

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
819															
2220									MORGAN MIDDLE SCHOOL						
1000									GENERAL ASB						
40	Q	819	1000	00	0000	2220	0000	0000	0	MORGAN-GEN. STUDENT BODY	31,960.13CR	0.00	36,258.52CR	14,097.02	54,121.63CR
40	Q	819	1001	00	0000	2220	0000	0000	0	INVESTMENT EARNINGS	0.00	606.55	606.55	0.00	0.00
40	Q	819	1010	00	0000	2220	0000	0000	0	ASB CARDS	0.00	5,572.00	12,432.00	28.00	6,888.00
40	Q	819	1014	00	0000	2220	0000	0000	0	FUNDRAISERS-SCHOOL	0.00	21,651.50	20,992.64	658.86	0.00
40	Q	819	1020	00	0000	2220	0000	0000	0	JUICE MACHINE	0.00	0.00	0.00	0.00	0.00
40	Q	819	1100	00	0000	2220	0000	0000	0	General Student Body	0.00	0.00	0.00	0.00	0.00
40	Q	819	1110	00	0000	2220	0000	0000	0	LEADERSHIP CAMP MATERIALS	0.00	0.00	0.00	0.00	0.00
40	Q	819	1120	00	0000	2220	0000	0000	0	ADVISOR CONF	0.00	0.00	0.00	0.00	0.00
40	Q	819	1310	00	0000	2220	0000	0000	0	ASSEMBLIES	0.00	0.00	95.21CR	95.21	0.00
40	Q	819	1420	00	0000	2220	0000	0000	0	ACTIVITIES-LUNCHTIME	0.00	0.00	378.13CR	378.13	0.00
40	Q	819	1430	00	0000	2220	0000	0000	0	DANCES & AFTER SCH ACTIVI	0.00	0.00	0.00	0.00	0.00
40	Q	819	1610	00	0000	2220	0000	0000	0	STU RECOG PAW;PUT EM UPS	0.00	0.00	71.72CR	71.72	0.00
40	Q	819	1900	00	0000	2220	0000	0000	0	MISC CLUBS,ACTIV,EXPENSE	0.00	0.00	0.00	0.00	0.00
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40	Q	819	1---	--	----	2220	----	----		31,960.13CR	27,830.05	2,772.39CR	15,328.94	47,233.63CR	
										=====	=====	=====	=====	=====	
2000									ATHLETICS						
40	Q	819	2000	00	0000	2220	0000	0000	0	MORGAN ATHLETICS	0.00	194.23	775.61CR	969.84	0.00
										<hr/>					<hr/>
40	Q	819	2---	--	----	2220	----	----		0.00	194.23	775.61CR	969.84	0.00	
										=====	=====	=====	=====	=====	
3000									CLASSES						
40	Q	819	3000	00	0000	2220	0000	0000	0		0.00	0.00	0.00	0.00	0.00
40	Q	819	3006	00	0000	2220	0000	0000	0	6TH GRADE FIELD TRIP	0.00	5,108.00	5,108.00	0.00	0.00
40	Q	819	3007	00	0000	2220	0000	0000	0	7TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
40	Q	819	3008	00	0000	2220	0000	0000	0	8TH GRADE FIELD TRIP	0.00	0.00	1,560.00CR	1,560.00	0.00
40	Q	819	3100	00	0000	2220	0000	0000	0	BAND	0.00	0.00	0.00	0.00	0.00
40	Q	819	3150	00	0000	2220	0000	0000	0	JAZZ BAND MMS	0.00	0.00	0.00	0.00	0.00
40	Q	819	3200	00	0000	2220	0000	0000	0	CHOIR	0.00	0.00	0.00	0.00	0.00
40	Q	819	3500	00	0000	2220	0000	0000	0	HOME EC	0.00	0.00	0.00	0.00	0.00
40	Q	819	3900	00	0000	2220	0000	0000	0	YEARBOOK	5,615.60CR	7,742.00	0.00	8,375.07	4,982.53CR

