

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
104 Ten Mile Creek Elementary					
GENERAL STUDENT BODY	873.61CR	0.55	874.16	0.00	0.00
HS B-basketball / MS G- Soccer	848.11CR	0.00	848.11	0.00	0.00
Ten Mile Creek Elementary	1,721.72CR	0.55	1,722.27	0.00	0.00

Preliminary

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
105 Irene Reither Elementary Sch					
GENERAL STUDENT BODY	0.00	83.71	874.16CR	540.48	417.39CR
HS B-basketball / MS G- Soccer	0.00	0.00	848.11CR	0.00	848.11CR
Irene Reither Elementary Sch	0.00	83.71	1,722.27CR	540.48	1,265.50CR
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Preliminary

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
202 Meridian Middle School					
GENERAL ASB	31,321.67CR	9,618.35	16,761.10	1,458.66	22,720.26CR
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	1,258.43CR	2,675.00	0.00	2,793.00	1,140.43CR
LIBRARY	23.90CR	0.00	23.90	0.00	0.00
INVESTMENT EARNINGS	1,600.60CR	261.55	0.00	0.00	1,862.15CR
SOCIAL EVENTS	2,863.35CR	691.00	0.00	327.49	3,226.86CR
BAND	460.64CR	1,009.00	600.00CR	1,713.43	356.21CR
CHOIR	728.00CR	0.00	400.00CR	345.00	783.00CR
COLOR GUARD	420.71CR	150.00	400.00CR	371.72	598.99CR
STUDENT COUNCIL	820.43CR	0.00	500.00CR	320.00	1,000.43CR
HSathletic fnd/MS Ath Official	0.00	0.00	7,000.00CR	5,608.24	1,391.76CR
HS baseball /MS Athletic equip	3,856.69CR	0.00	3,500.00CR	2,584.67	4,772.02CR
FOOTBALL	126.62CR	0.00	400.00CR	283.67	242.95CR
FAST PITCHUNUSED	600.00CR	0.00	400.00CR	5.37	994.63CR
BOY'S SOCCER	1,489.08CR	0.00	400.00CR	0.00	1,889.08CR
CROSS COUNTRY	440.00CR	0.00	400.00CR	50.00	790.00CR
WRESTLING	35.00CR	0.00	400.00CR	174.31	260.69CR
VOLLEYBALL	82.47CR	0.00	400.00CR	334.04	148.43CR
GIRL'S BASKETBALL	552.65CR	0.00	400.00CR	0.00	952.65CR
BOY'S BASKETBALL	192.47CR	0.00	400.00CR	15.08	577.39CR
BASEBALL	0.00	0.00	400.00CR	170.02	229.98CR
HS B-basketball / MS G- Soccer	45.29CR	0.00	400.00CR	0.00	445.29CR
TRACK	614.62CR	0.00	400.00CR	20.00	994.62CR
Year Book	2,603.07CR	4,915.00	0.00	1,083.48	6,434.59CR
OUTDOOR ED	10,408.54CR	14,328.00	0.00	22,195.69	2,540.85CR
PRIVATE MONIES	762.16CR	200.00	15.00	485.00	462.16CR
Meridian Middle School	65,629.70CR	33,847.90	0.00	40,338.87	59,138.73CR

