

| | | | | | | | | | | | 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 | -10,865.21 | 11,307.32 | 1,500.00 | 9,450.72 | -11,221.81 |
| 40 | Q | 819 | 1110 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | LEADERSHIP CLASS | -313.57 | 0.00 | 0.00 | 0.00 | -313.57 |
| 40 | Q | 819 | 2010 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | HSathletic fnd/MS Ath Official | -637.98 | 375.00 | 0.00 | 7,073.92 | 6,060.94 |
| 40 | Q | 819 | 2011 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Vekved Endowment | -0.09 | 0.00 | 0.00 | 0.00 | -0.09 |
| 40 | Q | 819 | 2020 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | HS baseball /MS Athletic equip | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 40 | Q | 819 | 2030 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | HS B-basketball / MS G- Soccer | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 40 | Q | 819 | 2040 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | CROSS COUNTRY COED | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 40 | Q | 819 | 2050 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | FOOTBALL | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 |
| 40 | Q | 819 | 2051 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | FOOTBALL RECONDITIONING | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 40 | Q | 819 | 2060 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | TRACK BOY'S | 0.00 | 0.00 | 0.00 | 1,201.60 | 1,201.60 |
| 40 | Q | 819 | 2070 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | WRESTLING | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 40 | Q | 819 | 2080 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | VOLLEYBALL GIRL'S | 0.00 | 0.00 | 0.00 | 590.74 | 590.74 |
| 40 | Q | 819 | 2090 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | BASKETBALL GIRL'S | 0.00 | 0.00 | 0.00 | 368.51 | 368.51 |
| 40 | Q | 819 | 2100 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Boys Soccer | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 40 | Q | 819 | 2110 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | TICKET SALES | -8,037.91 | 39,297.00 | 0.00 | 3,122.50 | -44,212.41 |
| 40 | Q | 819 | 2120 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Girls Fastpitch | 0.00 | 0.00 | 0.00 | 318.21 | 318.21 |
| 40 | Q | 819 | 2130 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | GIRL'S SOCCER | 0.00 | 0.00 | 0.00 | 591.06 | 591.06 |
| 40 | Q | 819 | 2140 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | GOLF, BOY'S | 0.00 | 0.00 | 0.00 | 966.00 | 966.00 |
| 40 | Q | 819 | 2150 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | GOLF GIRL'S | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 40 | Q | 819 | 2200 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | ATHLETICS STATE | 0.00 | 501.00 | 0.00 | 5,259.00 | 4,758.00 |
| 40 | Q | 819 | 2210 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | ATHLETIC EQUIPMENT | 0.00 | 0.00 | 0.00 | 6,911.34 | 6,911.34 |
| 40 | Q | 819 | 2220 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | ATHLETIC OFFICIALS | 4,609.19 | 24,161.24 | 0.00 | 19,552.05 | 0.00 |
| 40 | Q | 819 | 2230 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | UNIFORM REPLACEMENT | 0.00 | 0.00 | 0.00 | 2,085.00 | 2,085.00 |
| 40 | Q | 819 | 3218 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Class of 2018 | -1,838.89 | 0.00 | 0.00 | 0.00 | -1,838.89 |
| 40 | Q | 819 | 3219 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Class of 2019 | -7,036.93 | 8.00 | 0.00 | 4,792.98 | -2,251.95 |
| 40 | Q | 819 | 3220 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Class of 2020 | -2,153.64 | 7,747.00 | 0.00 | 3,300.13 | -6,600.51 |
| 40 | Q | 819 | 3221 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Class of 2021 | -190.90 | 1,969.85 | 0.00 | 1,203.28 | -957.47 |
| 40 | Q | 819 | 3222 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Class of 2022 | -250.00 | 123.00 | 0.00 | 111.68 | -261.32 |
| 40 | Q | 819 | 4005 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | STATE COMPETITIONS | 0.00 | 25.00 | 0.00 | 1,653.00 | 1,628.00 |
| 40 | Q | 819 | 4010 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Year Book | -13,134.46 | 15,291.80 | 0.00 | 21,588.28 | -6,837.98 |
| 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 | -7,054.36 | 13,017.62 | 0.00 | 9,672.39 | -10,399.59 |
| 40 | Q | 819 | 4060 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | International Club | -404.48 | 0.00 | 0.00 | 0.00 | -404.48 |
| 40 | Q | 819 | 4065 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Winter Ride | -1,979.76 | 4,080.00 | 0.00 | 2,705.72 | -3,354.04 |
| 40 | Q | 819 | 4090 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | MOCK TRIAL | 0.00 | 0.00 | 0.00 | 3,028.68 | 3,028.68 |
| 40 | Q | 819 | 4100 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | CHEERLEADERS | -4,286.06 | 18,703.57 | -1,500.00 | 20,611.35 | -3,878.28 |

