

											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		-38.11	5.58	0.00	0.00	-43.69	
40	Q	819	2030	00	0000	105	0000	0000	HS B-basketball / MS G- Soccer		-748.11	0.00	0.00	0.00	-748.11	
40	Q	819	----	--	----	105	----	----	*Irene Reither Elementary Sch		-786.22	5.58	0.00	0.00	-791.80	
202									Meridian Middle School							
40	Q	819	1010	00	0000	202	0000	0000	GENERAL ASB		-15,208.98	18,984.56	2,468.31	7,395.86	-24,329.37	
40	Q	819	1022	00	0000	202	0000	0000	6TH GRADE FIELD TRIPS		-1,535.75	40.00	0.00	53.70	-1,522.05	
40	Q	819	1023	00	0000	202	0000	0000	7TH GRADE FIELD TRIPS		-2,598.37	40.00	0.00	0.00	-2,638.37	
40	Q	819	1024	00	0000	202	0000	0000	8TH GRADE FIELD TRIPS		-454.76	3,261.00	-90.00	3,018.00	-787.76	
40	Q	819	1050	00	0000	202	0000	0000	INVESTMENT EARNINGS		-2,213.06	433.89	0.00	0.00	-2,646.95	
40	Q	819	1060	00	0000	202	0000	0000	SOCIAL EVENTS		-3,999.94	507.00	0.00	543.96	-3,962.98	
40	Q	819	1061	00	0000	202	0000	0000	BAND		-1,780.18	1,128.00	0.00	1,191.75	-1,716.43	
40	Q	819	1062	00	0000	202	0000	0000	CHOIR		-883.00	0.00	0.00	0.00	-883.00	
40	Q	819	1063	00	0000	202	0000	0000	COLOR GUARD		-181.11	0.00	0.00	109.91	-71.20	
40	Q	819	1070	00	0000	202	0000	0000	STUDENT COUNCIL		-1,600.43	0.00	0.00	571.30	-1,029.13	
40	Q	819	2010	00	0000	202	0000	0000	HSathletic fnd/MS Ath Official		-7,711.15	5,175.73	0.00	5,686.48	-7,200.40	
40	Q	819	2020	00	0000	202	0000	0000	HS baseball /MS Athletic equip		-8,272.02	0.00	0.00	398.20	-7,873.82	
40	Q	819	2021	00	0000	202	0000	0000	FOOTBALL		-442.95	0.00	0.00	259.32	-183.63	
40	Q	819	2022	00	0000	202	0000	0000	FAST PITCH		-213.75	0.00	0.00	0.00	-213.75	
40	Q	819	2023	00	0000	202	0000	0000	BOY'S SOCCER		-955.74	0.00	0.00	287.67	-668.07	
40	Q	819	2024	00	0000	202	0000	0000	CROSS COUNTRY		-9.25	0.00	-40.75	50.00	0.00	
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		-36.03	0.00	-223.11	259.14	0.00	
40	Q	819	2027	00	0000	202	0000	0000	GIRL'S BASKETBALL		-495.96	0.00	0.00	0.00	-495.96	
40	Q	819	2028	00	0000	202	0000	0000	BOY'S BASKETBALL		-277.74	0.00	-20.36	298.10	0.00	
40	Q	819	2029	00	0000	202	0000	0000	BASEBALL		-261.71	0.00	0.00	0.00	-261.71	
40	Q	819	2031	00	0000	202	0000	0000	TRACK		-918.68	0.00	0.00	611.43	-307.25	
40	Q	819	4010	00	0000	202	0000	0000	Year Book		-3,464.69	3,967.56	0.00	2,380.16	-5,052.09	
40	Q	819	4040	00	0000	202	0000	0000	OUTDOOR ED		-1,950.16	10,790.42	-2,264.09	15,004.67	0.00	
40	Q	819	6010	00	0000	202	0000	0000	PRIVATE MONIES		-612.16	495.00	170.00	0.00	-937.16	
40	Q	819	----	--	----	202	----	----	*Meridian Middle School		-56,338.26	44,823.16	0.00	38,119.65	-63,041.77	

