

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	80,073.46	4,513,716.37	4,909,217.79	(395,501.42)	(315,427.96)
10 A 1110 0000 00 000 000000	Imprest Fund	4,621.37	0.00	0.00	0.00	4,621.37
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	8,378.06	0.00	0.00	0.00	8,378.06
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	4,600,800.00	0.00	0.00	0.00	4,600,800.00
10 A 1260 0000 00 000 000000	Student Activity Cash And	232,369.40	0.00	0.00	0.00	232,369.40
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	15,527,018.63	4,513,716.37	4,909,217.79	(395,501.42)	15,131,517.21
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)	2,158,275.22	2,158,275.22	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	(865,352.33)	0.00	0.00	0.00	(865,352.33)
10 L 4810 0000 00 000 000000	Payroll Liabilities	348,383.80	213,111.96	230,102.28	(16,990.32)	331,393.48
10 L 4811 0000 00 000 000000	Trs/This	(14,209.67)	122,512.45	264,618.74	(142,106.29)	(156,315.96)
10 L 4812 0000 00 000 000000	Federal Withholding	(53,702.36)	80,622.55	142,884.71	(62,262.16)	(115,964.52)
10 L 4813 0000 00 000 000000	Ill State Withholding	2,119.76	33,842.37	43,035.88	(9,193.51)	(7,073.75)
10 L 4814 0000 00 000 000000	Imrf	(52,849.57)	60,371.74	88,427.98	(28,056.24)	(80,905.81)
10 L 4815 0000 00 000 000000	Annuities	0.00	21,747.43	23,626.50	(1,879.07)	(1,879.07)
10 L 4816 0000 00 000 000000	Insurance	956,961.12	276,562.05	452,390.63	(175,828.58)	781,132.54
10 L 4817 0000 00 000 000000	Fica	4,075.46	3,877.01	3,849.63	27.38	4,102.84
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	1,662.78	0.00	0.00	0.00	1,662.78
10 L 4890 0000 00 000 000000	Payroll Accrual	294.14	3,323,959.52	3,324,253.66	(294.14)	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	(6,748.19)	0.00	0.00	0.00	(6,748.19)
10 L 4991 0000 00 000 000000	Student Unapplied	(164,286.86)	0.00	0.00	0.00	(164,286.86)
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	(57,503.47)	6,294,882.30	6,731,465.23	(436,582.93)	(494,086.40)
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	(15,261,916.71)	4,682,545.45	3,850,461.10	832,084.35	(14,429,832.36)
10 Q 7130 0000 00 000 000000	Summary Account	0.00	208,920.65	223,437.94	(14,517.29)	(14,517.29)
10 Q 7131 0000 00 000 000000	Summary Account	0.00	223,437.94	208,920.65	14,517.29	14,517.29
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	(15,469,515.16)	5,114,904.04	4,282,819.69	832,084.35	(14,637,430.81)
10 - Education Fund	Balance Sheet	0.00	15,923,502.71	15,923,502.71	0.00	0.00
10 R 1110 0000 00 000 000000	Education Current Tax Levy	1,799,272.00	0.00	2,452,083.36	(2,452,083.36)	(652,811.36)
10 R 1110 1000 00 000 000000	Education Early Tax Levy	3,100,000.00	0.00	0.00	0.00	3,100,000.00
10 R 1130 0000 00 000 000000	Lease Current Tax Levy	29,020.00	0.00	39,549.35	(39,549.35)	(10,529.35)
10 R 1130 1000 00 000 000000	Lease Early Tax Levy	51,000.00	0.00	0.00	0.00	51,000.00
10 R 1140 0000 00 000 000000	Sp Ed Current Tax Levy	23,215.00	0.00	31,638.13	(31,638.13)	(8,423.13)
10 R 1140 1000 00 000 000000	Sp Ed Early Tax Levy	41,000.00	0.00	0.00	0.00	41,000.00
10 R 1230 0000 00 000 000000	Corp Replacement Tax	398,944.00	3,166.90	139,984.13	(136,817.23)	262,126.77
10 R 1510 0000 00 000 000000	Interest On Invest	252,000.00	0.00	8,037.51	(8,037.51)	243,962.49
10 R 1611 0000 00 000 000000	Student Lunches	530.00	0.00	0.00	0.00	530.00
10 R 1612 0000 00 000 000000	Student Breakfast	110.00	0.00	0.00	0.00	110.00
10 R 1613 0000 00 000 000000	Ala Carte	16,970.00	0.00	10,176.30	(10,176.30)	6,793.70
10 R 1614 0000 00 000 000000	Student Milk	4,240.00	65.00	1,575.00	(1,510.00)	2,730.00
10 R 1620 0000 00 000 000000	Adult Lunches	4,910.00	0.00	1,418.25	(1,418.25)	3,491.75
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	2,860.00	0.00	2,081.23	(2,081.23)	778.77
10 R 1711 0000 00 000 000000	Ath Admission Fees	22,280.00	0.00	9,344.00	(9,344.00)	12,936.00
10 R 1720 0000 00 000 000000	Student Replacement Fees	530.00	0.00	1,182.00	(1,182.00)	(652.00)

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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	175,480.00	3,201.05	3,206.05	(5.00)	175,475.00
10 R 1811 1000 00 000 000000	H S Textbook Rentals	21,220.00	0.00	515.00	(515.00)	20,705.00
10 R 1811 3000 00 000 000000	Elem Textbook Rentals	6,370.00	0.00	0.00	0.00	6,370.00
10 R 1819 0000 00 000 000000	Rentals-Other-Tech Fee	23,340.00	0.00	335.00	(335.00)	23,005.00
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	210.00	0.00	0.00	0.00	210.00
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	5,300.00	122.10	349.60	(227.50)	5,072.50
10 R 1970 0000 00 000 000000	Drivers Education Fees	7,320.00	0.00	5,375.00	(5,375.00)	1,945.00
10 R 1980 0000 00 000 000000	Proceeds From Vendors	110.00	0.00	0.00	0.00	110.00
10 R 1983 0000 00 000 000000	CSFT - Education	150,000.00	0.00	0.00	0.00	150,000.00
10 R 1999 0000 00 000 000000	Other Revenue - Ed	75,000.00	31.23	3,239.32	(3,208.09)	71,791.91
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	566,695.00	0.00	248,817.49	(248,817.49)	317,877.51
10 R 3100 0000 00 000 000000	Sp Ed Private Facility	37,130.00	0.00	73,752.35	(73,752.35)	(36,622.35)
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	58,350.00	0.00	10,618.82	(10,618.82)	47,731.18
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)	2,120.00	0.00	11,294.00	(11,294.00)	(9,174.00)
10 R 3360 0000 00 000 000000	State Free Lunch, Brk	2,650.00	0.00	1,519.99	(1,519.99)	1,130.01
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	8,490.00	0.00	3,713.38	(3,713.38)	4,776.62
10 R 3705 0000 00 000 000000	Early Childhood Block Grant	150,620.00	0.00	60,248.00	(60,248.00)	90,372.00
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	900.00	0.00	1,862.00	(1,862.00)	(962.00)
10 R 3999 1000 00 000 000000	Teacher Vacancy Grant	117,000.00	902.85	0.00	902.85	117,902.85

