

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 A 1100 0000 00 000 000000	Cash In Bank - Education	(3,252,093.66)	200,862.76	569,921.08	(369,058.32)	(3,621,151.98)
10 A 1110 0000 00 000 000000	Imprest Fund	2,166.87	0.00	0.00	0.00	2,166.87
10 A 1130 0000 00 000 000000	Cash In Bank - Elem Impress	0.00	0.00	0.00	0.00	0.00
10 A 1140 0000 00 000 000000	Cash In Bank - Athl Officials	7,861.53	0.00	0.00	0.00	7,861.53
10 A 1150 0000 00 000 000000	Cash In Bank - Epay	0.00	0.00	0.00	0.00	0.00
10 A 1200 0000 00 000 000000	Investments - Education	10,600,776.34	0.00	0.00	0.00	10,600,776.34
10 A 1201 0000 00 000 000000	Investments In Bonds Ed Fund	2,789,514.67	0.00	0.00	0.00	2,789,514.67
10 A 1260 0000 00 000 000000	Student Activity Cash And	123,641.79	0.00	0.00	0.00	123,641.79
10 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
10 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
10 A 1410 0000 00 000 000000	Interfund Loan	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	A - Asset	10,271,867.54	200,862.76	569,921.08	(369,058.32)	9,902,809.22
10 L 1000 2341 00 000 000000	Health Insurance Paid by EE	262.21	0.00	0.00	0.00	262.21
10 L 4020 0000 00 000 000000	A/P Liability	(214,113.76)	161,387.69	161,387.69	0.00	(214,113.76)
10 L 4110 0000 00 000 000000	Interfund Loan To Education	0.00	0.00	0.00	0.00	0.00
10 L 4330 0000 00 000 000000	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00
10 L 4500 0000 00 000 000000	Education Bonds Payable	0.00	0.00	0.00	0.00	0.00
10 L 4566 0000 00 000 000000	Health Savings Acct	(516,093.67)	0.00	0.00	0.00	(516,093.67)
10 L 4810 0000 00 000 000000	Payroll Liabilities	282,456.81	86.76	30,819.47	(30,732.71)	251,724.10
10 L 4811 0000 00 000 000000	Trs/This	(16,349.27)	240.32	36,329.70	(36,089.38)	(52,438.65)
10 L 4812 0000 00 000 000000	Federal Withholding	(52,614.45)	0.00	21,326.33	(21,326.33)	(73,940.78)
10 L 4813 0000 00 000 000000	Ill State Withholding	2,294.76	0.00	6,693.48	(6,693.48)	(4,398.72)
10 L 4814 0000 00 000 000000	Imrf	(52,849.57)	0.00	6,929.94	(6,929.94)	(59,779.51)
10 L 4815 0000 00 000 000000	Annuities	0.00	0.00	3,544.02	(3,544.02)	(3,544.02)
10 L 4816 0000 00 000 000000	Insurance	957,310.69	96.12	64,907.40	(64,811.28)	892,499.41
10 L 4817 0000 00 000 000000	Fica	4,075.46	0.00	2,373.63	(2,373.63)	1,701.83
10 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00	0.00	0.00
10 L 4819 0000 00 000 000000	Misc	0.00	0.00	0.00	0.00	0.00
10 L 4890 0000 00 000 000000	Payroll Accrual	0.00	448,626.01	448,626.01	0.00	0.00
10 L 4980 0000 00 000 000000	Accrued Expenses	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 L 4990 0000 00 000 000000	Other Current Liabilities	(6,902.78)	0.00	0.00	0.00	(6,902.78)
10 L 4991 0000 00 000 000000	Student Unapplied	(82,143.43)	0.00	0.00	0.00	(82,143.43)
10 L 4992 0000 00 000 000000	Student Reimbursement	0.00	0.00	0.00	0.00	0.00
10 L 5990 0000 00 000 000000	Long-Term Liability	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	L - Liability	305,333.00	610,436.90	782,937.67	(172,500.77)	132,832.23
10 Q 7030 0000 00 000 000000	Restricted Fund Balance	(207,598.45)	0.00	0.00	0.00	(207,598.45)
10 Q 7040 0000 00 000 000000	Fund Balance	(11,863,001.34)	629,134.43	87,575.34	541,559.09	(11,321,442.25)
10 Q 7130 0000 00 000 000000	Summary Account	(3,153.45)	12,143.76	129,791.87	(117,648.11)	(120,801.56)
10 Q 7131 0000 00 000 000000	Summary Account	3,153.45	129,791.87	12,143.76	117,648.11	120,801.56
10 Q 7150 0000 00 000 000000	Student Activity Beginning	0.00	0.00	0.00	0.00	0.00
10 Q 7700 0000 00 000 000000	Student Activity Acct Net Fund	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	Q - Equity	(12,070,599.79)	771,070.06	229,510.97	541,559.09	(11,529,040.70)
10 - Education Fund	Balance Sheet	(1,493,399.25)	1,582,369.72	1,582,369.72	0.00	(1,493,399.25)
10 R 1110 0000 00 000 000000	Education Current Tax Levy	0.00	0.00	0.00	0.00	0.00
10 R 1110 1000 00 000 000000	Education Early Tax Levy	0.00	0.00	0.00	0.00	0.00
10 R 1130 0000 00 000 000000	Lease Current Tax Levy	0.00	0.00	0.00	0.00	0.00
10 R 1130 1000 00 000 000000	Lease Early Tax Levy	0.00	0.00	0.00	0.00	0.00
10 R 1140 0000 00 000 000000	Sp Ed Current Tax Levy	0.00	0.00	0.00	0.00	0.00
10 R 1140 1000 00 000 000000	Sp Ed Early Tax Levy	0.00	0.00	0.00	0.00	0.00
10 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	41,929.10	(41,929.10)	(41,929.10)
10 R 1510 0000 00 000 000000	Interest On Invest	0.00	0.00	0.00	0.00	0.00
10 R 1611 0000 00 000 000000	Student Lunches	0.00	0.00	0.00	0.00	0.00
10 R 1612 0000 00 000 000000	Student Breakfast	0.00	0.00	0.00	0.00	0.00
10 R 1613 0000 00 000 000000	Ala Carte	0.00	0.00	0.00	0.00	0.00
10 R 1614 0000 00 000 000000	Student Milk	0.00	0.00	0.00	0.00	0.00
10 R 1620 0000 00 000 000000	Adult Lunches	0.00	0.00	0.00	0.00	0.00
10 R 1620 1620 00 000 000000	Adult Lunches	0.00	0.00	0.00	0.00	0.00
10 R 1690 0000 00 000 000000	Other Food Revenue	0.00	0.00	0.00	0.00	0.00
10 R 1711 0000 00 000 000000	Ath Admission Fees	0.00	0.00	0.00	0.00	0.00
10 R 1720 0000 00 000 000000	Student Replacement Fees	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 R 1790 0000 00 000 000000	Other Pupil Fees	0.00	0.00	0.00	0.00	0.00
10 R 1799 0000 00 000 000000	Student Activity Fund Revenue	0.00	0.00	0.00	0.00	0.00
10 R 1811 1000 00 000 000000	H S Textbook Rentals	0.00	0.00	0.00	0.00	0.00
10 R 1811 3000 00 000 000000	Elem Textbook Rentals	0.00	0.00	0.00	0.00	0.00
10 R 1819 0000 00 000 000000	Rentals-Other-Tech Fee	0.00	0.00	0.00	0.00	0.00
10 R 1821 0000 00 000 000000	Textbook Sales	0.00	0.00	0.00	0.00	0.00
10 R 1920 0000 00 000 000000	Contributions Or Donations	0.00	0.00	0.00	0.00	0.00
10 R 1920 1000 00 000 000000	Contributions J Wissmiller	0.00	0.00	0.00	0.00	0.00
10 R 1950 0000 00 000 000000	Refund Of Prior Years Expend	0.00	0.00	0.00	0.00	0.00
10 R 1970 0000 00 000 000000	Drivers Education Fees	0.00	0.00	0.00	0.00	0.00
10 R 1980 0000 00 000 000000	Proceeds From Vendors	0.00	0.00	0.00	0.00	0.00
10 R 1999 0000 00 000 000000	Other Revenue - Ed	0.00	15.00	15.00	0.00	0.00
10 R 3000 0000 00 000 000000	Receipts from State Sources	0.00	0.00	0.00	0.00	0.00
10 R 3001 0000 00 000 000000	Evidence Based Funding	0.00	0.00	0.00	0.00	0.00
10 R 3100 0000 00 000 000000	Sp Ed Private Facility	0.00	0.00	0.00	0.00	0.00
10 R 3105 0000 00 000 000000	Sp Ed Services Funding	0.00	0.00	0.00	0.00	0.00
10 R 3110 0000 00 000 000000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10 R 3120 0000 00 000 000000	Spec Ed Orphanage Indv	0.00	0.00	0.00	0.00	0.00
10 R 3145 0000 00 000 000000	Sp Ed Summer School	0.00	0.00	0.00	0.00	0.00
10 R 3220 0000 00 000 000000	Ag Incentive	0.00	0.00	0.00	0.00	0.00
10 R 3235 0000 00 000 000000	Ag Education (incentive Grant)	0.00	0.00	0.00	0.00	0.00
10 R 3360 0000 00 000 000000	State Free Lunch, Brk	0.00	0.00	0.00	0.00	0.00
10 R 3365 0000 00 000 000000	School Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10 R 3370 0000 00 000 000000	Driver Ed	0.00	0.00	0.00	0.00	0.00
10 R 3705 0000 00 000 000000	Early Childhood Block Grant	0.00	0.00	0.00	0.00	0.00
10 R 3715 0000 00 000 000000	Reading Improvement Grant	0.00	0.00	0.00	0.00	0.00
10 R 3775 0000 00 000 000000	Ada School Safety & Ed Grant	0.00	0.00	0.00	0.00	0.00
10 R 3999 0000 00 000 000000	State Library Grant	0.00	0.00	0.00	0.00	0.00
10 R 3999 1000 00 000 000000	Teacher Vacancy Grant	0.00	0.00	0.00	0.00	0.00
10 R 4090 0000 00 000 000000	Srsa Reap Grant	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 R 4095 0000 00 000 000000	COPS/SVPP Grant	0.00	0.00	0.00	0.00	0.00
10 R 4099 0000 00 000 000000	Fccra Credit From Irs	0.00	0.00	0.00	0.00	0.00
10 R 4210 0000 00 000 000000	National School Lunch	0.00	0.00	0.00	0.00	0.00
10 R 4210 2000 00 000 000000	Supply Chain Assistance	0.00	0.00	0.00	0.00	0.00
10 R 4210 3000 00 000 000000	National School Lunch	0.00	0.00	0.00	0.00	0.00
10 R 4215 0000 00 000 000000	Federal Milk Reimb	0.00	0.00	0.00	0.00	0.00
10 R 4220 0000 00 000 000000	School Breakfast Program	0.00	0.00	0.00	0.00	0.00
10 R 4225 0000 00 000 000000	Summer Food Service	0.00	0.00	0.00	0.00	0.00
10 R 4299 0000 00 000 000000	Equip Assistance Grant	0.00	0.00	0.00	0.00	0.00
10 R 4300 0000 00 000 000000	Title I	0.00	0.00	0.00	0.00	0.00
10 R 4400 0000 00 000 000000	Title Iv	0.00	0.00	0.00	0.00	0.00
10 R 4499 0000 00 000 000000	Title Iv	0.00	0.00	0.00	0.00	0.00
10 R 4600 0000 00 000 000000	Sp Ed (tri-Co) Pre-School Flow	0.00	0.00	0.00	0.00	0.00
10 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow Thru	0.00	0.00	0.00	0.00	0.00
10 R 4621 0000 00 000 000000	Sp Ed (tri-Co) Staff Dev Flow	0.00	0.00	0.00	0.00	0.00
10 R 4625 0000 00 000 000000	Sp Ed Idea Rm & Board	0.00	0.00	0.00	0.00	0.00
10 R 4770 0000 00 000 000000	Tech Prep - Title Ii	0.00	0.00	0.00	0.00	0.00
10 R 4850 0000 00 000 000000	Arra - General State Aid	0.00	0.00	0.00	0.00	0.00
10 R 4851 0000 00 000 000000	Arra Title I	0.00	0.00	0.00	0.00	0.00
10 R 4856 0000 00 000 000000	Arra Pre-School Flow-Through	0.00	0.00	0.00	0.00	0.00
10 R 4857 0000 00 000 000000	Arra Flow-Through Tcsea	0.00	0.00	0.00	0.00	0.00
10 R 4880 0000 00 000 000000	Arra - Ed Jobs Fund	0.00	0.00	0.00	0.00	0.00
10 R 4932 0000 00 000 000000	Title Ii-Teacher Quality	0.00	0.00	0.00	0.00	0.00
10 R 4971 0000 00 000 000000	Technology Enhancing Ed	0.00	0.00	0.00	0.00	0.00
10 R 4991 0000 00 000 000000	Medicaid Matching - Admin	0.00	0.00	0.00	0.00	0.00
10 R 4992 0000 00 000 000000	Medicaid Matching - Fee For	0.00	21,578.99	43,157.98	(21,578.99)	(21,578.99)
10 R 4998 1000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
10 R 4998 2000 00 000 000000	Esser Ii Grant	0.00	0.00	0.00	0.00	0.00
10 R 4998 3000 00 000 000000	Esser Iii Grant	0.00	0.00	0.00	0.00	0.00
10 R 4998 4000 00 000 000000	Arp Idea Flow Thru Part B	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 R 4998 5000 00 000 000000	Arp Idea Flow Thru Prek	0.00	0.00	0.00	0.00	0.00
10 R 4998 6000 00 000 000000	Community Partnership	0.00	0.00	0.00	0.00	0.00
10 R 4998 7000 00 000 000000	Esser Digital Equity Grant	0.00	0.00	0.00	0.00	0.00
10 R 4999 0000 00 000 000000	Other Restricted Revenue	0.00	0.00	0.00	0.00	0.00
10 R 7100 0000 00 000 000000	Abatement Of Wc To Ed Fund	0.00	0.00	0.00	0.00	0.00
10 R 7110 0000 00 000 000000	Abatement Of Wc To Ed Fund	0.00	0.00	0.00	0.00	0.00
10 R 7120 0000 00 000 000000	Interest To Ed From Wc	0.00	0.00	0.00	0.00	0.00
10 R 7130 0000 00 000 000000	Perm Transfer Of Trans To Ed	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	R - Revenue	0.00	21,593.99	85,102.08	(63,508.09)	(63,508.09)
10 E 1000 1000 00 000 488000	Arra Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
10 E 1100 6000 00 000 000000	Student Fee Waiver	0.00	0.00	0.00	0.00	0.00
10 E 1110 1100 00 000 400000	Elem Teachers Salaries	0.00	81,088.56	0.00	81,088.56	(81,088.56)
10 E 1110 1120 00 000 000000	Elementary Pe Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1110 1130 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1110 1130 00 000 400000	Esser li Elem Teach Summer	0.00	0.00	0.00	0.00	0.00
10 E 1110 1140 00 000 000000	Title li Elem Teacher Salary	0.00	0.00	0.00	0.00	0.00
10 E 1110 1140 00 000 400000	Esser li Elem Teach Math	0.00	0.00	0.00	0.00	0.00
10 E 1110 1140 00 000 500000	Arp Comm Prtnr Math	0.00	0.00	0.00	0.00	0.00
10 E 1110 1200 00 000 400000	Elem Sub Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000 400000	0.00	1,011.02	0.00	1,011.02	(1,011.02)
10 E 1110 2120 00 000 400000	10 E 1110 2120 00 000 400000	0.00	0.00	0.00	0.00	0.00
10 E 1110 2150 00 000 200000	TRS Assessments	0.00	0.00	0.00	0.00	0.00
10 E 1110 2220 00 000 400000	Elem Health Insuranc	0.00	8,394.36	0.00	8,394.36	(8,394.36)
10 E 1110 2220 00 000 410000	Title li Benefits	0.00	0.00	0.00	0.00	0.00
10 E 1110 3000 00 000 000000	Title Iv Heggerty Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1110 3000 00 000 100000	Title IV Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 1110 3120 00 000 000000	Esser lii Purch Serv Math	0.00	0.00	0.00	0.00	0.00
10 E 1110 3320 00 000 200000	Elem Travel	0.00	0.00	0.00	0.00	0.00
10 E 1110 3600 00 000 400000	Postage Cares Act Elem	0.00	0.00	0.00	0.00	0.00
10 E 1110 4100 00 000 240000	Esser li Elem Supplies	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1110 4100 00 000 300000	Esser Iii Math Curriculum	0.00	0.00	0.00	0.00	0.00
10 E 1110 4100 00 000 400000	Elem Supplies	0.00	565.40	0.00	565.40	(565.40)
10 E 1110 4110 00 000 400000	Elem Awards	0.00	0.00	0.00	0.00	0.00
10 E 1110 4120 00 000 400000	Elem Pe Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1110 4130 00 000 400000	Elem Supplies Cares	0.00	0.00	0.00	0.00	0.00
10 E 1110 4200 00 000 400000	Elem Textbooks	0.00	0.00	0.00	0.00	0.00
10 E 1110 5400 00 000 400000	Elem Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1125 1000 00 000 255000	Pre-K Bus Driver Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1125 1100 00 000 000000	Pre-K Salaries	0.00	2,824.56	0.00	2,824.56	(2,824.56)
10 E 1125 1100 00 000 100000	Pre-K Salaries Subs Regular	0.00	0.00	0.00	0.00	0.00
10 E 1125 1200 00 000 000000	Pre-K Building Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1125 2000 00 000 230000	Pre K Off Admin Benefits/Ins	0.00	0.00	0.00	0.00	0.00
10 E 1125 2000 00 000 300000	Pre K Parent Coord Benefits	0.00	0.00	0.00	0.00	0.00
10 E 1125 2110 00 000 000000	10 E 1125 2110 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 1125 2120 00 000 000000	10 E 1125 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 1125 2150 00 000 000000	Pre-K Trs Assess Benefits	0.00	0.00	0.00	0.00	0.00
10 E 1125 2220 00 000 000000	Pre-K Benefits/Ins	0.00	619.98	0.00	619.98	(619.98)
10 E 1125 2220 00 000 255000	Pre K Bus Driver Benfits/Ins	0.00	0.00	0.00	0.00	0.00
10 E 1125 2220 00 000 600000	Pre-K Salaries (clbb)	0.00	0.00	0.00	0.00	0.00
10 E 1125 3000 00 000 000000	Pre-K Purchased Services	0.00	1,540.50	0.00	1,540.50	(1,540.50)
10 E 1125 3000 00 000 221000	Prek Staff Prof Development	0.00	0.00	0.00	0.00	0.00
10 E 1125 3000 00 000 255000	Pre-K Trans Purch Services	0.00	0.00	0.00	0.00	0.00
10 E 1125 3000 00 000 300000	Pre-K Purch Serv	0.00	1,080.00	0.00	1,080.00	(1,080.00)
10 E 1125 4000 00 000 254000	Pre-K Building Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1125 4000 00 000 255000	Pre K Transp Fuel	0.00	0.00	0.00	0.00	0.00
10 E 1125 4000 00 000 256000	Pre-K Food/Snack	0.00	0.00	0.00	0.00	0.00
