

											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	-22,853.64	10,050.47	1,881.24	16,605.50	-14,417.37
40	Q	819	1110	00	0000	2550	0000	0000	0	LEADERSHIP CLASS	22.74	0.00	-22.74	0.00	0.00
40	Q	819	2010	00	0000	2550	0000	0000	0	HSathletic fnd/MS Ath Official	-3,969.05	11,634.45	-5,813.84	21,417.34	0.00
40	Q	819	2011	00	0000	2550	0000	0000	0	Vekved Endowment	-273.74	1,000.00	0.00	1,000.00	-273.74
40	Q	819	2030	00	0000	2550	0000	0000	0	HS B-basketball / MS G- Soccer	0.00	0.00	-600.00	600.00	0.00
40	Q	819	2040	00	0000	2550	0000	0000	0	CROSS COUNTRY COED	0.00	0.00	-600.00	600.00	0.00
40	Q	819	2050	00	0000	2550	0000	0000	0	FOOTBALL	0.00	0.00	-1,500.79	1,500.79	0.00
40	Q	819	2051	00	0000	2550	0000	0000	0	FOOTBALL RECONDITIONING	0.00	0.00	-3,804.89	3,804.89	0.00
40	Q	819	2060	00	0000	2550	0000	0000	0	TRACK BOY'S	0.00	0.00	-1,064.89	1,064.89	0.00
40	Q	819	2070	00	0000	2550	0000	0000	0	WRESTLING	0.00	0.00	-1,198.28	1,198.28	0.00
40	Q	819	2080	00	0000	2550	0000	0000	0	VOLLEYBALL GIRL'S	0.00	0.00	-599.94	599.94	0.00
40	Q	819	2090	00	0000	2550	0000	0000	0	BASKETBALL GIRL'S	0.00	0.00	-1,101.96	1,101.96	0.00
40	Q	819	2100	00	0000	2550	0000	0000	0	Boys Soccer	0.00	286.00	-313.76	599.76	0.00
40	Q	819	2110	00	0000	2550	0000	0000	0	TICKET SALES	-25.00	66,139.00	39,572.47	0.00	-26,591.53
40	Q	819	2120	00	0000	2550	0000	0000	0	Girls Fastpitch	0.00	0.00	-260.37	260.37	0.00
40	Q	819	2140	00	0000	2550	0000	0000	0	GOLF, BOY'S	0.00	0.00	-1,573.00	1,573.00	0.00
40	Q	819	2150	00	0000	2550	0000	0000	0	GOLF GIRL'S	0.00	0.00	-1,526.53	1,526.53	0.00
40	Q	819	2160	00	0000	2550	0000	0000	0	Gymnastics	0.00	0.00	-510.91	510.91	0.00
40	Q	819	2200	00	0000	2550	0000	0000	0	ATHLETICS STATE	80.00	2,982.00	-7,095.75	9,997.75	0.00
40	Q	819	2210	00	0000	2550	0000	0000	0	ATHLETIC EQUIPMENT	0.00	3,228.19	-8,259.43	11,487.62	0.00
40	Q	819	2220	00	0000	2550	0000	0000	0	ATHLETIC OFFICIALS	16,358.76	30,886.50	0.00	31,973.00	17,445.26
40	Q	819	2230	00	0000	2550	0000	0000	0	UNIFORM REPLACEMENT	0.00	0.00	-2,719.45	2,719.45	0.00
40	Q	819	3221	00	0000	2550	0000	0000	0	Class of 2021	0.00	2,550.00	865.31	0.00	-1,684.69
40	Q	819	3223	00	0000	2550	0000	0000	0	Class of 2023	-1,973.81	30.00	0.00	0.00	-2,003.81
40	Q	819	3224	00	0000	2550	0000	0000	0	class of 2024	-1,174.26	893.00	0.00	1,040.84	-1,026.42
40	Q	819	3225	00	0000	2550	0000	0000	0	Class of 2025	-1,499.00	7,215.00	0.00	2,767.64	-5,946.36
40	Q	819	3226	00	0000	2550	0000	0000	0	Class of 2026	-790.55	2,860.31	0.00	1,085.66	-2,565.20
