

										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	-100,139.20	259,211.55	0.00	250,964.82	-108,385.93			
40	-	----	----	--	----	----	----	----	*Associated Student Body Fund	-100,139.20	259,211.55	0.00	250,964.82	-108,385.93			

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	DESCRIPTION	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals								-100,139.20	259,211.55	0.00	250,964.82	-108,385.93

Number of Accounts: 66

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