

											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							
1050									Irene Reither Elementary Sch							
40	Q	819	1030	00	0000	1050	0000	0000	0	GENERAL STUDENT BODY	-43.69	4.38	-747.59	795.66	0.00	
40	Q	819	2030	00	0000	1050	0000	0000	0	HS B-basketball / MS G- Soccer	-748.11	0.00	748.11	0.00	0.00	
40	Q	819	----	--	----	105-	----	----		*Irene Reither Elementary Sch	-791.80	4.38	0.52	795.66	0.00	
2020									Meridian Middle School							
40	Q	819	1010	00	0000	2020	0000	0000	0	GENERAL ASB	-24,329.37	36,071.50	159.48	23,193.63	-37,047.76	
40	Q	819	1022	00	0000	2020	0000	0000	0	6TH GRADE FIELD TRIPS	-1,522.05	234.99	0.00	210.00	-1,547.04	
40	Q	819	1023	00	0000	2020	0000	0000	0	7TH GRADE FIELD TRIPS	-2,638.37	204.99	0.00	190.00	-2,633.36	
40	Q	819	1024	00	0000	2020	0000	0000	0	8TH GRADE FIELD TRIPS	-787.76	2,936.99	0.00	2,765.00	-959.75	
40	Q	819	1050	00	0000	2020	0000	0000	0	INVESTMENT EARNINGS	-2,646.95	647.79	0.00	0.00	-3,294.74	
40	Q	819	1060	00	0000	2020	0000	0000	0	SOCIAL EVENTS	-3,962.98	737.00	0.00	187.08	-4,512.90	
40	Q	819	1061	00	0000	2020	0000	0000	0	BAND	-1,716.43	953.00	-65.00	1,207.35	-1,527.08	
40	Q	819	1062	00	0000	2020	0000	0000	0	CHOIR	-883.00	0.00	0.00	0.00	-883.00	
40	Q	819	1063	00	0000	2020	0000	0000	0	COLOR GUARD	-71.20	0.00	0.00	264.43	193.23	
40	Q	819	1070	00	0000	2020	0000	0000	0	STUDENT COUNCIL	-1,029.13	0.00	0.00	546.35	-482.78	
40	Q	819	2010	00	0000	2020	0000	0000	0	HSathletic fnd/MS Ath Official	-7,200.40	3,080.55	0.00	4,559.01	-5,721.94	
40	Q	819	2020	00	0000	2020	0000	0000	0	HS baseball /MS Athletic equip	-7,873.82	0.00	0.00	2,061.46	-5,812.36	
40	Q	819	2021	00	0000	2020	0000	0000	0	FOOTBALL	-183.63	0.00	0.00	0.00	-183.63	
40	Q	819	2022	00	0000	2020	0000	0000	0	FAST PITCH	-213.75	0.00	0.00	0.00	-213.75	
40	Q	819	2023	00	0000	2020	0000	0000	0	BOY'S SOCCER	-668.07	0.00	0.00	0.00	-668.07	
40	Q	819	2024	00	0000	2020	0000	0000	0	CROSS COUNTRY	0.00	0.00	0.00	50.00	50.00	
40	Q	819	2025	00	0000	2020	0000	0000	0	WRESTLING	-260.69	0.00	0.00	0.00	-260.69	
40	Q	819	2026	00	0000	2020	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	355.78	355.78	
40	Q	819	2027	00	0000	2020	0000	0000	0	GIRL'S BASKETBALL	-495.96	0.00	0.00	0.00	-495.96	
40	Q	819	2028	00	0000	2020	0000	0000	0	BOY'S BASKETBALL	0.00	0.00	0.00	15.08	15.08	
40	Q	819	2029	00	0000	2020	0000	0000	0	BASEBALL	-261.71	0.00	-300.00	0.00	-561.71	
40	Q	819	2031	00	0000	2020	0000	0000	0	TRACK	-307.25	0.00	0.00	352.63	45.38	
40	Q	819	4010	00	0000	2020	0000	0000	0	Year Book	-5,052.09	7,656.90	0.00	5,882.42	-6,826.57	
40	Q	819	4040	00	0000	2020	0000	0000	0	OUTDOOR ED	0.00	10,352.10	-340.00	16,703.28	6,011.18	
40	Q	819	4130	00	0000	2020	0000	0000	0	DRAMA CLUB	0.00	1,326.00	0.00	300.00	-1,026.00	
40	Q	819	4620	00	0000	2020	0000	0000	0	Art Club	0.00	139.88	0.00	225.18	85.30	
40	Q	819	6010	00	0000	2020	0000	0000	0	PRIVATE MONIES	-937.16	0.00	545.00	14.00	-378.16	
40	Q	819	----	--	----	202-	----	----		*Meridian Middle School	-63,041.77	64,341.69	-0.52	59,082.68	-68,301.30	