10 E 1125 4100 00 000 000000	Pre-K Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1125 4100 00 000 300000	Pre-K Supplies For Screening	0.00	0.00	0.00	0.00	0.00
10 E 1125 5000 00 000 000000	Pre-K Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 000 200000	H S Teachers Salaries	0.00	95,350.12	0.00	95,350.12	(95,350.12)

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10 E 1130 1110 00 000 200000	H S Aides Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1130 1130 00 000 300020	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1130 1140 00 000 200000	Esser li H S Teach Summer	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 000 200000	H S Sub Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000 200000	0.00	1,516.91	0.00	1,516.91	(1,516.91)
10 E 1130 2120 00 000 200000	10 E 1130 2120 00 000 200000	0.00	0.00	0.00	0.00	0.00
10 E 1130 2150 00 000 200000	TRS Assessment	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 000 200000	H S Health Insurance	0.00	12,112.36	0.00	12,112.36	(12,112.36)
10 E 1130 3320 00 000 200000	H S Travel	0.00	650.00	0.00	650.00	(650.00)
10 E 1130 3600 00 000 200000	Postage Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 000 200000	H S Supplies	0.00	48.21	0.00	48.21	(48.21)
10 E 1130 4100 00 000 210000	H S Supplies Step Program	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 000 220000	H S Supplies Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 000 230000	Esser H S Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 000 240000	Esser lii Classroom Equipment	0.00	0.00	0.00	0.00	0.00
10 E 1130 4110 00 000 200000	H S Awards	0.00	0.00	0.00	0.00	0.00
10 E 1130 4120 00 000 200000	Jh Science Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1130 4130 00 000 200000	Driver Education	0.00	0.00	0.00	0.00	0.00
10 E 1130 4140 00 000 200000	H S Extra-Curricular Supplies	0.00	71.52	0.00	71.52	(71.52)
10 E 1130 4150 00 000 200000	Math Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1130 4160 00 000 200000	Pe Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1130 4170 00 000 200000	H S Environ Science	0.00	0.00	0.00	0.00	0.00
10 E 1130 4180 00 000 200000	H S Chem Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1130 4190 00 000 200000	Hs Biology Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 00 000 200000	H S Textbooks	0.00	0.00	0.00	0.00	0.00
10 E 1130 4210 00 000 100000	Copy Paper & Related	0.00	0.00	0.00	0.00	0.00
10 E 1130 4210 00 000 200000	Envision Math	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 00 000 200000	H S Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1190 1100 00 000 000000	Art Salaries	0.00	10,859.84	0.00	10,859.84	(10,859.84)
10 E 1190 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1190 2110 00 000 000000	10 E 1190 2110 00 000 000000	0.00	135.74	0.00	135.74	(135.74)
10 E 1190 2150 00 000 000000	TRS Assessments	0.00	0.00	0.00	0.00	0.00
10 E 1190 2220 00 000 000000	Art Benefits/Ins	0.00	1,218.20	0.00	1,218.20	(1,218.20)
10 E 1190 3100 00 000 000000	Tech Purchased Services	0.00	27,545.24	291.00	27,254.24	(27,254.24)
10 E 1190 3100 00 000 100000	Esser Ii Nwea Purchased	0.00	0.00	0.00	0.00	0.00
10 E 1190 3100 00 000 200000	Esser Iii Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 1190 3100 00 000 300000	Tech PS - COPS/SVPP	0.00	0.00	0.00	0.00	0.00
10 E 1190 3120 00 000 000000	Esser Ii Chromebook Lease	0.00	0.00	0.00	0.00	0.00
10 E 1190 3130 00 000 000000	Tech Warranty Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1190 3130 00 000 100000	Tech Warranty Digital Equity	0.00	0.00	0.00	0.00	0.00
10 E 1190 3140 00 000 000000	Code Hs	0.00	0.00	0.00	0.00	0.00
10 E 1190 3150 00 000 000000	Tech Phone Lease Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1190 3160 00 000 000000	Tech Coeo Single Path Phones	0.00	516.50	0.00	516.50	(516.50)
10 E 1190 3170 00 000 000000	Technology Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 1190 3170 00 000 100000	Technology Digital Equity	0.00	0.00	0.00	0.00	0.00
10 E 1190 4110 00 000 000000	Art Supplies Hs	0.00	0.00	0.00	0.00	0.00
10 E 1190 4120 00 000 000000	Art Supplies Elem Jh	0.00	0.00	0.00	0.00	0.00
10 E 1190 4130 00 000 000000	Technology Exp & Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1190 4140 00 000 000000	Technology Supplies Cares	0.00	0.00	0.00	0.00	0.00
10 E 1190 4150 00 000 000000	Esser Ii Technology Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1190 4170 00 000 000000	Esser Iii Synchronous Learning	0.00	0.00	0.00	0.00	0.00
10 E 1190 5000 00 000 000000	Tech Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1190 5000 00 000 100000	Tech CO - COPS/SVPP	0.00	0.00	0.00	0.00	0.00
10 E 1220 1000 00 000 200000	Arp Idea Flow-Through Esy	0.00	0.00	0.00	0.00	0.00
10 E 1220 1000 00 000 400000	Arp Idea Flow-Through	0.00	0.00	0.00	0.00	0.00
10 E 1220 1000 00 000 485700	Arra Idea Flow-Through Salary	0.00	0.00	0.00	0.00	0.00
10 E 1220 1100 00 000 100000	Arp Idea Preschool Esy	0.00	0.00	0.00	0.00	0.00
10 E 1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries	0.00	19,660.00	0.00	19,660.00	(19,660.00)
10 E 1220 1100 00 000 300000	Arp Idea Preschool Esy	0.00	0.00	0.00	0.00	0.00
10 E 1220 1100 00 000 400000	Elem Sp Ed Salaries	0.00	15,092.60	0.00	15,092.60	(15,092.60)

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1220 1100 00 000 460000	Idea Preschool Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1220 1100 00 000 462000	Idea Flow-Through Salaries	0.00	552.94	0.00	552.94	(552.94)
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary	0.00	9,753.32	0.00	9,753.32	(9,753.32)
10 E 1220 1110 00 000 220000	Esser Iii Jh Hs Parapros	0.00	0.00	0.00	0.00	0.00
10 E 1220 1110 00 000 400000	Elem Sp Ed Aides Salarie	0.00	14,786.94	0.00	14,786.94	(14,786.94)
10 E 1220 1110 00 000 420000	Esser Iii Elem Parapros	0.00	0.00	0.00	0.00	0.00
10 E 1220 1120 00 000 100040	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1220 1120 00 000 300020	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1220 1140 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1220 2110 00 000 200000	10 E 1220 2110 00 000 200000	0.00	245.74	0.00	245.74	(245.74)
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000 400000	0.00	160.94	0.00	160.94	(160.94)
10 E 1220 2110 00 000 462000	10 E 1220 2110 00 000 462000	0.00	0.00	0.00	0.00	0.00
10 E 1220 2120 00 000 200000	10 E 1220 2120 00 000 200000	0.00	0.00	0.00	0.00	0.00
10 E 1220 2120 00 000 400000	10 E 1220 2120 00 000 400000	0.00	0.00	0.00	0.00	0.00
10 E 1220 2120 00 000 462000	10 E 1220 2120 00 000 462000	0.00	0.00	0.00	0.00	0.00
10 E 1220 2150 00 000 000000	TRS Assessment	0.00	0.00	0.00	0.00	0.00
10 E 1220 2220 00 000 000000	Sp Ed Benefits/Ins	0.00	0.00	0.00	0.00	0.00
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000 200000	0.00	5,264.72	0.00	5,264.72	(5,264.72)
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000 400000	0.00	4,818.10	0.00	4,818.10	(4,818.10)
10 E 1220 2220 00 000 462000	10 E 1220 2220 00 000 462000	0.00	0.30	0.00	0.30	(0.30)
10 E 1220 3000 00 000 000000	Sp Ed Staff Develop (tcsea)	0.00	0.00	0.00	0.00	0.00
10 E 1220 3000 00 000 485700	Arra Idea Ft Purch Services	0.00	0.00	0.00	0.00	0.00
10 E 1220 3100 00 000 000000	Sp Ed Contractual Services	0.00	0.00	0.00	0.00	0.00
10 E 1220 3110 00 000 000000	Hilia Services	0.00	0.00	0.00	0.00	0.00
10 E 1220 4000 00 000 000000	Idea Part B Prek Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1220 4000 00 000 100000	Idea Part B Flow Thru Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1220 4000 00 000 200000	Arp Idea Part B Prek Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1220 4000 00 000 300000	Arp Idea Part B Flow Thru	0.00	0.00	0.00	0.00	0.00
10 E 1220 4000 00 000 485600	Arra Idea Preschool Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1220 4000 00 000 485700	Arra Idea Flow Through Supp	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1220 4100 00 000 000000	Sp Ed Elem Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1220 4110 00 000 000000	Sp Ed Jh/Hs Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1220 4200 00 000 000000	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0.00
10 E 1220 5000 00 000 000000	Idea Sp Ed Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1220 5000 00 000 485600	Arra Idea Preschool Cap	0.00	0.00	0.00	0.00	0.00
10 E 1220 5000 00 000 485700	Arra Idea Flow-Through Cap	0.00	0.00	0.00	0.00	0.00
10 E 1220 5400 00 000 000000	Sp Ed Elem Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1220 5410 00 000 000000	Sp Ed Jh/Hs Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1250 1100 00 000 220000	Title I Salaries	0.00	2,418.74	0.00	2,418.74	(2,418.74)
10 E 1250 1200 00 000 220000	Title I Sub Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1250 1200 00 000 300000	Title I Non Instructional Assts	0.00	0.00	0.00	0.00	0.00
10 E 1250 2000 00 000 000000	Title I Teacher Benefits	0.00	0.00	0.00	0.00	0.00
10 E 1250 2110 00 000 220000	10 E 1250 2110 00 000 220000	0.00	283.94	0.00	283.94	(283.94)
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000 220000	0.00	147.32	0.00	147.32	(147.32)
10 E 1250 3000 00 000 220000	Title I Purch Serv (staff Dev)	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 000 223000	Title I Purch Serv Technology	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 000 255000	Title I Purch Serv Transp	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 000 290000	Title I Purch Serv Non Instr	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 000 300000	Title I Purch Serv Speaker	0.00	0.00	0.00	0.00	0.00
10 E 1250 3140 00 000 000000	Title I Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 1250 3160 00 000 000000	Title I Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 1250 4100 00 000 200000	Title I Supplies Instruction	0.00	0.00	0.00	0.00	0.00
10 E 1250 4100 00 000 220000	Title I Supplies For Homeless	0.00	0.00	0.00	0.00	0.00
10 E 1250 4100 00 000 222000	Title I Supplies Library &	0.00	0.00	0.00	0.00	0.00
10 E 1250 4100 00 000 230000	Title I Supplies Neg & Delinq	0.00	0.00	0.00	0.00	0.00
10 E 1250 4100 00 000 290000	Title I Non Instructional	0.00	0.00	0.00	0.00	0.00
10 E 1250 4100 00 000 300000	Title I Parental Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1250 4110 00 000 000000	Title Iv Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1250 4120 00 000 000000	Title I Supplies Leveled Libr	0.00	0.00	0.00	0.00	0.00
10 E 1250 5000 00 000 000000	Title I Capital Outlay	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1250 5400 00 000 220000	Title I Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1400 1100 00 000 000000	Vocational Salaries	0.00	455.00	0.00	455.00	(455.00)
10 E 1400 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1400 2110 00 000 000000	10 E 1400 2110 00 000 000000	0.00	5.70	0.00	5.70	(5.70)
10 E 1400 2150 00 000 000000	TRS Assessment	0.00	0.00	0.00	0.00	0.00
10 E 1400 2220 00 000 000000	Voc Benefits/Ins	0.00	0.00	0.00	0.00	0.00
10 E 1400 3000 00 000 000000	Ag Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1400 3010 00 000 000000	Ag Incentive Grant Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1400 3100 00 000 000000	Tech Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 1400 3230 00 000 200000	Voc Maint Equipment	0.00	0.00	0.00	0.00	0.00
10 E 1400 3320 00 000 200000	Vocational Travel	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 00 000 200000	Vocational Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 00 000 280000	Tech Prep Grant Expenses	0.00	0.00	0.00	0.00	0.00
10 E 1400 4110 00 000 000000	Technology Expenses &	0.00	0.00	0.00	0.00	0.00
10 E 1400 4110 00 000 200000	Ag Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1400 4120 00 000 200000	Business Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1400 4130 00 000 200000	Home Ec Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1400 4140 00 000 200000	Tech-Hs Purchased Serv	0.00	0.00	0.00	0.00	0.00
10 E 1400 4150 00 000 200000	Ag Incentive Grant Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1400 4160 00 000 000000	Building Trades Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1400 5000 00 000 000000	Technology/Internet Cap Out	0.00	0.00	0.00	0.00	0.00
10 E 1400 5400 00 000 000000	Voc Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1400 5410 00 000 000000	Ag Incentive Grant Capital	0.00	0.00	0.00	0.00	0.00
10 E 1400 7000 00 000 000000	Ag Incentive Grant Non Cap	0.00	0.00	0.00	0.00	0.00
10 E 1500 1100 00 000 200000	H S Extra-Curricular Salaries	0.00	5,736.36	0.00	5,736.36	(5,736.36)
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular Salary	0.00	1,540.00	0.00	1,540.00	(1,540.00)
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000 200000	0.00	71.74	0.00	71.74	(71.74)
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000 300000	0.00	19.26	0.00	19.26	(19.26)
10 E 1500 2120 00 000 200000	10 E 1500 2120 00 000 200000	0.00	0.00	0.00	0.00	0.00
10 E 1500 2120 00 000 300000	10 E 1500 2120 00 000 300000	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1500 2220 00 000 200000	10 E 1500 2220 00 000 200000	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 00 000 300000	10 E 1500 2220 00 000 300000	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 00 000 000000	Athletic Purchased Services	0.00	1,236.92	0.00	1,236.92	(1,236.92)
10 E 1500 3010 00 000 000000	Athl Prog State Tourns	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 00 000 000000	Athletic Officials	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 00 000 100000	Athletic Equip Repairs	0.00	0.00	0.00	0.00	0.00
10 E 1500 3230 00 000 200000	Football Repairs/Recond	0.00	3,500.00	0.00	3,500.00	(3,500.00)
10 E 1500 3320 00 000 000000	Extra-Curricular Travel	0.00	0.00	0.00	0.00	0.00
10 E 1500 3900 00 000 000000	Athletic Ticket Sellers	0.00	0.00	0.00	0.00	0.00
10 E 1500 3920 00 000 000000	Athletic Supervision	0.00	0.00	0.00	0.00	0.00
10 E 1500 4010 00 000 300000	Jh B Baseball Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4020 00 000 300000	Jh G Bkb Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4030 00 000 300000	Jh B Bkb Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4040 00 000 300000	Jh G Vb Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4050 00 000 300000	Jh G Track Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4060 00 000 300000	Jh B Track Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4070 00 000 300000	Jh Softball Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 00 000 200000	Football Supplies	0.00	1,122.85	0.00	1,122.85	(1,122.85)