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10 R 4090 0000 00 000 000000	Srsa Reap Grant	83,000.00	0.00	48,594.00	(48,594.00)	34,406.00
10 R 4095 0000 00 000 000000	COPS/SVPP Grant	65,000.00	0.00	0.00	0.00	65,000.00
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	180,350.00	0.00	106,452.46	(106,452.46)	73,897.54
10 R 4210 2000 00 000 000000	Supply Chain Assistance	10,610.00	0.00	0.00	0.00	10,610.00
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	42,440.00	0.00	33,613.82	(33,613.82)	8,826.18
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	120,000.00	0.00	165,376.00	(165,376.00)	(45,376.00)
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	7,640.00	0.00	0.00	0.00	7,640.00
10 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow Thru	133,670.00	0.00	83,000.00	(83,000.00)	50,670.00
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	300,000.00	0.00	169,361.27	(169,361.27)	130,638.73
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	5,510.00	0.00	0.00	0.00	5,510.00
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	7,430.00	5,771.86	16,311.33	(10,539.47)	(3,109.47)
10 R 4992 0000 00 000 000000	Medicaid Matching - Fee For	4,240.00	21,578.99	77,681.99	(56,103.00)	(51,863.00)
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

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10 R 4998 4000 00 000 000000	Arp Idea Flow Thru Part B	124,750.00	0.00	0.00	0.00	124,750.00
10 R 4998 5000 00 000 000000	Arp Idea Flow Thru Prek	7,040.00	0.00	0.00	0.00	7,040.00
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	309,000.00	0.00	0.00	0.00	309,000.00
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	8,555,866.00	34,839.98	3,822,306.13	(3,787,466.15)	4,768,399.85
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	885,000.00	582,207.07	15.81	582,191.26	302,808.74
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 Prtner Math	0.00	0.00	0.00	0.00	0.00
10 E 1110 1200 00 000 400000	Elem Sub Salaries	50,000.00	11,992.76	0.00	11,992.76	38,007.24
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000 400000	0.00	52,600.48	0.00	52,600.48	(52,600.48)
10 E 1110 2120 00 000 400000	10 E 1110 2120 00 000 400000	0.00	2,713.93	1.72	2,712.21	(2,712.21)
10 E 1110 2150 00 000 200000	Elem Teachers TRS	88,000.00	0.00	0.00	0.00	88,000.00
10 E 1110 2220 00 000 400000	Elem Health Insuranc	120,000.00	57,668.65	0.00	57,668.65	62,331.35
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 Iii Purch Serv Math	0.00	0.00	0.00	0.00	0.00
10 E 1110 3320 00 000 200000	Elem Travel	750.00	517.68	0.00	517.68	232.32
10 E 1110 3600 00 000 400000	Postage Cares Act Elem	0.00	0.00	0.00	0.00	0.00

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10 E 1110 4100 00 000 240000	Esser li Elem Supplies	0.00	0.00	0.00	0.00	0.00
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	4,590.00	4,683.80	0.00	4,683.80	(93.80)
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	440.00	431.38	0.00	431.38	8.62
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	1,400.00	1,396.70	0.00	1,396.70	3.30
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	104,675.00	9,605.47	0.00	9,605.47	95,069.53
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	520.60	0.00	520.60	(520.60)
10 E 1125 2150 00 000 000000	Pre-K Trs Assess Benefits	8,500.00	0.00	0.00	0.00	8,500.00
10 E 1125 2220 00 000 000000	Pre-K Benefits/Ins	0.00	2,585.50	0.00	2,585.50	(2,585.50)
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	3,600.00	2,270.50	0.00	2,270.50	1,329.50
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	10,412.00	9,734.90	0.00	9,734.90	677.10
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	5,670.00	0.00	0.00	0.00	5,670.00

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10 E 1130 1100 00 000 200000	H S Teachers Salaries	1,110,000.00	697,318.21	1,535.06	695,783.15	414,216.85
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	55,000.00	20,320.00	0.00	20,320.00	34,680.00
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000 200000	0.00	63,094.84	53.87	63,040.97	(63,040.97)
10 E 1130 2120 00 000 200000	10 E 1130 2120 00 000 200000	0.00	2,996.15	58.09	2,938.06	(2,938.06)
10 E 1130 2150 00 000 200000	TRS Assessment	110,000.00	0.00	0.00	0.00	110,000.00
10 E 1130 2220 00 000 200000	H S Health Insurance	160,000.00	81,996.93	0.00	81,996.93	78,003.07
10 E 1130 3320 00 000 200000	H S Travel	1,000.00	2,637.28	0.00	2,637.28	(1,637.28)
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	10,000.00	7,591.59	28.54	7,563.05	2,436.95
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 Iii Classroom Equipment	0.00	0.00	0.00	0.00	0.00
10 E 1130 4110 00 000 200000	H S Awards	2,000.00	0.00	0.00	0.00	2,000.00
10 E 1130 4120 00 000 200000	Jh Science Supplies	1,600.00	1,488.02	0.00	1,488.02	111.98
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	639.28	0.00	639.28	(639.28)
10 E 1130 4150 00 000 200000	Math Supplies	500.00	516.43	0.00	516.43	(16.43)
10 E 1130 4160 00 000 200000	Pe Supplies	500.00	500.00	0.00	500.00	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	2,500.00	3,642.81	1,114.36	2,528.45	(28.45)
10 E 1130 4190 00 000 200000	Hs Biology Supplies	2,000.00	1,500.25	0.00	1,500.25	499.75
10 E 1130 4200 00 000 200000	H S Textbooks	4,000.00	3,493.06	0.00	3,493.06	506.94
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	604.88	0.00	604.88	(604.88)
10 E 1190 1100 00 000 000000	Art Salaries	140,000.00	74,598.98	0.00	74,598.98	65,401.02

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1190 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1190 2110 00 000 000000	10 E 1190 2110 00 000 000000	0.00	4,666.05	0.00	4,666.05	(4,666.05)
10 E 1190 2150 00 000 000000	TRS Assessments	14,000.00	0.00	0.00	0.00	14,000.00
10 E 1190 2220 00 000 000000	Art Benefits/Ins	20,000.00	8,220.88	0.00	8,220.88	11,779.12
10 E 1190 3100 00 000 000000	Tech Purchased Services	140,810.00	66,781.00	2,000.77	64,780.23	76,029.77
10 E 1190 3100 00 000 100000	Esser li Nwea Purchased	0.00	0.00	0.00	0.00	0.00
10 E 1190 3100 00 000 200000	Esser lii 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 li 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	1,650.00	1,645.00	0.00	1,645.00	5.00
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	6,620.00	3,236.65	0.00	3,236.65	3,383.35
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	1,500.00	1,240.25	0.00	1,240.25	259.75
10 E 1190 4120 00 000 000000	Art Supplies Elem Jh	2,000.00	1,633.81	0.00	1,633.81	366.19
10 E 1190 4130 00 000 000000	Technology Exp & Supplies	2,520.00	8,141.34	87.79	8,053.55	(5,533.55)
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 li Technology Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1190 4170 00 000 000000	Esser lii Synchronous Learning	0.00	0.00	0.00	0.00	0.00
10 E 1190 5000 00 000 000000	Tech Capital Outlay	3,570.00	4,163.99	0.00	4,163.99	(593.99)
10 E 1190 5000 00 000 100000	Tech CO - COPS/SVPP	70,460.00	0.00	0.00	0.00	70,460.00
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	292,000.00	132,548.40	0.00	132,548.40	159,451.60
10 E 1220 1100 00 000 300000	Arp Idea Preschool Esy	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 1100 00 000 400000	Elem Sp Ed Salaries	205,000.00	101,614.80	0.00	101,614.80	103,385.20
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	907.33	0.00	907.33	(907.33)
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary	114,000.00	45,183.80	0.00	45,183.80	68,816.20
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	223,000.00	81,913.20	0.00	81,913.20	141,086.80
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	12,999.41	0.00	12,999.41	(12,999.41)
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000 400000	0.00	8,855.39	0.00	8,855.39	(8,855.39)
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	2,856.93	0.00	2,856.93	(2,856.93)
10 E 1220 2120 00 000 400000	10 E 1220 2120 00 000 400000	18,000.00	6,833.39	0.00	6,833.39	11,166.61
10 E 1220 2120 00 000 462000	10 E 1220 2120 00 000 462000	0.00	3.51	0.00	3.51	(3.51)
10 E 1220 2150 00 000 000000	TRS Assessment	52,000.00	0.00	0.00	0.00	52,000.00
10 E 1220 2220 00 000 000000	Sp Ed Benefits/Ins	150,000.00	0.00	0.00	0.00	150,000.00
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000 200000	0.00	30,376.93	0.00	30,376.93	(30,376.93)
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000 400000	0.00	28,542.22	0.00	28,542.22	(28,542.22)
10 E 1220 2220 00 000 462000	10 E 1220 2220 00 000 462000	0.00	0.34	0.00	0.34	(0.34)
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	2,520.00	0.00	0.00	0.00	2,520.00
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	657.24	0.00	657.24	(657.24)
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

