

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
104 Ten Mile Creek Elementary					
GENERAL STUDENT BODY	1,816.13CR	191.63	0.00	1,134.15	873.61CR
HS B-basketball / MS G- Soccer	436.85CR	915.54	0.00	504.28	848.11CR
Ten Mile Creek Elementary	2,252.98CR	1,107.17	0.00	1,638.43	1,721.72CR
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202 Meridian Middle School					
GENERAL ASB	37,508.38CR	33,050.37	17,568.06	21,669.02	31,321.67CR
6TH GRADE FIELD TRIPS	1,448.25CR	0.00	0.00	0.00	1,448.25CR
7TH GRADE FIELD TRIPS	2,875.06CR	0.00	0.00	0.00	2,875.06CR
8TH GRADE FIELD TRIPS	2,307.23CR	2,355.00	0.00	3,403.80	1,258.43CR
LIBRARY	23.90CR	0.00	0.00	0.00	23.90CR
INVESTMENT EARNINGS	1,335.24CR	265.36	0.00	0.00	1,600.60CR
SOCIAL EVENTS	2,858.21CR	519.00	0.00	513.86	2,863.35CR
BAND	282.75CR	1,270.00	608.00CR	1,700.11	460.64CR
CHOIR	228.00CR	0.00	600.00CR	100.00	728.00CR
COLOR GUARD	155.56CR	0.00	600.00CR	334.85	420.71CR
STUDENT COUNCIL	580.43CR	0.00	500.00CR	260.00	820.43CR
HSathletic fnd/MS Ath Official	1,852.40	0.00	7,768.06CR	5,915.66	0.00
HS baseball /MS Athletic equip	2,621.96CR	0.00	3,428.56CR	2,193.83	3,856.69CR
FOOTBALL	142.38CR	0.00	400.00CR	415.76	126.62CR
FAST PITCHUNUSED	200.00CR	0.00	400.00CR	0.00	600.00CR
BOY'S SOCCER	1,089.08CR	0.00	400.00CR	0.00	1,489.08CR
CROSS COUNTRY	0.00	40.00	400.00CR	0.00	440.00CR
WRESTLING	0.00	35.00	0.00	0.00	35.00CR
VOLLEYBALL	41.06CR	30.00	400.00CR	388.59	82.47CR
GIRL'S BASKETBALL	152.65CR	0.00	400.00CR	0.00	552.65CR
BOY'S BASKETBALL	462.46CR	0.00	400.00CR	669.99	192.47CR
BASEBALL	300.00CR	0.00	471.44CR	771.44	0.00
HS B-basketball / MS G- Soccer	2.51CR	0.00	400.00CR	357.22	45.29CR
TRACK	214.62CR	0.00	400.00CR	0.00	614.62CR
Year Book	2,344.49CR	5,105.00	0.00	4,846.42	2,603.07CR
OUTDOOR ED	7,173.20CR	11,460.25	245.00CR	8,469.91	10,408.54CR
PRIVATE MONIES	862.66CR	200.00	253.00	47.50	762.16CR
Liliir Education Project	0.00	432.64	0.00	432.64	0.00
Meridian Middle School	63,357.68CR	54,762.62	0.00	52,490.60	65,629.70CR

