

										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						
2550									MHS						
40	Q	819	1100	00	0000	2550	0000	0000	0	ASB GENERAL	-9,387.05	21,334.07	0.00	19,376.92	-11,344.20
40	Q	819	2010	00	0000	2550	0000	0000	0	HSathletic fnd/MS Ath Official	-523.99	32,878.31	0.00	38,784.18	5,381.88
40	Q	819	2011	00	0000	2550	0000	0000	0	Vekved Endowment	-273.74	0.00	0.00	0.00	-273.74
40	Q	819	2020	00	0000	2550	0000	0000	0	HS baseball /MS Athletic equip	0.00	0.00	0.00	600.00	600.00
40	Q	819	2030	00	0000	2550	0000	0000	0	HS B-basketball / MS G- Soccer	0.00	0.00	0.00	576.64	576.64
40	Q	819	2040	00	0000	2550	0000	0000	0	CROSS COUNTRY COED	0.00	0.00	-741.50	741.50	0.00
40	Q	819	2050	00	0000	2550	0000	0000	0	FOOTBALL	0.00	0.00	-4,192.12	4,192.12	0.00
40	Q	819	2051	00	0000	2550	0000	0000	0	FOOTBALL RECONDITIONING	0.00	0.00	0.00	2,111.44	2,111.44
40	Q	819	2060	00	0000	2550	0000	0000	0	TRACK BOY'S	0.00	0.00	0.00	845.92	845.92
40	Q	819	2070	00	0000	2550	0000	0000	0	WRESTLING	0.00	0.00	-1,158.00	1,508.00	350.00
40	Q	819	2080	00	0000	2550	0000	0000	0	VOLLEYBALL GIRL'S	0.00	0.00	0.00	168.75	168.75
40	Q	819	2090	00	0000	2550	0000	0000	0	BASKETBALL GIRL'S	0.00	0.00	0.00	260.96	260.96
40	Q	819	2100	00	0000	2550	0000	0000	0	Boys Soccer	0.00	0.00	0.00	600.00	600.00
40	Q	819	2110	00	0000	2550	0000	0000	0	TICKET SALES	-49,563.52	53,270.00	9,404.23	54.61	-93,374.68
40	Q	819	2120	00	0000	2550	0000	0000	0	Girls Fastpitch	0.00	0.00	0.00	505.48	505.48
40	Q	819	2130	00	0000	2550	0000	0000	0	GIRL'S SOCCER	0.00	0.00	0.00	168.75	168.75
40	Q	819	2140	00	0000	2550	0000	0000	0	GOLF, BOY'S	0.00	0.00	0.00	1,749.60	1,749.60
40	Q	819	2150	00	0000	2550	0000	0000	0	GOLF GIRL'S	0.00	0.00	0.00	1,345.03	1,345.03
40	Q	819	2160	00	0000	2550	0000	0000	0	Gymnastics	0.00	0.00	0.00	579.20	579.20
40	Q	819	2170	00	0000	2550	0000	0000	0	Swim Team	-219.00	200.00	0.00	0.00	-419.00
40	Q	819	2200	00	0000	2550	0000	0000	0	ATHLETICS STATE	0.00	398.00	0.00	6,399.00	6,001.00
40	Q	819	2210	00	0000	2550	0000	0000	0	ATHLETIC EQUIPMENT	0.00	151.69	-2,487.14	4,419.80	1,780.97
40	Q	819	2220	00	0000	2550	0000	0000	0	ATHLETIC OFFICIALS	17,445.76	39,198.75	0.00	41,602.75	19,849.76
40	Q	819	3221	00	0000	2550	0000	0000	0	Class of 2021	-1,684.69	0.00	0.00	0.00	-1,684.69
40	Q	819	3223	00	0000	2550	0000	0000	0	Class of 2023	-2,003.81	0.00	0.00	0.00	-2,003.81
40	Q	819	3224	00	0000	2550	0000	0000	0	class of 2024	-1,026.42	0.00	0.00	0.00	-1,026.42
40	Q	819	3225	00	0000	2550	0000	0000	0	Class of 2025	-2,586.30	0.00	0.00	0.00	-2,586.30
40	Q	819	3226	00	0000	2550	0000	0000	0	Class of 2026	-5,315.39	403.00	0.00	4,818.90	-899.49
40	Q	819	3227	00	0000	2550	0000	0000	0	Class of 2027	-1,442.79	7,107.00	0.00	3,961.45	-4,588.34
40	Q	819	3228	00	0000	2550	0000	0000	0	Class of 2028	-241.29	411.35	0.00	20.00	-632.64
40	Q	819	3229	00	0000	2550	0000	0000	0	Class of 2029	0.00	35.00	0.00	0.00	-35.00
40	Q	819	4005	00	0000	2550	0000	0000	0	STATE COMPETITIONS	0.00	18.00	0.00	1,371.11	1,353.11
40	Q	819	4010	00	0000	2550	0000	0000	0	Year Book	-9,011.46	26,485.00	0.00	22,150.32	-13,346.14
40	Q	819	4041	00	0000	2550	0000	0000	0	Latinos in Action	-132.88	785.00	0.00	462.39	-455.49
40	Q	819	4050	00	0000	2550	0000	0000	0	BAND	-12,677.51	5,602.50	0.00	5,815.40	-12,464.61
40	Q	819	4060	00	0000	2550	0000	0000	0	International Club	-496.21	800.00	0.00	790.50	-505.71