40	Q	819	3227	00	0000	2550	0000	0000	0	Class of 2027	0.00	0.00	-250.00	0.00	-250.00
40	Q	819	3228	00	0000	2550	0000	0000	0	Class of 2028	0.00	0.00	-250.00	0.00	-250.00
40	Q	819	4005	00	0000	2550	0000	0000	0	STATE COMPETITIONS	80.00	0.00	-1,168.00	1,088.00	0.00
40	Q	819	4010	00	0000	2550	0000	0000	0	Year Book	-8,056.73	19,368.50	-50.00	19,127.77	-8,347.46
40	Q	819	4041	00	0000	2550	0000	0000	0	International Trave Club	-132.88	0.00	0.00	0.00	-132.88
40	Q	819	4050	00	0000	2550	0000	0000	0	BAND	-13,105.45	9,991.10	0.00	10,360.04	-12,736.51
40	Q	819	4060	00	0000	2550	0000	0000	0	International Club	-294.48	429.85	0.00	0.00	-724.33
40	Q	819	4065	00	0000	2550	0000	0000	0	Winter Ride	-12,294.04	1,710.00	0.00	0.00	-14,004.04
40	Q	819	4090	00	0000	2550	0000	0000	0	MOCK TRIAL	1,028.68	0.00	-1,028.68	0.00	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					
2550									MHS					
40	Q	819	4100	00	0000	2550	0000	0000	CHEERLEADERS	823.30	14,496.84	0.00	17,904.67	4,231.13
40	Q	819	4110	00	0000	2550	0000	0000	Chess club	154.00	285.00	-140.50	271.50	0.00
40	Q	819	4120	00	0000	2550	0000	0000	CHORUS	-1,864.63	674.00	0.00	495.00	-2,043.63
40	Q	819	4130	00	0000	2550	0000	0000	DRAMA CLUB	-8,220.66	6,974.00	0.00	3,249.35	-11,945.31
40	Q	819	4150	00	0000	2550	0000	0000	Trojan Cafe Club	-3,129.84	3,350.50	0.00	2,576.09	-3,904.25
40	Q	819	4160	00	0000	2550	0000	0000	F.F.A.	-17,501.12	16,009.50	0.00	19,465.66	-14,044.96
40	Q	819	4170	00	0000	2550	0000	0000	HS Football Club	-7,718.10	7,480.00	0.00	12,226.46	-2,971.64
40	Q	819	4190	00	0000	2550	0000	0000	Color Guard Club	-721.53	149.00	0.00	28.61	-841.92
40	Q	819	4210	00	0000	2550	0000	0000	Floral Club	-451.80	0.00	0.00	0.00	-451.80
40	Q	819	4240	00	0000	2550	0000	0000	HONOR SOCIETY	-454.40	420.00	0.00	385.00	-489.40
40	Q	819	4250	00	0000	2550	0000	0000	Power lifting club	-14.11	0.00	0.00	0.00	-14.11
40	Q	819	4330	00	0000	2550	0000	0000	TECHNOLOGY STUDENT ASSN	-403.90	0.00	0.00	200.00	-203.90
40	Q	819	4400	00	0000	2550	0000	0000	BASEBALL CLUB	-6,032.91	9,060.11	0.00	12,692.07	-2,400.95
40	Q	819	4410	00	0000	2550	0000	0000	BASKETBALL BOY'S CLUB	-4,057.03	4,910.00	0.00	4,459.82	-4,507.21
40	Q	819	4420	00	0000	2550	0000	0000	CROSS COUNTRY CLUB	-3.10	0.00	0.00	0.00	-3.10
40	Q	819	4430	00	0000	2550	0000	0000	Track Club	-5,304.13	4,155.00	0.00	2,928.08	-6,531.05
40	Q	819	4440	00	0000	2550	0000	0000	WRESTLING CLUB	0.00	525.00	0.00	350.00	-175.00
40	Q	819	4450	00	0000	2550	0000	0000	VOLLEYBALL CLUB	-5,061.66	9,277.00	0.00	11,890.87	-2,447.79
