

LOC	Account Level Description	August 2025-26 Be	August 2025-26 Re	August 2025-26 Di	August 2025-26 En
850	ACTV ADMIN COURTESY LIAB	-63.85	0.00	0.00	-63.85
851	ACTV CO REFRESHMENTS	-794.12	0.00	0.00	-794.12
856	ACTV INTEREST LIAB	-1,481.11	35.27	0.00	-1,516.38
857	ACTV INT ON INVESTMENTS LIAB	-17,975.24	275.85	0.00	-18,251.09
859	ACTV SPEC ED TECH LIAB	-109.33	0.00	0.00	-109.33
860	ACTV SPEC ED LD LIAB	-11,582.20	0.00	7,997.00	-3,585.20
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	-5,523.93	0.00	0.00	-5,523.93
881	ACTV LINCOLN SCHOOL LIAB	-6,832.20	0.00	0.00	-6,832.20
883	ACTV LINC ABE'S BOOKS LIAB	-51.88	0.00	0.00	-51.88
884	ACTV MURRAYVILLE LIAB	-10,817.95	0.00	79.75	-10,738.20
885	ACTV MURRAYVILLE LIAB	-4,087.08	0.00	0.00	-4,087.08
887	ACTV NORTH SCHOOL LIAB	-1,100.84	18.00	202.00	-916.84
890	ACTV SOUTH SCHOOL LIAB	-11,047.88	0.00	0.00	-11,047.88
894	ACTV WASHINGTON SCH LIAB	-6,049.14	0.00	0.00	-6,049.14
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-24,741.80	1,000.00	1,000.00	-24,741.80
901	ACTV JHS BASEBALL LIAB	-862.22	74.00	913.04	-23.18
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-1,871.23	6,806.78	0.00	-8,678.01
904	ACTV JHS CROSS CNTRY LIAB	-5,490.90	249.00	1,135.00	-4,604.90
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-5,996.29	74.00	5,135.49	-934.80
907	ACTV JHS BOYS' BASKETBALL LIAB	-8,876.84	74.00	0.00	-8,950.84
908	ACTV JHS BB THNKSG TRNY LIAB	-13,272.02	0.00	0.00	-13,272.02
909	ACTV JHS GIRL'S BASKETBL LIAB	-7,684.10	74.00	0.00	-7,758.10
910	ACTV JHS GIRLS SOCCER LIAB	-7,629.48	74.00	0.00	-7,703.48
911	ACTV JHS GIRLS TENNIS LIAB	-2,135.92	1,416.00	469.35	-3,082.57
912	ACTV JHS GIRLS TRACK LIAB	-2,702.34	74.00	139.64	-2,636.70
913	ACTV JHS GOLF LIAB	-2,613.95	2,512.00	14.94	-5,111.01
914	ACTV JHS BOYS SOCCER LIAB	-42,260.81	256.00	1,605.38	-40,911.43
915	ACTV JHS SOFTBALL LIAB	-2,226.90	74.00	728.00	-1,572.90
916	ACTV JHS SWIM BOYS LIAB	-283.08	74.00	0.00	-357.08
917	ACTV JHS BOYS TENNIS LIAB	-1,258.91	744.00	0.00	-2,002.91
919	ACTV JHS BOYS TRACK LIAB	-2,810.71	74.00	0.00	-2,884.71
920	ACTV JHS VOLLEYBALL LIAB	-1,584.30	472.00	600.00	-1,456.30
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-7,207.51	74.00	0.00	-7,281.51
923	JHS SWIMMING GIRLS	-1,494.88	74.00	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	-23,149.26	4,015.68	1,619.26	-25,545.68
937	ACTV JHS GERMAN CLUB LIAB	-2,231.57	0.00	0.00	-2,231.57
938	JHS BAND UNIFORM ACCOUNT	-12,000.00	0.00	0.00	-12,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-10,774.53	0.00	0.00	-10,774.53
940	ACTV JHS BAND LIAB	-1,263.77	0.00	0.00	-1,263.77
941	ACTV JHS CHOIR LIAB	-4,186.54	0.00	0.00	-4,186.54
942	ACTV JHS SCHOLASTIC BOWL LIAB	-142.96	0.00	0.00	-142.96
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	-12,398.60	0.00	0.00	-12,398.60
954	ACTV JHS AG FARM LIAB	-42,382.09	0.00	265.00	-42,117.09
956	ACTV JHS GAPP LIAB	-262.83	0.00	0.00	-262.83

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957	ACTV JHS N'TNL HONOR SOC LIAB	-175.84	0.00	0.00	-175.84
959	ACTV JHS REFRESHMENTS LIAB	-33,020.53	3,030.00	1,082.20	-34,968.33
960	ACTV JHS WELDING LIAB	-7,973.54	0.00	0.00	-7,973.54
961	ACTV JHS STDNT GOVERNMENT LIAB	-253.34	0.00	42.98	-210.36
963	ACTC JHS BASS FISHING	-5,089.65	0.00	0.00	-5,089.65
975	ACTV JT BAND/CHORUS LIAB	-14,303.11	342.00	0.00	-14,645.11
976	ACTV JT CHEERLEADING LIAB	-7,208.73	415.00	4,311.45	-3,312.28
981	ACTV JT FUNDRAISING LIAB	-5,046.52	0.00	0.00	-5,046.52
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	-9,395.12	119.25	0.00	-9,514.37
985	ACTV JT POM PON LIAB	-6,052.69	0.00	0.00	-6,052.69
986	ACTV JT FIELD TRIP LIAB	-2,071.97	0.00	0.00	-2,071.97
987	ACTV JT STUDENT COUNCIL LIAB	-6,723.95	0.00	0.00	-6,723.95
988	ACTV JT TOURNAMENT LIAB	-75,520.60	1,950.00	1,297.58	-76,173.02
989	ACTV JT YEARBOOK LIAB	-472.63	0.00	0.00	-472.63
990	ACTV JMS Baseball	-7.12	0.00	0.00	-7.12
991	ACTV JMS SOFTBALL	-940.97	0.00	0.00	-940.97
992	ACTV JMS THEATRE	-5,730.31	0.00	0.00	-5,730.31
993	ACT VETERENS DAY	-32.00	0.00	0.00	-32.00
994	ACT JMS FOOTBALL	-4,359.62	5,274.67	3,637.58	-5,996.71
995	RAINBOW REVOLUTION	-731.52	20.00	29.76	-721.76
---		-519,114.46	29,765.50	32,305.40	-516,574.56
Grand Liability Totals		-519,114.46	29,765.50	32,305.40	-516,574.56

Number of Accounts: 79

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