

LOC	Account Level Description	December 2025-26	December 2025-26	December 2025-26	December 2025-26
850	ACTV ADMIN COURTESY LIAB	-63.85	0.00	0.00	-63.85
851	ACTV CO REFRESHMENTS	-794.12	0.00	316.00	-478.12
856	ACTV INTEREST LIAB	-1,619.66	34.84	0.00	-1,654.50
857	ACTV INT ON INVESTMENTS LIAB	-19,348.35	249.59	0.00	-19,597.94
859	ACTV SPEC ED TECH LIAB	-109.33	0.00	0.00	-109.33
860	ACTV SPEC ED LD LIAB	-9,317.48	775.00	63.67	-10,028.81
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-1,209.39	0.00	0.00	-1,209.39
875	ACTV EISENHOWER SCH LIAB	-5,503.68	100.00	0.00	-5,603.68
881	ACTV LINCOLN SCHOOL LIAB	-6,326.79	100.00	384.00	-6,042.79
883	ACTV LINC ABE'S BOOKS LIAB	-51.88	0.00	0.00	-51.88
884	ACTV MURRAYVILLE LIAB	-9,489.95	100.00	6.99	-9,582.96
885	ACTV MURRAYVILLE LIAB	-4,087.08	0.00	0.00	-4,087.08
887	ACTV NORTH SCHOOL LIAB	-387.36	100.00	9.46	-477.90
890	ACTV SOUTH SCHOOL LIAB	-10,761.48	1,100.00	0.00	-11,861.48
894	ACTV WASHINGTON SCH LIAB	-6,112.35	100.00	0.00	-6,212.35
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-22,248.53	20.00	625.20	-21,643.33
901	ACTV JHS BASEBALL LIAB	1,099.46	0.00	895.40	1,994.86
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-5,353.50	447.52	1,138.90	-4,662.12
904	ACTV JHS CROSS CNTRY LIAB	-5,053.42	132.00	121.06	-5,064.36
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-2,265.78	2,188.40	477.35	-3,976.83
907	ACTV JHS BOYS' BASKETBALL LIAB	-9,491.96	147.50	703.53	-8,935.93
908	ACTV JHS BB THNKSG TRNY LIAB	-13,120.02	620.00	458.94	-13,281.08
909	ACTV JHS GIRL'S BASKETBL LIAB	-6,370.91	45.00	404.55	-6,011.36
910	ACTV JHS GIRLS SOCCER LIAB	-8,584.48	0.00	0.00	-8,584.48
911	ACTV JHS GIRLS TENNIS LIAB	-1,589.09	0.00	62.60	-1,526.49
912	ACTV JHS GIRLS TRACK LIAB	-3,760.70	0.00	320.00	-3,440.70
913	ACTV JHS GOLF LIAB	-5,066.00	0.00	1,800.00	-3,266.00
914	ACTV JHS BOYS SOCCER LIAB	-45,565.78	0.00	1,496.25	-44,069.53
915	ACTV JHS SOFTBALL LIAB	-1,572.90	0.00	0.00	-1,572.90
916	ACTV JHS SWIM BOYS LIAB	-357.08	0.00	0.00	-357.08
917	ACTV JHS BOYS TENNIS LIAB	-1,102.91	0.00	0.00	-1,102.91
919	ACTV JHS BOYS TRACK LIAB	-2,884.71	0.00	65.00	-2,819.71
920	ACTV JHS VOLLEYBALL LIAB	-4,814.61	800.00	2,204.00	-3,410.61
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-8,167.46	3,363.00	2,250.44	-9,280.02
923	JHS SWIMMING GIRLS	-1,568.88	0.00	0.00	-1,568.88
930	ACTV JHS ART CLUB LIAB	-560.85	0.00	0.00	-560.85
932	ACTV JHS CVE CLUB LIAB	-71.58	0.00	0.00	-71.58
934	ACTV JHS - CLASS OF 2020	-54.30	0.00	0.00	-54.30
935	ACTV JHS FFA LIAB	-19,519.77	3,602.00	2,394.46	-20,727.31
937	ACTV JHS GERMAN CLUB LIAB	-1,080.13	0.00	0.00	-1,080.13
938	JHS BAND UNIFORM ACCOUNT	-12,000.00	0.00	0.00	-12,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-9,183.21	0.00	0.00	-9,183.21
940	ACTV JHS BAND LIAB	-1,263.77	35.00	35.00	-1,263.77
941	ACTV JHS CHOIR LIAB	-3,271.82	127.11	0.00	-3,398.93
942	ACTV JHS SCHOLASTIC BOWL LIAB	-226.96	0.00	52.00	-174.96
949	ACTV JHS CLASS OF 2019 LIAB	-402.30	0.00	0.00	-402.30
950	ACTV JHS CHILD CARE EXPR LIAB	-362.66	0.00	0.00	-362.66
951	ACTV JHS CRIMSON J LIAB	-309.66	0.00	0.00	-309.66
952	ACTV JHS CRIMSON TIMES LIAB	-999.51	0.00	0.00	-999.51
953	ACTV JHS DRAMA LIAB	-11,446.42	2,833.00	1,059.12	-13,220.30
954	ACTV JHS AG FARM LIAB	-38,215.26	17,431.79	0.00	-55,647.05
956	ACTV JHS GAPP LIAB	411.94	460.00	0.00	-48.06

