

LOC	Account Level Description	September 2025-26	September 2025-26	September 2025-26	September 2025-26
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	-1,516.38	34.20	0.00	-1,550.58
857	ACTV INT ON INVESTMENTS LIAB	-18,251.09	263.42	0.00	-18,514.51
859	ACTV SPEC ED TECH LIAB	-109.33	0.00	0.00	-109.33
860	ACTV SPEC ED LD LIAB	-3,585.20	2,322.50	479.32	-5,428.38
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	20.25	-5,503.68
881	ACTV LINCOLN SCHOOL LIAB	-6,832.20	0.00	522.00	-6,310.20
883	ACTV LINC ABE'S BOOKS LIAB	-51.88	0.00	0.00	-51.88
884	ACTV MURRAYVILLE LIAB	-10,738.20	0.00	0.00	-10,738.20
885	ACTV MURRAYVILLE LIAB	-4,087.08	0.00	0.00	-4,087.08
887	ACTV NORTH SCHOOL LIAB	-916.84	38.00	270.72	-684.12
890	ACTV SOUTH SCHOOL LIAB	-11,047.88	0.00	221.53	-10,826.35
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	600.00	911.49	-24,430.31
901	ACTV JHS BASEBALL LIAB	-23.18	120.00	1,759.40	1,616.22
902	ACTV JHS J'ETTES LIAB	-17.07	250.00	250.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-8,678.01	397.56	1,590.25	-7,485.32
904	ACTV JHS CROSS CNTRY LIAB	-4,604.90	4,882.00	4,029.86	-5,457.04
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-934.80	13,167.15	8,044.82	-6,057.13
907	ACTV JHS BOYS' BASKETBALL LIAB	-8,950.84	0.00	0.00	-8,950.84
908	ACTV JHS BB THNKG TRNY LIAB	-13,272.02	0.00	0.00	-13,272.02
909	ACTV JHS GIRL'S BASKETBL LIAB	-7,758.10	285.64	0.00	-8,043.74
910	ACTV JHS GIRLS SOCCER LIAB	-7,703.48	500.00	0.00	-8,203.48
911	ACTV JHS GIRLS TENNIS LIAB	-3,082.57	0.00	919.26	-2,163.31
912	ACTV JHS GIRLS TRACK LIAB	-2,636.70	0.00	0.00	-2,636.70
913	ACTV JHS GOLF LIAB	-5,111.01	930.00	2,564.56	-3,476.45
914	ACTV JHS BOYS SOCCER LIAB	-40,911.43	6,096.40	4,480.41	-42,527.42
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	-2,002.91	0.00	0.00	-2,002.91
919	ACTV JHS BOYS TRACK LIAB	-2,884.71	0.00	0.00	-2,884.71
920	ACTV JHS VOLLEYBALL LIAB	-1,456.30	4,998.00	2,939.79	-3,514.51
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-7,281.51	0.00	100.00	-7,181.51
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	-25,545.68	1,615.00	3,173.79	-23,986.89
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	399.00	-3,787.54
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	642.00	1,193.52	-11,847.08
954	ACTV JHS AG FARM LIAB	-42,117.09	0.00	1,291.24	-40,825.85
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	-34,968.33	0.00	6,137.00	-28,831.33
960	ACTV JHS WELDING LIAB	-7,973.54	0.00	0.00	-7,973.54
961	ACTV JHS STDNT GOVERNMENT LIAB	-210.36	0.00	300.00	89.64
963	ACTC JHS BASS FISHING	-5,089.65	0.00	0.00	-5,089.65
975	ACTV JT BAND/CHORUS LIAB	-14,645.11	1,453.00	1,588.49	-14,509.62
976	ACTV JT CHEERLEADING LIAB	-3,312.28	360.00	367.90	-3,304.38
981	ACTV JT FUNDRAISING LIAB	-5,046.52	400.00	310.19	-5,136.33
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	-9,514.37	1,203.81	3,639.43	-7,078.75
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	-76,173.02	1,295.00	1,641.99	-75,826.03
989	ACTV JT YEARBOOK LIAB	-472.63	0.00	0.00	-472.63
990	ACTV JMS Baseball	-7.12	335.00	426.85	84.73
991	ACTV JMS SOFTBALL	-940.97	0.00	30.47	-910.50
992	ACTV JMS THEATRE	-5,730.31	0.00	382.00	-5,348.31
993	ACT VETERENS DAY	-32.00	0.00	0.00	-32.00
994	ACT JMS FOOTBALL	-5,996.71	4,433.55	0.00	-10,430.26
995	RAINBOW REVOLUTION	-721.76	0.00	46.15	-675.61
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Grand Liability Totals		-516,574.56	46,622.23	50,031.68	-513,165.11

Number of Accounts: 79

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