10 E 1500 4120 00 000 200000	Hs B Bkb Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4130 00 000 200000	Hs G Bkb Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4150 00 000 200000	Hs G Vb Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4160 00 000 200000	Hs G Track Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4170 00 000 200000	Hs B Track Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4190 00 000 200000	Hs Baseball Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4200 00 000 200000	Hs Softball Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4210 00 000 200000	Hs Golf Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4220 00 000 200000	H S Scholastic Bowl	0.00	0.00	0.00	0.00	0.00
10 E 1500 4220 00 000 300000	Jr Hi Scholastic Bowl	0.00	0.00	0.00	0.00	0.00
10 E 1500 4230 00 000 000000	Jh Wrestling	0.00	0.00	0.00	0.00	0.00
10 E 1500 4240 00 000 000000	Hs Wrestling	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1500 4250 00 000 000000	Competitive Cheer	0.00	0.00	0.00	0.00	0.00
10 E 1500 4260 00 000 000000	Weightroom Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4300 00 000 000000	Athletic Awards	0.00	0.00	0.00	0.00	0.00
10 E 1500 4900 00 000 000000	Other Athletic Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4900 00 000 100000	Cash Box Startup	0.00	0.00	0.00	0.00	0.00
10 E 1500 4910 00 000 100000	H S Bb Cheerleaders	0.00	0.00	0.00	0.00	0.00
10 E 1500 4910 00 000 200000	J H Bb Cheerleaders	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 00 000 000000	Athletic Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1500 5410 00 000 000000	Athletic Uniforms	0.00	2,776.30	0.00	2,776.30	(2,776.30)
10 E 1500 5420 00 000 200000	Football Equipment	0.00	0.00	0.00	0.00	0.00
10 E 1500 5420 00 000 210000	Football Equipment Purch By	0.00	0.00	0.00	0.00	0.00
10 E 1500 5420 00 000 300000	Weightroom Equip	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 00 000 000000	Athletic Dues & Fees	0.00	0.00	0.00	0.00	0.00
10 E 1510 1100 00 000 000000	Music Salaries	0.00	13,321.68	0.00	13,321.68	(13,321.68)
10 E 1510 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000 000000	0.00	166.54	0.00	166.54	(166.54)
10 E 1510 2150 00 000 000000	TRS Assessments	0.00	0.00	0.00	0.00	0.00
10 E 1510 2220 00 000 000000	Music Benefits/Ins	0.00	1,233.48	0.00	1,233.48	(1,233.48)
10 E 1510 3220 00 000 000000	Band Uniform Cleaning	0.00	0.00	0.00	0.00	0.00
10 E 1510 3230 00 000 000000	Music Repairs	0.00	0.00	0.00	0.00	0.00
10 E 1510 3240 00 000 000000	Vocal Teacher Pd	0.00	0.00	0.00	0.00	0.00
10 E 1510 4010 00 000 400000	Elem Vocal Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1510 4100 00 000 400000	Elem Band Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1510 4120 00 000 200000	Hs Band Supplies	0.00	849.99	0.00	849.99	(849.99)
10 E 1510 4130 00 000 000000	Band Supplies Cares	0.00	0.00	0.00	0.00	0.00
10 E 1510 4900 00 000 000000	Band/Flag Uniforms	0.00	0.00	0.00	0.00	0.00
10 E 1510 5400 00 000 200000	Band Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1510 5410 00 000 200000	Vocal Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1510 5420 00 000 200000	Esser Iii Band Capital Outlay	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1510 6400 00 000 000000	Band & Vocal Dues & Fees	0.00	0.00	0.00	0.00	0.00
10 E 1650 2220 00 000 100000	Gifted Benefits/Insurance	0.00	0.00	0.00	0.00	0.00
10 E 1700 1100 00 000 000000	Driver Ed Salary	0.00	0.00	0.00	0.00	0.00
10 E 1700 3000 00 000 000000	Drivers Ed Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 1911 6700 00 000 000000	Private Facility Tuition	0.00	0.00	0.00	0.00	0.00
10 E 1912 6700 00 000 000000	Sp Ed Private Facility Tuition	0.00	62,886.87	0.00	62,886.87	(62,886.87)
10 E 1999 6900 00 000 000000	Student Activity Fund	0.00	0.00	0.00	0.00	0.00
10 E 2120 1100 00 000 000000	H S Guidance Salaries	0.00	5,304.00	0.00	5,304.00	(5,304.00)
10 E 2120 1100 00 000 100000	Esser Iii H S Guidance Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2120 1110 00 000 000000	Elem Guidance Salaries	0.00	6,993.06	0.00	6,993.06	(6,993.06)
10 E 2120 1110 00 000 100000	Esser Iii Elem Guidance	0.00	0.00	0.00	0.00	0.00
10 E 2120 1120 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 2120 1130 00 000 000000	Chestnut Salaries Cares	0.00	0.00	0.00	0.00	0.00
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000 000000	0.00	87.42	0.00	87.42	(87.42)
10 E 2120 2150 00 000 000000	TRS Assessment	0.00	0.00	0.00	0.00	0.00
10 E 2120 2220 00 000 000000	Guidance Benefits	0.00	1.68	0.00	1.68	(1.68)
10 E 2120 3000 00 000 000000	Esser Iii Chestnut	0.00	0.00	0.00	0.00	0.00
10 E 2120 3000 00 000 100000	Arp Comm Partn Ecssp Cost-	0.00	0.00	0.00	0.00	0.00
10 E 2120 3000 00 000 200000	Esser Iii Chestnut Sea Reserv	0.00	0.00	0.00	0.00	0.00
10 E 2120 3000 00 000 300000	Esser Iii Chestnut Sea Reserv	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 000 000000	Guidance Elem Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2120 4110 00 000 000000	Guidance Jh/Hs Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2120 5400 00 000 000000	Guidance Elem Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2120 5410 00 000 000000	Guidance Jh/Hs Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2130 1100 00 000 000000	Health Serv Salary	0.00	7,736.70	0.00	7,736.70	(7,736.70)
10 E 2130 1100 00 000 100000	Health Serv Salary Risk Mgt	0.00	0.00	0.00	0.00	0.00
10 E 2130 1100 00 000 200000	Esser Iii Health Serv Salary	0.00	0.00	0.00	0.00	0.00
10 E 2130 1100 00 000 420000	Esser Iii Para Health Serv	0.00	0.00	0.00	0.00	0.00
10 E 2130 2110 00 000 000000	10 E 2130 2110 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 2130 2120 00 000 000000	10 E 2130 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2130 2220 00 000 000000	Health Serv Benefits	0.00	1,079.72	0.00	1,079.72	(1,079.72)
10 E 2130 2220 00 000 200000	Esser Iii Health Serv Benefits	0.00	0.00	0.00	0.00	0.00
10 E 2130 2220 00 000 420000	Esser Iii Para Health Serv	0.00	0.00	0.00	0.00	0.00
10 E 2130 3100 00 000 000000	Esser Ii Covid Testing Purch	0.00	0.00	0.00	0.00	0.00
10 E 2130 3100 00 000 100000	Esser Ii Chestnut Services	0.00	0.00	0.00	0.00	0.00
10 E 2130 3100 00 000 200000	Arp Comm Partner Chestnut	0.00	2,011.00	0.00	2,011.00	(2,011.00)
10 E 2130 4000 00 000 485700	Arra Idea Ft Health Serv Suppl	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 000 000000	Health Serv Supp	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 000 100000	Health Serv Supp Cares	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 000 200000	Esser Ii Health Serv Supp	0.00	0.00	0.00	0.00	0.00
10 E 2130 4110 00 000 000000	Health Services Aed Supplies	0.00	3,146.40	0.00	3,146.40	(3,146.40)
10 E 2130 6400 00 000 000000	Health Services Dues and	0.00	0.00	0.00	0.00	0.00
10 E 2152 1110 00 000 000000	Speech Salary	0.00	5,286.76	0.00	5,286.76	(5,286.76)
10 E 2152 1130 00 000 000000	Title I Speech Salary	0.00	1,762.24	0.00	1,762.24	(1,762.24)
10 E 2152 1140 00 000 000000	Esser Iii Speech Salary	0.00	0.00	0.00	0.00	0.00
10 E 2152 2110 00 000 000000	10 E 2152 2110 00 000 000000	0.00	272.96	0.00	272.96	(272.96)
10 E 2152 2150 00 000 000000	TRS Assessment	0.00	0.00	0.00	0.00	0.00
10 E 2152 2220 00 000 000000	Speech Benefits/Ins	0.00	1.68	0.00	1.68	(1.68)
10 E 2152 2230 00 000 000000	Title I Speech Teacher Benefits	0.00	0.00	0.00	0.00	0.00
10 E 2152 3320 00 000 000000	Community-Based Sp Ed	0.00	0.00	0.00	0.00	0.00
10 E 2152 4000 00 000 485700	Arra Idea Ft Speech Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2152 4100 00 000 000000	Speech Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2152 5000 00 000 485700	Arra Idea Ft Speech Cap	0.00	0.00	0.00	0.00	0.00
10 E 2190 1100 00 000 000000	Student Services Coor Hs	0.00	4,625.00	0.00	4,625.00	(4,625.00)
10 E 2190 1100 00 000 100000	Student Services Coor Elem	0.00	0.00	0.00	0.00	0.00
10 E 2190 2110 00 000 000000	Arp Comm Prtnr Student	0.00	57.80	0.00	57.80	(57.80)
10 E 2190 2220 00 000 000000	10 E 2190 2220 00 000 000000	0.00	1.68	0.00	1.68	(1.68)
10 E 2190 3900 00 000 000000	Other Purch Serv-Elem	0.00	0.00	0.00	0.00	0.00
10 E 2190 3910 00 000 000000	Other Purch Serv-Jh/Hs	0.00	0.00	0.00	0.00	0.00
10 E 2190 4900 00 000 000000	Other Ed Supplies-Elem	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2190 4910 00 000 000000	Other Ed Supplies-Jh/Hs	0.00	0.00	0.00	0.00	0.00
10 E 2210 1000 00 000 000000	Curriculum Coordinator Salary	0.00	7,680.76	0.00	7,680.76	(7,680.76)
10 E 2210 1100 00 000 000000	Consultants Fees	0.00	0.00	0.00	0.00	0.00
10 E 2210 1110 00 000 000000	Arp Comm Part Substitute	0.00	0.00	0.00	0.00	0.00
10 E 2210 1110 00 000 100000	Arp Comm Part Book Study	0.00	0.00	0.00	0.00	0.00
10 E 2210 1120 00 000 000000	Title Ii D - Technology Enhan	0.00	0.00	0.00	0.00	0.00
10 E 2210 1130 00 000 000000	Title I Teacher Instructionalist	0.00	0.00	0.00	0.00	0.00
10 E 2210 1140 00 000 000000	Idea Teacher Stipend/Sub Prof	0.00	0.00	0.00	0.00	0.00
10 E 2210 1150 00 000 000000	Title Ii Teacher Stipend/Sub	0.00	0.00	0.00	0.00	0.00
10 E 2210 1160 00 000 000000	Title I Teacher Stipend/Sub	0.00	0.00	0.00	0.00	0.00
10 E 2210 1180 00 000 000000	Substitute Teacher & Aides Pd	0.00	0.00	0.00	0.00	0.00
10 E 2210 1180 00 000 100000	Esser Ii Summer Reading	0.00	0.00	0.00	0.00	0.00
10 E 2210 1180 00 000 200000	Esser Ii Prof Dev Map Training	0.00	0.00	0.00	0.00	0.00
10 E 2210 1190 00 000 000000	Substitute Teacher & Aides Pd	0.00	0.00	0.00	0.00	0.00
10 E 2210 2000 00 000 100000	Title Ii Substitute Teacher	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 000 000000	Curriculum Coordinator Sa (60)	0.00	953.41	0.00	953.41	(953.41)
10 E 2210 2110 00 000 241000		0.00	18.74	0.00	18.74	(18.74)
10 E 2210 2110 00 000 410700	10 E 2210 2110 00 000 410700	0.00	0.00	0.00	0.00	0.00
10 E 2210 2120 00 000 000000	10 E 2210 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 000 000000	Curriculum Coordinator Benefit	0.00	2,404.54	0.00	2,404.54	(2,404.54)
10 E 2210 2230 00 000 000000	Title I Teacher Instruct Benefits	0.00	0.00	0.00	0.00	0.00
10 E 2210 2300 00 000 100000	Teacher Vacancy Grant Tuition	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 000000	School Imp/Staff Devel	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 200000	Title II Teacher Recruitment	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 220000	Title Ii Prof Devel	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 230000	Drug-Free - Elem	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 240000	Idea Prek Staff Develop	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 241000	Teacher Vacancy Purchased	0.00	1,499.28	0.00	1,499.28	(1,499.28)
10 E 2210 3000 00 000 250000	Prek Staff Develop	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 260000	Arp Idea Prek Staff Develop	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2210 3000 00 000 270000	Arp Idea Flow Thru Staff	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 410700	Srsa Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 2210 3030 00 000 000000	Arra Title I Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 2210 3100 00 000 000000	Idea Flow Thru Part B Staff	0.00	1,745.15	0.00	1,745.15	(1,745.15)
10 E 2210 3100 00 000 200000	Esser li Nwea Pd Purch	0.00	0.00	0.00	0.00	0.00
10 E 2210 3100 00 000 230000	Title Iv Drug-Free	0.00	0.00	0.00	0.00	0.00
10 E 2210 3100 00 000 300000	Arp Comm Partner Yale Center	0.00	0.00	0.00	0.00	0.00
10 E 2210 3100 00 000 400000	Arp Comm Partner Ruler	0.00	0.00	0.00	0.00	0.00
10 E 2210 3110 00 000 000000	Title Iv Prof Dev	0.00	0.00	0.00	0.00	0.00
10 E 2210 3120 00 000 000000	Title I Purch Serv (staff Dev)	0.00	0.00	0.00	0.00	0.00
10 E 2210 3130 00 000 000000	Ag Incentive Grant Prof Dev	0.00	0.00	0.00	0.00	0.00
10 E 2210 3140 00 000 000000	Prof Dev Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 2210 3150 00 000 000000	Prek Staff Prof Development	0.00	0.00	0.00	0.00	0.00
10 E 2210 3160 00 000 000000	Esser li Prof Dev & Tech	0.00	0.00	0.00	0.00	0.00
10 E 2210 3170 00 000 000000	Esser lii Prof Dev & Tech	0.00	0.00	0.00	0.00	0.00
10 E 2210 3180 00 000 000000	Arp Comm Partner Roe Math	0.00	0.00	0.00	0.00	0.00
10 E 2210 3180 00 000 100000	Esser lii Purc Serv lxl Ela	0.00	0.00	0.00	0.00	0.00
10 E 2210 3180 00 000 200000	Arp Comm Partner Roe Math	0.00	0.00	0.00	0.00	0.00
10 E 2210 3180 00 000 300000	Arp Comm Partner Jon Gordon	0.00	0.00	0.00	0.00	0.00
10 E 2210 3180 00 000 400000	Arp Comm Partner Eckberg	0.00	0.00	0.00	0.00	0.00
10 E 2210 4000 00 000 241000	Teacher Vacancy Supplies	0.00	4,000.00	0.00	4,000.00	(4,000.00)
10 E 2210 4000 00 000 410700	Srsa Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2210 4100 00 000 000000	Esser Prof Dev Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2210 4130 00 000 000000	Curriculum Director Office	0.00	0.00	0.00	0.00	0.00
10 E 2210 4130 00 000 100000	Curriculum Director Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2210 4160 00 000 000000	Arp Comm Prtnr Ruler	0.00	0.00	0.00	0.00	0.00
10 E 2210 4300 00 000 000000	State Library Grant	0.00	0.00	0.00	0.00	0.00
10 E 2210 5000 00 000 000000	SRSA Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2210 5000 00 000 410700	Reap Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2210 5400 00 000 000000	Title lia Teach Qual Cap Out	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2220 4140 00 000 000000	Title I Supplies Library &	0.00	0.00	0.00	0.00	0.00
10 E 2222 1100 00 000 000000	Media Salary	0.00	5,717.60	2,155.32	3,562.28	(3,562.28)
10 E 2222 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 2222 1120 00 000 000000	Title I Media Secretary	0.00	0.00	0.00	0.00	0.00
10 E 2222 2110 00 000 000000	10 E 2222 2110 00 000 000000	0.00	71.46	26.94	44.52	(44.52)
10 E 2222 2150 00 000 000000	TRS Assessments	0.00	0.00	0.00	0.00	0.00
10 E 2222 2220 00 000 000000	Media Benefits/Ins	0.00	588.28	0.00	588.28	(588.28)
10 E 2222 2310 00 000 000000	Title I Media Benefits/Ins	0.00	0.00	0.00	0.00	0.00
10 E 2222 3240 00 000 000000	Media Repairs	0.00	0.00	0.00	0.00	0.00
