Balance Sheet Detail by Fund

YTD Month October 2026-2027 Meridian, IL

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
95 - ACTIVITY FUND					
L - Liability					
95 L 020 0000 0000 00 000200	6TH GRADE CLASS	(973.18)	0.00	0.00	(973.18)
95 L 020 0000 0000 00 000201	CHORUS	(548.25)	285.00	784.08	(1,047.33)
95 L 020 0000 0000 00 000202	7th LITERATURE	(81.00)	0.00	0.00	(81.00)
95 L 020 0000 0000 00 000203	6TH GRADE MATH	(32.08)	0.00	0.00	(32.08)
95 L 020 0000 0000 00 000204	7TH GRADE CLASS	75.95	0.00	0.00	75.95
95 L 020 0000 0000 00 000205	7TH GRADE MATH	(673.54)	247.71	315.75	(741.58)
95 L 020 0000 0000 00 000206	8TH GRADE CLASS	(1,041.23)	1,605.00	1,410.00	(846.23)
95 L 020 0000 0000 00 000207	BASKETBALL SUMMER CAMP	(1,233.77)	0.00	0.00	(1,233.77)
95 L 020 0000 0000 00 000208	ACADEMIC TEAM	(130.30)	0.00	0.00	(130.30)
95 L 020 0000 0000 00 000210		(625.00)	0.00	50.00	(675.00)
95 L 020 0000 0000 00 000211	ART	0.00	0.00	418.08	(418.08)
95 L 020 0000 0000 00 000212	ATHLETICS	(64.36)	64.36	0.00	0.00
95 L 020 0000 0000 00 000213	BAND	(1,166.42)	822.53	663.08	(1,006.97)
95 L 020 0000 0000 00 000214	CHEERLEADING	(1,810.00)	0.00	0.00	(1,810.00)
95 L 020 0000 0000 00 000215	CONCESSION STAND	(3,867.05)	3,387.81	3,077.51	(3,556.75)
95 L 020 0000 0000 00 000216	LEADER IN ME/LIGHT HOUSE	(430.15)	31.05	256.50	(655.60)
95 L 020 0000 0000 00 000217	PE	(3,745.99)	1,045.02	0.00	(2,700.97)
95 L 020 0000 0000 00 000218	LIFE SKILLS	(749.35)	0.00	0.00	(749.35)
95 L 020 0000 0000 00 000220	COUNSELING DEPARTMENT	(11.74)	0.00	0.00	(11.74)
95 L 020 0000 0000 00 000221	SUNSHINE CLUB	(502.40)	50.00	280.00	(732.40)
95 L 020 0000 0000 00 000222	STUDENT COUNCIL	(3,467.09)	2,553.89	4,034.54	(4,947.74)
95 L 020 0000 0000 00 000223	VOLLEYBALL	(353.63)	175.39	0.00	(178.24)
95 L 020 0000 0000 00 000224	WRESTLING	(904.28)	1,927.22	1,500.00	(477.06)
95 L 020 0000 0000 00 000225	YEARBOOK	(6,836.86)	0.00	0.00	(6,836.86)
95 L 020 0000 0000 00 000226	JR HIGH CASH	(577.95)	275.71	1,475.71	(1,777.95)
95 L 020 0000 0000 00 000228	BOYS BASKETBALL	(638.25)	192.32	0.00	(445.93)
95 L 020 0000 0000 00 000229	MJHS MUSICAL/PLAYS	(6,951.63)	158.97	418.08	(7,210.74)
95 L 020 0000 0000 00 000231	PBIS	(546.49)	2.89	11.60	(555.20)
95 L 020 0000 0000 00 000233	8TH ELA	0.00	0.00	41.60	(41.60)
95 L 020 0000 0000 00 000234	6TH LITERATURE	(365.13)	0.00	122.00	(487.13)
95 L 020 0000 0000 00 000235	ENGLISH DEPARTMENT	(147.83)	0.00	0.00	(147.83)
95 L 020 0000 0000 00 000236	TRACK	(3,106.18)	1,397.66	105.00	(1,813.52)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
95 L 020 0000 0000 00 000237	GIRLS BASKETBALL	(1,334.71)	0.00	0.00	(1,334.71)
95 L 020 0000 0000 00 000238	JRH PTO	(129.60)	0.00	0.00	(129.60)
95 L 020 4020 0000 00 000000	JH HOLDING TANK	0.00	3,568.42	3,568.42	0.00
Totals for: 95 L - Liability		**(42,969.49)**	**17,790.95**	**18,531.95**	**(43,710.49)**
Totals for Fund: 95 - ACTIVITY FUND		**(42,969.49)**	**17,790.95**	**18,531.95**	**(43,710.49)**

Account		Beginning Balance	Debit	Credit	Ending Balance
	Totals for: L - Liability	(42,969.49)	17,790.95	18,531.95	(43,710.49)
	Grand Totals:	**(42,969.49)**	**17,790.95**	**18,531.95**	**(43,710.49)**