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1220 4000 00 000 485700	Arra Idea Flow Through Supp	0.00	0.00	0.00	0.00	0.00
10 E 1220 4100 00 000 000000	Sp Ed Elem Supplies	750.00	660.04	8.32	651.72	98.28
10 E 1220 4110 00 000 000000	Sp Ed Jh/Hs Supplies	1,200.00	934.94	0.00	934.94	265.06
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	3,489.83	0.00	3,489.83	(3,489.83)
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	24,690.00	20,144.75	0.00	20,144.75	4,545.25
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	1,731.62	48.08	1,683.54	(1,683.54)
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000 220000	0.00	1,068.43	0.00	1,068.43	(1,068.43)
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	3,000.00	0.00	0.00	0.00	3,000.00
10 E 1250 3160 00 000 000000	Title I Purchased Services	40,000.00	20,129.11	0.00	20,129.11	19,870.89
10 E 1250 4000 00 000 100000	District Literacy Grant Supplies	0.00	3,861.12	0.00	3,861.12	(3,861.12)
10 E 1250 4100 00 000 200000	Title I Supplies Instruction	21,100.00	9,317.29	0.00	9,317.29	11,782.71
10 E 1250 4100 00 000 220000	Title I Supplies For Homeless	2,550.00	1,567.37	0.00	1,567.37	982.63
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	200.00	0.00	0.00	0.00	200.00
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

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1250 4120 00 000 000000	Title I Supplies Leveled Libr	2,310.00	1,120.00	0.00	1,120.00	1,190.00
10 E 1250 5000 00 000 000000	Title I Capital Outlay	0.00	0.00	0.00	0.00	0.00
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	60,000.00	3,181.20	0.00	3,181.20	56,818.80
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	284.12	0.00	284.12	(284.12)
10 E 1400 2150 00 000 000000	TRS Assessment	60,000.00	0.00	0.00	0.00	60,000.00
10 E 1400 2220 00 000 000000	Voc Benefits/Ins	950.00	0.24	0.00	0.24	949.76
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	3,000.00	500.00	0.00	500.00	2,500.00
10 E 1400 4120 00 000 200000	Business Supplies	500.00	0.00	0.00	0.00	500.00
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	6,090.00	630.97	0.00	630.97	5,459.03
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 100000	Elementary Extra-Curricular	2,200.00	892.40	0.00	892.40	1,307.60
10 E 1500 1100 00 000 200000	H S Extra-Curricular Salaries	134,000.00	57,792.32	0.00	57,792.32	76,207.68
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular Salary	46,000.00	23,400.34	0.00	23,400.34	22,599.66
10 E 1500 2110 00 000 100000		0.00	98.98	0.00	98.98	(98.98)

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000 200000	0.00	3,461.38	0.00	3,461.38	(3,461.38)
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000 300000	0.00	1,311.32	0.00	1,311.32	(1,311.32)
10 E 1500 2120 00 000 200000	10 E 1500 2120 00 000 200000	0.00	60.77	0.00	60.77	(60.77)
10 E 1500 2120 00 000 300000	10 E 1500 2120 00 000 300000	0.00	106.39	0.00	106.39	(106.39)
10 E 1500 2220 00 000 100000		0.00	0.12	0.00	0.12	(0.12)
10 E 1500 2220 00 000 200000	10 E 1500 2220 00 000 200000	0.00	2.22	0.00	2.22	(2.22)
10 E 1500 2220 00 000 300000	10 E 1500 2220 00 000 300000	0.00	0.99	0.00	0.99	(0.99)
10 E 1500 3000 00 000 000000	Athletic Purchased Services	11,870.00	6,236.92	0.00	6,236.92	5,633.08
10 E 1500 3010 00 000 000000	Athl Prog State Tourns	2,420.00	465.00	0.00	465.00	1,955.00
10 E 1500 3190 00 000 000000	Athletic Officials	25,730.00	17,000.00	0.00	17,000.00	8,730.00
10 E 1500 3190 00 000 100000	Athletic Equip Repairs	630.00	0.00	0.00	0.00	630.00
10 E 1500 3230 00 000 200000	Football Repairs/Recond	3,680.00	3,500.00	0.00	3,500.00	180.00
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	420.00	313.70	0.00	313.70	106.30
10 E 1500 4020 00 000 300000	Jh G Bkb Supplies	300.00	123.10	0.00	123.10	176.90
10 E 1500 4030 00 000 300000	Jh B Bkb Supplies	300.00	37.10	0.00	37.10	262.90
10 E 1500 4040 00 000 300000	Jh G Vb Supplies	300.00	204.60	0.00	204.60	95.40
10 E 1500 4050 00 000 300000	Jh G Track Supplies	210.00	0.00	0.00	0.00	210.00
10 E 1500 4060 00 000 300000	Jh B Track Supplies	210.00	0.00	0.00	0.00	210.00
10 E 1500 4070 00 000 300000	Jh Softball Supplies	420.00	420.00	0.00	420.00	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	420.00	382.30	0.00	382.30	37.70
10 E 1500 4130 00 000 200000	Hs G Bkb Supplies	420.00	576.60	0.00	576.60	(156.60)
10 E 1500 4150 00 000 200000	Hs G Vb Supplies	420.00	115.90	0.00	115.90	304.10
10 E 1500 4160 00 000 200000	Hs G Track Supplies	680.00	0.00	0.00	0.00	680.00
10 E 1500 4170 00 000 200000	Hs B Track Supplies	680.00	0.00	0.00	0.00	680.00
10 E 1500 4190 00 000 200000	Hs Baseball Supplies	630.00	0.00	0.00	0.00	630.00
10 E 1500 4200 00 000 200000	Hs Softball 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 1500 4210 00 000 200000	Hs Golf Supplies	200.00	0.00	0.00	0.00	200.00
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	200.00	0.00	0.00	0.00	200.00
10 E 1500 4230 00 000 000000	Jh Wrestling	210.00	273.54	0.00	273.54	(63.54)
10 E 1500 4240 00 000 000000	Hs Wrestling	420.00	394.80	0.00	394.80	25.20
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	950.00	220.00	0.00	220.00	730.00
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	1,790.00	1,475.00	0.00	1,475.00	315.00
10 E 1500 4910 00 000 100000	H S Bb Cheerleaders	200.00	0.00	0.00	0.00	200.00
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	7,560.00	149.00	0.00	149.00	7,411.00
10 E 1500 5410 00 000 000000	Athletic Uniforms	8,610.00	7,770.32	0.00	7,770.32	839.68
10 E 1500 5420 00 000 200000	Football Equipment	4,940.00	3,887.25	0.00	3,887.25	1,052.75
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	13,860.00	6,554.00	0.00	6,554.00	7,306.00
10 E 1510 1100 00 000 000000	Music Salaries	162,000.00	89,992.36	0.00	89,992.36	72,007.64
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	8,880.99	0.00	8,880.99	(8,880.99)
10 E 1510 2150 00 000 000000	TRS Assessments	16,500.00	0.00	0.00	0.00	16,500.00
10 E 1510 2220 00 000 000000	Music Benefits/Ins	10,000.00	8,422.20	0.00	8,422.20	1,577.80
10 E 1510 3220 00 000 000000	Band Uniform Cleaning	800.00	0.00	0.00	0.00	800.00
10 E 1510 3230 00 000 000000	Music Repairs	3,000.00	1,770.47	0.00	1,770.47	1,229.53
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	550.00	444.14	0.00	444.14	105.86
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies	1,100.00	434.84	0.00	434.84	665.16
10 E 1510 4100 00 000 400000	Elem Band Supplies	750.00	534.24	0.00	534.24	215.76
10 E 1510 4120 00 000 200000	Hs Band Supplies	3,000.00	2,776.03	1.35	2,774.68	225.32

