

											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							
202									Meridian Middle School							
40	Q	819	1010	00	0000	202	0000	0000	GENERAL ASB		-37,047.76	40,340.87	-40.00	24,619.05	-52,809.58	
40	Q	819	1022	00	0000	202	0000	0000	6TH GRADE FIELD TRIPS		-1,547.04	80.50	0.00	0.00	-1,627.54	
40	Q	819	1023	00	0000	202	0000	0000	7TH GRADE FIELD TRIPS		-2,653.36	80.50	0.00	0.00	-2,733.86	
40	Q	819	1024	00	0000	202	0000	0000	8TH GRADE FIELD TRIPS		-959.75	2,591.50	0.00	2,535.00	-1,016.25	
40	Q	819	1050	00	0000	202	0000	0000	INVESTMENT EARNINGS		-3,294.74	981.68	0.00	0.00	-4,276.42	
40	Q	819	1060	00	0000	202	0000	0000	SOCIAL EVENTS		-4,512.90	1,909.50	0.00	1,063.10	-5,359.30	
40	Q	819	1061	00	0000	202	0000	0000	BAND		-1,527.08	1,392.00	0.00	1,511.43	-1,407.65	
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		193.23	0.00	0.00	79.96	273.19	
40	Q	819	1070	00	0000	202	0000	0000	STUDENT COUNCIL		-482.78	405.00	0.00	912.68	24.90	
40	Q	819	2010	00	0000	202	0000	0000	HSathletic fnd/MS Ath Official		-5,721.94	0.00	0.00	4,284.55	-1,437.39	
40	Q	819	2020	00	0000	202	0000	0000	HS baseball /MS Athletic equip		-5,812.36	0.00	0.00	2,130.67	-3,681.69	
40	Q	819	2021	00	0000	202	0000	0000	FOOTBALL		-183.63	0.00	0.00	0.00	-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		-668.07	0.00	0.00	42.28	-625.79	
40	Q	819	2024	00	0000	202	0000	0000	CROSS COUNTRY		50.00	0.00	0.00	111.79	161.79	
40	Q	819	2025	00	0000	202	0000	0000	WRESTLING		-260.69	0.00	0.00	108.50	-152.19	
40	Q	819	2026	00	0000	202	0000	0000	VOLLEYBALL		355.78	0.00	0.00	350.01	705.79	
40	Q	819	2027	00	0000	202	0000	0000	GIRL'S BASKETBALL		-495.96	0.00	0.00	238.48	-257.48	
40	Q	819	2028	00	0000	202	0000	0000	BOY'S BASKETBALL		15.08	0.00	0.00	0.00	15.08	
40	Q	819	2029	00	0000	202	0000	0000	BASEBALL		-561.71	0.00	0.00	807.25	245.54	
40	Q	819	2031	00	0000	202	0000	0000	TRACK		45.38	0.00	0.00	0.00	45.38	
40	Q	819	4010	00	0000	202	0000	0000	Year Book		-6,826.57	2,220.00	0.00	856.47	-8,190.10	
40	Q	819	4040	00	0000	202	0000	0000	OUTDOOR ED		6,011.18	17,324.36	0.00	16,231.60	4,918.42	
40	Q	819	4130	00	0000	202	0000	0000	DRAMA CLUB		-1,026.00	1,684.75	0.00	1,376.20	-1,334.55	
40	Q	819	4610	00	0000	202	0000	0000	MS Garden Club		0.00	0.00	0.00	396.74	396.74	
40	Q	819	4620	00	0000	202	0000	0000	Art Club		85.30	0.00	0.00	412.82	498.12	
40	Q	819	6010	00	0000	202	0000	0000	PRIVATE MONIES		-378.16	250.00	40.00	356.47	-231.69	
40	Q	819	----	--	----	202	----	----	*Meridian Middle School		-68,301.30	69,260.66	0.00	58,425.05	-79,136.91	
401									Meridian High School							
40	Q	819	1100	00	0000	401	0000	0000	ASB GENERAL		-15,610.31	10,537.58	1,115.75	14,449.80	-10,582.34	
40	Q	819	1110	00	0000	401	0000	0000	LEADERSHIP CLASS		-313.57	0.00	0.00	0.00	-313.57	
40	Q	819	2010	00	0000	401	0000	0000	HSathletic fnd/MS Ath Official		-637.98	0.00	-8,000.00	13,547.48	4,909.50	