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Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
401 Meridian High School					
ASB GENERAL	36,294.03CR	19,175.53	1,823.00	21,499.06	32,147.50CR
LEADERSHIP CLASSGENERAL STUDEN	365.63CR	0.00	0.00	87.06	278.57CR
HSathletic fnd/MS Ath Official	0.00	0.00	4,613.82CR	4,613.82	0.00
Vekved Endowment	900.00CR	3,500.00	0.00	3,595.62	804.38CR
HS baseball /MS Athletic equip	0.00	0.00	494.14CR	494.14	0.00
HS B-basketball / MS G- Soccer	0.00	0.00	516.84CR	516.84	0.00
CROSS COUNTRY COED	0.00	0.00	438.15CR	438.15	0.00
FOOTBALL	0.00	0.00	4,299.57CR	4,299.57	0.00
FOOTBALL RECONDITIONING	0.00	0.00	1,450.00CR	1,450.00	0.00
TRACK BOY'STRACK, BOY'S	0.00	75.00	897.13CR	972.13	0.00
WRESTLING	0.00	0.00	356.65CR	356.65	0.00
VOLLEYBALL GIRL'SVOLLEYBALL, G	0.00	0.00	499.99CR	499.99	0.00
BASKETBALL GIRL'SBASKETBALL. G	0.00	0.00	403.53CR	403.53	0.00
Boys SoccerSoccer, Boy's	0.00	0.00	488.88CR	488.88	0.00
TICKET SALESTICKETS	5,338.59CR	27,635.30	27,064.63	129.00	5,780.26CR
Girls Fastpitch	0.00	0.00	500.00CR	500.00	0.00
GIRL'S SOCCER	0.00	0.00	497.85CR	497.85	0.00
GOLF, BOY'S	0.00	0.00	984.44CR	984.44	0.00
GOLF GIRL'S	0.00	0.00	1,084.53CR	1,084.53	0.00
ATHLETICS STATE	0.00	200.00	3,462.14CR	3,662.14	0.00
ATHLETIC EQUIPMENT	0.00	0.00	2,825.50CR	2,825.50	0.00
ATHLETIC OFFICIALSOFFICIALS	0.00	19,135.73	0.00	19,135.73	0.00
UNIFORM REPLACEMENT	0.00	0.00	2,000.00CR	2,000.00	0.00
CLASS OF 2011	636.20CR	0.00	0.00	0.00	636.20CR
CLASS OF 2013	4,962.08CR	43.71	0.00	4,155.22	850.57CR
CLASS OF 2014	1,471.03CR	5,850.47	0.00	2,636.03	4,685.47CR
CLASS OF 2015	675.11CR	2,171.10	0.00	673.88	2,172.33CR
Class of 2016	250.00CR	130.00	0.00	88.92	291.08CR
Class of 2017	0.00	0.00	250.00CR	0.00	250.00CR
STATE COMPETITIONS	0.00	0.00	1,336.00CR	1,336.00	0.00
Year Book	5,047.15CR	19,345.00	0.00	19,617.73	4,774.42CR
BAND	3,777.64CR	16,720.70	0.00	17,431.27	3,067.07CR
International Club	328.43CR	156.10	0.00	173.16	311.37CR
SKI CLUB	2,111.82CR	2,625.00	0.00	4,358.71	378.11CR
MOCK TRIAL	0.00	2,205.00	0.00	1,840.00	365.00CR
CHEERLEADERS	150.00CR	13,234.95	1,500.00CR	8,055.46	6,829.49CR
Chess club	0.00	0.00	73.00CR	73.00	0.00
CHORUS	2,353.10CR	4,372.69	0.00	5,424.76	1,301.03CR
DRAMA CLUB	3,146.21CR	0.00	0.00	0.00	3,146.21CR
Trojan Cafe Club	877.36CR	124.80	0.00	59.75	942.41CR
F.F.A.	1,922.66CR	11,894.10	0.00	12,417.00	1,399.76CR
HS Football Club	582.01CR	7,225.00	0.00	7,060.72	746.29CR
Anime Club	0.00	45.00	0.00	0.00	45.00CR
Color Guard ClubColor Guard	0.00	85.03	0.00	66.29	18.74CR
HONOR SOCIETY	1,684.04CR	470.00	0.00	610.30	1,543.74CR
TECHNOLOGY STUDENT ASSN	486.66CR	208.00	0.00	195.01	499.65CR
BASEBALL CLUB	1,458.64CR	10,180.00	0.00	9,081.84	2,556.80CR
BASKETBALL BOY'S CLUBBASKETBAL	2,061.31CR	14,980.00	0.00	16,148.62	892.69CR
CROSS COUNTRY CLUB	821.30CR	886.00	0.00	593.49	1,113.81CR
WRESTLING CLUB	729.87CR	705.00	0.00	866.06	568.81CR
VOLLEYBALL CLUB	5,352.91CR	8,885.00	0.00	5,211.02	9,026.89CR
BASKETBALL GIRL'S CLUBBASKETBA	1,177.01CR	0.00	0.00	711.89	465.12CR
FASTPITCH CLUBFASTPITCH	3,086.83CR	3,977.50	0.00	2,681.24	4,383.09CR
GIRL'S SOCCER CLUB	0.00	1,620.00	0.00	0.00	1,620.00CR
BOY'S GOLF CLUBGOLF	94.05CR	0.00	0.00	0.00	94.05CR

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401 Meridian High School					
GIRL'S GOLF CLUB	1.17CR	2,152.00	84.53	881.07	1,187.57CR
GOVERNMENT CLUBAP GOVERNMENT	100.00CR	0.00	0.00	0.00	100.00CR
BOY'S SOCCER CLUB	0.00	1,200.00	0.00	0.00	1,200.00CR
FBLA	662.92CR	0.00	0.00	0.00	662.92CR
Winter Wish Week	0.00	1,000.00	0.00	1,000.00	0.00
Cancer Research Fundraiser	0.00	540.14	0.00	540.14	0.00
Project Hope	0.00	269.59	0.00	269.59	0.00
Lydia House - Angela's Sr Proj	0.00	506.46	0.00	506.46	0.00
Kaylin's Senior Project	0.00	145.80	0.00	145.80	0.00
Frozan Sadats Senior Project	0.00	70.00	0.00	70.00	0.00
Coaches VS Cancer	0.00	1,259.00	0.00	1,259.00	0.00
Meridian High School	88,905.76CR	205,004.70	0.00	196,774.06	97,136.40CR

Number of Accounts: 96

***** End of report *****