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund					
819														
2220									MORGAN MIDDLE SCHOOL					
3000									CLASSES					
<hr/>										5,615.60CR	12,850.00	3,548.00	9,935.07	4,982.53CR
<hr/>														
4000									CLUBS					
40	Q	819	4000	00	0000	2220	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	819	4150	00	0000	2220	0000	0000	0 JAZZ BAND MMS	0.00	0.00	0.00	0.00	0.00
40	Q	819	4200	00	0000	2220	0000	0000	0 TRUE CLUB	0.00	0.00	0.00	0.00	0.00
40	Q	819	4250	00	0000	2220	0000	0000	0 SCIENCE CLUB MMS	0.00	0.00	0.00	0.00	0.00
40	Q	819	4275	00	0000	2220	0000	0000	0 KIDWIND MMS	0.00	0.00	0.00	0.00	0.00
40	Q	819	4300	00	0000	2220	0000	0000	0 WRITERS CLUB	0.00	0.00	0.00	0.00	0.00
40	Q	819	4355	00	0000	2220	0000	0000	0 GLEE CLUB MMS	0.00	0.00	0.00	0.00	0.00
40	Q	819	4400	00	0000	2220	0000	0000	0 DRAMA	0.00	0.00	0.00	0.00	0.00
40	Q	819	4430	00	0000	2220	0000	0000	0 GSA (GAY STRAIGHT ALLIANCE)	0.00	0.00	0.00	0.00	0.00
40	Q	819	4455	00	0000	2220	0000	0000	0 ART CLUB MMS	0.00	0.00	0.00	0.00	0.00
40	Q	819	4500	00	0000	2220	0000	0000	0 CHESS MMS/BULLDOG BYTES EHS	0.00	0.00	0.00	0.00	0.00
40	Q	819	4550	00	0000	2220	0000	0000	0 ROBOTICS MMS	0.00	0.00	0.00	0.00	0.00
40	Q	819	4600	00	0000	2220	0000	0000	0 PEER MEDIATORS	0.00	0.00	0.00	0.00	0.00
40	Q	819	4700	00	0000	2220	0000	0000	0 NEW STUDENT	0.00	0.00	0.00	0.00	0.00
40	Q	819	4800	00	0000	2220	0000	0000	0 SWAPP	0.00	0.00	0.00	0.00	0.00
40	Q	819	4850	00	0000	2220	0000	0000	0 FCA MORGAN	0.00	0.00	0.00	0.00	0.00
40	Q	819	4900	00	0000	2220	0000	0000	0 INTERACT MMS	0.00	0.00	0.00	0.00	0.00
<hr/>										0.00	0.00	0.00	0.00	0.00
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<hr/>										37,575.73CR	40,874.28	0.00	26,233.85	52,216.16CR
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<hr/>										37,575.73CR	40,874.28	0.00	26,233.85	52,216.16CR