										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						
2550									MHS						
40	Q	819	4065	00	0000	2550	0000	0000	0	Winter Ride	-14,004.04	0.00	0.00	0.00	-14,004.04
40	Q	819	4100	00	0000	2550	0000	0000	0	CHEERLEADERS	1,499.71	28,171.74	0.00	42,313.63	15,641.60
40	Q	819	4110	00	0000	2550	0000	0000	0	Chess club	0.00	0.00	0.00	40.00	40.00
40	Q	819	4120	00	0000	2550	0000	0000	0	CHORUS	-2,380.51	2,633.00	0.00	1,736.50	-3,277.01
40	Q	819	4130	00	0000	2550	0000	0000	0	DRAMA CLUB	-11,591.88	11,142.12	0.00	10,894.97	-11,839.03
40	Q	819	4150	00	0000	2550	0000	0000	0	Trojan Cafe Club	-4,864.68	2,024.53	0.00	1,698.21	-5,191.00
40	Q	819	4160	00	0000	2550	0000	0000	0	F.F.A.	-13,281.47	25,692.50	0.00	17,496.91	-21,477.06
40	Q	819	4170	00	0000	2550	0000	0000	0	HS Football Club	597.27	7,930.00	0.00	4,521.46	-2,811.27
40	Q	819	4190	00	0000	2550	0000	0000	0	Color Guard Club	-7.79	123.00	0.00	880.00	749.21
40	Q	819	4210	00	0000	2550	0000	0000	0	Floral Club	-451.80	0.00	0.00	0.00	-451.80
40	Q	819	4240	00	0000	2550	0000	0000	0	HONOR SOCIETY	-586.31	840.00	0.00	576.48	-849.83
40	Q	819	4250	00	0000	2550	0000	0000	0	Power lifting club	-14.11	0.00	0.00	0.00	-14.11
40	Q	819	4330	00	0000	2550	0000	0000	0	TECHNOLOGY STUDENT ASSN	-203.90	0.00	0.00	0.00	-203.90
40	Q	819	4400	00	0000	2550	0000	0000	0	BASEBALL CLUB	-2,684.98	0.00	0.00	2,495.13	-189.85
40	Q	819	4410	00	0000	2550	0000	0000	0	BASKETBALL BOY'S CLUB	-6,349.98	1,950.00	0.00	3,940.63	-4,359.35
40	Q	819	4420	00	0000	2550	0000	0000	0	CROSS COUNTRY CLUB	-3.10	0.00	0.00	0.00	-3.10
40	Q	819	4430	00	0000	2550	0000	0000	0	Track Club	-3,348.57	2,670.00	0.00	2,962.09	-3,056.48
40	Q	819	4440	00	0000	2550	0000	0000	0	WRESTLING CLUB	-175.00	0.00	0.00	0.00	-175.00
40	Q	819	4450	00	0000	2550	0000	0000	0	VOLLEYBALL CLUB	819.34	0.00	-600.00	5,670.43	5,889.77
40	Q	819	4460	00	0000	2550	0000	0000	0	BASKETBALL GIRL'S CLUB	0.00	6,700.00	0.00	4,827.69	-1,872.31
40	Q	819	4470	00	0000	2550	0000	0000	0	FASTPITCH CLUB	-4,368.15	10,187.94	0.00	11,787.60	-2,768.49
40	Q	819	4480	00	0000	2550	0000	0000	0	GIRL'S SOCCER CLUB	168.75	863.00	0.00	0.00	-694.25
40	Q	819	4490	00	0000	2550	0000	0000	0	BOY'S GOLF CLUB	225.47	0.00	-225.47	542.91	542.91
40	Q	819	4510	00	0000	2550	0000	0000	0	MERIDIAN T/V CLUB	-530.60	0.00	0.00	0.00	-530.60
40	Q	819	4520	00	0000	2550	0000	0000	0	GIRL'S GOLF CLUB	-39.97	0.00	0.00	0.00	-39.97
40	Q	819	6000	00	0000	2550	0000	0000	0	PRIVATE MONEYS	-1,110.48	0.00	0.00	0.00	-1,110.48
40	Q	819	6010	00	0000	2550	0000	0000	0	PRIVATE MONIES	693.48	31.00	0.00	0.00	662.48
40	Q	819	6013	00	0000	2550	0000	0000	0	Winter Wish Week	-2,456.57	20,238.60	0.00	23,829.74	1,134.57
40	Q	819	6027	00	0000	2550	0000	0000	0	Invest Ed	-373.81	380.00	0.00	332.06	-421.75
40	Q	819	6028	00	0000	2550	0000	0000	0	Pennies for Patients	-115.93	0.00	0.00	0.00	-115.93
40	Q	819	6070	00	0000	2550	0000	0000	0	Coaches VS Cancer	-260.05	304.00	0.00	0.00	-564.05
40	Q	819	----	--	----	255-	----	----		*MHS	-144,339.95	310,959.10	0.00	302,527.16	-152,771.89