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
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	1,500.00	881.57	0.00	881.57	618.43
10 E 1510 5400 00 000 200000	Band Capital Outlay	1,500.00	500.00	0.00	500.00	1,000.00
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
10 E 1510 6400 00 000 000000	Band & Vocal Dues & Fees	2,500.00	2,510.00	0.00	2,510.00	(10.00)
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	65,000.00	21,886.30	0.00	21,886.30	43,113.70
10 E 1700 2110 00 000 000000		0.00	3,041.20	0.00	3,041.20	(3,041.20)
10 E 1700 2220 00 000 000000		0.00	3,647.08	0.00	3,647.08	(3,647.08)
10 E 1700 3000 00 000 000000	Drivers Ed Purchased Services	0.00	2,125.00	0.00	2,125.00	(2,125.00)
10 E 1800 3000 00 000 000000	ESL Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00
10 E 1800 4000 00 000 000000	ESL Supplies and Materials	1,000.00	430.38	0.00	430.38	569.62
10 E 1911 6700 00 000 000000	Private Facility Tuition	840.00	1,076.20	0.00	1,076.20	(236.20)
10 E 1912 6700 00 000 000000	Sp Ed Private Facility Tuition	1,166,970.00	597,224.81	0.00	597,224.81	569,745.19
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	70,000.00	38,106.70	0.00	38,106.70	31,893.30
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	87,000.00	46,981.77	0.00	46,981.77	40,018.23
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	8,298.06	0.00	8,298.06	(8,298.06)
10 E 2120 2150 00 000 000000	TRS Assessment	16,000.00	0.00	0.00	0.00	16,000.00
10 E 2120 2220 00 000 000000	Guidance Benefits	10,000.00	3,489.04	0.00	3,489.04	6,510.96
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-	2,210.00	0.00	0.00	0.00	2,210.00
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	450.00	69.08	0.00	69.08	380.92

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2120 4110 00 000 000000	Guidance Jh/Hs Supplies	0.00	450.00	0.00	450.00	(450.00)
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	55,000.00	34,735.97	575.90	34,160.07	20,839.93
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	2,900.00	2,059.83	62.53	1,997.30	902.70
10 E 2130 2220 00 000 000000	Health Serv Benefits	10,000.00	4,600.34	0.00	4,600.34	5,399.66
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	25,940.00	11,978.00	0.00	11,978.00	13,962.00
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	1,050.00	764.66	0.00	764.66	285.34
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	840.00	4,173.54	189.84	3,983.70	(3,143.70)
10 E 2130 6400 00 000 000000	Health Services Dues and	420.00	0.00	0.00	0.00	420.00
10 E 2152 1110 00 000 000000	Speech Salary	69,420.00	27,919.00	0.00	27,919.00	41,501.00
10 E 2152 1130 00 000 000000	Title I Speech Salary	20,580.00	17,712.23	0.00	17,712.23	2,867.77
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	916.34	0.00	916.34	(916.34)
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	10.29	0.00	10.29	(10.29)
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

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2152 4100 00 000 000000	Speech Supplies	330.00	204.00	0.00	204.00	126.00
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	28,705.61	0.00	28,705.61	(28,705.61)
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	2,812.96	0.00	2,812.96	(2,812.96)
10 E 2190 2220 00 000 000000	10 E 2190 2220 00 000 000000	0.00	9.78	0.00	9.78	(9.78)
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	183.75	0.00	183.75	(183.75)
10 E 2190 4900 00 000 000000	Other Ed Supplies-Elem	0.00	0.00	0.00	0.00	0.00
10 E 2190 4910 00 000 000000	Other Ed Supplies-Jh/Hs	0.00	166.00	8.30	157.70	(157.70)
10 E 2210 1000 00 000 000000	Curriculum Coordinator Salary	95,000.00	49,924.94	0.00	49,924.94	45,075.06
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 li D - Technology Enhanc	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 li 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 li Summer Reading	0.00	0.00	0.00	0.00	0.00
10 E 2210 1180 00 000 200000	Esser li 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 li 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	6,271.96	0.00	6,271.96	(6,271.96)
10 E 2210 2110 00 000 241000		110.00	80.00	0.00	80.00	30.00
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	104.20	0.00	104.20	(104.20)
10 E 2210 2220 00 000 000000	Curriculum Coordinator Benefit	30,140.00	16,446.34	0.00	16,446.34	13,693.66
10 E 2210 2230 00 000 000000	Title I Teacher Instruct Benefits	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 2300 00 000 100000	Teacher Vacancy Grant Tuition	110.00	0.00	0.00	0.00	110.00
10 E 2210 3000 00 000 000000	School Imp/Staff Devel	210.00	93.33	0.00	93.33	116.67
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	350.00	250.00	0.00	250.00	100.00
10 E 2210 3000 00 000 241000	Teacher Vacancy Purchased	75,180.00	28,601.79	0.00	28,601.79	46,578.21
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
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	35,080.00	4,300.00	0.00	4,300.00	30,780.00
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	6,240.00	5,710.52	0.00	5,710.52	529.48
10 E 2210 3100 00 000 200000	Esser Ii 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)	7,000.00	1,347.64	0.00	1,347.64	5,652.36
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 Ii Prof Dev & Tech	0.00	0.00	0.00	0.00	0.00
10 E 2210 3170 00 000 000000	Esser Iii 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 Iii Purc Serv Ixl 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	42,320.00	25,040.22	5.11	25,035.11	17,284.89