40	Q	819	4460	00	0000	2550	0000	0000	BASKETBALL GIRL'S CLUB	563.06	0.00	-563.06	0.00	0.00
40	Q	819	4470	00	0000	2550	0000	0000	FASTPITCH CLUB	-5,180.03	4,510.00	0.00	4,867.37	-4,822.66
40	Q	819	4480	00	0000	2550	0000	0000	GIRL'S SOCCER CLUB	-381.68	0.00	-63.67	445.35	0.00
40	Q	819	4490	00	0000	2550	0000	0000	BOY'S GOLF CLUB	-918.01	0.00	0.00	491.34	-426.67
40	Q	819	4510	00	0000	2550	0000	0000	MERIDIAN T/V CLUB	-530.60	0.00	0.00	0.00	-530.60
40	Q	819	4520	00	0000	2550	0000	0000	GIRL'S GOLF CLUB	-39.97	0.00	0.00	0.00	-39.97
40	Q	819	4540	00	0000	2550	0000	0000	BOY'S SOCCER CLUB	-38.02	0.00	-238.58	276.60	0.00
40	Q	819	4560	00	0000	2550	0000	0000	D & D Club -Dungeons & Dragons	0.00	72.00	0.00	0.00	-72.00
40	Q	819	6000	00	0000	2550	0000	0000	PRIVATE MONEYS	-1,110.48	0.00	0.00	0.00	-1,110.48
40	Q	819	6010	00	0000	2550	0000	0000	PRIVATE MONIES	725.48	32.00	0.00	0.00	693.48
40	Q	819	6013	00	0000	2550	0000	0000	Winter Wish Week	-1,612.28	21,133.61	0.00	19,587.66	-3,158.23
40	Q	819	6027	00	0000	2550	0000	0000	Invest Ed	-291.29	410.00	0.00	138.72	-562.57
40	Q	819	6028	00	0000	2550	0000	0000	Pennies for Patients	-115.93	0.00	0.00	0.00	-115.93
40	Q	819	6070	00	0000	2550	0000	0000	Coaches VS Cancer	-495.50	260.05	0.00	495.50	-260.05
40	Q	819	----	--	----	255-	----	----	*MHS	-118,259.32	275,437.98	0.00	261,037.65	-132,659.65

											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	-103,180.96	31,030.96	0.00	35,669.71	-98,542.21	
40	Q	819	1022	00	0000	3930	0000	0000	0	6TH GRADE FIELD TRIPS	-1,971.80	0.00	0.00	0.00	-1,971.80	
40	Q	819	1023	00	0000	3930	0000	0000	0	7TH GRADE FIELD TRIPS	-3,045.12	0.00	0.00	0.00	-3,045.12	
40	Q	819	1024	00	0000	3930	0000	0000	0	8TH GRADE FIELD TRIPS	-1,184.50	0.00	0.00	0.00	-1,184.50	
40	Q	819	1050	00	0000	3930	0000	0000	0	INVESTMENT EARNINGS	-12,102.62	2,386.61	13,285.00	0.00	-1,204.23	
40	Q	819	1060	00	0000	3930	0000	0000	0	SOCIAL EVENTS	-7,912.98	327.00	5,545.19	685.91	-2,008.88	
40	Q	819	1061	00	0000	3930	0000	0000	0	BAND	876.14	0.00	-1,836.23	1,083.77	123.68	
40	Q	819	1062	00	0000	3930	0000	0000	0	CHOIR	-353.00	0.00	0.00	47.89	-305.11	
40	Q	819	1063	00	0000	3930	0000	0000	0	COLOR GUARD	145.06	20.00	-355.00	0.00	-229.94	
40	Q	819	1070	00	0000	3930	0000	0000	0	STUDENT COUNCIL	1,479.80	0.00	-2,078.80	600.00	1.00	
40	Q	819	2010	00	0000	3930	0000	0000	0	HSathletic fnd/MS Ath Official	41.12	0.00	-80.00	5,036.50	4,997.62	
40	Q	819	2020	00	0000	3930	0000	0000	0	HS baseball /MS Athletic equip	3,743.47	0.00	-10,000.00	10,273.77	4,017.24	
40	Q	819	2021	00	0000	3930	0000	0000	0	FOOTBALL	640.26	0.00	-645.00	0.00	-4.74	