											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							
3930									Meridian Middle School							
40	Q	819	1010	00	0000	3930	0000	0000	0	GENERAL ASB	-82,852.54	73,196.86	36,526.89	32,903.42	-86,619.09	
40	Q	819	1050	00	0000	3930	0000	0000	0	INVESTMENT EARNINGS	-3,750.58	3,300.83	0.00	0.00	-7,051.41	
40	Q	819	1060	00	0000	3930	0000	0000	0	SOCIAL EVENTS	-1,538.10	659.00	0.00	4,090.74	1,893.64	
40	Q	819	1061	00	0000	3930	0000	0000	0	BAND	0.00	0.00	-630.80	630.80	0.00	
40	Q	819	1062	00	0000	3930	0000	0000	0	CHOIR	-145.11	0.00	-381.29	526.40	0.00	
40	Q	819	2010	00	0000	3930	0000	0000	0	HSathletic fnd/MS Ath Official	16,871.12	6,086.00	-16,960.00	13,794.25	7,619.37	
40	Q	819	2020	00	0000	3930	0000	0000	0	HS baseball /MS Athletic equip	6,392.82	0.00	-6,392.82	0.00	0.00	
40	Q	819	2021	00	0000	3930	0000	0000	0	FOOTBALL	0.00	0.00	-484.70	484.70	0.00	
40	Q	819	2022	00	0000	3930	0000	0000	0	FAST PITCH	0.00	0.00	-481.44	481.44	0.00	
40	Q	819	2025	00	0000	3930	0000	0000	0	WRESTLING	236.55	0.00	-736.55	405.85	-94.15	
40	Q	819	2026	00	0000	3930	0000	0000	0	VOLLEYBALL	0.00	38.90	-900.00	438.90	-500.00	
40	Q	819	2028	00	0000	3930	0000	0000	0	BOY'S BASKETBALL	-0.46	0.00	-483.81	484.27	0.00	
40	Q	819	2029	00	0000	3930	0000	0000	0	BASEBALL	-1,180.85	0.00	0.00	131.74	-1,049.11	
40	Q	819	2030	00	0000	3930	0000	0000	0	HS B-basketball / MS G- Soccer	282.80	0.00	-282.80	0.00	0.00	
40	Q	819	2031	00	0000	3930	0000	0000	0	TRACK	200.85	0.00	-335.85	455.80	320.80	
40	Q	819	4010	00	0000	3930	0000	0000	0	Year Book	-15,881.91	6,705.00	-180.00	6,882.68	-15,884.23	
40	Q	819	4040	00	0000	3930	0000	0000	0	OUTDOOR ED	36,151.54	37,455.00	-8,305.54	9,025.74	-583.26	
40	Q	819	4260	00	0000	3930	0000	0000	0	Club A	0.00	0.00	-151.29	151.29	0.00	
40	Q	819	6010	00	0000	3930	0000	0000	0	PRIVATE MONIES	-1,108.31	400.00	180.00	0.00	-1,328.31	
40	Q	819	----	--	----	393-	----	----		*Meridian Middle School	-46,322.18	127,841.59	0.00	70,888.02	-103,275.75	
4010									Meridian High School							
40	Q	819	2020	00	0000	4010	0000	0000	0	HS baseball /MS Athletic equip	-184.91	0.00	0.00	0.00	-184.91	
40	Q	819	2050	00	0000	4010	0000	0000	0	FOOTBALL	2,092.04	0.00	0.00	0.00	2,092.04	
40	Q	819	4170	00	0000	4010	0000	0000	0	HS Football Club	2,828.60	0.00	0.00	0.00	2,828.60	
40	Q	819	4400	00	0000	4010	0000	0000	0	BASEBALL CLUB	-2,092.04	0.00	0.00	0.00	-2,092.04	
40	Q	819	4470	00	0000	4010	0000	0000	0	FASTPITCH CLUB	-2,828.60	0.00	0.00	0.00	-2,828.60	
40	Q	819	----	--	----	401-	----	----		*Meridian High School	-184.91	0.00	0.00	0.00	-184.91	
40	Q	819	----	--	----	----	----	----		*Restricted for Fund Purposes	-190,847.04	438,800.69	0.00	373,415.18	-256,232.55	
40	-	----	----	--	----	----	----	----		*Associated Student Body Fund	-190,847.04	438,800.69	0.00	373,415.18	-256,232.55	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	DESCRIPTION	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals										-190,847.04	438,800.69	0.00	373,415.18	-256,232.55

Number of Accounts: 91

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