

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	DESCRIPTION		Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
105									Irene Reither Elementary Sch						
40	Q	819	1030	00	0000	105	0000	0000	GENERAL STUDENT BODY		-417.88	5.23	-100.00	485.00	-38.11
40	Q	819	2030	00	0000	105	0000	0000	HS B-basketball / MS G- Soccer		-848.11	0.00	100.00	0.00	-748.11
40	Q	819	----	--	----	105	----	----	*Irene Reither Elementary Sch		-1,265.99	5.23	0.00	485.00	-786.22
202									Meridian Middle School						
40	Q	819	1010	00	0000	202	0000	0000	GENERAL ASB		-22,720.26	19,086.20	14,717.43	11,880.05	-15,208.98
40	Q	819	1022	00	0000	202	0000	0000	6TH GRADE FIELD TRIPS		-1,448.25	362.50	0.00	275.00	-1,535.75
40	Q	819	1023	00	0000	202	0000	0000	7TH GRADE FIELD TRIPS		-2,875.06	0.00	0.00	276.69	-2,598.37
40	Q	819	1024	00	0000	202	0000	0000	8TH GRADE FIELD TRIPS		-1,140.43	3,376.50	0.00	4,062.17	-454.76
40	Q	819	1050	00	0000	202	0000	0000	INVESTMENT EARNINGS		-1,885.07	327.99	0.00	0.00	-2,213.06
40	Q	819	1060	00	0000	202	0000	0000	SOCIAL EVENTS		-3,226.86	974.05	0.00	200.97	-3,999.94
40	Q	819	1061	00	0000	202	0000	0000	BAND		-356.21	1,634.00	-700.00	910.03	-1,780.18
40	Q	819	1062	00	0000	202	0000	0000	CHOIR		-783.00	0.00	-100.00	0.00	-883.00
40	Q	819	1063	00	0000	202	0000	0000	COLOR GUARD		-598.99	390.50	0.00	808.38	-181.11
40	Q	819	1070	00	0000	202	0000	0000	STUDENT COUNCIL		-1,000.43	0.00	-600.00	0.00	-1,600.43
40	Q	819	2010	00	0000	202	0000	0000	HSathletic fnd/MS Ath Official		-1,391.76	2,359.27	-8,500.00	4,539.88	-7,711.15
40	Q	819	2020	00	0000	202	0000	0000	HS baseball /MS Athletic equip		-4,772.02	0.00	-3,500.00	0.00	-8,272.02
40	Q	819	2021	00	0000	202	0000	0000	FOOTBALL		-242.95	0.00	-200.00	0.00	-442.95
40	Q	819	2022	00	0000	202	0000	0000	FAST PITCH		-994.63	0.00	0.00	780.88	-213.75
40	Q	819	2023	00	0000	202	0000	0000	BOY'S SOCCER		-1,889.08	0.00	0.00	933.34	-955.74
40	Q	819	2024	00	0000	202	0000	0000	CROSS COUNTRY		-790.00	0.00	0.00	780.75	-9.25
40	Q	819	2025	00	0000	202	0000	0000	WRESTLING		-260.69	0.00	0.00	0.00	-260.69
40	Q	819	2026	00	0000	202	0000	0000	VOLLEYBALL		-148.43	20.00	-400.00	532.40	-36.03
40	Q	819	2027	00	0000	202	0000	0000	GIRL'S BASKETBALL		-952.65	0.00	0.00	456.69	-495.96
40	Q	819	2028	00	0000	202	0000	0000	BOY'S BASKETBALL		-577.39	0.00	0.00	299.65	-277.74
40	Q	819	2029	00	0000	202	0000	0000	BASEBALL		-229.98	0.00	-400.00	368.27	-261.71
40	Q	819	2030	00	0000	202	0000	0000	HS B-basketball / MS G- Soccer		-445.29	0.00	-337.43	782.72	0.00
40	Q	819	2031	00	0000	202	0000	0000	TRACK		-994.62	20.00	0.00	95.94	-918.68
40	Q	819	4010	00	0000	202	0000	0000	Year Book		-2,790.49	5,056.50	-20.00	4,402.30	-3,464.69
40	Q	819	4040	00	0000	202	0000	0000	OUTDOOR ED		-6,184.95	9,802.60	-210.00	14,247.39	-1,950.16
40	Q	819	6010	00	0000	202	0000	0000	PRIVATE MONIES		-462.16	400.00	250.00	0.00	-612.16
40	Q	819	6202	00	0000	202	0000	0000	Hawn Class Fund Raiser		0.00	90.00	0.00	90.00	0.00
40	Q	819	----	--	----	202	----	----	*Meridian Middle School		-59,161.65	43,900.11	0.00	46,723.50	-56,338.26