10 E 2222 3290 00 000 000000	Media Contractual Serv	0.00	0.00	0.00	0.00	0.00
10 E 2222 4110 00 000 000000	Media Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2222 4130 00 000 000000	Title I Supplies Library &	0.00	0.00	0.00	0.00	0.00
10 E 2222 4140 00 000 000000	Esser li Supplies Reading	0.00	0.00	0.00	0.00	0.00
10 E 2222 4300 00 000 000000	Elem Books/Materials	0.00	0.00	0.00	0.00	0.00
10 E 2222 4340 00 000 000000	H S Books/Materials	0.00	0.00	0.00	0.00	0.00
10 E 2222 4400 00 000 000000	Elem Periodicals	0.00	0.00	0.00	0.00	0.00
10 E 2222 4440 00 000 000000	Hs Periodicals	0.00	0.00	0.00	0.00	0.00
10 E 2222 5400 00 000 000000	Media Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2222 5450 00 000 000000	Professional Library	0.00	0.00	0.00	0.00	0.00
10 E 2223 4100 00 000 000000	Audio-Visual Materials	0.00	0.00	0.00	0.00	0.00
10 E 2230 3140 00 000 000000	Testing/Assess-Elem	0.00	0.00	0.00	0.00	0.00
10 E 2230 3150 00 000 000000	Testing/Assess-Jh/Hs	0.00	0.00	0.00	0.00	0.00
10 E 2230 3160 00 000 000000	Title I Purch Serv Technology	0.00	274.00	0.00	274.00	(274.00)
10 E 2230 3170 00 000 000000	Nwea Online Assessments	0.00	0.00	0.00	0.00	0.00
10 E 2230 3170 00 000 100000	Esser li Nwea Online	0.00	0.00	0.00	0.00	0.00
10 E 2230 3170 00 000 200000	Esser Iii Nwea Online	0.00	0.00	0.00	0.00	0.00
10 E 2230 3170 00 000 300000	Esser Iii Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 2230 4000 00 000 485700	Arra Idea Flow-Thru Asses,test	0.00	0.00	0.00	0.00	0.00
10 E 2300 1130 00 000 000000	Pre K Secretary Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2313 1100 00 000 000000	Treasurers Salaries	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2319 3100 00 000 100000	Board Purch Serv	0.00	13,650.00	0.00	13,650.00	(13,650.00)
10 E 2319 3100 00 000 200000	Branding Board Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 2319 3190 00 000 000000	Other Services	0.00	0.00	0.00	0.00	0.00
10 E 2319 3500 00 000 000000	Published Statements	0.00	840.00	0.00	840.00	(840.00)
10 E 2319 3600 00 000 000000	Printing/Postage	0.00	0.00	0.00	0.00	0.00
10 E 2319 3700 00 000 000000	Supt Search	0.00	0.00	0.00	0.00	0.00
10 E 2319 3800 00 000 000000	Unemployment Payments	0.00	0.00	0.00	0.00	0.00
10 E 2319 4100 00 000 000000	Board Expenses	0.00	0.00	0.00	0.00	0.00
10 E 2319 4110 00 000 000000	District Branding	0.00	0.00	0.00	0.00	0.00
10 E 2319 5400 00 000 000000	Board Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2319 6400 00 000 000000	Board Dues & Fees	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 000 000000	Supt Salary	0.00	2,870.96	0.00	2,870.96	(2,870.96)
10 E 2321 1100 00 000 100000	Supt Salary Risk Mgt	0.00	1,016.58	0.00	1,016.58	(1,016.58)
10 E 2321 1110 00 000 000000	Admin Asst Salary	0.00	8,132.80	0.00	8,132.80	(8,132.80)
10 E 2321 1110 00 000 100000	Admin Asst Salary Risk Mgt	0.00	0.00	0.00	0.00	0.00
10 E 2321 1120 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 000 000000	TRS Assessments	0.00	348.24	0.00	348.24	(348.24)
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000 100000	0.00	123.26	0.00	123.26	(123.26)
10 E 2321 2120 00 000 000000	10 E 2321 2120 00 000 000000	0.00	365.98	0.00	365.98	(365.98)
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins	0.00	1,193.90	0.00	1,193.90	(1,193.90)
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000 100000	0.00	205.02	0.00	205.02	(205.02)
10 E 2321 3000 00 000 000000	Admin Purchased Serv	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 000 000000	Admin Services And Travel	0.00	0.00	0.00	0.00	0.00
10 E 2321 3400 00 000 000000	Postage	0.00	0.00	0.00	0.00	0.00
10 E 2321 4000 00 000 200000	Admin Supplies Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 2321 4100 00 000 000000	Administrative Supplies	0.00	7,171.20	0.00	7,171.20	(7,171.20)
10 E 2321 5400 00 000 000000	Admin Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 000 000000	Admin Dues & Fees	0.00	1,835.60	0.00	1,835.60	(1,835.60)
10 E 2410 1100 00 000 000000	Elem Prin Salary	0.00	7,337.84	0.00	7,337.84	(7,337.84)
10 E 2410 1100 00 000 100000	Elem Prin Salary Risk Mgt	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2410 1100 00 000 200000	Hs Prin Salary	0.00	6,495.42	0.00	6,495.42	(6,495.42)
10 E 2410 1100 00 000 210000	Hs Prin Salary Risk Mgt	0.00	587.92	0.00	587.92	(587.92)
10 E 2410 1100 00 000 300000	Arp Comm Part Asst Prin	0.00	6,310.66	0.00	6,310.66	(6,310.66)
10 E 2410 1100 00 000 400000	Arp Comm Part Grant Writer	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 000 500000	Title Iv Heggerty Admin	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 100 200000	Elementary Asst Principal	0.00	6,166.66	0.00	6,166.66	(6,166.66)
10 E 2410 1100 00 200 200000	Jr/Sr Asst Principal Salary	0.00	0.00	0.00	0.00	0.00
10 E 2410 1110 00 000 000000	Elem Secretary Salaries	0.00	2,862.80	0.00	2,862.80	(2,862.80)
10 E 2410 1110 00 000 200000	Hs Secretary Salaries	0.00	5,488.02	0.00	5,488.02	(5,488.02)
10 E 2410 1120 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 2410 1200 00 000 000000	Sub Secretary Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2410 2110 00 000 000000	TRS Assessments	0.00	890.02	0.00	890.02	(890.02)
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000 200000	0.00	787.84	0.00	787.84	(787.84)
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000 210000	0.00	71.30	0.00	71.30	(71.30)
10 E 2410 2110 00 000 300000	Arp Comm Part Asst Princ Trs	0.00	1,427.42	0.00	1,427.42	(1,427.42)
10 E 2410 2110 00 100 200000		0.00	747.94	0.00	747.94	(747.94)
10 E 2410 2120 00 000 000000	10 E 2410 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 2410 2120 00 000 200000	10 E 2410 2120 00 000 200000	0.00	0.00	0.00	0.00	0.00
10 E 2410 2210 00 000 300000	Arp Comm Partn Asst Princ	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 000 000000	Prin & Sec Benefits/Ins	0.00	2,727.20	0.00	2,727.20	(2,727.20)
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000 200000	0.00	2,218.14	0.00	2,218.14	(2,218.14)
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000 210000	0.00	89.12	0.00	89.12	(89.12)
10 E 2410 2220 00 000 300000	10 E 2410 2220 00 000 300000	0.00	4.20	0.00	4.20	(4.20)
10 E 2410 2220 00 100 200000		0.00	761.42	0.00	761.42	(761.42)
10 E 2410 3320 00 000 000000	Elem Prin Travel & Expen	0.00	0.00	0.00	0.00	0.00
10 E 2410 3330 00 000 000000	Hs Admin Travel & Expense	0.00	0.00	0.00	0.00	0.00
10 E 2410 3340 00 000 000000	Elem Prin Purch Services	0.00	500.00	0.00	500.00	(500.00)
10 E 2410 3350 00 000 000000	H S Prin Purch Services	0.00	0.00	0.00	0.00	0.00
10 E 2410 3360 00 000 000000	District Purch Services	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 000 000000	Elem Prin Supplies	0.00	0.00	0.00	0.00	0.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2410 4110 00 000 000000	H S Prin Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2410 4120 00 000 000000	Asst Prin Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2410 4130 00 000 000000	Asst Prin Office Furniture	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 000 000000	Elem Prin Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2410 5420 00 000 000000	H S Prin Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 000 000000	Elem Prin Dues & Fees	0.00	0.00	0.00	0.00	0.00
10 E 2410 6410 00 000 000000	H S Prin Dues & Fees	0.00	0.00	0.00	0.00	0.00
10 E 2410 6420 00 000 000000	Arp Comm Prtnr Asst Prin	0.00	0.00	0.00	0.00	0.00
10 E 2410 6420 00 000 100000	Asst Prin Dues & Fees	0.00	0.00	0.00	0.00	0.00
10 E 2490 3320 00 000 000000	ES AP Travel	0.00	0.00	0.00	0.00	0.00
10 E 2490 3330 00 000 000000	Jr/Sr AP Travel	0.00	0.00	0.00	0.00	0.00
10 E 2490 3340 00 000 000000	ES AP Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 2490 3350 00 000 000000	Jr/Sr AP Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 000 000000	ES AP Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10 E 2490 4110 00 000 000000	Jr/Sr AP Supplies and	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 000 000000	ES AP Dues and Fees	0.00	0.00	0.00	0.00	0.00
10 E 2490 6410 00 000 000000	Jr/Sr AP Dues and Fees	0.00	0.00	0.00	0.00	0.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary	0.00	4,596.80	0.00	4,596.80	(4,596.80)
10 E 2520 1120 00 000 000000	Title I Bookkeeper Salary	0.00	0.00	0.00	0.00	0.00
10 E 2520 2120 00 000 000000	10 E 2520 2120 00 000 000000	0.00	206.86	0.00	206.86	(206.86)
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins	0.00	613.26	0.00	613.26	(613.26)
10 E 2520 2220 00 000 016000	Bookkeeper Salary (clbb)	0.00	0.00	0.00	0.00	0.00
10 E 2520 2310 00 000 000000	Title I Bkkper Benefits Ins	0.00	0.00	0.00	0.00	0.00
10 E 2520 3000 00 000 000000	Revtrak Service Fees	0.00	0.00	0.00	0.00	0.00
10 E 2520 3100 00 000 000000	Fiscal Services Audits	0.00	0.00	0.00	0.00	0.00
10 E 2520 3200 00 000 000000	Bookkeeper Travel & Expense	0.00	0.00	0.00	0.00	0.00
10 E 2520 5000 00 000 000000	Bookkeeper Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2524 1100 00 000 000000	Other Payroll	0.00	0.00	0.00	0.00	0.00
10 E 2540 3000 00 000 000000	Title Iv Prof Services	0.00	0.00	0.00	0.00	0.00
10 E 2540 4000 00 000 000000	Title Iv Supplies	0.00	0.00	0.00	0.00	0.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2542 3400 00 000 000000	Phone Charges	0.00	0.00	0.00	0.00	0.00
10 E 2542 5000 00 000 485700	Plant Services Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2544 3230 00 000 000000	Equipment Repairs	0.00	42.31	0.00	42.31	(42.31)
10 E 2544 3250 00 000 000000	Equipment Rental	0.00	219.69	0.00	219.69	(219.69)
10 E 2544 4100 00 000 000000	Equipment Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2550 3000 00 000 000000	Title I Purch Serv Transp	0.00	0.00	0.00	0.00	0.00
10 E 2550 3310 00 000 000000	Title I Transportation Homeless	0.00	0.00	0.00	0.00	0.00
10 E 2550 4000 00 000 000000	IDEA Flow-Through Bus	0.00	0.00	0.00	0.00	0.00
10 E 2561 1100 00 000 210000	Cafeteria Salaries	0.00	12,137.33	0.00	12,137.33	(12,137.33)
10 E 2561 1100 00 000 220000	Cafeteria Salaries Summer	0.00	0.00	0.00	0.00	0.00
10 E 2561 1100 00 000 230000	Esser Iii Cafeteria Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2561 2110 00 000 210000	10 E 2561 2110 00 000 210000	0.00	0.00	0.00	0.00	0.00
10 E 2561 2120 00 000 210000	10 E 2561 2120 00 000 210000	0.00	246.00	0.00	246.00	(246.00)
10 E 2561 2120 00 000 220000		0.00	0.00	0.00	0.00	0.00
10 E 2561 2220 00 000 210000	Cafeteria Health Ins	0.00	3,307.35	0.00	3,307.35	(3,307.35)
10 E 2561 3230 00 000 210000	Cafeteria Repairs	0.00	0.00	0.00	0.00	0.00
10 E 2561 3320 00 000 210000	Cafeteria Travel	0.00	0.00	0.00	0.00	0.00
10 E 2561 4100 00 000 210000	Cafeteria Del Charge	0.00	0.00	0.00	0.00	0.00
10 E 2561 4140 00 000 210000	Cafeteria Food	0.00	8,381.51	0.00	8,381.51	(8,381.51)
10 E 2561 4140 00 000 220000	Cafeteria Summer Food	0.00	0.00	0.00	0.00	0.00
10 E 2561 4140 00 000 230000	Supply Chain Assist Prog Food	0.00	0.00	0.00	0.00	0.00
10 E 2561 4140 00 000 240000	Supply Chain Assist Prog Food	0.00	0.00	0.00	0.00	0.00
10 E 2561 4150 00 000 210000	March Thru May Food	0.00	0.00	0.00	0.00	0.00
10 E 2561 4900 00 000 210000	Cafeteria Other	0.00	1,029.61	0.00	1,029.61	(1,029.61)
10 E 2561 4900 00 000 220000	March Thru May Other	0.00	0.00	0.00	0.00	0.00
10 E 2561 4900 00 000 230000	Cafeteria Summer Other	0.00	0.00	0.00	0.00	0.00
10 E 2561 4900 00 000 240000	Esser li Cafeteria Other	0.00	0.00	0.00	0.00	0.00
10 E 2561 5400 00 000 210000	Cafeteria Cap Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2561 6900 00 000 000000	Equip Assistance Grant	0.00	0.00	0.00	0.00	0.00
10 E 2630 3010 00 000 000000	Apptegy Website Services	0.00	0.00	0.00	0.00	0.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2630 3010 00 000 100000	Esser li Apptegy Rooms	0.00	0.00	0.00	0.00	0.00
10 E 2630 3100 00 000 100000	Teacher Vacancy Grant -	0.00	0.00	0.00	0.00	0.00
10 E 2660 1100 00 000 000000	Technology Support Salary	0.00	0.00	0.00	0.00	0.00
10 E 2660 2220 00 000 000000	Technology Support Benefits	0.00	0.00	0.00	0.00	0.00
10 E 2660 3000 00 000 000000	Data Processing Services	0.00	12,152.43	0.00	12,152.43	(12,152.43)
10 E 2660 3000 00 000 100000	Esser li Data Processing	0.00	0.00	0.00	0.00	0.00
10 E 2900 3000 00 000 000000	Title I Purch Serv Non Instr	0.00	0.00	0.00	0.00	0.00
10 E 2900 3000 00 000 100000	Idea Part B Sp Ed Contract	0.00	0.00	0.00	0.00	0.00
10 E 2900 3000 00 000 200000	Flow Thru Part B Home School	0.00	0.00	0.00	0.00	0.00
10 E 2900 3000 00 000 300000	Sp Ed Contract Services Ot Pt	0.00	0.00	0.00	0.00	0.00
10 E 2900 3000 00 000 400000	Arp Idea Part B Sp Ed Tas	0.00	0.00	0.00	0.00	0.00
10 E 2900 3000 00 000 500000	Sp Ed Contract Services	0.00	189.28	0.00	189.28	(189.28)
10 E 2900 3000 00 000 600000	Esser lii Sp Ed Contract	0.00	0.00	0.00	0.00	0.00
10 E 2900 4100 00 000 000000	Title I Non Instructional	0.00	0.00	0.00	0.00	0.00
10 E 3000 1000 00 000 000000	Pre-K Screening Salaries	0.00	0.00	0.00	0.00	0.00
10 E 3000 1100 00 000 000000	Pre K Parent Coor	0.00	967.62	0.00	967.62	(967.62)
10 E 3000 1110 00 000 000000	Pre K Family Fun Nights	0.00	0.00	0.00	0.00	0.00
10 E 3000 1110 00 000 010000	PreK Family Fun Nigh Stipends	0.00	0.00	0.00	0.00	0.00
10 E 3000 2110 00 000 000000	10 E 3000 2110 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 3000 2120 00 000 000000	10 E 3000 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000 000000	0.00	309.42	0.00	309.42	(309.42)
10 E 3000 2220 00 000 100000	Pre K Parent Coor Benefits	0.00	0.00	0.00	0.00	0.00
10 E 3000 3000 00 000 000000	Title I Purchased Serv	0.00	0.00	0.00	0.00	0.00
10 E 3000 3100 00 000 000000	Pre K Vision Screening	0.00	0.00	0.00	0.00	0.00
10 E 3000 3100 00 000 100000	Pre K Home Visits	0.00	0.00	0.00	0.00	0.00
10 E 3000 4100 00 000 000000	Title I Parental Supplies	0.00	0.00	0.00	0.00	0.00
10 E 3000 4110 00 000 000000	Pre-K Screening Supplies	0.00	0.00	0.00	0.00	0.00
10 E 3000 4110 00 000 200000	Family Fun Night Supplies	0.00	0.00	0.00	0.00	0.00
10 E 3700 3100 00 000 000000	Required Proportionate	0.00	0.00	0.00	0.00	0.00
10 E 3700 3100 00 000 100000	Arp Idea Required	0.00	0.00	0.00	0.00	0.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 3715 1000 00 000 100120	Reading Improvement Salary	0.00	0.00	0.00	0.00	0.00
10 E 3715 1000 00 000 400000	Reading Improvement Supplies	0.00	0.00	0.00	0.00	0.00