Preliminary

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401 Meridian High School					
ASB GENERAL	32,147.50CR	17,172.02	3,203.91	16,936.65	29,178.96CR
LEADERSHIP CLASSGENERAL STUDEN	278.57CR	0.00	0.00	0.00	278.57CR
HSathletic fnd/MS Ath Official	0.00	0.00	5,295.97CR	5,295.97	0.00
Vekved Endowment	804.38CR	2,500.00	0.00	2,776.72	527.66CR
HS baseball /MS Athletic equip	0.00	0.00	600.00CR	600.00	0.00
HS B-basketball / MS G- Soccer	0.00	75.50	481.30CR	556.80	0.00
CROSS COUNTRY COED	0.00	50.00	600.00CR	650.00	0.00
FOOTBALL	0.00	115.96	4,170.55CR	4,286.51	0.00
FOOTBALL RECONDITIONING	0.00	0.00	1,773.58CR	1,773.58	0.00
TRACK BOY'STRACK, BOY'S	0.00	0.00	1,200.00CR	1,200.00	0.00
WRESTLING	0.00	0.00	400.00CR	400.00	0.00
VOLLEYBALL GIRL'SVOLLEYBALL, G	0.00	0.00	594.91CR	594.91	0.00
BASKETBALL GIRL'SBASKETBALL. G	0.00	0.00	599.34CR	599.34	0.00
Boys SoccerSoccer, Boy's	0.00	0.00	600.00CR	600.00	0.00
TICKET SALESTICKETS	5,780.26CR	28,143.15	30,149.67	0.00	3,773.74CR
Girls Fastpitch	0.00	109.95	600.00CR	709.95	0.00
GIRL'S SOCCER	0.00	0.00	600.00CR	600.00	0.00
GOLF, BOY'S	0.00	0.00	542.50CR	542.50	0.00
GOLF GIRL'S	0.00	0.00	1,100.00CR	1,100.00	0.00
ATHLETICS STATE	0.00	11.00	3,091.33CR	3,102.33	0.00
ATHLETIC EQUIPMENT	0.00	210.00	5,900.19CR	6,110.19	0.00
ATHLETIC OFFICIALSOFFICIALS	0.00	16,860.33	0.00	16,860.33	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	636.20	0.00
CLASS OF 2013	850.57CR	0.00	24.92	825.65	0.00
CLASS OF 2014	4,685.47CR	400.00	25.99	5,059.48	0.00
CLASS OF 2015	2,172.33CR	5,567.00	0.00	2,169.10	5,570.23CR
Class of 2016	291.08CR	1,445.85	0.00	593.18	1,143.75CR
Class of 2017	250.00CR	122.00	0.00	176.32	195.68CR
Class of 2018	0.00	0.00	250.00CR	0.00	250.00CR
STATE COMPETITIONS	0.00	160.00	1,466.66CR	1,626.66	0.00
Year Book	4,774.42CR	18,205.00	0.00	19,855.64	3,123.78CR
International Trave ClubIntern	0.00	260.00	0.00	127.12	132.88CR
BAND	3,067.07CR	10,305.32	0.00	12,430.01	942.38CR
International Club	311.37CR	106.00	0.00	19.53	397.84CR
SKI CLUB	378.11CR	2,720.00	0.00	2,853.83	244.28CR
MOCK TRIAL	365.00CR	2,000.00	100.00CR	1,915.00	550.00CR
CHEERLEADERS	6,829.49CR	15,797.75	1,500.00CR	23,494.49	632.75CR
Chess club	0.00	0.00	40.00CR	40.00	0.00
CHORUS	1,301.03CR	6,242.41	0.00	7,323.38	220.06CR
DRAMA CLUB	3,146.21CR	91.00	0.00	0.00	3,237.21CR
Trojan Cafe Club	942.41CR	792.37	0.00	335.51	1,399.27CR
F.F.A.	1,399.76CR	9,158.32	0.00	8,973.29	1,584.79CR
HS Football Club	746.29CR	9,359.02	0.00	8,718.43	1,386.88CR
Anime Club	45.00CR	63.20	0.40	107.80	0.00
Color Guard ClubColor Guard	18.74CR	61.26	1.35	78.65	0.00
HONOR SOCIETY	1,543.74CR	430.00	0.00	0.00	1,973.74CR
TECHNOLOGY STUDENT ASSN	499.65CR	160.00	0.00	184.20	475.45CR
BASEBALL CLUB	2,556.80CR	10,530.00	0.00	6,682.74	6,404.06CR
BASKETBALL BOY'S CLUBBASKETBAL	892.69CR	26,670.00	0.00	22,045.80	5,516.89CR
CROSS COUNTRY CLUB	1,113.81CR	446.00	0.00	851.31	708.50CR
Track Club	0.00	1,520.00	0.00	764.42	755.58CR
WRESTLING CLUB	568.81CR	0.00	0.00	0.00	568.81CR
VOLLEYBALL CLUB	9,026.89CR	5,862.50	0.00	9,092.37	5,797.02CR
BASKETBALL GIRL'S CLUBBASKETBA	465.12CR	1,295.00	0.00	204.04	1,556.08CR

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401 Meridian High School					
FASTPITCH CLUBFASTPITCH	4,383.09CR	4,313.50	0.00	6,622.55	2,074.04CR
GIRL'S SOCCER CLUB	1,620.00CR	3,080.00	0.00	1,994.40	2,705.60CR
BOY'S GOLF CLUBGOLF	94.05CR	0.00	0.00	0.00	94.05CR
GIRL'S GOLF CLUB	1,187.57CR	0.00	0.00	922.73	264.84CR
GOVERNMENT CLUBAP GOVERNMENT	100.00CR	0.00	100.00	0.00	0.00
BOY'S SOCCER CLUB	1,200.00CR	1,200.00	0.00	1,191.54	1,208.46CR
FBLA	662.92CR	0.00	0.00	0.00	662.92CR
Winter Wish Week	0.00	3,615.00	0.09	3,614.91	0.00
Cancer Research Fundraiser	0.00	407.41	0.00	407.41	0.00
Culley - Senior Project	0.00	860.00	0.00	860.00	0.00
Josh Hosick Senior Project	0.00	2,768.50	0.00	2,768.50	0.00
Haley Belanger Senior Project	0.00	596.02	0.00	596.02	0.00
David Anderson Senior Project	0.00	1,877.44	0.00	1,877.44	0.00
Mckenzie Roque Senior Project	0.00	690.00	0.00	690.00	0.00
Brigadoon Service DogsBrigadoo	0.00	95.36	0.00	95.36	0.00
Coaches VS Cancer	0.00	65.00	0.00	65.00	0.00
Meridian High School	97,136.40CR	214,586.14	0.00	226,185.79	85,536.75CR

Number of Accounts: 102

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