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund					
889									Assigned to Fund Purposes					
2220									MORGAN MIDDLE SCHOOL					
1000									GENERAL ASB					
40	Q	889	1000	00	0000	2220	0000	0000	0	MORGAN-GEN. STUDENT BODY	0.00	0.00	0.00	0.00
40	Q	889	1001	00	0000	2220	0000	0000	0	INVESTMENT EARNINGS	0.00	0.00	0.00	0.00
40	Q	889	1010	00	0000	2220	0000	0000	0	ASB CARDS	0.00	0.00	0.00	0.00
40	Q	889	1014	00	0000	2220	0000	0000	0	FUNDRAISERS-SCHOOL	0.00	0.00	0.00	0.00
40	Q	889	1020	00	0000	2220	0000	0000	0	JUICE MACHINE	0.00	0.00	0.00	0.00
40	Q	889	1100	00	0000	2220	0000	0000	0	General Student Body	0.00	0.00	0.00	0.00
40	Q	889	1110	00	0000	2220	0000	0000	0	LEADERSHIP CAMP MATERIALS	0.00	0.00	0.00	0.00
40	Q	889	1120	00	0000	2220	0000	0000	0	ADVISOR CONF	0.00	0.00	0.00	0.00
40	Q	889	1310	00	0000	2220	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	0.00
40	Q	889	1420	00	0000	2220	0000	0000	0	ACTIVITIES-LUNCHTIME	0.00	0.00	0.00	0.00
40	Q	889	1430	00	0000	2220	0000	0000	0	DANCES & AFTER SCH ACTIVI	0.00	0.00	0.00	0.00
40	Q	889	1610	00	0000	2220	0000	0000	0	STU RECOG PAW;PUT EM UPS	0.00	0.00	0.00	0.00
40	Q	889	1900	00	0000	2220	0000	0000	0	MISC CLUBS,ACTIV,EXPENSE	0.00	0.00	0.00	0.00
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40	Q	889	1----	--	----	2220	----	----			0.00	0.00	0.00	0.00
										=====	=====	=====	=====	=====
2000									ATHLETICS					
40	Q	889	2000	00	0000	2220	0000	0000	0	MORGAN ATHLETICS	0.00	0.00	0.00	0.00
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40	Q	889	2----	--	----	2220	----	----			0.00	0.00	0.00	0.00
										=====	=====	=====	=====	=====
3000									CLASSES					
40	Q	889	3000	00	0000	2220	0000	0000	0		0.00	0.00	0.00	0.00
40	Q	889	3006	00	0000	2220	0000	0000	0	6TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00
40	Q	889	3007	00	0000	2220	0000	0000	0	7TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00
40	Q	889	3008	00	0000	2220	0000	0000	0	8TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00
40	Q	889	3100	00	0000	2220	0000	0000	0	BAND	0.00	0.00	0.00	0.00
40	Q	889	3200	00	0000	2220	0000	0000	0	CHOIR	0.00	0.00	0.00	0.00
40	Q	889	3500	00	0000	2220	0000	0000	0	HOME EC	0.00	0.00	0.00	0.00
40	Q	889	3900	00	0000	2220	0000	0000	0	YEARBOOK	0.00	0.00	0.00	0.00
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Account Level										Beginning				Ending
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Description			Balance	Revenues	Transfers	Expenditures	Balance
40							Associated Student Body Fund							
889							Assigned to Fund Purposes							
2220							MORGAN MIDDLE SCHOOL							
3000							CLASSES							
40 Q	889	3	---	--	----	2220	----	----		0.00	0.00	0.00	0.00	0.00
										=====	=====	=====	=====	=====
4000							CLUBS							
40 Q	889	4000	00	0000	2220	0000	0000	0		0.00	0.00	0.00	0.00	0.00
40 Q	889	4200	00	0000	2220	0000	0000	0	TRUE CLUB	0.00	0.00	0.00	0.00	0.00
40 Q	889	4250	00	0000	2220	0000	0000	0	SCIENCE CLUB MMS	0.00	0.00	0.00	0.00	0.00
40 Q	889	4300	00	0000	2220	0000	0000	0	WRITERS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q	889	4355	00	0000	2220	0000	0000	0	GLEE CLUB MMS	0.00	0.00	0.00	0.00	0.00
40 Q	889	4400	00	0000	2220	0000	0000	0	DRAMA	0.00	0.00	0.00	0.00	0.00
40 Q	889	4455	00	0000	2220	0000	0000	0	ART CLUB MMS	0.00	0.00	0.00	0.00	0.00
40 Q	889	4500	00	0000	2220	0000	0000	0	CHESS	0.00	0.00	0.00	0.00	0.00
40 Q	889	4550	00	0000	2220	0000	0000	0	ROBOTICS MMS	0.00	0.00	0.00	0.00	0.00
40 Q	889	4600	00	0000	2220	0000	0000	0	PEER MEDIATORS	0.00	0.00	0.00	0.00	0.00
40 Q	889	4700	00	0000	2220	0000	0000	0	NEW STUDENT	0.00	0.00	0.00	0.00	0.00
40 Q	889	4800	00	0000	2220	0000	0000	0	SWAPP	0.00	0.00	0.00	0.00	0.00
40 Q	889	4	---	--	----	2220	----	----		0.00	0.00	0.00	0.00	0.00
										=====	=====	=====	=====	=====
40 Q	889	----	--	----	222-	----	----	----		0.00	0.00	0.00	0.00	0.00
40 Q	889	----	--	----	----	----	----	----		0.00	0.00	0.00	0.00	0.00
890							FUND BALANCE							
2220							MORGAN MIDDLE SCHOOL							
1000							GENERAL ASB							
40 Q	890	1000	00	0000	2220	0000	0000	0	MORGAN-GEN. STUDENT BODY	0.00	0.00	0.00	0.00	0.00
40 Q	890	1001	00	0000	2220	0000	0000	0	INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
40 Q	890	1010	00	0000	2220	0000	0000	0	ASB CARDS	0.00	0.00	0.00	0.00	0.00
40 Q	890	1014	00	0000	2220	0000	0000	0	FUNDRAISERS-SCHOOL	0.00	0.00	0.00	0.00	0.00
40 Q	890	1020	00	0000	2220	0000	0000	0	JUICE MACHINE	0.00	0.00	0.00	0.00	0.00
40 Q	890	1100	00	0000	2220	0000	0000	0	General Student Body	0.00	0.00	0.00	0.00	0.00