10 E 3715 2210 00 000 300000	Reading Improvement Purch	0.00	0.00	0.00	0.00	0.00
10 E 4000 3000 00 000 485700	Arra Idea B Ft Pyt Other Dist	0.00	0.00	0.00	0.00	0.00
10 E 4010 3100 00 000 000000	Esser li Covid Testing Purch	0.00	0.00	0.00	0.00	0.00
10 E 4107 3000 00 000 000000	Srsa Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 4107 4000 00 000 000000	Srsa Supplies	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 000 000000	Idea Prek Sp Ed Contract	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 000 100000	Idea NonPublic PreK Sp Ed	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 000 200000	Idea Flow-Through NonPublic	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 000 485700	Arra Idea Ft Payment To Dist	0.00	0.00	0.00	0.00	0.00
10 E 4120 3010 00 000 000000	Flow Through Grant	0.00	0.00	0.00	0.00	0.00
10 E 4120 3020 00 000 000000	Pre-School Grant	0.00	0.00	0.00	0.00	0.00
10 E 4120 6700 00 000 000000	Private Facility Tuition	0.00	0.00	0.00	0.00	0.00
10 E 4120 6730 00 000 100000	Arp Idea Part B Sp Ed Contract	0.00	0.00	0.00	0.00	0.00
10 E 4120 8010 00 000 000000	Sp Ed Tuition	0.00	0.00	0.00	0.00	0.00
10 E 4210 6700 00 000 000000	Out-Of-District Tuition	0.00	0.00	0.00	0.00	0.00
10 E 4210 6710 00 000 000000	Roe Alt Ed Tuition	0.00	259.20	0.00	259.20	(259.20)
10 E 4210 6720 00 000 000000	Roe Bridge Tuition	0.00	0.00	0.00	0.00	0.00
10 E 4220 6710 00 000 000000	Sp Ed Tuition Tri Valley	0.00	0.00	0.00	0.00	0.00
10 E 4220 6720 00 000 000000	Sp Ed Tuition Leroy	0.00	0.00	0.00	0.00	0.00
10 E 4220 6730 00 000 000000	Sp Ed Tuition Save Prog	0.00	0.00	0.00	0.00	0.00
10 E 4240 6600 00 000 000000	Cte Local Match	0.00	1,075.68	0.00	1,075.68	(1,075.68)
10 E 4240 6700 00 000 000000	Cte Tuition	0.00	0.00	0.00	0.00	0.00
10 E 4811 2120 00 000 000000	10 E 4811 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 4811 2220 00 000 000000	10 E 4811 2220 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 4851 1000 00 000 401000	Arra Title I Supplies	0.00	0.00	0.00	0.00	0.00
10 E 4851 1000 00 000 501000	Arra Title I Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 4851 2900 00 000 400000	Arra Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00
10 E 4856 3010 00 000 000000	Arra Pre-School Purch	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 4857 2000 00 000 000000	Arra Idea Benefits	0.00	0.00	0.00	0.00	0.00
10 E 4857 3020 00 000 000000	Arra Idea Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 4998 0000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
10 E 5110 6000 00 000 000000	Tax Anti Warrant Interest	0.00	0.00	0.00	0.00	0.00
10 E 5290 6200 00 000 000000	Other Interest	0.00	0.00	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	Contingency	0.00	0.00	0.00	0.00	0.00
10 E 6000 6910 00 000 000000	Contingency Salary Pending	0.00	0.00	0.00	0.00	0.00
10 E 8410 0000 00 000 000000	Taxes Pledged To Pay Princ	0.00	0.00	0.00	0.00	0.00
10 E 8420 0000 00 000 000000	Grants Pledged To Pay Princ	0.00	0.00	0.00	0.00	0.00
10 E 8510 0000 00 000 000000	Taxes Pledged To Pay Int On	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	E - Expense	0.00	607,540.44	2,473.26	605,067.18	(605,067.18)
10 - Education Fund	Operating Statement	0.00	629,134.43	87,575.34	541,559.09	(668,575.27)
Fund Total: 10 - Education Fund		(1,493,399.25)	2,211,504.15	1,669,945.06	541,559.09	(2,161,974.52)

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 A 1100 0000 00 000 000000	Cash In Bank - Building	69,536.16	19,749.11	136,240.97	(116,491.86)	(46,955.70)
20 A 1200 0000 00 000 000000	Investments - Building	4,129,288.88	0.00	0.00	0.00	4,129,288.88
20 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
20 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
20 - Oper, Build, & Maint Fund	A - Asset	4,198,825.04	19,749.11	136,240.97	(116,491.86)	4,082,333.18
20 L 4020 0000 00 000 000000	A/P Liability	(17,436.40)	111,594.52	111,594.52	0.00	(17,436.40)
20 L 4110 0000 00 000 000000	Interfund Loan To Building	0.00	0.00	0.00	0.00	0.00
20 L 4566 0000 00 000 000000	Health Savings Acct	(33,896.21)	0.00	0.00	0.00	(33,896.21)
20 L 4810 0000 00 000 000000	Payroll Liabilities	2,448.95	2.84	2,042.72	(2,039.88)	409.07
20 L 4811 0000 00 000 000000	Trs/This	0.00	0.00	0.00	0.00	0.00
20 L 4812 0000 00 000 000000	Federal Withholding	1,143.73	0.00	435.75	(435.75)	707.98
20 L 4813 0000 00 000 000000	Il State Tax	1.07	0.00	0.00	0.00	1.07
20 L 4814 0000 00 000 000000	Imrf	(10,749.85)	12.14	2,502.48	(2,490.34)	(13,240.19)
20 L 4815 0000 00 000 000000	Annuities	0.00	0.00	161.54	(161.54)	(161.54)
20 L 4816 0000 00 000 000000	Insurance	67,511.09	7.92	3,295.78	(3,287.86)	64,223.23
20 L 4817 0000 00 000 000000	Fica	624.98	0.00	93.38	(93.38)	531.60
20 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00	0.00	0.00
20 L 4819 0000 00 000 000000	Misc	0.00	0.00	0.00	0.00	0.00
20 L 4890 0000 00 000 000000		0.00	27,788.95	27,788.95	0.00	0.00
20 - Oper, Build, & Maint Fund	L - Liability	9,647.36	139,406.37	147,915.12	(8,508.75)	1,138.61
20 Q 7030 0000 00 000 000000	Restricted Fund Balance	(213,077.20)	0.00	0.00	0.00	(213,077.20)
20 Q 7040 0000 00 000 000000	Fund Balance	(3,961,978.34)	139,187.72	14,187.11	125,000.61	(3,836,977.73)
20 Q 7130 0000 00 000 000000	Summary Account	0.00	44,458.96	57,297.45	(12,838.49)	(12,838.49)
20 Q 7131 0000 00 000 000000	Summary Account	0.00	57,297.45	44,458.96	12,838.49	12,838.49
20 - Oper, Build, & Maint Fund	Q - Equity	(4,175,055.54)	240,944.13	115,943.52	125,000.61	(4,050,054.93)
20 - Oper, Build, & Maint Fund	Balance Sheet	33,416.86	400,099.61	400,099.61	0.00	33,416.86
20 R 1111 0000 00 000 000000	Building Current Tax Levy	0.00	0.00	0.00	0.00	0.00
20 R 1111 1000 00 000 000000	Building Early Tax Levy	0.00	0.00	0.00	0.00	0.00
20 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	13,976.36	(13,976.36)	(13,976.36)
20 R 1510 0000 00 000 000000	Interest On Invest	0.00	0.00	0.00	0.00	0.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 R 1910 0000 00 000 000000	Bldg Rentals	0.00	0.00	0.00	0.00	0.00
20 R 1950 0000 00 000 000000	Refund Of Prior Years	0.00	0.00	0.00	0.00	0.00
20 R 1999 0000 00 000 000000	Other Bldg Revenue	0.00	0.00	15.00	(15.00)	(15.00)
20 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00	0.00	0.00
20 R 3001 1000 00 000 000000	Evidence Based Funding	0.00	0.00	0.00	0.00	0.00
20 R 3925 0000 00 000 000000	School Maint Grant Fy2020	0.00	0.00	0.00	0.00	0.00
20 R 3925 1000 00 000 000000	School Maint Grant Fy2022	0.00	0.00	0.00	0.00	0.00
20 R 3925 2000 00 000 000000	School Maint Grant Fy2024	0.00	0.00	0.00	0.00	0.00
20 R 3925 3000 00 000 000000	School Maint Grant Fy2023	0.00	0.00	0.00	0.00	0.00
20 R 3925 5000 00 000 000000	School Maint Grant FY2025	0.00	0.00	0.00	0.00	0.00
20 R 4850 0000 00 000 000000	Arra - General State Aid	0.00	0.00	0.00	0.00	0.00
20 R 4998 1000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
20 R 4998 2000 00 000 000000	Esser li Grant	0.00	0.00	0.00	0.00	0.00
20 R 4998 3000 00 000 000000	Esser Iii Grant	0.00	0.00	0.00	0.00	0.00
20 R 7100 0000 00 000 000000	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00
20 R 7110 0000 00 000 000000	Abatement Of Wc To O & M	0.00	0.00	0.00	0.00	0.00
20 R 7120 0000 00 000 000000	Perm Transfer Of Int-Wc	0.00	0.00	0.00	0.00	0.00
20 R 7210 0000 00 000 000000	Prin On Bonds	0.00	0.00	0.00	0.00	0.00
20 - Oper, Build, & Maint Fund	R - Revenue	0.00	0.00	13,991.36	(13,991.36)	(13,991.36)
20 E 2530 3000 00 000 000000	Door Project	0.00	0.00	0.00	0.00	0.00
20 E 2530 5200 00 000 000000	Building Renovations	0.00	0.00	0.00	0.00	0.00
20 E 2530 5200 00 000 100000	Land Aquisition	0.00	0.00	0.00	0.00	0.00
20 E 2530 5310 00 000 000000	Building Purchase 2017	0.00	0.00	0.00	0.00	0.00
20 E 2540 5000 00 000 485700	Arra Idea Bldg Cap Outlay	0.00	0.00	0.00	0.00	0.00
20 E 2542 1100 00 000 000000	Building Salaries	0.00	24,623.55	195.75	24,427.80	(24,427.80)
20 E 2542 1100 00 000 100000	Building Salaries Risk Mgt	0.00	0.00	0.00	0.00	0.00
20 E 2542 2120 00 000 000000	20 E 2542 2120 00 000 000000	0.00	843.46	0.00	843.46	(843.46)
20 E 2542 2220 00 000 000000	Bldg Health Insurance	0.00	2,126.19	0.00	2,126.19	(2,126.19)
20 E 2542 2220 00 000 016000	Building Salaries (clbb)	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 200000	Flood Recovery Team Wolfe	0.00	0.00	0.00	0.00	0.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 E 2542 3000 00 000 300000	Flood Recovery Bedrock	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 400000	Flood Recovery Flooring Purch	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 500000	Flood Recovery Moving Co	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 600000	Flood Recovery Locks	0.00	0.00	0.00	0.00	0.00
20 E 2542 3220 00 000 000000	Grounds Contractual Serv	0.00	8,927.50	0.00	8,927.50	(8,927.50)
20 E 2542 3230 00 000 000000	Upkeep Of Building	0.00	599.73	0.00	599.73	(599.73)
20 E 2542 3250 00 000 000000	Upkeep Of Grounds	0.00	6,141.25	0.00	6,141.25	(6,141.25)
20 E 2542 3260 00 000 000000	Upkeep Of Equip/Repairs	0.00	12,525.11	0.00	12,525.11	(12,525.11)
20 E 2542 3290 00 000 000000	Contractual Services	0.00	41,923.08	0.00	41,923.08	(41,923.08)
20 E 2542 3290 00 000 100000	McLean Cty Asphalt	0.00	0.00	0.00	0.00	0.00
20 E 2542 3290 00 000 200000	Fence Gate Repair	0.00	0.00	0.00	0.00	0.00
20 E 2542 3290 00 000 300000	Track Replacement	0.00	0.00	0.00	0.00	0.00
20 E 2542 3320 00 000 000000	Bldg Travel	0.00	149.68	0.00	149.68	(149.68)
20 E 2542 3400 00 000 000000	Phone Charges	0.00	7,686.57	0.00	7,686.57	(7,686.57)
20 E 2542 3700 00 000 000000	Water	0.00	212.42	0.00	212.42	(212.42)
20 E 2542 3800 00 000 000000	Asbestos Nursing Home	0.00	0.00	0.00	0.00	0.00
20 E 2542 3800 00 000 100000	Bathroom Renovation Hs	0.00	0.00	0.00	0.00	0.00
20 E 2542 3810 00 000 000000	Demolition Nursing Home	0.00	0.00	0.00	0.00	0.00
20 E 2542 3810 00 000 100000	Door Upgrades-Entre Solutions	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 000000	Gym Floor	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 100000	Gym Ceiling Repairs Prof Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 200000	Gym Ceiling Repairs 4 D Const	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 300000	Gym Ceiling Repairs Asbestos	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 400000	Asbestos Abatement Summer	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 500000	Interior Door/Glass Summer	0.00	0.00	0.00	0.00	0.00
20 E 2542 3830 00 000 000000	School Maint Grant Purch Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3830 00 000 100000	District Match Smg Purch Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 000000	Roof Restoration Prof Services	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 100000	Roof Restoration Union	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 200000	Roof Restoration Garland	0.00	0.00	0.00	0.00	0.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 E 2542 3840 00 000 300000	Roof Restoration Mim	0.00	0.00	0.00	0.00	0.00
20 E 2542 3850 00 000 000000	Window Well Restoration Prof	0.00	0.00	0.00	0.00	0.00
20 E 2542 3860 00 000 000000	Esser Iii Ionization	0.00	0.00	0.00	0.00	0.00
20 E 2542 3860 00 000 100000	Esser Iii Ionization Prof Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3870 00 000 000000	Door Replacement Prof	0.00	0.00	0.00	0.00	0.00
20 E 2542 3870 00 000 100000	Door Hardware Replacement	0.00	0.00	0.00	0.00	0.00
20 E 2542 3870 00 000 200000	School Maint Grant Fy23 Door	0.00	0.00	0.00	0.00	0.00
20 E 2542 4100 00 000 000000	Building Supplies	0.00	21,510.06	0.00	21,510.06	(21,510.06)
20 E 2542 4100 00 000 100000	Light Fixtures Upgrade	0.00	0.00	0.00	0.00	0.00
20 E 2542 4100 00 000 200000	Shelving-Flood Replacements	0.00	0.00	0.00	0.00	0.00
20 E 2542 4110 00 000 000000	Building Supplies Cares Act	0.00	0.00	0.00	0.00	0.00
20 E 2542 4200 00 000 000000	Gym Light Fixtures Upgrade	0.00	0.00	0.00	0.00	0.00
20 E 2542 4650 00 000 000000	Gas - Heat	0.00	702.68	0.00	702.68	(702.68)
20 E 2542 4660 00 000 000000	Power	0.00	11,216.44	0.00	11,216.44	(11,216.44)
20 E 2542 4670 00 000 000000	School Maint Grant Supplies	0.00	0.00	0.00	0.00	0.00
20 E 2542 5400 00 000 000000	Bldg Capital Outlay	0.00	0.00	0.00	0.00	0.00
20 E 2542 5400 00 000 100000	Bldg Capital Outlay Cares	0.00	0.00	0.00	0.00	0.00
20 E 2542 5400 00 000 200000	Esser Ii Bldg Capital Outlay	0.00	0.00	0.00	0.00	0.00
20 E 2542 5400 00 000 300000	Sound System Bldg Capital	0.00	0.00	0.00	0.00	0.00
20 E 2900 3250 00 000 000000	Building Rental	0.00	0.00	0.00	0.00	0.00
20 E 4190 6000 00 000 000000	TIF Agreement Payment(s)	0.00	0.00	0.00	0.00	0.00
20 E 4998 0000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
20 E 5100 6200 00 000 000000	Debt Services Interest	0.00	0.00	0.00	0.00	0.00
20 E 5200 6100 00 000 000000	Debt Services Principal	0.00	0.00	0.00	0.00	0.00
20 E 5400 6100 00 000 000000	Bond Issuance Expenses	0.00	0.00	0.00	0.00	0.00
20 E 6000 6000 00 000 000000	Contingencies	0.00	0.00	0.00	0.00	0.00
20 - Oper, Build, & Maint Fund	E - Expense	0.00	139,187.72	195.75	138,991.97	(138,991.97)
20 - Oper, Build, & Maint Fund	Operating Statement	0.00	139,187.72	14,187.11	125,000.61	(152,983.33)
Fund Total: 20 - Oper, Build, & Maint Fund		33,416.86	539,287.33	414,286.72	125,000.61	(119,566.47)

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
30 A 1100 0000 00 000 000000	Cash In Bank - Debt Services	1,283,276.22	0.00	109,237.68	(109,237.68)	1,174,038.54
30 A 1200 0000 00 000 000000	Investments - Debt Services	893,755.39	0.00	0.00	0.00	893,755.39
30 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
30 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
30 A 1310 0000 00 000 000000	Heartland Bank - Cash	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	A - Asset	2,177,031.61	0.00	109,237.68	(109,237.68)	2,067,793.93
30 L 4020 0000 00 000 000000	A/P Liability	(776.68)	109,237.68	109,237.68	0.00	(776.68)
30 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	L - Liability	(776.68)	109,237.68	109,237.68	0.00	(776.68)
30 Q 7030 0000 00 000 000000	Restricted Fund Balance	915,644.44	0.00	0.00	0.00	915,644.44
30 Q 7040 0000 00 000 000000	Fund Balance	(3,091,899.37)	109,237.68	0.00	109,237.68	(2,982,661.69)
30 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