											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							
4010									Meridian High School							
40	Q	819	1100	00	0000	4010	0000	0000	0	ASB GENERAL	-21,278.73	16,053.18	2,321.64	19,399.96	-15,610.31	
40	Q	819	1110	00	0000	4010	0000	0000	0	LEADERSHIP CLASS	-278.57	175.00	0.00	140.00	-313.57	
40	Q	819	2010	00	0000	4010	0000	0000	0	HSathletic fnd/MS Ath Official	0.00	6,082.00	-9,717.00	15,161.02	-637.98	
40	Q	819	2011	00	0000	4010	0000	0000	0	Vekved Endowment	-1,000.00	2,000.00	0.00	2,999.98	-0.02	
40	Q	819	2020	00	0000	4010	0000	0000	0	HS baseball /MS Athletic equip	0.00	0.00	-600.00	600.00	0.00	
40	Q	819	2030	00	0000	4010	0000	0000	0	HS B-basketball / MS G- Soccer	0.00	0.00	-582.44	582.44	0.00	
40	Q	819	2040	00	0000	4010	0000	0000	0	CROSS COUNTRY COED	0.00	0.00	-600.00	600.00	0.00	
40	Q	819	2050	00	0000	4010	0000	0000	0	FOOTBALL	0.00	0.00	-4,397.75	4,397.75	0.00	
40	Q	819	2051	00	0000	4010	0000	0000	0	FOOTBALL RECONDITIONING	0.00	0.00	-2,801.53	2,801.53	0.00	
40	Q	819	2060	00	0000	4010	0000	0000	0	TRACK BOY'S	0.00	50.00	-1,200.00	1,250.00	0.00	
40	Q	819	2070	00	0000	4010	0000	0000	0	WRESTLING	0.00	0.00	-375.00	375.00	0.00	
40	Q	819	2080	00	0000	4010	0000	0000	0	VOLLEYBALL GIRL'S	0.00	0.00	-600.00	600.00	0.00	
40	Q	819	2090	00	0000	4010	0000	0000	0	BASKETBALL GIRL'S	0.00	0.00	-600.00	600.00	0.00	
40	Q	819	2100	00	0000	4010	0000	0000	0	Boys Soccer	0.00	0.00	-586.98	586.98	0.00	
40	Q	819	2110	00	0000	4010	0000	0000	0	TICKET SALES	-16,220.11	37,970.85	38,940.07	43.84	-15,207.05	
40	Q	819	2120	00	0000	4010	0000	0000	0	Girls Fastpitch	0.00	0.00	-455.48	455.48	0.00	
40	Q	819	2140	00	0000	4010	0000	0000	0	GOLF, BOY'S	0.00	0.00	-1,035.36	1,035.36	0.00	
40	Q	819	2150	00	0000	4010	0000	0000	0	GOLF GIRL'S	0.00	0.00	-1,100.00	1,100.00	0.00	
40	Q	819	2200	00	0000	4010	0000	0000	0	ATHLETICS STATE	0.00	657.00	-5,288.54	5,945.54	0.00	
40	Q	819	2210	00	0000	4010	0000	0000	0	ATHLETIC EQUIPMENT	0.00	0.00	-6,999.99	6,999.99	0.00	
40	Q	819	2220	00	0000	4010	0000	0000	0	ATHLETIC OFFICIALS	1,978.48	22,155.26	0.00	20,176.78	0.00	
40	Q	819	2230	00	0000	4010	0000	0000	0	UNIFORM REPLACEMENT	0.00	0.00	-2,000.00	2,000.00	0.00	
40	Q	819	3214	00	0000	4010	0000	0000	0	CLASS OF 2014	51.98	0.00	-51.98	0.00	0.00	
40	Q	819	3215	00	0000	4010	0000	0000	0	CLASS OF 2015	-634.25	0.00	0.00	0.00	-634.25	
40	Q	819	3216	00	0000	4010	0000	0000	0	Class of 2016	-1,200.26	0.00	1,200.26	0.00	0.00	
40	Q	819	3217	00	0000	4010	0000	0000	0	Class of 2017	-5,127.92	335.00	0.00	2,947.05	-2,515.87	
40	Q	819	3218	00	0000	4010	0000	0000	0	Class of 2018	-1,878.59	8,663.00	0.00	4,692.33	-5,849.26	
40	Q	819	3219	00	0000	4010	0000	0000	0	Class of 2019	-873.94	5,156.85	0.00	2,090.84	-3,939.95	
40	Q	819	3220	00	0000	4010	0000	0000	0	Class of 2020	0.00	261.00	-250.00	78.22	-432.78	
40	Q	819	4005	00	0000	4010	0000	0000	0	STATE COMPETITIONS	0.00	25.00	-971.00	996.00	0.00	
40	Q	819	4010	00	0000	4010	0000	0000	0	Year Book	-10,237.08	22,111.00	0.00	19,648.75	-12,699.33	
40	Q	819	4041	00	0000	4010	0000	0000	0	International Trave Club	-132.88	0.00	0.00	0.00	-132.88	
40	Q	819	4050	00	0000	4010	0000	0000	0	BAND	-2,025.30	16,520.43	0.00	14,909.04	-3,636.69	
40	Q	819	4060	00	0000	4010	0000	0000	0	International Club	-436.53	0.00	0.00	32.05	-404.48	
40	Q	819	4065	00	0000	4010	0000	0000	0	Winter Ride	-500.79	2,200.00	0.00	2,691.06	-9.73	
40	Q	819	4090	00	0000	4010	0000	0000	0	MOCK TRIAL	0.00	0.00	-748.92	748.92	0.00	