										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	2011	00	0000	401	0000	0000	Vekved Endowment	-0.02	2,000.00	0.00	1,999.93	-0.09	
40	Q	819	2020	00	0000	401	0000	0000	HS baseball /MS Athletic equip	0.00	0.00	0.00	395.70	395.70	
40	Q	819	2030	00	0000	401	0000	0000	HS B-basketball / MS G- Soccer	0.00	0.00	0.00	353.76	353.76	
40	Q	819	2040	00	0000	401	0000	0000	CROSS COUNTRY COED	0.00	0.00	0.00	600.12	600.12	
40	Q	819	2050	00	0000	401	0000	0000	FOOTBALL	0.00	0.00	-111.51	4,511.51	4,400.00	
40	Q	819	2051	00	0000	401	0000	0000	FOOTBALL RECONDITIONING	0.00	0.00	0.00	1,680.54	1,680.54	
40	Q	819	2060	00	0000	401	0000	0000	TRACK BOY'S	0.00	0.00	0.00	1,214.66	1,214.66	
40	Q	819	2070	00	0000	401	0000	0000	WRESTLING	0.00	0.00	0.00	600.00	600.00	
40	Q	819	2080	00	0000	401	0000	0000	VOLLEYBALL GIRL'S	0.00	0.00	0.00	599.35	599.35	
40	Q	819	2090	00	0000	401	0000	0000	BASKETBALL GIRL'S	0.00	0.00	0.00	600.00	600.00	
40	Q	819	2100	00	0000	401	0000	0000	Boys Soccer	0.00	0.00	0.00	600.00	600.00	
40	Q	819	2110	00	0000	401	0000	0000	TICKET SALES	-15,207.05	33,458.80	8,000.00	12.00	-40,653.85	
40	Q	819	2120	00	0000	401	0000	0000	Girls Fastpitch	0.00	0.00	0.00	551.36	551.36	
40	Q	819	2130	00	0000	401	0000	0000	GIRL'S SOCCER	0.00	0.00	0.00	600.00	600.00	
40	Q	819	2140	00	0000	401	0000	0000	GOLF, BOY'S	0.00	0.00	0.00	1,100.00	1,100.00	
40	Q	819	2150	00	0000	401	0000	0000	GOLF GIRL'S	0.00	0.00	0.00	1,074.13	1,074.13	
40	Q	819	2200	00	0000	401	0000	0000	ATHLETICS STATE	0.00	1,450.00	0.00	6,991.31	5,541.31	
40	Q	819	2210	00	0000	401	0000	0000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	7,751.58	7,751.58	
40	Q	819	2220	00	0000	401	0000	0000	ATHLETIC OFFICIALS	0.00	13,211.82	0.00	17,821.01	4,609.19	
40	Q	819	2230	00	0000	401	0000	0000	UNIFORM REPLACEMENT	0.00	0.00	1,000.00	988.22	1,988.22	
40	Q	819	3215	00	0000	401	0000	0000	CLASS OF 2015	-634.25	0.00	634.25	0.00	0.00	
40	Q	819	3217	00	0000	401	0000	0000	Class of 2017	-2,515.87	0.00	0.00	2,360.48	-155.39	
40	Q	819	3218	00	0000	401	0000	0000	Class of 2018	-5,849.26	365.00	0.00	4,375.37	-1,838.89	
40	Q	819	3219	00	0000	401	0000	0000	Class of 2019	-3,939.95	7,205.00	0.00	4,108.02	-7,036.93	
40	Q	819	3220	00	0000	401	0000	0000	Class of 2020	-432.78	2,191.96	0.00	471.10	-2,153.64	
40	Q	819	3221	00	0000	401	0000	0000	Class of 2021	0.00	0.00	-250.00	59.10	-190.90	
40	Q	819	4005	00	0000	401	0000	0000	STATE COMPETITIONS	0.00	236.00	0.00	2,966.00	2,730.00	
40	Q	819	4010	00	0000	401	0000	0000	Year Book	-12,699.33	12,490.00	0.00	20,050.87	-5,138.46	
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	-3,636.69	58,968.31	0.00	55,750.64	-6,854.36	
40	Q	819	4060	00	0000	401	0000	0000	International Club	-404.48	0.00	0.00	0.00	-404.48	
40	Q	819	4065	00	0000	401	0000	0000	Winter Ride	-9.73	2,445.00	0.00	474.97	-1,979.76	
40	Q	819	4090	00	0000	401	0000	0000	MOCK TRIAL	0.00	2,000.00	0.00	2,432.35	432.35	
40	Q	819	4100	00	0000	401	0000	0000	CHEERLEADERS	-751.88	16,394.70	-1,500.00	15,860.52	-2,786.06	
40	Q	819	4110	00	0000	401	0000	0000	Chess club	0.00	0.00	0.00	120.00	120.00	
40	Q	819	4120	00	0000	401	0000	0000	CHORUS	-483.63	11,292.19	0.00	8,417.63	-3,358.19	