30 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	Q - Equity	(2,176,254.93)	109,237.68	0.00	109,237.68	(2,067,017.25)
30 - Debt Service Fund Or Fund	Balance Sheet	0.00	218,475.36	218,475.36	0.00	0.00
30 R 1112 0000 00 000 000000	Debt Services Current Tax	0.00	0.00	0.00	0.00	0.00
30 R 1112 1000 00 000 000000	Debt Services Early Tax Levy	0.00	0.00	0.00	0.00	0.00
30 R 1510 0000 00 000 000000	Interest On Invest	0.00	0.00	0.00	0.00	0.00
30 R 1999 0000 00 000 000000	Other Revenue	0.00	0.00	0.00	0.00	0.00
30 R 7120 0000 00 000 000000	Interest To Bond & Int From	0.00	0.00	0.00	0.00	0.00
30 R 7210 0000 00 000 000000	Principal On Bonds Sold	0.00	0.00	0.00	0.00	0.00
30 R 7400 0000 00 000 000000	Trans Debt Serv Princ Cap	0.00	0.00	0.00	0.00	0.00
30 R 7500 0000 00 000 000000	Trans Debt Serv Int Cap Lease	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	R - Revenue	0.00	0.00	0.00	0.00	0.00
30 E 5200 6200 00 000 000000	Bond Interest Paid	0.00	0.00	0.00	0.00	0.00
30 E 5200 6210 00 000 000000	Interest Cisco	0.00	0.00	0.00	0.00	0.00
30 E 5200 6220 00 000 000000	Interest Telephone Purchase	0.00	0.00	0.00	0.00	0.00
30 E 5200 6230 00 000 000000	Interest Copier Purchase	0.00	144.36	0.00	144.36	(144.36)
30 E 5270 6230 00 000 000000	Interest Chromebook Lease	0.00	0.00	0.00	0.00	0.00
30 E 5300 6100 00 000 000000	Bond Principal Paid	0.00	0.00	0.00	0.00	0.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
30 E 5300 6110 00 000 000000	Principal Cisco	0.00	0.00	0.00	0.00	0.00
30 E 5300 6120 00 000 000000	Principal Telephone Purchase	0.00	0.00	0.00	0.00	0.00
30 E 5300 6130 00 000 000000	Principal Copier Purchase	0.00	632.32	0.00	632.32	(632.32)
30 E 5370 6130 00 000 000000	Principal Chromebook Lease	0.00	108,461.00	0.00	108,461.00	(108,461.00)
30 E 5400 6410 00 000 000000	Serv Charges Due	0.00	0.00	0.00	0.00	0.00
30 E 5400 6900 00 000 000000	Bond Issuance Expenses	0.00	0.00	0.00	0.00	0.00
30 E 7400 1000 00 000 000000	Debt Serv Gasb 87 Princ	0.00	0.00	0.00	0.00	0.00
30 E 7500 1000 00 000 000000	Debt Serv Gasb 87 Int Leases	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	E - Expense	0.00	109,237.68	0.00	109,237.68	(109,237.68)
30 - Debt Service Fund Or Fund	Operating Statement	0.00	109,237.68	0.00	109,237.68	(109,237.68)
Fund Total: 30 - Debt Service Fund Or Fund Group		0.00	327,713.04	218,475.36	109,237.68	(109,237.68)

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
40 A 1100 0000 00 000 000000	Cash In Bank - Transportation	123,663.49	5,207.71	419,672.09	(414,464.38)	(290,800.89)
40 A 1200 0000 00 000 000000	Investments - Transportation	693,713.70	0.00	0.00	0.00	693,713.70
40 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
40 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
40 A 1410 0000 00 000 000000	Interfund Loan From Transport	0.00	0.00	0.00	0.00	0.00
40 - Transportation Fund	A - Asset	817,377.19	5,207.71	419,672.09	(414,464.38)	402,912.81
40 L 4020 0000 00 000 000000	A/P Liability	(18,400.37)	397,050.20	397,050.20	0.00	(18,400.37)
40 L 4110 0000 00 000 000000	Loan From Education	0.00	0.00	0.00	0.00	0.00
40 L 4566 0000 00 000 000000	Health Savings Acct	(14,260.22)	0.00	0.00	0.00	(14,260.22)
40 L 4810 0000 00 000 000000	Payroll Liabilities	1,427.10	0.00	1,574.71	(1,574.71)	(147.61)
40 L 4811 0000 00 000 000000	Teacher Retire	(5.42)	0.00	1,014.08	(1,014.08)	(1,019.50)
40 L 4812 0000 00 000 000000	Federal Withholding	(4,761.66)	0.00	812.12	(812.12)	(5,573.78)
40 L 4813 0000 00 000 000000	Il State Tax	0.00	0.00	0.00	0.00	0.00
40 L 4814 0000 00 000 000000	Imrf	(11,378.72)	0.00	1,020.40	(1,020.40)	(12,399.12)
40 L 4815 0000 00 000 000000	Annuities	0.00	0.00	235.82	(235.82)	(235.82)
40 L 4816 0000 00 000 000000	Insurance	33,357.25	0.00	4,218.55	(4,218.55)	29,138.70
40 L 4817 0000 00 000 000000	Fica	573.56	0.00	633.13	(633.13)	(59.57)
40 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00	0.00	0.00
40 L 4819 0000 00 000 000000	Misc.	0.00	0.00	0.00	0.00	0.00
40 L 4890 0000 00 000 000000		0.00	26,922.99	26,922.99	0.00	0.00
40 - Transportation Fund	L - Liability	(13,448.48)	423,973.19	433,482.00	(9,508.81)	(22,957.29)
40 Q 7030 0000 00 000 000000	Restricted Fund Balance	(394,339.73)	0.00	0.00	0.00	(394,339.73)
40 Q 7040 0000 00 000 000000	Fund Balance	(397,657.83)	423,973.19	0.00	423,973.19	26,315.36
40 Q 7130 0000 00 000 000000	Summary Account	0.00	3,694.00	3,694.00	0.00	0.00
40 Q 7131 0000 00 000 000000	Summary Account	0.00	3,694.00	3,694.00	0.00	0.00
40 - Transportation Fund	Q - Equity	(791,997.56)	431,361.19	7,388.00	423,973.19	(368,024.37)
40 - Transportation Fund	Balance Sheet	11,931.15	860,542.09	860,542.09	0.00	11,931.15
40 R 1113 0000 00 000 000000	Transport Current Tax Levy	0.00	0.00	0.00	0.00	0.00
40 R 1113 1000 00 000 000000	Transport Early Tax Levy	0.00	0.00	0.00	0.00	0.00
40 R 1510 0000 00 000 000000	Interest On Invest	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
40 R 1999 0000 00 000 000000	Other Transp Revenue	0.00	0.00	0.00	0.00	0.00
40 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00	0.00	0.00
40 R 3500 0000 00 000 000000	Regular And Voc	0.00	0.00	0.00	0.00	0.00
40 R 3500 2200 00 000 000000	Regular And Voc	0.00	0.00	0.00	0.00	0.00
40 R 3510 0000 00 000 000000	Sp Ed Transportation	0.00	0.00	0.00	0.00	0.00
40 R 3599 0000 00 000 000000	Youth In Care Trans Reimb	0.00	0.00	0.00	0.00	0.00
40 R 3705 0000 00 000 000000	Early Childhood Block Grant	0.00	0.00	0.00	0.00	0.00
40 R 4300 0000 00 000 000000	Title I Transp	0.00	0.00	0.00	0.00	0.00
40 R 4600 0000 00 000 000000	Sp Ed Idea Prek	0.00	0.00	0.00	0.00	0.00
40 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow Thru	0.00	0.00	0.00	0.00	0.00
40 R 4850 0000 00 000 000000	Arra - General State Aid	0.00	0.00	0.00	0.00	0.00
40 R 4998 1000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
40 R 7110 0000 00 000 000000	Abatement Of Wc To Transp	0.00	0.00	0.00	0.00	0.00
40 R 7120 0000 00 000 000000	Interest To Trans From Wc	0.00	0.00	0.00	0.00	0.00
40 - Transportation Fund	R - Revenue	0.00	0.00	0.00	0.00	0.00
40 E 2550 5200 00 000 000000	Tr Bldg Improvements	0.00	0.00	0.00	0.00	0.00
40 E 2552 1100 00 000 000000	Trans Director Salary & Ben	0.00	8,360.56	0.00	8,360.56	(8,360.56)
40 E 2552 1110 00 000 000000	Regular Driver Salaries	0.00	5,679.97	0.00	5,679.97	(5,679.97)
40 E 2552 1120 00 000 000000	Bacc Salary	0.00	0.00	0.00	0.00	0.00
40 E 2552 1130 00 000 000000	Extra Trips Salaries	0.00	76.00	0.00	76.00	(76.00)
40 E 2552 1140 00 000 000000	Sp Ed Transportation Salaries	0.00	4,463.56	0.00	4,463.56	(4,463.56)
40 E 2552 1150 00 000 000000	Sp Ed Bus Aides Salaries	0.00	1,559.28	0.00	1,559.28	(1,559.28)
40 E 2552 1150 00 000 100000	Idea Prek Sp Ed Bus Aides	0.00	0.00	0.00	0.00	0.00
40 E 2552 1160 00 000 000000	Prek Midday Route	0.00	2,482.52	0.00	2,482.52	(2,482.52)
40 E 2552 1170 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
40 E 2552 2110 00 000 000000	40 E 2552 2110 00 000 000000	0.00	1,014.08	0.00	1,014.08	(1,014.08)
40 E 2552 2120 00 000 000000	40 E 2552 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
40 E 2552 2120 00 000 011000	40 E 2552 2120 00 000 011000	0.00	0.00	0.00	0.00	0.00
40 E 2552 2220 00 000 000000	40 E 2552 2220 00 000 000000	0.00	3,287.02	0.00	3,287.02	(3,287.02)
40 E 2552 2220 00 000 010000	Transportation Benefits/Ins	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
40 E 2552 2220 00 000 011000	SP ED BUS AIDES SALARIES	0.00	0.00	0.00	0.00	0.00
40 E 2552 3100 00 000 000000	Trans Purchased Services	0.00	1,265.00	0.00	1,265.00	(1,265.00)
40 E 2552 3100 00 000 300000	Arp Comm Part Tran Purch	0.00	0.00	0.00	0.00	0.00
40 E 2552 3110 00 000 000000	Trans Purchased Services	0.00	0.00	0.00	0.00	0.00
40 E 2552 3120 00 000 000000	Transfinder	0.00	0.00	0.00	0.00	0.00
40 E 2552 3130 00 000 000000	Zonar	0.00	475.00	0.00	475.00	(475.00)
40 E 2552 3140 00 000 000000	Kenwood Digital Radios	0.00	0.00	0.00	0.00	0.00
40 E 2552 3230 00 000 000000	Bus Repairs	0.00	0.00	0.00	0.00	0.00
40 E 2552 3250 00 000 000000	Lease Or Purchase Of Vehicles	0.00	384,959.03	0.00	384,959.03	(384,959.03)
40 E 2552 3900 00 000 000000	Trans Health Physicals	0.00	0.00	0.00	0.00	0.00
40 E 2552 4100 00 000 000000	Minor Repairs & Oil Changes	0.00	4,323.81	0.00	4,323.81	(4,323.81)
40 E 2552 4110 00 000 000000	Tires For Buses	0.00	1,196.00	0.00	1,196.00	(1,196.00)
40 E 2552 4120 00 000 000000	Bus Inspections	0.00	88.00	0.00	88.00	(88.00)
40 E 2552 4130 00 000 000000	Misc Transportation	0.00	3,794.00	0.00	3,794.00	(3,794.00)
40 E 2552 4140 00 000 000000	Misc Transportation Cares	0.00	0.00	0.00	0.00	0.00
40 E 2552 4150 00 000 000000	Idea Part B Flow Thru Supplies	0.00	0.00	0.00	0.00	0.00
40 E 2552 4160 00 000 000000	Prek Grant Transp Supplies	0.00	0.00	0.00	0.00	0.00
40 E 2552 4640 00 000 000000	Fuel For Buses	0.00	949.36	0.00	949.36	(949.36)
40 E 2552 4640 00 000 100000	Pre K Fuel For Buses	0.00	0.00	0.00	0.00	0.00
40 E 2559 3330 00 000 000000	Sp Ed Trans Contractual Serv	0.00	0.00	0.00	0.00	0.00
40 E 2559 3850 00 000 000000	Unemployment Compensatio	0.00	0.00	0.00	0.00	0.00
40 E 2559 5400 00 000 000000	Trans Capital Outlay	0.00	0.00	0.00	0.00	0.00
40 E 4998 0000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
40 E 6000 6900 00 000 000000	Contingencies	0.00	0.00	0.00	0.00	0.00
40 E 8100 7100 00 000 000000	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00
40 E 8130 6600 00 000 000000	Perm Transfer Of Trans To Ed	0.00	0.00	0.00	0.00	0.00
40 - Transportation Fund	E - Expense	0.00	423,973.19	0.00	423,973.19	(423,973.19)
40 - Transportation Fund	Operating Statement	0.00	423,973.19	0.00	423,973.19	(423,973.19)
Fund Total: 40 - Transportation Fund		11,931.15	1,284,515.28	860,542.09	423,973.19	(412,042.04)

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 A 1100 0000 00 000 000000	Cash In Bank - Imrf Ss	52,803.03	6,500.00	0.00	6,500.00	59,303.03
50 A 1200 0000 00 000 000000	Investments - Imrf Ss	2,075,440.21	0.00	0.00	0.00	2,075,440.21
50 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
50 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	A - Asset	2,128,243.24	6,500.00	0.00	6,500.00	2,134,743.24
50 L 4020 0000 00 000 000000	A/P Liability	(279.22)	0.00	0.00	0.00	(279.22)
50 L 4810 0000 00 000 000000	Imrf Benefit	(306.64)	0.00	0.00	0.00	(306.64)
50 L 4817 0000 00 000 000000		0.00	12.14	6,712.06	(6,699.92)	(6,699.92)
50 L 4818 0000 00 000 000000		0.00	34.08	6,005.53	(5,971.45)	(5,971.45)
50 L 4890 0000 00 000 000000		0.00	12,763.81	12,763.81	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(585.86)	12,810.03	25,481.40	(12,671.37)	(13,257.23)
50 Q 7030 0000 00 000 000000	Restricted Fund Balance	(61,609.72)	0.00	0.00	0.00	(61,609.72)
50 Q 7040 0000 00 000 000000	Fund Balance	(2,065,683.64)	12,717.59	6,546.22	6,171.37	(2,059,512.27)
50 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
50 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	(2,127,293.36)	12,717.59	6,546.22	6,171.37	(2,121,121.99)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	364.02	32,027.62	32,027.62	0.00	364.02
50 R 1114 0000 00 000 000000	Imrf Current Tax Levy	0.00	0.00	0.00	0.00	0.00
50 R 1114 1000 00 000 000000	Imrf Early Tax Levy	0.00	0.00	0.00	0.00	0.00
50 R 1150 0000 00 000 000000	Social Sec Current Tax Levy	0.00	0.00	0.00	0.00	0.00
50 R 1150 1000 00 000 000000	Social Sec Early Tax Levy	0.00	0.00	0.00	0.00	0.00
50 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	6,500.00	(6,500.00)	(6,500.00)
50 R 1510 0000 00 000 000000	Interest On Invest	0.00	0.00	0.00	0.00	0.00
50 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	R - Revenue	0.00	0.00	6,500.00	(6,500.00)	(6,500.00)
50 E 1110 2120 00 000 000000	Aides - Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1110 2120 00 000 011000	Elem Aides Sal (reg)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2120 00 000 100000	Elementary Pe Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2120 00 000 111001	Elem Sub Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2130 00 000 000000	Aides - Social Security	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 1110 2130 00 000 011000	Elem Aides Fica	0.00	0.00	0.00	0.00	0.00
50 E 1110 2130 00 000 100000	Elementary Pe Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2130 00 000 111001	Elem Sub Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2130 00 000 400000	50 E 1110 2130 00 000 400000	0.00	13.06	0.00	13.06	(13.06)
50 E 1110 2140 00 000 000000	Aides - Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 011000	Elem Teachers Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 100000	Elementary Pe Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 111001	Elem Sub Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 143001	Elem Teachers Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 400000	50 E 1110 2140 00 000 400000	0.00	1,128.61	0.00	1,128.61	(1,128.61)
50 E 1111 2140 00 000 010000	Teachers - Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1113 2120 00 000 010000	Rd Improve Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1113 2130 00 000 010000	Rd Improve Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1113 2140 00 000 010000	Rd Improve Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1125 2120 00 000 000000	Pre-K Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1125 2120 00 000 500112	Pre-K Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1125 2130 00 000 000000	Pre-K Salaries (fr)	0.00	169.02	0.00	169.02	(169.02)
50 E 1125 2130 00 000 500112	Pre-K Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1125 2140 00 000 000000	Pre-K Salaries (mr)	0.00	39.52	0.00	39.52	(39.52)
50 E 1125 2140 00 000 500112	Pre-K Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 00 000 000000	H S Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 00 000 010000	H S Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 000000	H S Sub Fica	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 010000	H S Sub Fica	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 200000	50 E 1130 2130 00 000 200000	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 300010	H S Teachers Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 311301	H S Sub Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 000000	High School Pe Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 011000	Driver Ed Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 020000	H S Medicare	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 1130 2140 00 000 200000	50 E 1130 2140 00 000 200000	0.00	1,296.47	0.00	1,296.47	(1,296.47)