										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						
4010									Meridian High School						
40	Q	819	4100	00	0000	4010	0000	0000	0	CHEERLEADERS	-1,118.49	21,907.43	-1,500.00	23,774.04	-751.88
40	Q	819	4120	00	0000	4010	0000	0000	0	CHORUS	-845.20	3,597.84	0.00	3,959.41	-483.63
40	Q	819	4130	00	0000	4010	0000	0000	0	DRAMA CLUB	-3,704.21	2,246.00	0.00	619.47	-5,330.74
40	Q	819	4150	00	0000	4010	0000	0000	0	Trojan Cafe Club	-1,415.51	333.75	0.00	398.03	-1,351.23
40	Q	819	4160	00	0000	4010	0000	0000	0	F.F.A.	-3,233.79	20,329.65	0.00	13,608.67	-9,954.77
40	Q	819	4170	00	0000	4010	0000	0000	0	HS Football Club	-3,790.83	12,005.00	0.00	10,543.10	-5,252.73
40	Q	819	4190	00	0000	4010	0000	0000	0	Color Guard Club	-97.00	0.00	0.00	0.00	-97.00
40	Q	819	4210	00	0000	4010	0000	0000	0	Floral Club	-276.80	0.00	0.00	0.00	-276.80
40	Q	819	4240	00	0000	4010	0000	0000	0	HONOR SOCIETY	-2,872.49	980.00	0.00	3,222.11	-630.38
40	Q	819	4330	00	0000	4010	0000	0000	0	TECHNOLOGY STUDENT ASSN	-620.38	296.50	0.00	94.92	-821.96
40	Q	819	4400	00	0000	4010	0000	0000	0	BASEBALL CLUB	-6,546.12	12,090.00	0.00	9,940.79	-8,695.33
40	Q	819	4410	00	0000	4010	0000	0000	0	BASKETBALL BOY'S CLUB	-6,391.96	25,169.00	0.00	25,446.35	-6,114.61
40	Q	819	4420	00	0000	4010	0000	0000	0	CROSS COUNTRY CLUB	-91.64	0.00	0.00	38.54	-53.10
40	Q	819	4430	00	0000	4010	0000	0000	0	Track Club	-1,400.50	3,210.00	0.00	2,093.77	-2,516.73
40	Q	819	4440	00	0000	4010	0000	0000	0	WRESTLING CLUB	-1,551.00	1,202.00	0.00	1,164.72	-1,588.28
40	Q	819	4450	00	0000	4010	0000	0000	0	VOLLEYBALL CLUB	-3,213.01	11,021.23	0.00	12,851.99	-1,382.25
40	Q	819	4460	00	0000	4010	0000	0000	0	BASKETBALL GIRL'S CLUB	-2,380.46	920.00	0.00	2,097.33	-1,203.13
40	Q	819	4470	00	0000	4010	0000	0000	0	FASTPITCH CLUB	-682.39	800.00	0.00	520.80	-961.59
40	Q	819	4480	00	0000	4010	0000	0000	0	GIRL'S SOCCER CLUB	-4,897.26	6,229.00	0.00	4,135.46	-6,990.80
40	Q	819	4490	00	0000	4010	0000	0000	0	BOY'S GOLF CLUB	-601.05	0.00	0.00	0.00	-601.05
40	Q	819	4510	00	0000	4010	0000	0000	0	MERIDIAN T/V CLUB	-530.60	0.00	0.00	0.00	-530.60
40	Q	819	4520	00	0000	4010	0000	0000	0	GIRL'S GOLF CLUB	-149.43	0.00	0.00	1.01	-148.42
40	Q	819	4540	00	0000	4010	0000	0000	0	BOY'S SOCCER CLUB	-1,980.19	1,200.45	0.00	17.41	-3,163.23
40	Q	819	6013	00	0000	4010	0000	0000	0	Winter Wish Week	-184.30	10,598.71	0.00	10,473.75	-309.26
40	Q	819	6027	00	0000	4010	0000	0000	0	Invest Ed	-16.83	2,098.00	0.00	1,511.21	-603.62
40	Q	819	6028	00	0000	4010	0000	0000	0	Pennies for Patients	0.00	4,274.81	0.00	4,274.81	0.00
40	Q	819	----	--	----	401-	----	----		*Meridian High School	-108,385.93	280,924.94	0.00	267,473.60	-121,837.27
40	Q	819	----	--	----	----	----	----		*Restricted for Fund Purposes	-172,219.50	345,271.01	0.00	327,351.94	-190,138.57
40	-	----	--	----	----	----	----	----		*Associated Student Body Fund	-172,219.50	345,271.01	0.00	327,351.94	-190,138.57

Fd T GL	PPSS AA OBBB LLL 4444 5555	DESCRIPTION	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals			-172,219.50	345,271.01	0.00	327,351.94	-190,138.57

Number of Accounts: 91

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