40	Q	819	2022	00	0000	3930	0000	0000	0	FAST PITCH	537.65	0.00	-1,022.48	484.83	0.00	
40	Q	819	2023	00	0000	3930	0000	0000	0	BOY'S SOCCER	-508.12	0.00	0.00	842.04	333.92	
40	Q	819	2024	00	0000	3930	0000	0000	0	CROSS COUNTRY	-0.21	0.00	0.00	0.00	-0.21	
40	Q	819	2025	00	0000	3930	0000	0000	0	WRESTLING	549.81	0.00	-550.00	0.00	-0.19	
40	Q	819	2026	00	0000	3930	0000	0000	0	VOLLEYBALL	1,074.75	0.00	-1,561.80	487.05	0.00	
40	Q	819	2027	00	0000	3930	0000	0000	0	GIRL'S BASKETBALL	1,445.20	0.00	-1,450.00	0.00	-4.80	
40	Q	819	2028	00	0000	3930	0000	0000	0	BOY'S BASKETBALL	999.54	0.00	-1,000.00	0.00	-0.46	
40	Q	819	2029	00	0000	3930	0000	0000	0	BASEBALL	-413.85	0.00	0.00	0.00	-413.85	
40	Q	819	2030	00	0000	3930	0000	0000	0	HS B-basketball / MS G- Soccer	464.58	0.00	-470.00	452.61	447.19	
40	Q	819	2031	00	0000	3930	0000	0000	0	TRACK	312.69	0.00	-617.30	439.61	135.00	
40	Q	819	4010	00	0000	3930	0000	0000	0	Year Book	-15,413.98	11,261.51	4,615.00	8,963.19	-13,097.30	
40	Q	819	4040	00	0000	3930	0000	0000	0	OUTDOOR ED	22,945.70	8,211.01	0.00	12,592.48	27,327.17	
40	Q	819	4130	00	0000	3930	0000	0000	0	DRAMA CLUB	-672.12	0.00	-214.58	886.70	0.00	
40	Q	819	4260	00	0000	3930	0000	0000	0	Video Game	0.00	0.00	-409.00	409.00	0.00	
40	Q	819	4610	00	0000	3930	0000	0000	0	MS Garden Club	-0.26	0.00	0.00	0.00	-0.26	
40	Q	819	4620	00	0000	3930	0000	0000	0	Art Club	1,034.21	0.00	-1,540.00	504.97	-0.82	
40	Q	819	6010	00	0000	3930	0000	0000	0	PRIVATE MONIES	-723.31	410.00	385.00	0.00	-748.31	
40	Q	819	----	--	----	393-	----	----		*Meridian Middle School	-111,192.85	53,647.09	0.00	79,460.03	-85,379.91	

											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	4170	00	0000	4010	0000	0000	0	HS Football Club	0.00	0.00	3,506.34	0.00	3,506.34	
40	Q	819	4400	00	0000	4010	0000	0000	0	BASEBALL CLUB	0.00	0.00	-2,092.04	0.00	-2,092.04	
40	Q	819	4470	00	0000	4010	0000	0000	0	FASTPITCH CLUB	0.00	0.00	-1,414.30	0.00	-1,414.30	
40	Q	819	----	--	----	401-	----	----		*Meridian High School	0.00	0.00	0.00	0.00	0.00	
40	Q	819	----	--	----	----	----	----		*Restricted for Fund Purposes	-229,452.17	329,085.07	0.00	340,497.68	-218,039.56	
40	-	---	----	--	----	----	----	----		*Associated Student Body Fund	-229,452.17	329,085.07	0.00	340,497.68	-218,039.56	

Fd T GL	PPSS AA OBBB LLL 4444 5555	DESCRIPTION	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals			-229,452.17	329,085.07	0.00	340,497.68	-218,039.56

Number of Accounts: 101

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