50 E 1130 2140 00 000 311301	H S Teachers Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1190 2120 00 000 010000	Technology Dir Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1190 2130 00 000 010000	Technology Dir Fica	0.00	0.00	0.00	0.00	0.00
50 E 1190 2140 00 000 000000	Art Salaries (mr)	0.00	140.18	0.00	140.18	(140.18)
50 E 1190 2140 00 000 300119	Art Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 000000	Idea Flow-Through Salarie (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 011000	Elem Sp Ed Aides Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 020000	H S Sp Ed Aides Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 100010	Esser Iii Elem Parapros (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 100122	Idea Preschool Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 112201	Elem Sp Ed Aides Salarie (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 200010	Esser Iii Jh Hs Parapros (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 312201	H S Sp Ed Aides Salary (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 000000	Idea Flow-Through Salarie (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 011000	Elem Sp Ed Aides Fica	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 012000	Sp Ed Staff Development	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 020000	H S Sp Ed Aides Fica	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 100000	Arp Idea Flow-Through Esy (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 100010	Esser Iii Elem Parapros (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 100122	Idea Preschool Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 112201	Elem Sp Ed Aides Salarie (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 200000	50 E 1220 2130 00 000 200000	0.00	580.56	0.00	580.56	(580.56)
50 E 1220 2130 00 000 200010	Esser Iii Jh Hs Parapros (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 312201	H S Sp Ed Aides Salary (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 400000	50 E 1220 2130 00 000 400000	0.00	1,038.34	0.00	1,038.34	(1,038.34)
50 E 1220 2130 00 000 462000	50 E 1220 2130 00 000 462000	0.00	34.28	0.00	34.28	(34.28)
50 E 1220 2140 00 000 000000	Sp Ed Staff Development	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 010000	Jr-Sr Hi Sp Ed Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 011000	Elem Sp Ed Medicare	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 1220 2140 00 000 100000	Arp Idea Flow-Through Esy	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 112201	Elem Sp Ed Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 200000	50 E 1220 2140 00 000 200000	0.00	387.76	0.00	387.76	(387.76)
50 E 1220 2140 00 000 312201	Jr-Sr Hi Sp Ed Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 400000	50 E 1220 2140 00 000 400000	0.00	413.23	0.00	413.23	(413.23)
50 E 1220 2140 00 000 462000	50 E 1220 2140 00 000 462000	0.00	8.02	0.00	8.02	(8.02)
50 E 1250 2130 00 000 010000	Title I Fica	0.00	0.00	0.00	0.00	0.00
50 E 1250 2140 00 000 010000	Title I Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1250 2140 00 000 220000	50 E 1250 2140 00 000 220000	0.00	30.96	0.00	30.96	(30.96)
50 E 1250 2140 00 000 221000	Title I Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1400 2130 00 000 010000	Vocational Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 000 000000	50 E 1400 2140 00 000 000000	0.00	6.60	0.00	6.60	(6.60)
50 E 1400 2140 00 000 010000	Vocational Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 000 011000	Tech Prep Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 000 314001	Vocational Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 00 000 215001	Jr Hi Extra-Curricular Sa (im)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 00 000 315001	H S Extra-Curricular Sala (im)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 011000	Jr Hi Athletic Fica	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 012000	H S Athletic Fica	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 200000	50 E 1500 2130 00 000 200000	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 215001	Jr Hi Extra-Curricular Sa (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 300000	50 E 1500 2130 00 000 300000	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 315001	H S Extra-Curricular Sala (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 010000	Athletic Super Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 011000	Jr Hi Athletic Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 020000	Hs Athletic Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 200000	50 E 1500 2140 00 000 200000	0.00	83.18	0.00	83.18	(83.18)
50 E 1500 2140 00 000 215001	Jr Hi Extra-Curricular Sa (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 300000	50 E 1500 2140 00 000 300000	0.00	22.34	0.00	22.34	(22.34)
50 E 1500 2140 00 000 315001	H S Extra-Curricular Sala (mr)	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 1510 2130 00 000 010000	Music Fica	0.00	0.00	0.00	0.00	0.00
50 E 1510 2140 00 000 000000	50 E 1510 2140 00 000 000000	0.00	186.78	0.00	186.78	(186.78)
50 E 1510 2140 00 000 010000	Music Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1510 2140 00 000 315101	Music Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 000 300020	Driver Ed Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 000 317002	Driver Ed Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2120 2120 00 000 000000	Elem Guidance Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 000 000000	Elem Guidance Salaries (mr)	0.00	178.30	0.00	178.30	(178.30)
50 E 2120 2140 00 000 010000	Guidance Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 000 100212	Elem Guidance Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 000 300010	Esser Iii H S Guidance Sa (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 000 321201	H S Guidance Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2130 2120 00 000 010000	Health Serv Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2130 2120 00 000 921301	Health Serv Salary Risk M (im)	0.00	0.00	0.00	0.00	0.00
50 E 2130 2130 00 000 000000	50 E 2130 2130 00 000 000000	0.00	469.74	0.00	469.74	(469.74)
50 E 2130 2130 00 000 010000	Health Serv Fica	0.00	0.00	0.00	0.00	0.00
50 E 2130 2130 00 000 921301	Health Serv Salary Risk M (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2130 2140 00 000 000000	50 E 2130 2140 00 000 000000	0.00	109.86	0.00	109.86	(109.86)
50 E 2140 1000 00 000 010000	Elem Teachers Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2152 2140 00 000 000000	50 E 2152 2140 00 000 000000	0.00	102.22	0.00	102.22	(102.22)
50 E 2152 2140 00 000 010000	Regular Speech Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2152 2140 00 000 121521	Speech Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2152 2140 00 000 143001	Title I Speech Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2190 2120 00 000 010000	Student Services Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 000 000000	50 E 2190 2130 00 000 000000	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 000 010000	Student Services Fica	0.00	0.00	0.00	0.00	0.00
50 E 2190 2140 00 000 000000	50 E 2190 2140 00 000 000000	0.00	67.06	0.00	67.06	(67.06)
50 E 2190 2140 00 000 010000	Student Services Coor Hs (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2120 00 000 000000	Esser li Prof Dev Map Tra (im)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2120 00 000 122101	Idea Teacher Stipend/Sub (im)	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 2210 2120 00 000 500221	Pre-K Salary Sub Pd (im)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 000000	Esser li Prof Dev Map Tra (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 010000	Staff Devel Fica	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 122101	Idea Teacher Stipend/Sub (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 241000		0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 500221	Pre-K Salary Sub Pd (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 000000	Reap Purchased Services (mr)	0.00	131.60	0.00	131.60	(131.60)
50 E 2210 2140 00 000 010000	Title li-Teach Qual Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 011000	Consultants Fees (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 100000	Esser li Prof Dev Map Tra (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 122101	Idea Teacher Stipend/Sub (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 143001	Title I Teacher Instructi (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 241000		0.00	21.77	0.00	21.77	(21.77)
50 E 2210 2140 00 000 410700	50 E 2210 2140 00 000 410700	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 500221	Pre-K Salary Sub Pd (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2222 2120 00 000 010000	Media Secretary Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2222 2130 00 000 010000	Media Secretary Fica	0.00	0.00	0.00	0.00	0.00
50 E 2222 2140 00 000 000000	50 E 2222 2140 00 000 000000	0.00	51.36	31.24	20.12	(20.12)
50 E 2222 2140 00 000 010000	Media Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2222 2140 00 000 922221	Media Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2230 2140 00 000 010000	Testing/Assess-Jh/Hs (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2300 2120 00 000 000000	Pre K Secretary Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2300 2130 00 000 000000	Pre K Secretary Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2313 2120 00 000 010000	Treasurers Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2313 2130 00 000 010000	Treas Fica	0.00	0.00	0.00	0.00	0.00
50 E 2320 2140 00 000 000000	Risk Mgmt District Supt (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2321 2120 00 000 000000	Admin Office - Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2321 2120 00 000 100000	Administrative Purchased (im)	0.00	0.00	0.00	0.00	0.00
50 E 2321 2130 00 000 000000	Admin Office - Soc Sec	0.00	497.20	0.00	497.20	(497.20)
50 E 2321 2130 00 000 100000	Administrative Purchased (fr)	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 2321 2130 00 000 900010	Admin Asst Salary Risk Mg (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2321 2140 00 000 000000	Admin Office - Medicare	0.00	156.34	0.00	156.34	(156.34)
50 E 2321 2140 00 000 100000	50 E 2321 2140 00 000 100000	0.00	14.18	0.00	14.18	(14.18)
50 E 2360 2120 00 000 010000	Tort Loss Prevention (im)	0.00	0.00	0.00	0.00	0.00
50 E 2360 2130 00 000 010000	Tort Loss Prevention (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2360 2140 00 000 010000	Tort Loss Prevention (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 000 000000	Office Sec - Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 000 100010	Elem Secretary Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 000 300010	Hs Secretary Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 000 500010	Pre K Secretary Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 000 000000	Office Sec - Fica	0.00	174.66	0.00	174.66	(174.66)
50 E 2410 2130 00 000 010000	Elem Secretary Fica	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 000 012000	Hs Secretary Fica	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 000 200000	50 E 2410 2130 00 000 200000	0.00	340.26	0.00	340.26	(340.26)
50 E 2410 2130 00 000 500010	Pre K Secretary Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 000 000000	Office Sec - Medicare	0.00	147.24	0.00	147.24	(147.24)
50 E 2410 2140 00 000 011000	Hs Prin Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 000 100000	Elem Prin Salary Risk Mgt (mr)	0.00	9.62	0.00	9.62	(9.62)
50 E 2410 2140 00 000 200000	Arp Comm Part Asst Prin S	0.00	173.74	0.00	173.74	(173.74)
50 E 2410 2140 00 000 210000	50 E 2410 2140 00 000 210000	0.00	8.52	0.00	8.52	(8.52)
50 E 2410 2140 00 000 300000	Hs Prin Salary (mr)	0.00	91.50	0.00	91.50	(91.50)
50 E 2410 2140 00 100 200000		0.00	87.96	0.00	87.96	(87.96)
50 E 2500 2120 00 000 000000	Technology Support Salary	0.00	0.00	0.00	0.00	0.00
50 E 2500 2130 00 000 000000	Technology Support Salary (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2520 2120 00 000 010000	Bookkeeper Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2520 2120 00 000 900010	Bookkeeper Salary (im)	0.00	0.00	0.00	0.00	0.00
50 E 2520 2130 00 000 000000	50 E 2520 2130 00 000 000000	0.00	276.22	0.00	276.22	(276.22)
50 E 2520 2130 00 000 010000	Bookkeeper Fica	0.00	0.00	0.00	0.00	0.00
50 E 2520 2130 00 000 900010	Bookkeeper Salary (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2520 2140 00 000 000000	50 E 2520 2140 00 000 000000	0.00	64.60	0.00	64.60	(64.60)

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 2540 2120 00 000 000000	Risk Mgmt O & M Superviso	0.00	0.00	0.00	0.00	0.00
50 E 2540 2130 00 000 000000	Risk Mgmt O & M Superviso	0.00	0.00	0.00	0.00	0.00
50 E 2540 2130 00 000 100000	50 E 2540 2130 00 000 100000	0.00	57.42	0.00	57.42	(57.42)
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000 100000	0.00	13.42	0.00	13.42	(13.42)
50 E 2542 2120 00 000 000000	Custodians - Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2542 2120 00 000 900010	Building Salaries Risk Mg (im)	0.00	0.00	0.00	0.00	0.00
50 E 2542 2130 00 000 000000	Custodians - Fica	0.00	1,499.65	12.14	1,487.51	(1,487.51)
50 E 2542 2130 00 000 010000	Building Fica	0.00	0.00	0.00	0.00	0.00
50 E 2542 2130 00 000 900010	Building Salaries Risk Mg (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2542 2140 00 000 000000	50 E 2542 2140 00 000 000000	0.00	350.74	2.84	347.90	(347.90)
50 E 2542 2140 00 000 010000	Custodians - Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2542 2140 00 000 900010	Building Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2120 00 000 000000	Bus Drivers - Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2552 2120 00 000 100000	Prek Midday Route (im)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2120 00 000 900010	Regular Driver Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2130 00 000 000000	Bus Drivers - Fica	0.00	853.42	0.00	853.42	(853.42)