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957	ACTV JHS N'TNL HONOR SOC LIAB	-1,519.47	0.00	0.00	-1,519.47
959	ACTV JHS REFRESHMENTS LIAB	-30,936.79	0.00	1,055.00	-29,881.79
960	ACTV JHS WELDING LIAB	-7,973.54	0.00	0.00	-7,973.54
961	ACTV JHS STDNT GOVERMENT LIAB	-1,641.25	0.00	594.65	-1,046.60
963	ACTC JHS BASS FISHING	-5,089.65	0.00	0.00	-5,089.65
975	ACTV JT BAND/CHORUS LIAB	-16,602.00	3,467.60	954.62	-19,114.98
976	ACTV JT CHEERLEADING LIAB	-3,038.70	0.00	1,732.69	-1,306.01
981	ACTV JT FUNDRAISING LIAB	-4,640.80	1,211.00	242.81	-5,608.99
982	ACTV JT LOUNGE LIAB	-179.56	0.00	0.00	-179.56
983	ACTV JT MEDIA CENTER LIAB	-53.84	0.00	0.00	-53.84
984	ACTV JT PEP CLUB LIAB	-6,579.49	730.00	2,057.10	-5,252.39
985	ACTV JT POM PON LIAB	-8,298.49	0.00	0.00	-8,298.49
986	ACTV JT FIELD TRIP LIAB	-2,071.97	0.00	0.00	-2,071.97
987	ACTV JT STUDENT COUNCIL LIAB	-7,197.95	300.00	300.00	-7,197.95
988	ACTV JT TOURNAMENT LIAB	-75,432.83	3,951.00	7,785.65	-71,598.18
989	ACTV JT YEARBOOK LIAB	-472.63	0.00	0.00	-472.63
990	ACTV JMS Baseball	-215.27	0.00	200.00	-15.27
991	ACTV JMS SOFTBALL	-2,666.94	0.00	200.00	-2,466.94
992	ACTV JMS THEATRE	-3,528.54	0.00	0.00	-3,528.54
993	ACT VETERENS DAY	-48.00	0.00	0.00	-48.00
994	ACT JMS FOOTBALL	-7,168.56	0.00	378.96	-6,789.60
995	RAINBOW REVOLUTION	-1,198.15	0.00	62.58	-1,135.57
996	JMS ASL	-51.86	0.00	0.00	-51.86
997	JMS FCA	-153.77	0.00	0.00	-153.77
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Grand Liability Totals		-508,826.28	44,571.35	32,907.98	-520,489.65

Number of Accounts: 81

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