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2210 4000 00 000 410700	Srsa Supplies	46,940.00	0.00	0.00	0.00	46,940.00
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	840.00	0.00	0.00	0.00	840.00
10 E 2210 5000 00 000 000000	SRSA Capital Outlay	0.00	39,525.00	0.00	39,525.00	(39,525.00)
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
10 E 2220 4140 00 000 000000	Title I Supplies Library &	0.00	4,654.54	0.00	4,654.54	(4,654.54)
10 E 2222 1100 00 000 000000	Media Salary	73,000.00	38,191.20	3,232.98	34,958.22	38,041.78
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	3,738.35	40.41	3,697.94	(3,697.94)
10 E 2222 2150 00 000 000000	TRS Assessments	7,300.00	0.00	0.00	0.00	7,300.00
10 E 2222 2220 00 000 000000	Media Benefits/Ins	10,000.00	3,943.61	0.00	3,943.61	6,056.39
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	3,890.00	0.00	0.00	0.00	3,890.00
10 E 2222 4110 00 000 000000	Media Supplies	950.00	260.57	0.00	260.57	689.43
10 E 2222 4130 00 000 000000	Title I Supplies Library &	0.00	1,210.00	0.00	1,210.00	(1,210.00)
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	1,050.00	633.31	0.00	633.31	416.69
10 E 2222 4340 00 000 000000	H S Books/Materials	1,260.00	966.68	32.65	934.03	325.97
10 E 2222 4400 00 000 000000	Elem Periodicals	320.00	0.00	0.00	0.00	320.00
10 E 2222 4440 00 000 000000	Hs Periodicals	210.00	0.00	0.00	0.00	210.00
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

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2230 3150 00 000 000000	Testing/Assess-Jh/Hs	500.00	1,960.00	0.00	1,960.00	(1,460.00)
10 E 2230 3160 00 000 000000	Title I Purch Serv Technology	0.00	323.99	0.00	323.99	(323.99)
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
10 E 2319 3100 00 000 100000	Board Purch Serv	37,280.00	24,118.91	0.00	24,118.91	13,161.09
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	740.00	0.00	0.00	0.00	740.00
10 E 2319 3500 00 000 000000	Published Statements	2,100.00	3,042.21	0.00	3,042.21	(942.21)
10 E 2319 3600 00 000 000000	Printing/Postage	7,250.00	483.77	0.00	483.77	6,766.23
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	9,350.00	452.47	0.00	452.47	8,897.53
10 E 2319 4110 00 000 000000	District Branding	110.00	0.00	0.00	0.00	110.00
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	2,730.00	0.00	0.00	0.00	2,730.00
10 E 2321 1100 00 000 000000	Supt Salary	129,000.00	23,621.84	0.00	23,621.84	105,378.16
10 E 2321 1100 00 000 100000	Supt Salary Risk Mgt	0.00	7,056.77	0.00	7,056.77	(7,056.77)
10 E 2321 1110 00 000 000000	Admin Asst Salary	39,000.00	56,861.32	1,501.44	55,359.88	(16,359.88)
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	16,000.00	2,849.62	0.00	2,849.62	13,150.38
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000 100000	0.00	848.65	0.00	848.65	(848.65)
10 E 2321 2120 00 000 000000	10 E 2321 2120 00 000 000000	2,100.00	4,956.23	163.03	4,793.20	(2,693.20)
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins	33,290.00	7,785.55	0.00	7,785.55	25,504.45
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000 100000	0.00	1,327.29	0.00	1,327.29	(1,327.29)

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.
10 E 2321 3000 00 000 000000	Admin Purchased Serv	6,930.00	0.00	0.00	0.00	6,930.00
10 E 2321 3320 00 000 000000	Admin Services And Travel	3,990.00	2,077.07	0.00	2,077.07	1,912.93
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	11,970.00	9,605.65	2.66	9,602.99	2,367.01
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	3,260.00	3,155.60	0.00	3,155.60	104.40
10 E 2410 1100 00 000 000000	Elem Prin Salary	89,000.00	47,695.96	0.00	47,695.96	41,304.04
10 E 2410 1100 00 000 100000	Elem Prin Salary Risk Mgt	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 000 200000	Hs Prin Salary	78,000.00	42,220.23	0.00	42,220.23	35,779.77
10 E 2410 1100 00 000 210000	Hs Prin Salary Risk Mgt	0.00	3,821.48	0.00	3,821.48	(3,821.48)
10 E 2410 1100 00 000 300000	Arp Comm Part Asst Prin	0.00	41,269.29	0.00	41,269.29	(41,269.29)
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	75,000.00	40,083.29	0.00	40,083.29	34,916.71
10 E 2410 1100 00 200 200000	Jr/Sr Asst Principal Salary	77,000.00	250.00	0.00	250.00	76,750.00
10 E 2410 1110 00 000 000000	Elem Secretary Salaries	38,000.00	20,515.76	347.68	20,168.08	17,831.92
10 E 2410 1110 00 000 200000	Hs Secretary Salaries	78,000.00	42,216.09	1,093.16	41,122.93	36,877.07
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	259.50	0.00	259.50	(259.50)
10 E 2410 2110 00 000 000000	TRS Assessments	18,500.00	5,729.65	0.00	5,729.65	12,770.35
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000 200000	0.00	5,071.92	0.00	5,071.92	(5,071.92)
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000 210000	0.00	458.99	0.00	458.99	(458.99)
10 E 2410 2110 00 000 300000	Arp Comm Part Asst Princ Trs	15,500.00	6,582.63	0.00	6,582.63	8,917.37
10 E 2410 2110 00 100 200000		0.00	4,815.01	0.00	4,815.01	(4,815.01)
10 E 2410 2120 00 000 000000	Elem Secretary IMRF Benefit	1,800.00	1,588.83	37.75	1,551.08	248.92
10 E 2410 2120 00 000 200000	10 E 2410 2120 00 000 200000	3,700.00	3,100.69	118.71	2,981.98	718.02
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	60,000.00	18,819.85	0.00	18,819.85	41,180.15
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000 200000	0.00	18,283.86	0.00	18,283.86	(18,283.86)

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.
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000 210000	0.00	994.39	0.00	994.39	(994.39)
10 E 2410 2220 00 000 300000	10 E 2410 2220 00 000 300000	0.00	27.30	0.00	27.30	(27.30)
10 E 2410 2220 00 100 200000		0.00	6,137.86	0.00	6,137.86	(6,137.86)
10 E 2410 3320 00 000 000000	Elem Prin Travel & Expen	100.00	0.00	0.00	0.00	100.00
10 E 2410 3330 00 000 000000	Hs Admin Travel & Expense	500.00	207.18	0.00	207.18	292.82
10 E 2410 3340 00 000 000000	Elem Prin Purch Services	500.00	500.00	0.00	500.00	0.00
10 E 2410 3350 00 000 000000	H S Prin Purch Services	1,760.00	1,761.20	0.00	1,761.20	(1.20)
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	300.00	43.82	0.00	43.82	256.18
10 E 2410 4110 00 000 000000	H S Prin Supplies	300.00	724.00	0.00	724.00	(424.00)
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	700.00	97.00	0.00	97.00	603.00
10 E 2410 6410 00 000 000000	H S Prin Dues & Fees	400.00	361.25	0.00	361.25	38.75
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	420.00	0.00	0.00	0.00	420.00
10 E 2490 3320 00 000 000000	ES AP Travel	100.00	0.00	0.00	0.00	100.00
10 E 2490 3330 00 000 000000	Jr/Sr AP Travel	500.00	0.00	0.00	0.00	500.00
10 E 2490 3340 00 000 000000	ES AP Purchased Services	500.00	0.00	0.00	0.00	500.00
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	300.00	0.00	0.00	0.00	300.00
10 E 2490 4110 00 000 000000	Jr/Sr AP Supplies and	300.00	279.50	0.00	279.50	20.50
10 E 2490 6400 00 000 000000	ES AP Dues and Fees	700.00	0.00	0.00	0.00	700.00
10 E 2490 6410 00 000 000000	Jr/Sr AP Dues and Fees	400.00	349.00	0.00	349.00	51.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary	110,000.00	42,705.62	708.50	41,997.12	68,002.88
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	5,200.00	3,868.31	76.92	3,791.39	1,408.61
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins	20,000.00	5,803.74	0.00	5,803.74	14,196.26

