0%	(298.50)	
<b>124 Football</b>											<b>0.00</b>	<b>0.00</b>	<b>(477.95)</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>477.95</b>
126 Boys Basketball																		
B	21	401	126				400	126	FB Boys Basketball	0.00	0.00	(2,473.24)	0%	0.00	0.00	0%	2,473.24	
R	21	005	298	126	301	099	401	126	Boys Basketball Revenue	(550.00)	0.00	(550.00)	100%	0.00	0.00	100%	0.00	
E	21	005	298	126	301	401	401	126	Boys Basketball Supplies	0.00	0.00	1,750.00	0%	580.84	580.84	0%	(2,330.84)	
<b>126 Boys Basketball</b>											<b>(550.00)</b>	<b>0.00</b>	<b>(1,273.24)</b>	<b>231%</b>	<b>580.84</b>	<b>580.84</b>	<b>126%</b>	<b>142.40</b>
127 Girls Basketball																		
B	21	401	127				400	127	FB Girls Basketball	0.00	0.00	(1,785.06)	0%	0.00	0.00	0%	1,785.06	
R	21	005	298	127	301	099	401	127	Girls Basketball Revenue	(580.00)	0.00	(580.00)	100%	0.00	0.00	100%	0.00	
E	21	005	298	127	301	401	401	127	Girls Basketball Supplies	222.00	0.00	1,476.90	665%	0.00	0.00	665%	(1,254.90)	
<b>127 Girls Basketball</b>											<b>(358.00)</b>	<b>0.00</b>	<b>(888.16)</b>	<b>248%</b>	<b>0.00</b>	<b>0.00</b>	<b>248%</b>	<b>530.16</b>
128 Volleyball																		
B	21	401	128				400	128	FB Volleyball	0.00	0.00	(3,149.34)	0%	0.00	0.00	0%	3,149.34	



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L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD Encumbrances	% YTD + Enc	Remaining Balance
137 Concessions															
B	21	401	137				400	137	FB Concessions	0.00	0.00	(2,799.45)	0%	0%	2,799.45
R	21	005	298	137	301	099	401	137	Concession Revenue	(15,968.00)	(1,466.45)	(4,099.79)	26%	26%	(11,868.21)
E	21	005	298	137	301	401	401	137	Concession Supplies	20,600.00	0.00	17,220.62	84%	95%	1,073.00
R	21	005	298	137	301	619	401	137	Concessions -Supplies for res	4,540.00	0.00	4,540.02	100%	100%	(0.02)
R	21	005	298	137	301	620	401	137	Concessions Sale Mat-Rev Pr	(26,677.00)	(1,705.70)	(26,714.93)	100%	100%	37.93
137 Concessions															
138 5th Grade															
B	21	401	138				400	138	FB 5th Grade	0.00	0.00	(2,677.99)	0%	0%	2,677.99
R	21	005	298	138	301	099	401	138	5th Grade Activity Fund Rever	(6,682.00)	(287.00)	(4,968.90)	74%	74%	(1,713.10)
E	21	005	298	138	301	401	401	138	5th Grade Activity Fund Suppl	0.00	0.00	6,089.28	0%	0%	(6,596.50)
138 5th Grade															
139 National Honor Society															
B	21	401	139				400	139	FB National Honor Society	0.00	0.00	(2,202.56)	0%	0%	2,202.56
R	21	005	298	139	301	099	401	139	National Honor Society Reven	(445.00)	0.00	(445.00)	100%	100%	0.00
E	21	005	298	139	301	401	401	139	National Honor Society Suppli	845.00	0.00	249.32	30%	30%	595.68
139 National Honor Society															
140 Trap Shooting															
B	21	401	140				400	140	FB Trap Shooting	0.00	0.00	(1,843.62)	0%	0%	1,843.62
E	21	005	298	140	301	401	401	140	Trap Shooting Activity Account	445.00	0.00	457.90	103%	103%	(12.90)
140 Trap Shoot															
141 Students Working as a Team															
B	21	401	141				400	141	FB Students Working as a Team	0.00	0.00	(2,068.24)	0%	0%	2,068.24
E	21	005	298	141	301	401	401	141	Students Working as a Team :	567.00	0.00	91.15	16%	16%	475.85
141 Students Working as a Team															
142 Speech															
B	21	401	142				400	142	FB Speech	0.00	0.00	(6,529.35)	0%	0%	6,529.35
E	21	005	298	142	301	401	401	142	Speech Activity Acct Supplies	0.00	0.00	1,021.31	0%	0%	(1,270.72)
142 Speech															
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%	2,002.70
R	21	005	298	143	301	099	401	143	Elem Media Center Collection:	(2,952.00)	0.00	(1,556.30)	53%	53%	(1,395.70)
E	21	005	298	143	301	401	401	143	Elem Media Center Collection:	2,086.00	0.00	0.00	0%	0%	2,086.00
143 Elem Media Center Collections															
										(866.00)	0.00	(3,559.00)	411%	411%	2,693.00

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146 Musical																	
B	21	401	146				400	146	FB Musical	0.00	0.00	(1,214.85)	0%	0%	1,214.85		
E	21	005	298	146	301	401	401	146	Musical Supplies	0.00	0.00	1,896.00	0%	0%	(1,896.00)		
146 Musical																	
B	21	401	147				400	147	FB Knowledge Bowl	0.00	0.00	(212.00)	0%	0%	212.00		
E	21	005	298	147	301	401	401	147	Knowledge Bowl Supplies	124.00	0.00	0.00	0%	0%	124.00		
147 Knowledge Bowl																	
B	21	401	148				400	148	FB Drama	0.00	0.00	(309.95)	0%	0%	309.95		
R	21	005	298	148	301	099	401	148	Drama	(840.00)	0.00	(840.01)	100%	100%	0.01		
E	21	005	298	148	301	401	401	148	Drama	52.00	0.00	195.42	376%	887%	(409.31)		
148 Drama																	
B	21	401	149				400	149	FB CROSS COUNTRY	0.00	0.00	(2,012.79)	0%	0%	2,012.79		
E	21	005	298	149	301	401	401	149	Cross Country - Supplies	0.00	0.00	1,615.00	0%	0%	(1,615.00)		
149 Cross Country																	
B	21	401	150				401	150	Class of 2032	(2,842.00)	(910.00)	(2,842.00)	100%	100%	0.00		
E	21	005	298	150	301	401	401	150	Class of 2032	0.00	0.00	0.00	0%	0%	(450.00)		
150 Class of 2032																	
										<b>Report Totals:</b>		5,574.00	0.00	0%	23,903.22	429%	(18,329.22)