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	DESCRIPTION	Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
401									Meridian High School					
40	Q	819	1100	00	0000	401	0000	0000	ASB GENERAL	-29,214.79	17,510.72	4,774.01	17,126.08	-24,825.42
40	Q	819	1110	00	0000	401	0000	0000	LEADERSHIP CLASS	-278.57	0.00	0.00	0.00	-278.57
40	Q	819	2010	00	0000	401	0000	0000	HSathletic fnd/MS Ath Official	-4,100.00	1,390.59	-5,197.53	10,688.12	0.00
40	Q	819	2011	00	0000	401	0000	0000	Vekved Endowment	-527.66	2,000.00	0.00	2,527.66	0.00
40	Q	819	2020	00	0000	401	0000	0000	HS baseball /MS Athletic equip	0.00	0.00	-596.33	596.33	0.00
40	Q	819	2030	00	0000	401	0000	0000	HS B-basketball / MS G- Soccer	0.00	0.00	-602.34	602.34	0.00
40	Q	819	2040	00	0000	401	0000	0000	CROSS COUNTRY COED	0.00	0.00	-572.60	572.60	0.00
40	Q	819	2050	00	0000	401	0000	0000	FOOTBALL	0.00	0.00	-4,398.88	4,398.88	0.00
40	Q	819	2051	00	0000	401	0000	0000	FOOTBALL RECONDITIONING	0.00	0.00	-1,750.00	1,750.00	0.00
40	Q	819	2060	00	0000	401	0000	0000	TRACK BOY'S	0.00	0.00	-1,194.03	1,194.03	0.00
40	Q	819	2070	00	0000	401	0000	0000	WRESTLING	0.00	0.00	-600.00	600.00	0.00
40	Q	819	2080	00	0000	401	0000	0000	VOLLEYBALL GIRL'S	0.00	0.00	-600.00	600.00	0.00
40	Q	819	2090	00	0000	401	0000	0000	BASKETBALL GIRL'S	0.00	0.00	-599.64	599.64	0.00
40	Q	819	2100	00	0000	401	0000	0000	Boys Soccer	0.00	0.00	-600.00	600.00	0.00
40	Q	819	2110	00	0000	401	0000	0000	TICKET SALES	-3,773.74	40,468.25	30,273.33	0.00	-13,968.66
40	Q	819	2120	00	0000	401	0000	0000	Girls Fastpitch	0.00	0.00	-279.50	279.50	0.00
40	Q	819	2140	00	0000	401	0000	0000	GOLF, BOY'S	0.00	0.00	-795.75	795.75	0.00
40	Q	819	2150	00	0000	401	0000	0000	GOLF GIRL'S	0.00	0.00	-772.75	772.75	0.00
40	Q	819	2200	00	0000	401	0000	0000	ATHLETICS STATE	0.00	21.00	-2,924.90	2,945.90	0.00
40	Q	819	2210	00	0000	401	0000	0000	ATHLETIC EQUIPMENT	0.00	3,579.91	-6,789.08	10,368.99	0.00
40	Q	819	2220	00	0000	401	0000	0000	ATHLETIC OFFICIALS	0.00	22,461.38	0.00	20,196.70	-2,264.68
40	Q	819	2230	00	0000	401	0000	0000	UNIFORM REPLACEMENT	0.00	0.00	-2,000.00	2,000.00	0.00
40	Q	819	3215	00	0000	401	0000	0000	CLASS OF 2015	-5,570.23	150.00	0.00	5,085.98	-634.25
40	Q	819	3216	00	0000	401	0000	0000	Class of 2016	-1,143.75	6,236.00	0.00	1,831.69	-5,548.06
40	Q	819	3217	00	0000	401	0000	0000	Class of 2017	-195.68	1,485.25	0.00	362.23	-1,318.70
40	Q	819	3218	00	0000	401	0000	0000	Class of 2018	-250.00	974.00	0.00	498.53	-725.47
40	Q	819	4005	00	0000	401	0000	0000	STATE COMPETITIONS	0.00	11.00	-1,808.00	1,819.00	0.00
40	Q	819	4010	00	0000	401	0000	0000	Year Book	-3,123.78	19,174.50	0.00	20,811.59	-1,486.69
40	Q	819	4041	00	0000	401	0000	0000	International Trave Club	-132.88	0.00	0.00	0.00	-132.88
40	Q	819	4050	00	0000	401	0000	0000	BAND	-989.43	6,181.70	-110.00	6,202.07	-1,079.06
40	Q	819	4060	00	0000	401	0000	0000	International Club	-397.84	105.00	0.00	70.65	-432.19
40	Q	819	4065	00	0000	401	0000	0000	Winter Ride	-244.28	2,700.00	0.00	2,398.93	-545.35
40	Q	819	4090	00	0000	401	0000	0000	MOCK TRIAL	-550.00	1,000.00	-303.00	1,853.00	0.00
40	Q	819	4100	00	0000	401	0000	0000	CHEERLEADERS	-632.75	21,859.64	-1,500.00	21,977.07	-2,015.32
40	Q	819	4110	00	0000	401	0000	0000	Chess club	0.00	0.00	-163.00	163.00	0.00
40	Q	819	4120	00	0000	401	0000	0000	CHORUS	-267.10	4,182.62	110.00	3,532.10	-807.62