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.
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	2,420.00	799.64	0.00	799.64	1,620.36
10 E 2520 3100 00 000 000000	Fiscal Services Audits	11,760.00	0.00	0.00	0.00	11,760.00
10 E 2520 3200 00 000 000000	Bookkeeper Travel & Expense	5,460.00	900.00	0.00	900.00	4,560.00
10 E 2520 5000 00 000 000000	Bookkeeper Capital Outlay	8,930.00	0.00	0.00	0.00	8,930.00
10 E 2520 6000 00 000 000000	Bookkeeper Dues and Fees	0.00	1,065.00	0.00	1,065.00	(1,065.00)
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
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	110.00	504.51	0.00	504.51	(394.51)
10 E 2544 3250 00 000 000000	Equipment Rental	17,850.00	9,350.28	0.00	9,350.28	8,499.72
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	165,000.00	89,692.43	1,017.08	88,675.35	76,324.65
10 E 2561 1100 00 000 220000	Cafeteria Salaries Summer	110.00	0.00	0.00	0.00	110.00
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	7,800.00	7,058.22	112.67	6,945.55	854.45
10 E 2561 2120 00 000 220000		630.00	0.00	0.00	0.00	630.00
10 E 2561 2220 00 000 210000	Cafeteria Health Ins	60,000.00	22,293.92	0.00	22,293.92	37,706.08
10 E 2561 3230 00 000 210000	Cafeteria Repairs	2,100.00	0.00	0.00	0.00	2,100.00
10 E 2561 3320 00 000 210000	Cafeteria Travel	530.00	187.18	0.00	187.18	342.82
10 E 2561 4100 00 000 210000	Cafeteria Del Charge	1,790.00	0.00	0.00	0.00	1,790.00
10 E 2561 4140 00 000 210000	Cafeteria Food	2,630.00	88,857.77	1,797.27	87,060.50	(84,430.50)
10 E 2561 4140 00 000 220000	Cafeteria Summer Food	110.00	0.00	0.00	0.00	110.00

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.
10 E 2561 4140 00 000 230000	Supply Chain Assist Prog Food	1,160.00	0.00	0.00	0.00	1,160.00
10 E 2561 4140 00 000 240000	Supply Chain Assist Prog Food	9,870.00	0.00	0.00	0.00	9,870.00
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	14,180.00	6,699.89	75.91	6,623.98	7,556.02
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	15,020.00	0.00	0.00	0.00	15,020.00
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	141,650.00	90,780.07	12,000.71	78,779.36	62,870.64
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	50.00	30.00	0.00	30.00	20.00
10 E 2900 3000 00 000 100000	Idea Part B Sp Ed Contract	118,510.00	447.50	0.00	447.50	118,062.50
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	199,820.00	34,605.23	0.00	34,605.23	165,214.77
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	136,710.00	53,343.92	0.00	53,343.92	83,366.08
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	1,600.00	1,671.44	0.00	1,671.44	(71.44)
10 E 3000 1100 00 000 000000	Pre K Parent Coor	13,600.00	6,451.27	0.00	6,451.27	7,148.73
10 E 3000 1110 00 000 000000	Pre K Family Fun Nights	1,500.00	368.90	0.00	368.90	1,131.10
10 E 3000 1110 00 000 010000	PreK Family Fun Nigh Stipends	1,000.00	441.62	0.00	441.62	558.38
10 E 3000 2110 00 000 000000	10 E 3000 2110 00 000 000000	0.00	56.71	0.00	56.71	(56.71)
10 E 3000 2110 00 000 010000		0.00	23.33	0.00	23.33	(23.33)

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.
10 E 3000 2120 00 000 000000	10 E 3000 2120 00 000 000000	0.00	507.52	0.00	507.52	(507.52)
10 E 3000 2120 00 000 010000		0.00	27.29	0.00	27.29	(27.29)
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000 000000	0.00	2,110.86	0.00	2,110.86	(2,110.86)
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	960.00	0.00	0.00	0.00	960.00
10 E 3000 4110 00 000 000000	Pre-K Screening Supplies	500.00	243.80	0.00	243.80	256.20
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
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	6,700.00	0.00	0.00	0.00	6,700.00
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	210.00	259.20	0.00	259.20	(49.20)

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.
10 E 4210 6720 00 000 000000	Roe Bridge Tuition	57,750.00	0.00	0.00	0.00	57,750.00
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	2,172.96	0.00	2,172.96	(2,172.96)
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	1,160.00	1,075.68	0.00	1,075.68	84.32
10 E 4240 6700 00 000 000000	Cte Tuition	30,450.00	33,350.00	0.00	33,350.00	(2,900.00)
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
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	8,969,367.00	4,647,705.47	28,154.97	4,619,550.50	4,349,816.50
10 - Education Fund	Operating Statement	17,525,233.00	4,682,545.45	3,850,461.10	832,084.35	9,118,216.35
Fund Total: 10 - Education Fund		17,525,233.00	20,606,048.16	19,773,963.81	832,084.35	9,118,216.35

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.
20 A 1100 0000 00 000 000000	Cash In Bank - Building	558,341.80	483,222.67	803,522.22	(320,299.55)	238,042.25
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	4,687,630.68	483,222.67	803,522.22	(320,299.55)	4,367,331.13
20 L 4020 0000 00 000 000000	A/P Liability	(17,436.40)	647,110.04	647,110.04	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	(67,314.14)	0.00	0.00	0.00	(67,314.14)
20 L 4810 0000 00 000 000000	Payroll Liabilities	2,448.95	12,110.51	13,194.15	(1,083.64)	1,365.31
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	1,922.04	2,046.30	(124.26)	1,019.47
20 L 4813 0000 00 000 000000	Il State Tax	2.14	0.00	0.00	0.00	2.14
20 L 4814 0000 00 000 000000	Imrf	(10,749.85)	16,739.50	23,390.00	(6,650.50)	(17,400.35)
20 L 4815 0000 00 000 000000	Annuities	0.00	855.53	892.81	(37.28)	(37.28)
20 L 4816 0000 00 000 000000	Insurance	67,511.09	14,084.38	21,705.68	(7,621.30)	59,889.79
20 L 4817 0000 00 000 000000	Fica	624.98	93.38	93.38	0.00	624.98
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	188,179.14	188,179.14	0.00	0.00
20 - Oper, Build, & Maint Fund	L - Liability	(23,769.50)	881,094.52	896,611.50	(15,516.98)	(39,286.48)
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	(4,450,783.98)	785,354.98	449,538.45	335,816.53	(4,114,967.45)
20 Q 7130 0000 00 000 000000	Summary Account	0.00	78,127.45	93,802.47	(15,675.02)	(15,675.02)
20 Q 7131 0000 00 000 000000	Summary Account	0.00	93,802.47	78,127.45	15,675.02	15,675.02
20 - Oper, Build, & Maint Fund	Q - Equity	(4,663,861.18)	957,284.90	621,468.37	335,816.53	(4,328,044.65)
20 - Oper, Build, & Maint Fund	Balance Sheet	0.00	2,321,602.09	2,321,602.09	0.00	0.00
20 R 1111 0000 00 000 000000	Building Current Tax Levy	290,205.00	0.00	395,496.89	(395,496.89)	(105,291.89)
20 R 1111 1000 00 000 000000	Building Early Tax Levy	511,000.00	0.00	0.00	0.00	511,000.00
20 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	1,055.64	46,661.38	(45,605.74)	(45,605.74)
20 R 1510 0000 00 000 000000	Interest On Invest	43,500.00	0.00	0.00	0.00	43,500.00