| | | | | | | | | | | | 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 | 4110 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Chess club | 0.00 | 0.00 | 0.00 | 143.00 | 143.00 | |
| 40 | Q | 819 | 4120 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | CHORUS | -3,358.19 | 2,464.50 | 0.00 | 4,210.59 | -1,612.10 | |
| 40 | Q | 819 | 4130 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | DRAMA CLUB | -5,054.74 | 6,539.00 | 0.00 | 5,716.28 | -5,877.46 | |
| 40 | Q | 819 | 4150 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Trojan Cafe Club | -1,975.18 | 800.60 | 0.00 | 1,101.52 | -1,674.26 | |
| 40 | Q | 819 | 4160 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | F.F.A. | -8,006.38 | 18,593.01 | 0.00 | 14,901.43 | -11,697.96 | |
| 40 | Q | 819 | 4170 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | HS Football Club | -3,677.86 | 4,035.00 | 0.00 | 6,630.16 | -1,082.70 | |
| 40 | Q | 819 | 4190 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Color Guard Club | -132.00 | 2,617.85 | 0.00 | 1,960.87 | -788.98 | |
| 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 | -670.11 | 700.00 | 0.00 | 801.27 | -568.84 | |
| 40 | Q | 819 | 4250 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Power lifting club | 0.00 | 450.00 | 0.00 | 435.89 | -14.11 | |
| 40 | Q | 819 | 4330 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | TECHNOLOGY STUDENT ASSN | -930.49 | 12.00 | 0.00 | 538.59 | -403.90 | |
| 40 | Q | 819 | 4400 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | BASEBALL CLUB | -9,898.30 | 7,400.00 | 0.00 | 9,602.39 | -7,695.91 | |
| 40 | Q | 819 | 4410 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | BASKETBALL BOY'S CLUB | -9,035.46 | 18,194.00 | 0.00 | 17,909.73 | -9,319.73 | |
| 40 | Q | 819 | 4420 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | CROSS COUNTRY CLUB | -53.10 | 0.00 | 0.00 | 0.00 | -53.10 | |
| 40 | Q | 819 | 4430 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Track Club | -2,732.45 | 2,820.00 | 0.00 | 4,200.75 | -1,351.70 | |
| 40 | Q | 819 | 4440 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | WRESTLING CLUB | -1,649.41 | 0.00 | 0.00 | 1,485.00 | -164.41 | |
| 40 | Q | 819 | 4450 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | VOLLEYBALL CLUB | -3,128.42 | 6,836.38 | 0.00 | 6,292.00 | -3,672.80 | |
| 40 | Q | 819 | 4460 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | BASKETBALL GIRL'S CLUB | -994.15 | 440.00 | 0.00 | 755.04 | -679.11 | |
| 40 | Q | 819 | 4470 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | FASTPITCH CLUB | -2,393.64 | 3,790.00 | 0.00 | 2,085.13 | -4,098.51 | |
| 40 | Q | 819 | 4480 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | GIRL'S SOCCER CLUB | -7,440.48 | 10,870.00 | 0.00 | 8,767.64 | -9,542.84 | |
| 40 | Q | 819 | 4490 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | BOY'S GOLF CLUB | -791.52 | 0.00 | 0.00 | 738.37 | -53.15 | |
| 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 | -148.42 | 0.00 | 0.00 | 108.45 | -39.97 | |
| 40 | Q | 819 | 4540 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | BOY'S SOCCER CLUB | -2,764.23 | 0.00 | 0.00 | 2,526.21 | -238.02 | |
| 40 | Q | 819 | 6013 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Winter Wish Week | -661.03 | 9,086.75 | 0.00 | 9,564.49 | -183.29 | |
| 40 | Q | 819 | 6027 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Invest Ed | -653.42 | 1,459.61 | 0.00 | 1,562.00 | -551.03 | |
| 40 | Q | 819 | 6028 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | Pennies for Patients | 0.00 | 3,320.82 | 0.00 | 3,320.82 | 0.00 | |
| 40 | Q | 819 | ---- | -- | ---- | 401- | ---- | ---- | | *Meridian High School | -120,664.31 | 237,036.92 | 0.00 | 243,015.76 | -114,685.47 | |
| 40 | Q | 819 | ---- | -- | ---- | ---- | ---- | ---- | | *Restricted for Fund Purposes | -120,664.31 | 237,036.92 | 0.00 | 243,015.76 | -114,685.47 | |
| 40 | - | ---- | -- | ---- | ---- | ---- | ---- | ---- | | *Associated Student Body Fund | -120,664.31 | 237,036.92 | 0.00 | 243,015.76 | -114,685.47 | |

| Fd T GL | PPSS AA | OBBB LLL | 4444 | 5555 | DESCRIPTION | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|---------------------|---------|----------|------|------|-------------|----------------------|------------|-----------|--------------|-------------------|
| Grand Equity Totals | | | | | | -120,664.31 | 237,036.92 | 0.00 | 243,015.76 | -114,685.47 |

Number of Accounts: 63

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