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	DESCRIPTION	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
401									Meridian High School					
40	Q	819	4130	00	0000	401	0000	0000	DRAMA CLUB	-3,237.21	2,240.00	-1,000.00	4,193.65	-2,283.56
40	Q	819	4150	00	0000	401	0000	0000	Trojan Cafe Club	-1,399.27	731.48	0.00	688.30	-1,442.45
40	Q	819	4160	00	0000	401	0000	0000	F.F.A.	-1,584.79	17,705.11	0.00	11,427.48	-7,862.42
40	Q	819	4170	00	0000	401	0000	0000	HS Football Club	-1,386.88	7,785.00	0.00	6,078.52	-3,093.36
40	Q	819	4240	00	0000	401	0000	0000	HONOR SOCIETY	-1,973.74	440.00	0.00	196.25	-2,217.49
40	Q	819	4330	00	0000	401	0000	0000	TECHNOLOGY STUDENT ASSN	-475.45	255.00	0.00	160.57	-569.88
40	Q	819	4400	00	0000	401	0000	0000	BASEBALL CLUB	-6,404.06	8,957.75	0.00	9,980.29	-5,381.52
40	Q	819	4410	00	0000	401	0000	0000	BASKETBALL BOY'S CLUB	-5,516.89	18,660.00	0.00	16,467.86	-7,709.03
40	Q	819	4420	00	0000	401	0000	0000	CROSS COUNTRY CLUB	-708.50	0.00	0.00	399.49	-309.01
40	Q	819	4430	00	0000	401	0000	0000	Track Club	-755.58	1,600.00	0.00	1,466.24	-889.34
40	Q	819	4440	00	0000	401	0000	0000	WRESTLING CLUB	-568.81	0.00	0.00	135.00	-433.81
40	Q	819	4450	00	0000	401	0000	0000	VOLLEYBALL CLUB	-4,918.66	4,447.00	0.00	7,615.36	-1,750.30
40	Q	819	4460	00	0000	401	0000	0000	BASKETBALL GIRL'S CLUB	-1,556.08	760.00	0.00	990.05	-1,326.03
40	Q	819	4470	00	0000	401	0000	0000	FASTPITCH CLUB	-2,074.04	200.00	0.00	1,591.65	-682.39
40	Q	819	4480	00	0000	401	0000	0000	GIRL'S SOCCER CLUB	-2,705.60	1,320.00	0.00	217.00	-3,808.60
40	Q	819	4490	00	0000	401	0000	0000	BOY'S GOLF CLUB	-94.05	507.00	0.00	0.00	-601.05
40	Q	819	4510	00	0000	401	0000	0000	MERIDIAN T/V CLUB	0.00	0.00	-662.93	81.84	-581.09
40	Q	819	4520	00	0000	401	0000	0000	GIRL'S GOLF CLUB	-264.84	0.00	0.00	73.07	-191.77
40	Q	819	4540	00	0000	401	0000	0000	BOY'S SOCCER CLUB	-1,208.46	1,200.00	0.00	166.01	-2,242.45
40	Q	819	4550	00	0000	401	0000	0000	FBLA	-662.92	0.00	662.92	0.00	0.00
40	Q	819	6013	00	0000	401	0000	0000	Winter Wish Week	0.00	4,870.45	0.00	4,433.10	-437.35
40	Q	819	6027	00	0000	401	0000	0000	Invest Ed	0.00	1,081.60	0.00	818.22	-263.38
40	Q	819	----	--	----	401	----	----	*Meridian High School	-88,888.31	224,251.95	0.00	213,001.06	-100,139.20
40	Q	819	----	--	----	----	----	----	*Restricted for Fund Purposes	-149,315.95	268,157.29	0.00	260,209.56	-157,263.68
40	-	----	----	--	----	----	----	----	*Associated Student Body Fund	-149,315.95	268,157.29	0.00	260,209.56	-157,263.68

Fd T GL	PPSS AA	OBBB LLL	4444 5555	DESCRIPTION	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals					-149,315.95	268,157.29	0.00	260,209.56	-157,263.68

Number of Accounts: 87

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