

LOC	Account Level Description	November 2025-26	November 2025-26	November 2025-26	November 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	-1,585.74	33.92	0.00	-1,619.66
857	ACTV INT ON INVESTMENTS LIAB	-18,782.22	250.13	0.00	-19,032.35
859	ACTV SPEC ED TECH LIAB	-109.33	0.00	0.00	-109.33
860	ACTV SPEC ED LD LIAB	-8,974.88	834.50	491.90	-9,317.48
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	0.00	0.00	-5,503.68
881	ACTV LINCOLN SCHOOL LIAB	-6,346.20	0.00	19.41	-6,326.79
883	ACTV LINC ABE'S BOOKS LIAB	-51.88	0.00	0.00	-51.88
884	ACTV MURRAYVILLE LIAB	-9,746.49	225.25	481.79	-9,489.95
885	ACTV MURRAYVILLE LIAB	-4,087.08	0.00	0.00	-4,087.08
887	ACTV NORTH SCHOOL LIAB	-527.04	2,024.17	2,163.85	-387.36
890	ACTV SOUTH SCHOOL LIAB	-10,853.61	5.00	97.13	-10,761.48
894	ACTV WASHINGTON SCH LIAB	-6,112.35	0.00	0.00	-6,112.35
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-24,390.87	3,611.90	5,754.24	-22,248.53
901	ACTV JHS BASEBALL LIAB	-2,354.94	30.00	3,484.40	1,099.46
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-8,785.27	101.23	3,533.00	-5,353.50
904	ACTV JHS CROSS CNTRY LIAB	-7,233.71	342.00	2,522.29	-5,053.42
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-4,397.16	0.00	2,131.38	-2,265.78
907	ACTV JHS BOYS' BASKETBALL LIAB	-9,507.84	0.00	15.88	-9,491.96
908	ACTV JHS BB THNKSG TRNY LIAB	-13,272.02	0.00	152.00	-13,120.02
909	ACTV JHS GIRL'S BASKETBL LIAB	-6,370.91	0.00	0.00	-6,370.91
910	ACTV JHS GIRLS SOCCER LIAB	-8,215.48	369.00	0.00	-8,584.48
911	ACTV JHS GIRLS TENNIS LIAB	-1,989.09	0.00	400.00	-1,589.09
912	ACTV JHS GIRLS TRACK LIAB	-3,760.70	0.00	0.00	-3,760.70
913	ACTV JHS GOLF LIAB	-5,729.68	0.00	663.68	-5,066.00
914	ACTV JHS BOYS SOCCER LIAB	-46,082.58	350.00	866.80	-45,565.78
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	900.00	-1,102.91
919	ACTV JHS BOYS TRACK LIAB	-2,884.71	0.00	0.00	-2,884.71
920	ACTV JHS VOLLEYBALL LIAB	-4,126.51	688.10	0.00	-4,814.61
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-6,450.11	2,275.00	557.65	-8,167.46
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	-23,160.12	0.00	3,640.35	-19,519.77
937	ACTV JHS GERMAN CLUB LIAB	-2,231.57	0.00	1,151.44	-1,080.13
938	JHS BAND UNIFORM ACCOUNT	-12,000.00	0.00	0.00	-12,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-10,191.21	0.00	1,008.00	-9,183.21
940	ACTV JHS BAND LIAB	-1,263.77	0.00	0.00	-1,263.77
941	ACTV JHS CHOIR LIAB	-3,769.54	0.00	497.72	-3,271.82
942	ACTV JHS SCHOLASTIC BOWL LIAB	-226.96	0.00	0.00	-226.96
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	-11,847.08	0.00	400.66	-11,446.42
954	ACTV JHS AG FARM LIAB	-40,515.85	0.00	2,300.59	-38,215.26
956	ACTV JHS GAPP LIAB	203.19	1,035.96	1,244.71	411.94

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957	ACTV JHS N'TNL HONOR SOC LIAB	-175.84	1,400.00	56.37	-1,519.47
959	ACTV JHS REFRESHMENTS LIAB	-29,970.51	1,744.00	777.72	-30,936.79
960	ACTV JHS WELDING LIAB	-7,973.54	0.00	0.00	-7,973.54
961	ACTV JHS STDNT GOVERNMENT LIAB	-2,180.31	0.00	539.06	-1,641.25
963	ACTC JHS BASS FISHING	-5,089.65	0.00	0.00	-5,089.65
975	ACTV JT BAND/CHORUS LIAB	-16,602.00	0.00	0.00	-16,602.00
976	ACTV JT CHEERLEADING LIAB	-2,717.39	615.00	293.69	-3,038.70
981	ACTV JT FUNDRAISING LIAB	-4,661.74	229.80	250.74	-4,640.80
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	-6,418.67	2,871.80	2,710.98	-6,579.49
985	ACTV JT POM PON LIAB	-8,363.49	5,401.20	5,466.20	-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	-6,523.95	674.00	0.00	-7,197.95
988	ACTV JT TOURNAMENT LIAB	-76,046.97	10,319.80	10,933.94	-75,432.83
989	ACTV JT YEARBOOK LIAB	-472.63	0.00	0.00	-472.63
990	ACTV JMS Baseball	84.73	300.00	0.00	-215.27
991	ACTV JMS SOFTBALL	-630.14	0.00	248.20	-381.94
992	ACTV JMS THEATRE	-3,222.43	0.00	1,290.91	-1,931.52
993	ACT VETERENS DAY	-32.00	0.00	0.00	-32.00
994	ACT JMS FOOTBALL	-7,511.06	0.00	342.50	-7,168.56
995	RAINBOW REVOLUTION	-1,054.32	300.00	156.17	-1,198.15
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Grand Liability Totals		-525,920.22	36,031.76	57,545.35	-504,406.63

Number of Accounts: 79

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