50 E 2552 2130 00 000 010000	Regular Driver Fica	0.00	0.00	0.00	0.00	0.00
50 E 2552 2130 00 000 011000	50 E 2552 2130 00 000 011000	0.00	0.00	0.00	0.00	0.00
50 E 2552 2130 00 000 100000	Prek Midday Route (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2130 00 000 900010	Regular Driver Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2140 00 000 000000	Bus Drivers - Medicare	0.00	316.24	0.00	316.24	(316.24)
50 E 2552 2140 00 000 011000	50 E 2552 2140 00 000 011000	0.00	0.00	0.00	0.00	0.00
50 E 2552 2140 00 000 100000		0.00	0.00	0.00	0.00	0.00
50 E 2552 2140 00 000 900010	Extra Trips Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2559 2120 00 000 010000	Sp Ed Trans Contractual S (im)	0.00	0.00	0.00	0.00	0.00
50 E 2559 2130 00 000 010000	Sp Ed Trans Contractual S (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2560 2120 00 000 210000	Cafeteria - Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2560 2130 00 000 210000	Cafeteria - Fica	0.00	0.00	0.00	0.00	0.00
50 E 2561 2120 00 000 011000	Cafeteria Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2561 2120 00 000 900010	Cafeteria Salaries (im)	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 2561 2130 00 000 011000	Cafeteria Fica	0.00	0.00	0.00	0.00	0.00
50 E 2561 2130 00 000 210000	50 E 2561 2130 00 000 210000	0.00	653.13	0.00	653.13	(653.13)
50 E 2561 2130 00 000 220000		0.00	0.00	0.00	0.00	0.00
50 E 2561 2130 00 000 900010	Cafeteria Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2561 2140 00 000 010000	Cafeteria - Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2561 2140 00 000 210000	50 E 2561 2140 00 000 210000	0.00	152.73	0.00	152.73	(152.73)
50 E 2561 2140 00 000 220000		0.00	0.00	0.00	0.00	0.00
50 E 3000 2120 00 000 500000	Pre-K Screening Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 3000 2130 00 000 000000	50 E 3000 2130 00 000 000000	0.00	55.10	0.00	55.10	(55.10)
50 E 3000 2130 00 000 500000	Pre-K Screening Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 3000 2140 00 000 000000	50 E 3000 2140 00 000 000000	0.00	12.88	0.00	12.88	(12.88)
50 E 3000 2140 00 000 500000	Pre-K Screening Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 4600 2120 00 000 000000	Idea Flow-Through Salarie (im)	0.00	0.00	0.00	0.00	0.00
50 E 4600 2130 00 000 000000	Idea Flow-Through Salarie (fr)	0.00	0.00	0.00	0.00	0.00
50 E 4700 2120 00 000 000000	Arra Idea Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 4700 2130 00 000 000000	Arra Idea Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 4811 2130 00 000 000000	50 E 4811 2130 00 000 000000	0.00	0.00	0.00	0.00	0.00
50 E 4811 2140 00 000 000000	50 E 4811 2140 00 000 000000	0.00	0.00	0.00	0.00	0.00
50 E 6000 6000 00 000 000000	Contingencies	0.00	0.00	0.00	0.00	0.00
50 E 8100 7100 00 000 000000	Permanent Transfers	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	0.00	12,717.59	46.22	12,671.37	(12,671.37)
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	0.00	12,717.59	6,546.22	6,171.37	(19,171.37)
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		364.02	44,745.21	38,573.84	6,171.37	(18,807.35)

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
60 A 1100 0000 00 000 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
60 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
60 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund	A - Asset	0.00	0.00	0.00	0.00	0.00
60 L 4020 0000 00 000 000000	A/P Liabilities	0.00	0.00	0.00	0.00	0.00
60 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund	L - Liability	0.00	0.00	0.00	0.00	0.00
60 Q 7040 0000 00 000 000000	Fund Balance	0.00	0.00	0.00	0.00	0.00
60 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
60 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund	Q - Equity	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or	Balance Sheet	0.00	0.00	0.00	0.00	0.00
Fund Total: 60 - Capital Projects Fund Or Fund Group		0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
70 A 1100 0000 00 000 000000	Cash In Bank - Working Cash	4,343,559.36	0.00	0.00	0.00	4,343,559.36
70 A 1200 0000 00 000 000000	Investments - Working Cash	4,340,758.10	0.00	0.00	0.00	4,340,758.10
70 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
70 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
70 A 1410 0000 00 000 000000	Interfund Loans From Wc	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	A - Asset	8,684,317.46	0.00	0.00	0.00	8,684,317.46
70 L 4020 0000 00 000 000000	A/P Liability	0.00	0.00	0.00	0.00	0.00
70 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	L - Liability	0.00	0.00	0.00	0.00	0.00
70 Q 7030 0000 00 000 000000	Restricted Fund Balance	(688,308.73)	0.00	0.00	0.00	(688,308.73)
70 Q 7040 0000 00 000 000000	Fund Balance	(7,996,008.73)	0.00	0.00	0.00	(7,996,008.73)
70 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
70 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	Q - Equity	(8,684,317.46)	0.00	0.00	0.00	(8,684,317.46)
70 - Working Cash Fund	Balance Sheet	0.00	0.00	0.00	0.00	0.00
70 R 1115 0000 00 000 000000	Wc Current Tax Levy	0.00	0.00	0.00	0.00	0.00
70 R 1115 1000 00 000 000000	Wc Early Tax Levy	0.00	0.00	0.00	0.00	0.00
70 R 1510 0000 00 000 000000	Interest On Invest	0.00	0.00	0.00	0.00	0.00
70 R 7210 0000 00 000 000000	Principal On Bonds Sold	0.00	0.00	0.00	0.00	0.00
70 R 8120 0000 00 000 000000	Trans Working Cash Interest	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	R - Revenue	0.00	0.00	0.00	0.00	0.00
70 E 5400 6900 00 000 000000	Payment Of Loan	0.00	0.00	0.00	0.00	0.00
70 E 8110 6600 00 000 000000	Abolishment Of Wc To Ed	0.00	0.00	0.00	0.00	0.00
70 E 8110 6610 00 000 000000	Abatement Of Wc To Ed Fund	0.00	0.00	0.00	0.00	0.00
70 E 8110 6620 00 000 000000	Abatement Of Wc To O & M	0.00	0.00	0.00	0.00	0.00
70 E 8110 6630 00 000 000000	Abatement Of Wc To Trans	0.00	0.00	0.00	0.00	0.00
70 E 8110 6640 00 000 000000	ABATEMENT OF WC TO LIFE	0.00	0.00	0.00	0.00	0.00
70 E 8120 6600 00 000 000000	Trans Working Cash Interest	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	E - Expense	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	Operating Statement	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
Fund Total: 70 - Working Cash Fund		0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
80 A 1100 0000 00 000 000000	Cash In Bank - Tort Immunity	(4,984.61)	806.98	145,136.08	(144,329.10)	(149,313.71)
80 A 1200 0000 00 000 000000	Investments - Tort Immunity	719,430.68	0.00	0.00	0.00	719,430.68
80 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
80 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
80 - Tort Immunity And Judgment	A - Asset	714,446.07	806.98	145,136.08	(144,329.10)	570,116.97
80 L 4020 0000 00 000 000000	A/P Liability	(1,065.91)	142,235.40	142,235.40	0.00	(1,065.91)
80 L 4110 0000 00 000 000000	Loan From Working Cash	0.00	0.00	0.00	0.00	0.00
80 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	244.00	(244.00)	(244.00)
80 L 4811 0000 00 000 000000		(103.60)	0.00	80.56	(80.56)	(184.16)
80 L 4812 0000 00 000 000000	Federal Tax 2023	0.50	0.00	227.08	(227.08)	(226.58)
80 L 4813 0000 00 000 000000	Il State Tax (s-No Personal E	0.00	0.00	0.00	0.00	0.00
80 L 4814 0000 00 000 000000	Imrf	(1,207.66)	0.00	189.68	(189.68)	(1,397.34)
80 L 4815 0000 00 000 000000		0.00	0.00	6.58	(6.58)	(6.58)
80 L 4816 0000 00 000 000000		159.51	0.00	583.30	(583.30)	(423.79)
80 L 4817 0000 00 000 000000	Fica 2023	0.00	0.00	58.08	(58.08)	(58.08)
80 L 4818 0000 00 000 000000	Medicare-Only	0.00	0.00	0.00	0.00	0.00
80 L 4890 0000 00 000 000000		0.00	3,482.98	3,482.98	0.00	0.00
80 - Tort Immunity And Judgment	L - Liability	(2,217.16)	145,718.38	147,107.66	(1,389.28)	(3,606.44)
80 Q 7030 0000 00 000 000000	Restricted Fund Balance	98,996.37	0.00	0.00	0.00	98,996.37
80 Q 7040 0000 00 000 000000	Fund Balance	(811,225.28)	145,718.38	0.00	145,718.38	(665,506.90)
80 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
80 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
80 - Tort Immunity And Judgment	Q - Equity	(712,228.91)	145,718.38	0.00	145,718.38	(566,510.53)
80 - Tort Immunity And	Balance Sheet	0.00	292,243.74	292,243.74	0.00	0.00
80 R 1120 0000 00 000 000000	Tort Current Tax Levy	0.00	0.00	0.00	0.00	0.00
80 R 1121 0000 00 000 000000	Tort Early Tax Levy	0.00	0.00	0.00	0.00	0.00
80 R 1510 0000 00 000 000000	Interest On Investments	0.00	0.00	0.00	0.00	0.00
80 R 1950 0000 00 000 000000	Refund Of Prior Years	0.00	0.00	0.00	0.00	0.00
80 R 1999 0000 00 000 000000	Tort Other Revenue	0.00	0.00	0.00	0.00	0.00
80 - Tort Immunity And Judgment	R - Revenue	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
80 E 2130 1100 00 000 000000	Risk Mgmt District Nurse	0.00	1,290.96	0.00	1,290.96	(1,290.96)
80 E 2130 2120 00 000 000000	80 E 2130 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
80 E 2130 2220 00 000 000000	80 E 2130 2220 00 000 000000	0.00	180.16	0.00	180.16	(180.16)
80 E 2310 3180 00 000 000000	Legal Services	0.00	393.75	0.00	393.75	(393.75)
80 E 2319 3800 00 000 000000	Insurance School Board Legal	0.00	0.00	0.00	0.00	0.00
80 E 2320 1100 00 000 000000	Risk Mgmt District Admin Asst	0.00	0.00	0.00	0.00	0.00
80 E 2320 1100 00 000 100000	Risk Mgmt District Supt	0.00	0.00	0.00	0.00	0.00
80 E 2360 5400 00 000 000000	Tort Immunity Cap Outlay	0.00	0.00	0.00	0.00	0.00
80 E 2361 3800 00 000 000000	Insurance Payments Regular	0.00	5,657.00	0.00	5,657.00	(5,657.00)
80 E 2365 3900 00 000 000000	Risk Management And Claims	0.00	5,371.65	0.00	5,371.65	(5,371.65)
80 E 2410 1100 00 000 100000	Risk Mgmt Elem Principal	0.00	664.16	0.00	664.16	(664.16)
80 E 2410 1100 00 000 210000	Risk Mgmt Hs Principal Salary	0.00	0.00	0.00	0.00	0.00
80 E 2410 2110 00 000 100000	80 E 2410 2110 00 000 100000	0.00	80.56	0.00	80.56	(80.56)
80 E 2410 2220 00 000 100000	80 E 2410 2220 00 000 100000	0.00	191.32	0.00	191.32	(191.32)
80 E 2540 1100 00 000 100000	Risk Mgmt O & M Supervisor	0.00	945.56	0.00	945.56	(945.56)
80 E 2540 2120 00 000 100000	80 E 2540 2120 00 000 100000	0.00	42.56	0.00	42.56	(42.56)
80 E 2540 2220 00 000 100000	80 E 2540 2220 00 000 100000	0.00	87.70	0.00	87.70	(87.70)
80 E 2540 3800 00 000 000000	Property Insurance Building	0.00	98,826.00	0.00	98,826.00	(98,826.00)
80 E 2550 3800 00 000 000000	Insurance Vehciles	0.00	0.00	0.00	0.00	0.00
80 E 2620 3000 00 000 000000	Reunification Info Purch Serv	0.00	0.00	0.00	0.00	0.00
80 E 2620 4100 00 000 000000	Reunification Planning	0.00	0.00	0.00	0.00	0.00
80 E 2900 3800 00 000 000000	Workers Comp Insurance	0.00	31,987.00	0.00	31,987.00	(31,987.00)
80 E 2900 3800 00 000 100000	Comm Partner Sro	0.00	0.00	0.00	0.00	0.00
80 - Tort Immunity And Judgment	E - Expense	0.00	145,718.38	0.00	145,718.38	(145,718.38)
80 - Tort Immunity And	Operating Statement	0.00	145,718.38	0.00	145,718.38	(145,718.38)
Fund Total: 80 - Tort Immunity And Judgment Fund		0.00	437,962.12	292,243.74	145,718.38	(145,718.38)

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
90 A 1100 0000 00 000 000000	Cash In Bank - Life Safety	(41,392.25)	0.00	0.00	0.00	(41,392.25)
90 A 1200 0000 00 000 000000	Investments - Life Safety	1,262,203.30	0.00	0.00	0.00	1,262,203.30
90 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
90 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	A - Asset	1,220,811.05	0.00	0.00	0.00	1,220,811.05
90 L 4020 0000 00 000 000000	A/P Liability	0.00	0.00	0.00	0.00	0.00
90 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	L - Liability	0.00	0.00	0.00	0.00	0.00
90 Q 7030 0000 00 000 000000	Restricted Fund Balance	(448,242.72)	0.00	0.00	0.00	(448,242.72)
90 Q 7040 0000 00 000 000000	Fund Balance	(772,568.33)	0.00	0.00	0.00	(772,568.33)
90 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	42,171.00	(42,171.00)	(42,171.00)
90 Q 7131 0000 00 000 000000	Summary Account	0.00	42,171.00	0.00	42,171.00	42,171.00
90 - Capital Improvement Fund	Q - Equity	(1,220,811.05)	42,171.00	42,171.00	0.00	(1,220,811.05)
90 - Capital Improvement Fund	Balance Sheet	0.00	42,171.00	42,171.00	0.00	0.00
90 R 1118 0000 00 000 000000	Life Safety Current Tax Levy	0.00	0.00	0.00	0.00	0.00
90 R 1118 1000 00 000 000000	Life Safety Early Tax Levy	0.00	0.00	0.00	0.00	0.00
90 R 1510 0000 00 000 000000	Interest On Investments	0.00	0.00	0.00	0.00	0.00
90 R 1999 0000 00 000 000000	Other Life/Safety	0.00	0.00	0.00	0.00	0.00
90 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00	0.00	0.00
90 R 3925 2000 00 000 000000	School Maint Grant Fy2023	0.00	0.00	0.00	0.00	0.00
90 R 3925 3000 00 000 000000	School Maint Grant Fy2024	0.00	0.00	0.00	0.00	0.00
90 R 7110 0000 00 000 000000	Permanent Transfer	0.00	0.00	0.00	0.00	0.00
90 R 7110 1000 00 000 000000	ABATEMENT OF WC TO LIFE	0.00	0.00	0.00	0.00	0.00
90 R 7210 0000 00 000 000000	Principal On Bonds	0.00	0.00	0.00	0.00	0.00
90 R 7300 0000 00 000 000000	Revenue From Other Sources	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	R - Revenue	0.00	0.00	0.00	0.00	0.00
90 E 2540 3000 00 000 000000	Life Safety Purch Serv	0.00	0.00	0.00	0.00	0.00
90 E 2540 3000 00 000 100000	Flood Recovery Serv Pro	0.00	0.00	0.00	0.00	0.00
90 E 2540 3000 00 000 200000	Flood Recovery Team Wolfe	0.00	0.00	0.00	0.00	0.00
90 E 2540 3000 00 000 300000	Flood Recovery Other Purch	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2025-2026

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
90 E 2540 3000 00 000 400000	School Maint Grant Fy 23	0.00	0.00	0.00	0.00	0.00
90 E 2540 3000 00 000 500000	Flood Recovery Dem Serv Inc	0.00	0.00	0.00	0.00	0.00
90 E 2540 4000 00 000 250000	FY25 SMPG SM	0.00	0.00	0.00	0.00	0.00
90 E 2540 4100 00 000 000000	Life Safety Supplies	0.00	0.00	0.00	0.00	0.00
90 E 2540 4100 00 000 100000	Flood Recovery Supplies	0.00	0.00	0.00	0.00	0.00
90 E 2540 5000 00 000 000000	Life Safety Capital Outlay	0.00	0.00	0.00	0.00	0.00
90 E 2540 5000 00 000 100000	Flood Recovery Capital Outlay	0.00	0.00	0.00	0.00	0.00
90 E 2540 5000 00 000 250000	FY25 SMPG CO	0.00	0.00	0.00	0.00	0.00
90 E 2540 5400 00 000 000000	Life Safety Capital Outlay	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	E - Expense	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	Operating Statement	0.00	0.00	0.00	0.00	0.00
Fund Total: 90 - Capital Improvement Fund		0.00	42,171.00	42,171.00	0.00	0.00
Grand Totals:		(1,447,687.22)	4,887,898.13	3,536,237.81	1,351,660.32	(2,967,346.44)