Account Level										Beginning				Ending
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Description			Balance	Revenues	Transfers	Expenditures	Balance
40							Associated Student Body Fund							
890							FUND BALANCE							
2220							MORGAN MIDDLE SCHOOL							
1000							GENERAL ASB							
40 Q	890	1110	00	0000	2220	0000	0000	0	LEADERSHIP CAMP MATERIALS	0.00	0.00	0.00	0.00	0.00
40 Q	890	1120	00	0000	2220	0000	0000	0	ADVISOR CONF	0.00	0.00	0.00	0.00	0.00
40 Q	890	1310	00	0000	2220	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	0.00	0.00
40 Q	890	1420	00	0000	2220	0000	0000	0	ACTIVITIES-LUNCHTIME	0.00	0.00	0.00	0.00	0.00
40 Q	890	1430	00	0000	2220	0000	0000	0	DANCES & AFTER SCH ACTIVI	0.00	0.00	0.00	0.00	0.00
40 Q	890	1610	00	0000	2220	0000	0000	0	STU RECOG PAW;PUT EM UPS	0.00	0.00	0.00	0.00	0.00
40 Q	890	1900	00	0000	2220	0000	0000	0	MISC CLUBS,ACTIV,EXPENSE	0.00	0.00	0.00	0.00	0.00
-----										0.00	0.00	0.00	0.00	0.00
=====														
2000							ATHLETICS							
40 Q	890	2000	00	0000	2220	0000	0000	0	MORGAN ATHLETICS	0.00	0.00	0.00	0.00	0.00
-----										0.00	0.00	0.00	0.00	0.00
=====														
3000							CLASSES							
40 Q	890	3006	00	0000	2220	0000	0000	0	6TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
40 Q	890	3007	00	0000	2220	0000	0000	0	7TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
40 Q	890	3008	00	0000	2220	0000	0000	0	8TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
40 Q	890	3100	00	0000	2220	0000	0000	0	BAND	0.00	0.00	0.00	0.00	0.00
40 Q	890	3200	00	0000	2220	0000	0000	0	CHOIR	0.00	0.00	0.00	0.00	0.00
40 Q	890	3500	00	0000	2220	0000	0000	0	HOME EC	0.00	0.00	0.00	0.00	0.00
40 Q	890	3900	00	0000	2220	0000	0000	0	YEARBOOK	0.00	0.00	0.00	0.00	0.00
-----										0.00	0.00	0.00	0.00	0.00
=====														

Account Level											Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance		
40									Associated Student Body Fund							
890									FUND BALANCE							
2220									MORGAN MIDDLE SCHOOL							
4000									CLUBS							
40	Q	890	4200	00	0000	2220	0000	0000	0 TRUE CLUB	0.00	0.00	0.00	0.00	0.00		
40	Q	890	4300	00	0000	2220	0000	0000	0 WRITERS CLUB	0.00	0.00	0.00	0.00	0.00		
40	Q	890	4400	00	0000	2220	0000	0000	0 DRAMA	0.00	0.00	0.00	0.00	0.00		
40	Q	890	4500	00	0000	2220	0000	0000	0 CHESS	0.00	0.00	0.00	0.00	0.00		
40	Q	890	4600	00	0000	2220	0000	0000	0 PEER MEDIATORS	0.00	0.00	0.00	0.00	0.00		
40	Q	890	4700	00	0000	2220	0000	0000	0 NEW STUDENT	0.00	0.00	0.00	0.00	0.00		
40	Q	890	4800	00	0000	2220	0000	0000	0 SWAPP	0.00	0.00	0.00	0.00	0.00		
										<hr/>						
40	Q	890	4---	--	----	2220	----	----		0.00	0.00	0.00	0.00	0.00		
										<hr/>						
40	Q	890	----	--	----	222-	----	----		0.00	0.00	0.00	0.00	0.00		
										<hr/>						
40	Q	890	----	--	----	----	----	----		0.00	0.00	0.00	0.00	0.00		
										<hr/>						
40	-	---	----	--	----	----	----	----		37,575.73CR	40,874.28	0.00	26,233.85	52,216.16CR		

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						37,575.73CR	40,874.28	0.00	26,233.85	52,216.16CR

Number of Accounts: 102

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