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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	530.00	0.00	0.00	0.00	530.00
20 R 1999 0000 00 000 000000	Other Bldg Revenue	400,000.00	32.00	1,058.88	(1,026.88)	398,973.12
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	1,245,235.00	1,087.64	443,217.15	(442,129.51)	803,105.49
20 E 1400 5300 00 900 000000	BCA Facility Assessment	0.00	78,147.61	0.00	78,147.61	(78,147.61)
20 E 2530 3000 00 000 000000	Door Project	0.00	0.00	0.00	0.00	0.00
20 E 2530 3290 00 000 252601	2025 Site Work PS	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 012526	2025 Cooler Project	0.00	3,660.00	0.00	3,660.00	(3,660.00)
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	253,000.00	156,933.90	3,881.64	153,052.26	99,947.74
20 E 2542 1100 00 000 100000	Building Salaries Risk Mgt	0.00	0.00	0.00	0.00	0.00
20 E 2542 2110 00 000 000000		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 2120 00 000 000000	20 E 2542 2120 00 000 000000	12,000.00	13,145.43	404.40	12,741.03	(741.03)
20 E 2542 2220 00 000 000000	Bldg Health Insurance	40,000.00	14,088.27	0.00	14,088.27	25,911.73
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
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	68,570.00	47,357.28	0.00	47,357.28	21,212.72
20 E 2542 3230 00 000 000000	Upkeep Of Building	15,330.00	10,050.35	0.00	10,050.35	5,279.65
20 E 2542 3250 00 000 000000	Upkeep Of Grounds	34,020.00	15,946.08	0.00	15,946.08	18,073.92
20 E 2542 3260 00 000 000000	Upkeep Of Equip/Repairs	58,170.00	57,807.62	1,579.22	56,228.40	1,941.60
20 E 2542 3290 00 000 000000	Contractual Services	90,510.00	265,339.79	0.00	265,339.79	(174,829.79)
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	2,000.00	2,274.02	310.05	1,963.97	36.03
20 E 2542 3400 00 000 000000	Phone Charges	11,450.00	10,638.59	0.00	10,638.59	811.41
20 E 2542 3700 00 000 000000	Water	8,610.00	3,426.83	0.00	3,426.83	5,183.17
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	7,670.00	6,125.00	0.00	6,125.00	1,545.00
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

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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 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
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	51,140.00	31,506.01	145.99	31,360.02	19,779.98
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	25,730.00	4,926.78	0.00	4,926.78	20,803.22
20 E 2542 4660 00 000 000000	Power	99,960.00	62,893.78	0.00	62,893.78	37,066.22
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	16,910.00	0.00	0.00	0.00	16,910.00
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

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 - Oper, Build, & Maint Fund	E - Expense	795,070.00	784,267.34	6,321.30	777,946.04	17,123.96
20 - Oper, Build, & Maint Fund	Operating Statement	2,040,305.00	785,354.98	449,538.45	335,816.53	820,229.45
Fund Total: 20 - Oper, Build, & Maint Fund		2,040,305.00	3,106,957.07	2,771,140.54	335,816.53	820,229.45

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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	1,321,336.16	2,252,213.03	113,121.08	2,139,091.95	3,460,428.11
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	2,215,091.55	2,252,213.03	113,121.08	2,139,091.95	4,354,183.50
30 L 4020 0000 00 000 000000	A/P Liability	(776.68)	113,121.08	113,121.08	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)	113,121.08	113,121.08	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	(3,129,959.31)	113,121.08	2,252,213.03	(2,139,091.95)	(5,269,051.26)
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	(2,214,314.87)	113,121.08	2,252,213.03	(2,139,091.95)	(4,353,406.82)
30 - Debt Service Fund Or Fund	Balance Sheet	0.00	2,478,455.19	2,478,455.19	0.00	0.00
30 R 1112 0000 00 000 000000	Debt Services Current Tax	1,397,622.00	0.00	1,869,676.85	(1,869,676.85)	(472,054.85)
30 R 1112 1000 00 000 000000	Debt Services Early Tax Levy	1,019,700.00	0.00	0.00	0.00	1,019,700.00
30 R 1510 0000 00 000 000000	Interest On Invest	14,320.00	0.00	0.00	0.00	14,320.00
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	382,536.18	(382,536.18)	(382,536.18)
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	2,431,642.00	0.00	2,252,213.03	(2,252,213.03)	179,428.97
30 E 5200 6200 00 000 000000	Bond Interest Paid	3,890.00	0.00	0.00	0.00	3,890.00
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	2,100.00	808.17	0.00	808.17	1,291.83
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	646,170.00	0.00	0.00	0.00	646,170.00

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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	7,670.00	3,851.91	0.00	3,851.91	3,818.09
30 E 5370 6130 00 000 000000	Principal Chromebook Lease	113,930.00	108,461.00	0.00	108,461.00	5,469.00
30 E 5400 6410 00 000 000000	Serv Charges Due	210.00	0.00	0.00	0.00	210.00
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	773,970.00	113,121.08	0.00	113,121.08	660,848.92
30 - Debt Service Fund Or Fund	Operating Statement	3,205,612.00	113,121.08	2,252,213.03	(2,139,091.95)	840,277.89
Fund Total: 30 - Debt Service Fund Or Fund Group		3,205,612.00	2,591,576.27	4,730,668.22	(2,139,091.95)	840,277.89

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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	373,078.39	322,467.59	691,549.61	(369,082.02)	3,996.37
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	1,066,792.09	322,467.59	691,549.61	(369,082.02)	697,710.07
40 L 4020 0000 00 000 000000	A/P Liability	(18,400.37)	513,144.04	513,144.04	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	(26,191.37)	0.00	0.00	0.00	(26,191.37)
40 L 4810 0000 00 000 000000	Payroll Liabilities	1,427.10	11,582.40	12,477.86	(895.46)	531.64
40 L 4811 0000 00 000 000000	Teacher Retire	(5.42)	3,463.21	6,533.80	(3,070.59)	(3,076.01)
40 L 4812 0000 00 000 000000	Federal Withholding	(4,761.66)	2,023.99	6,145.87	(4,121.88)	(8,883.54)
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)	13,496.11	19,426.56	(5,930.45)	(17,309.17)
40 L 4815 0000 00 000 000000	Annuities	0.00	1,253.18	1,332.61	(79.43)	(79.43)
40 L 4816 0000 00 000 000000	Insurance	33,357.25	19,158.89	32,358.19	(13,199.30)	20,157.95
40 L 4817 0000 00 000 000000	Fica	573.56	1,239.37	2,105.39	(866.02)	(292.46)
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	223,126.57	223,126.57	0.00	0.00
40 - Transportation Fund	L - Liability	(25,379.63)	788,487.76	816,650.89	(28,163.13)	(53,542.76)
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	(647,072.73)	680,914.64	283,669.49	397,245.15	(249,827.58)
40 Q 7130 0000 00 000 000000	Summary Account	0.00	4,931.99	4,970.31	(38.32)	(38.32)
40 Q 7131 0000 00 000 000000	Summary Account	0.00	4,970.31	4,931.99	38.32	38.32
40 - Transportation Fund	Q - Equity	(1,041,412.46)	690,816.94	293,571.79	397,245.15	(644,167.31)
40 - Transportation Fund	Balance Sheet	0.00	1,801,772.29	1,801,772.29	0.00	0.00
40 R 1113 0000 00 000 000000	Transport Current Tax Levy	116,081.00	0.00	158,197.41	(158,197.41)	(42,116.41)
40 R 1113 1000 00 000 000000	Transport Early Tax Levy	206,000.00	0.00	0.00	0.00	206,000.00
40 R 1510 0000 00 000 000000	Interest On Invest	290.00	0.00	328.43	(328.43)	(38.43)

