

LOC	Account Level Description	January 2025-26 B	January 2025-26 R	January 2025-26 D	January 2025-26 E
850	ACTV ADMIN COURTESY LIAB	-63.85	0.00	0.00	-63.85
851	ACTV CO REFRESHMENTS	-478.12	0.01	0.00	-478.13
856	ACTV INTEREST LIAB	-1,654.50	35.05	0.00	-1,689.55
857	ACTV INT ON INVESTMENTS LIAB	-19,597.94	241.70	0.00	-19,839.64
859	ACTV SPEC ED TECH LIAB	-109.33	0.00	0.00	-109.33
860	ACTV SPEC ED LD LIAB	-10,028.81	161.00	0.00	-10,189.81
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-1,209.39	1,268.29	0.00	-2,477.68
875	ACTV EISENHOWER SCH LIAB	-5,603.68	30.70	0.00	-5,634.38
881	ACTV LINCOLN SCHOOL LIAB	-6,042.79	0.00	0.00	-6,042.79
883	ACTV LINC ABE'S BOOKS LIAB	-51.88	0.00	0.00	-51.88
884	ACTV MURRAYVILLE LIAB	-9,582.96	1,927.93	12.99	-11,497.90
885	ACTV MURRAYVILLE LIAB	-4,087.08	0.00	0.00	-4,087.08
887	ACTV NORTH SCHOOL LIAB	-477.90	0.00	29.70	-448.20
890	ACTV SOUTH SCHOOL LIAB	-11,861.48	293.60	0.00	-12,155.08
894	ACTV WASHINGTON SCH LIAB	-6,212.35	0.00	0.00	-6,212.35
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-21,643.33	72.00	45.98	-21,669.35
901	ACTV JHS BASEBALL LIAB	1,994.86	515.00	616.00	2,095.86
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-4,662.12	578.76	2,154.76	-3,086.12
904	ACTV JHS CROSS CNTRY LIAB	-5,064.36	0.00	1,462.00	-3,602.36
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-3,976.83	208.00	1,002.85	-3,181.98
907	ACTV JHS BOYS' BASKETBALL LIAB	-8,935.93	1,148.00	656.53	-9,427.40
908	ACTV JHS BB THNKSG TRNY LIAB	-13,281.08	0.00	0.00	-13,281.08
909	ACTV JHS GIRL'S BASKETBL LIAB	-6,011.36	0.00	1,463.35	-4,548.01
910	ACTV JHS GIRLS SOCCER LIAB	-8,584.48	0.00	0.00	-8,584.48
911	ACTV JHS GIRLS TENNIS LIAB	-1,526.49	0.00	0.00	-1,526.49
912	ACTV JHS GIRLS TRACK LIAB	-3,440.70	0.00	0.00	-3,440.70
913	ACTV JHS GOLF LIAB	-3,266.00	400.00	0.00	-3,666.00
914	ACTV JHS BOYS SOCCER LIAB	-44,069.53	0.00	254.74	-43,814.79
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	-2,819.71	0.00	0.00	-2,819.71
920	ACTV JHS VOLLEYBALL LIAB	-3,410.61	0.00	0.00	-3,410.61
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-9,280.02	6,044.25	2,377.28	-12,946.99
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	-20,727.31	0.00	1,397.41	-19,329.90
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	444.43	-8,738.78
940	ACTV JHS BAND LIAB	-1,263.77	0.00	0.00	-1,263.77
941	ACTV JHS CHOIR LIAB	-3,398.93	0.00	75.00	-3,323.93
942	ACTV JHS SCHOLASTIC BOWL LIAB	-174.96	0.00	0.00	-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	-13,220.30	2,694.00	1,326.00	-14,588.30
954	ACTV JHS AG FARM LIAB	-55,647.05	0.00	6,198.84	-49,448.21
956	ACTV JHS GAPP LIAB	-48.06	0.00	0.00	-48.06

LOC	Account Level Description	January 2025-26 B	January 2025-26 R	January 2025-26 D	January 2025-26 E
957	ACTV JHS N'TNL HONOR SOC LIAB	-1,519.47	0.00	0.00	-1,519.47
959	ACTV JHS REFRESHMENTS LIAB	-29,881.79	7,386.00	6,207.46	-31,060.33
960	ACTV JHS WELDING LIAB	-7,973.54	0.00	0.00	-7,973.54
961	ACTV JHS STDNT GOVERNMENT LIAB	-1,046.60	0.00	93.85	-952.75
963	ACTC JHS BASS FISHING	-5,089.65	0.00	0.00	-5,089.65
975	ACTV JT BAND/CHORUS LIAB	-19,114.98	0.00	0.00	-19,114.98
976	ACTV JT CHEERLEADING LIAB	-1,306.01	0.00	58.50	-1,247.51
981	ACTV JT FUNDRAISING LIAB	-5,608.99	499.00	1,428.06	-4,679.93
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	-5,252.39	4,198.55	2,943.18	-6,507.76
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	0.00	45.11	-7,152.84
988	ACTV JT TOURNAMENT LIAB	-71,598.18	9,825.97	4,686.60	-76,737.55
989	ACTV JT YEARBOOK LIAB	-472.63	0.00	0.00	-472.63
990	ACTV JMS Baseball	-15.27	388.86	188.86	-215.27
991	ACTV JMS SOFTBALL	-2,466.94	400.00	420.27	-2,446.67
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	-6,789.60	278.52	484.49	-6,583.63
995	RAINBOW REVOLUTION	-1,135.57	0.00	319.78	-815.79
996	JMS ASL	-51.86	0.00	0.00	-51.86
997	JMS FCA	-153.77	0.00	0.00	-153.77
---		-520,489.65	38,595.19	36,394.02	-522,690.82
Grand Liability Totals		-520,489.65	38,595.19	36,394.02	-522,690.82

Number of Accounts: 81

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