										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	-24,825.42	24,373.11	4,148.23	23,771.57	-21,278.73
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	0.00	225.98	-5,495.38	5,721.36	0.00
40	Q	819	2011	00	0000	401	0000	0000	Vekved Endowment	0.00	1,000.00	0.00	0.00	-1,000.00
40	Q	819	2020	00	0000	401	0000	0000	HS baseball /MS Athletic equip	0.00	0.00	-600.00	600.00	0.00
40	Q	819	2030	00	0000	401	0000	0000	HS B-basketball / MS G- Soccer	0.00	100.00	-598.26	698.26	0.00
40	Q	819	2040	00	0000	401	0000	0000	CROSS COUNTRY COED	0.00	0.00	-600.00	600.00	0.00
40	Q	819	2050	00	0000	401	0000	0000	FOOTBALL	0.00	0.00	-4,393.13	4,393.13	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	-1,181.55	1,181.55	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	-600.00	600.00	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	-13,968.66	33,555.45	31,304.00	0.00	-16,220.11
40	Q	819	2120	00	0000	401	0000	0000	Girls Fastpitch	0.00	0.00	-125.90	125.90	0.00
40	Q	819	2140	00	0000	401	0000	0000	GOLF, BOY'S	0.00	0.00	-783.75	783.75	0.00
40	Q	819	2150	00	0000	401	0000	0000	GOLF GIRL'S	0.00	0.00	-1,100.00	1,100.00	0.00
40	Q	819	2200	00	0000	401	0000	0000	ATHLETICS STATE	0.00	54.00	-3,604.07	3,658.07	0.00
40	Q	819	2210	00	0000	401	0000	0000	ATHLETIC EQUIPMENT	0.00	0.00	-6,683.80	6,683.80	0.00
40	Q	819	2220	00	0000	401	0000	0000	ATHLETIC OFFICIALS	-2,264.68	14,357.32	0.00	18,600.48	1,978.48
40	Q	819	2230	00	0000	401	0000	0000	UNIFORM REPLACEMENT	0.00	0.00	-1,988.16	1,988.16	0.00
40	Q	819	3214	00	0000	401	0000	0000	CLASS OF 2014	0.00	0.00	51.98	0.00	51.98
40	Q	819	3215	00	0000	401	0000	0000	CLASS OF 2015	-634.25	0.00	0.00	0.00	-634.25
40	Q	819	3216	00	0000	401	0000	0000	Class of 2016	-5,548.06	96.00	0.00	4,443.80	-1,200.26
40	Q	819	3217	00	0000	401	0000	0000	Class of 2017	-1,318.70	7,522.00	0.00	3,712.78	-5,127.92
40	Q	819	3218	00	0000	401	0000	0000	Class of 2018	-725.47	1,493.00	0.00	339.88	-1,878.59
40	Q	819	3219	00	0000	401	0000	0000	Class of 2019	0.00	1,702.00	-250.00	1,078.06	-873.94
40	Q	819	4005	00	0000	401	0000	0000	STATE COMPETITIONS	0.00	0.00	-2,364.21	2,364.21	0.00
40	Q	819	4010	00	0000	401	0000	0000	Year Book	-1,486.69	26,467.50	0.00	17,717.11	-10,237.08
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	-1,079.06	15,389.90	0.00	14,443.66	-2,025.30
40	Q	819	4060	00	0000	401	0000	0000	International Club	-432.19	72.00	0.00	67.66	-436.53
40	Q	819	4065	00	0000	401	0000	0000	Winter Ride	-545.35	2,750.00	0.00	2,794.56	-500.79
40	Q	819	4090	00	0000	401	0000	0000	MOCK TRIAL	0.00	1,000.00	-13.00	1,013.00	0.00
40	Q	819	4100	00	0000	401	0000	0000	CHEERLEADERS	-2,015.32	18,117.42	-1,500.00	20,514.25	-1,118.49

