

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	54,121.63CR	6.00	35,540.42	1,514.41	17,072.80CR
40 Q	819	1001	00	0000	2220	0000	0000	0	INVESTMENT EARNINGS MMS	0.00	1,617.36	0.00	0.00	1,617.36CR
40 Q	819	1010	00	0000	2220	0000	0000	0	ASB CARDS	6,888.00	17,668.00	0.00	6.00	10,774.00CR
40 Q	819	1014	00	0000	2220	0000	0000	0	FUNDRAISERS-SCHOOL	0.00	27,406.97	11,780.00	6,215.39	9,411.58CR
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	850.00CR	0.00	850.00CR
40 Q	819	1310	00	0000	2220	0000	0000	0	ASSEMBLIES	0.00	0.00	2,000.00CR	118.76	1,881.24CR
40 Q	819	1420	00	0000	2220	0000	0000	0	ACTIVITIES-LUNCHTIME	0.00	0.00	500.00CR	243.60	256.40CR
40 Q	819	1430	00	0000	2220	0000	0000	0	DANCES & AFTER SCH ACTIVI	0.00	0.00	800.00CR	779.00	21.00CR
40 Q	819	1610	00	0000	2220	0000	0000	0	STU RECOG PAW;PUT EM UPS	0.00	0.00	500.00CR	68.53	431.47CR
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	----	----			47,233.63CR	46,698.33	42,670.42	8,945.69	42,315.85CR
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										=====	=====	=====	=====	=====
2000							ATHLETICS							
40 Q	819	2000	00	0000	2220	0000	0000	0	MORGAN ATHLETICS	0.00	400.00	7,000.00CR	1,477.05	5,922.95CR
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 Q	819	2---	--	----	2220	----	----			0.00	400.00	7,000.00CR	1,477.05	5,922.95CR
										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
										=====	=====	=====	=====	=====
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	37,391.00	4,532.09	32,858.91	0.00
40 Q	819	3007	00	0000	2220	0000	0000	0	7TH GRADE FIELD TRIP	0.00	0.00	28,097.27CR	28,097.27	0.00
40 Q	819	3008	00	0000	2220	0000	0000	0	8TH GRADE FIELD TRIP	0.00	0.00	11,405.24CR	11,405.24	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	4,982.53CR	11,635.00	0.00	9,666.66	6,950.87CR

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/>										4,982.53CR	49,026.00	34,970.42CR	82,028.08	6,950.87CR	
<hr/>															
4000									CLUBS						
40	Q	819	4000	00	0000	2220	0000	0000	0 CLUBS (MMS)	0.00	0.00	0.00	113.03	113.03	
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	100.00CR	0.00	100.00CR	
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	100.00CR	0.00	100.00CR	
40	Q	819	4455	00	0000	2220	0000	0000	0 ART CLUB MMS	0.00	0.00	100.00CR	98.48	1.52CR	
40	Q	819	4500	00	0000	2220	0000	0000	0 CHESS MMS/BULLDOG BYTES EHS	0.00	0.00	100.00CR	98.69	1.31CR	
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	100.00CR	0.00	100.00CR	
40	Q	819	4700	00	0000	2220	0000	0000	0 NEW STUDENT	0.00	0.00	100.00CR	0.00	100.00CR	
40	Q	819	4800	00	0000	2220	0000	0000	0 SWAPP	0.00	0.00	100.00CR	0.00	100.00CR	
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	700.00CR	310.20	389.80CR	
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<hr/>										52,216.16CR	96,124.33	0.00	92,761.02	55,579.47CR	
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<hr/>										52,216.16CR	96,124.33	0.00	92,761.02	55,579.47CR	

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	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	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	0.00	0.00	0.00	0.00	0.00
40	Q	889	4250	00	0000	2220	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	4300	00	0000	2220	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	4355	00	0000	2220	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	4400	00	0000	2220	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	4455	00	0000	2220	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	4500	00	0000	2220	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	4550	00	0000	2220	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	4600	00	0000	2220	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	4700	00	0000	2220	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	889	4800	00	0000	2220	0000	0000	0	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	0.00	0.00	0.00	0.00	0.00
40	Q	890	1001	00	0000	2220	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	890	1010	00	0000	2220	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	890	1014	00	0000	2220	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	890	1020	00	0000	2220	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	890	1100	00	0000	2220	0000	0000	0	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
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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							
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/>											0.00	0.00	0.00	0.00	0.00	
<hr/>											0.00	0.00	0.00	0.00	0.00	
<hr/>											0.00	0.00	0.00	0.00	0.00	
<hr/>											52,216.16CR	96,124.33	0.00	92,761.02	55,579.47CR	

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						52,216.16CR	96,124.33	0.00	92,761.02	55,579.47CR

Number of Accounts: 102

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