										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	4130	00	0000	401	0000	0000	DRAMA CLUB	-5,330.74	1,646.00	0.00	1,922.00	-5,054.74	
40	Q	819	4150	00	0000	401	0000	0000	Trojan Cafe Club	-1,351.23	1,346.75	0.00	799.30	-1,898.68	
40	Q	819	4160	00	0000	401	0000	0000	F.F.A.	-9,954.77	11,644.50	0.00	13,652.89	-7,946.38	
40	Q	819	4170	00	0000	401	0000	0000	HS Football Club	-5,252.73	5,390.00	111.51	10,233.36	-297.86	
40	Q	819	4190	00	0000	401	0000	0000	Color Guard Club	-97.00	35.00	0.00	0.00	-132.00	
40	Q	819	4210	00	0000	401	0000	0000	Floral Club	-276.80	0.00	0.00	0.00	-276.80	
40	Q	819	4240	00	0000	401	0000	0000	HONOR SOCIETY	-630.38	822.00	0.00	782.27	-670.11	
40	Q	819	4330	00	0000	401	0000	0000	TECHNOLOGY STUDENT ASSN	-821.96	288.00	0.00	179.47	-930.49	
40	Q	819	4400	00	0000	401	0000	0000	BASEBALL CLUB	-8,695.33	11,415.00	0.00	10,212.03	-9,898.30	
40	Q	819	4410	00	0000	401	0000	0000	BASKETBALL BOY'S CLUB	-6,114.61	19,908.25	0.00	17,837.40	-8,185.46	
40	Q	819	4420	00	0000	401	0000	0000	CROSS COUNTRY CLUB	-53.10	0.00	0.00	0.00	-53.10	
40	Q	819	4430	00	0000	401	0000	0000	Track Club	-2,516.73	2,990.00	0.00	2,964.28	-2,542.45	
40	Q	819	4440	00	0000	401	0000	0000	WRESTLING CLUB	-1,588.28	1,112.00	0.00	1,050.87	-1,649.41	
40	Q	819	4450	00	0000	401	0000	0000	VOLLEYBALL CLUB	-1,382.25	11,286.00	-1,000.00	12,109.83	-1,558.42	
40	Q	819	4460	00	0000	401	0000	0000	BASKETBALL GIRL'S CLUB	-1,203.13	4,570.00	0.00	4,778.98	-994.15	
40	Q	819	4470	00	0000	401	0000	0000	FASTPITCH CLUB	-961.59	4,035.00	0.00	2,656.07	-2,340.52	
40	Q	819	4480	00	0000	401	0000	0000	GIRL'S SOCCER CLUB	-6,990.80	6,361.00	0.00	7,111.32	-6,240.48	
40	Q	819	4490	00	0000	401	0000	0000	BOY'S GOLF CLUB	-601.05	190.47	0.00	0.00	-791.52	
40	Q	819	4510	00	0000	401	0000	0000	MERIDIAN T/V CLUB	-530.60	0.00	0.00	0.00	-530.60	
40	Q	819	4520	00	0000	401	0000	0000	GIRL'S GOLF CLUB	-148.42	0.00	0.00	0.00	-148.42	
40	Q	819	4540	00	0000	401	0000	0000	BOY'S SOCCER CLUB	-3,163.23	0.00	0.00	1,599.00	-1,564.23	
40	Q	819	6013	00	0000	401	0000	0000	Winter Wish Week	-309.26	9,100.67	0.00	8,748.90	-661.03	
40	Q	819	6027	00	0000	401	0000	0000	Invest Ed	-603.62	1,316.86	0.00	1,267.06	-653.42	
40	Q	819	6028	00	0000	401	0000	0000	Pennies for Patients	0.00	4,076.97	0.00	4,076.97	0.00	
40	Q	819	----	--	----	401	----	----	*Meridian High School	-121,837.27	271,780.83	0.00	297,471.51	-96,146.59	
40	Q	819	----	--	----	----	----	----	*Restricted for Fund Purposes	-190,138.57	341,041.49	0.00	355,896.56	-175,283.50	
40	-	----	--	----	----	----	----	----	*Associated Student Body Fund	-190,138.57	341,041.49	0.00	355,896.56	-175,283.50	

Fd T GL	PPSS AA	OBBB LLL	4444 5555	DESCRIPTION	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals					-190,138.57	341,041.49	0.00	355,896.56	-175,283.50

Number of Accounts: 91

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