											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	4110	00	0000	401	0000	0000	Chess club		0.00	0.00	-73.00	73.00	0.00
40	Q	819	4120	00	0000	401	0000	0000	CHORUS		-807.62	8,322.74	0.00	8,285.16	-845.20
40	Q	819	4130	00	0000	401	0000	0000	DRAMA CLUB		-2,283.56	3,207.00	0.00	1,786.35	-3,704.21
40	Q	819	4150	00	0000	401	0000	0000	Trojan Cafe Club		-1,442.45	418.55	0.00	445.49	-1,415.51
40	Q	819	4160	00	0000	401	0000	0000	F.F.A.		-7,862.42	9,217.00	0.00	13,845.63	-3,233.79
40	Q	819	4170	00	0000	401	0000	0000	HS Football Club		-3,093.36	9,961.00	0.00	9,263.53	-3,790.83
40	Q	819	4190	00	0000	401	0000	0000	Color Guard Club		0.00	97.00	0.00	0.00	-97.00
40	Q	819	4210	00	0000	401	0000	0000	Floral Club		0.00	580.00	0.00	303.20	-276.80
40	Q	819	4240	00	0000	401	0000	0000	HONOR SOCIETY		-2,217.49	1,060.00	0.00	405.00	-2,872.49
40	Q	819	4330	00	0000	401	0000	0000	TECHNOLOGY STUDENT ASSN		-569.88	230.00	0.00	179.50	-620.38
40	Q	819	4400	00	0000	401	0000	0000	BASEBALL CLUB		-5,381.52	9,502.00	0.00	8,337.40	-6,546.12
40	Q	819	4410	00	0000	401	0000	0000	BASKETBALL BOY'S CLUB		-7,709.03	30,838.00	0.00	32,155.07	-6,391.96
40	Q	819	4420	00	0000	401	0000	0000	CROSS COUNTRY CLUB		-309.01	0.00	0.00	217.37	-91.64
40	Q	819	4430	00	0000	401	0000	0000	Track Club		-889.34	2,300.00	0.00	1,788.84	-1,400.50
40	Q	819	4440	00	0000	401	0000	0000	WRESTLING CLUB		-433.81	1,659.00	0.00	541.81	-1,551.00
40	Q	819	4450	00	0000	401	0000	0000	VOLLEYBALL CLUB		-1,750.30	9,683.00	0.00	8,220.29	-3,213.01
40	Q	819	4460	00	0000	401	0000	0000	BASKETBALL GIRL'S CLUB		-1,326.03	1,828.00	0.00	773.57	-2,380.46
40	Q	819	4470	00	0000	401	0000	0000	FASTPITCH CLUB		-682.39	0.00	0.00	0.00	-682.39
40	Q	819	4480	00	0000	401	0000	0000	GIRL'S SOCCER CLUB		-3,808.60	6,981.50	0.00	5,892.84	-4,897.26
40	Q	819	4490	00	0000	401	0000	0000	BOY'S GOLF CLUB		-601.05	0.00	0.00	0.00	-601.05
40	Q	819	4510	00	0000	401	0000	0000	MERIDIAN T/V CLUB		-581.09	0.00	0.00	50.49	-530.60
40	Q	819	4520	00	0000	401	0000	0000	GIRL'S GOLF CLUB		-191.77	0.00	0.00	42.34	-149.43
40	Q	819	4540	00	0000	401	0000	0000	BOY'S SOCCER CLUB		-2,242.45	1,200.00	0.00	1,462.26	-1,980.19
40	Q	819	6010	00	0000	401	0000	0000	PRIVATE MONIES		0.00	372.40	0.00	372.40	0.00
40	Q	819	6011	00	0000	401	0000	0000	BROCKMAN FUND RAISER		0.00	426.20	0.00	426.20	0.00
40	Q	819	6013	00	0000	401	0000	0000	Winter Wish Week		-437.35	7,308.50	0.00	7,561.55	-184.30
40	Q	819	6027	00	0000	401	0000	0000	Invest Ed		-263.38	1,020.56	0.00	1,267.11	-16.83
40	Q	819	6028	00	0000	401	0000	0000	Pennies for Patients		0.00	4,385.10	0.00	4,385.10	0.00
40	Q	819	6029	00	0000	401	0000	0000	GSA Red Nose Day		0.00	22.52	0.00	22.52	0.00
40	Q	819	6070	00	0000	401	0000	0000	Coaches VS Cancer		0.00	315.80	0.00	315.80	0.00
40	Q	819	----	--	----	401	----	----	*Meridian High School		-100,139.20	259,211.55	0.00	250,964.82	-108,385.93
40	Q	819	----	--	----	----	----	----	*Restricted for Fund Purposes		-157,263.68	304,040.29	0.00	289,084.47	-172,219.50
40	-	----	----	--	----	----	----	----	*Associated Student Body Fund		-157,263.68	304,040.29	0.00	289,084.47	-172,219.50

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	DESCRIPTION	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals								-157,263.68	304,040.29	0.00	289,084.47	-172,219.50

Number of Accounts: 93

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