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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	80,070.00	(80,070.00)	(80,070.00)
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	154,890.00	0.00	24,804.64	(24,804.64)	130,085.36
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	62,590.00	0.00	16,214.07	(16,214.07)	46,375.93
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	31,830.00	0.00	0.00	0.00	31,830.00
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	571,681.00	0.00	279,614.55	(279,614.55)	292,066.45
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	6,000.00	54,408.65	0.00	54,408.65	(48,408.65)
40 E 2552 1110 00 000 000000	Regular Driver Salaries	97,000.00	69,134.00	1,419.24	67,714.76	29,285.24
40 E 2552 1120 00 000 000000	Bacc Salary	13,400.00	0.00	0.00	0.00	13,400.00
40 E 2552 1130 00 000 000000	Extra Trips Salaries	35,000.00	12,100.85	125.32	11,975.53	23,024.47
40 E 2552 1140 00 000 000000	Sp Ed Transportation Salaries	40,000.00	22,672.06	111.25	22,560.81	17,439.19
40 E 2552 1150 00 000 000000	Sp Ed Bus Aides Salaries	14,000.00	11,115.78	123.40	10,992.38	3,007.62
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	16,000.00	10,523.50	0.00	10,523.50	5,476.50
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	Transportation Dir TRS	0.00	6,533.80	0.00	6,533.80	(6,533.80)
40 E 2552 2120 00 000 000000	40 E 2552 2120 00 000 000000	0.00	9,670.69	183.40	9,487.29	(9,487.29)
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	24,847.61	346.68	24,500.93	(24,500.93)
40 E 2552 2220 00 000 010000	Transportation Benefits/Ins	110,000.00	0.00	0.00	0.00	110,000.00

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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	630.00	0.00	0.00	0.00	630.00
40 E 2552 3100 00 000 000000	Trans Purchased Services	29,930.00	20,613.04	0.00	20,613.04	9,316.96
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	840.00	0.00	0.00	0.00	840.00
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	5,990.00	2,850.00	0.00	2,850.00	3,140.00
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	4,310.00	4,124.27	0.00	4,124.27	185.73
40 E 2552 3250 00 000 000000	Lease Or Purchase Of Vehicles	376,640.00	384,959.03	0.00	384,959.03	(8,319.03)
40 E 2552 3900 00 000 000000	Trans Health Physicals	1,050.00	540.00	0.00	540.00	510.00
40 E 2552 4100 00 000 000000	Minor Repairs & Oil Changes	5,040.00	9,395.41	0.00	9,395.41	(4,355.41)
40 E 2552 4110 00 000 000000	Tires For Buses	3,150.00	1,196.00	0.00	1,196.00	1,954.00
40 E 2552 4120 00 000 000000	Bus Inspections	3,260.00	1,353.00	0.00	1,353.00	1,907.00
40 E 2552 4130 00 000 000000	Misc Transportation	1,160.00	4,676.18	0.00	4,676.18	(3,516.18)
40 E 2552 4140 00 000 000000	Misc Transportation Cares	0.00	38.00	0.00	38.00	(38.00)
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	65,520.00	30,162.77	1,745.65	28,417.12	37,102.88
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	828,920.00	680,914.64	4,054.94	676,859.70	152,060.30
40 - Transportation Fund	Operating Statement	1,400,601.00	680,914.64	283,669.49	397,245.15	444,126.75
Fund Total: 40 - Transportation Fund		1,400,601.00	2,482,686.93	2,085,441.78	397,245.15	444,126.75

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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	212,916.36	142,636.90	91,075.01	51,561.89	264,478.25
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	2,288,356.57	142,636.90	91,075.01	51,561.89	2,339,918.46
50 L 4020 0000 00 000 000000	A/P Liability	(279.22)	84,662.86	84,662.86	0.00	(279.22)
50 L 4810 0000 00 000 000000	Imrf Benefit	(670.66)	0.00	0.00	0.00	(670.66)
50 L 4817 0000 00 000 000000		0.00	46,183.58	49,892.90	(3,709.32)	(3,709.32)
50 L 4818 0000 00 000 000000		(22.57)	39,358.40	42,644.41	(3,286.01)	(3,308.58)
50 L 4890 0000 00 000 000000		(15.77)	93,416.43	93,400.66	15.77	0.00
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(988.22)	263,621.27	270,600.83	(6,979.56)	(7,967.78)
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	(2,225,758.63)	98,933.69	143,516.02	(44,582.33)	(2,270,340.96)
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	(2,287,368.35)	98,933.69	143,516.02	(44,582.33)	(2,331,950.68)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	0.00	505,191.86	505,191.86	0.00	0.00
50 R 1114 0000 00 000 000000	Imrf Current Tax Levy	45,893.00	0.00	62,543.92	(62,543.92)	(16,650.92)
50 R 1114 1000 00 000 000000	Imrf Early Tax Levy	77,000.00	0.00	0.00	0.00	77,000.00
50 R 1150 0000 00 000 000000	Social Sec Current Tax Levy	49,167.00	0.00	67,005.13	(67,005.13)	(17,838.13)
50 R 1150 1000 00 000 000000	Social Sec Early Tax Levy	82,000.00	0.00	0.00	0.00	82,000.00
50 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	6,500.00	13,000.00	(6,500.00)	(6,500.00)
50 R 1510 0000 00 000 000000	Interest On Invest	37,130.00	0.00	0.00	0.00	37,130.00
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	291,190.00	6,500.00	142,549.05	(136,049.05)	155,140.95
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)	110.00	0.00	0.00	0.00	110.00
50 E 1110 2130 00 000 000000	Aides - Social Security	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.
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	1,880.43	0.98	1,879.45	(1,879.45)
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	8,283.81	0.23	8,283.58	(8,283.58)
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)	2,100.00	562.19	0.00	562.19	1,537.81
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)	530.00	135.83	0.00	135.83	394.17
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	1,896.93	33.17	1,863.76	(1,863.76)
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

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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	9,854.30	22.26	9,832.04	(9,832.04)
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)	1,790.00	1,000.13	0.00	1,000.13	789.87
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	2,675.11	0.00	2,675.11	(2,675.11)
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	5,922.52	0.00	5,922.52	(5,922.52)
50 E 1220 2130 00 000 462000	50 E 1220 2130 00 000 462000	0.00	56.25	0.00	56.25	(56.25)
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

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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	2,373.33	0.00	2,373.33	(2,373.33)
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	2,588.07	0.00	2,588.07	(2,588.07)
50 E 1220 2140 00 000 462000	50 E 1220 2140 00 000 462000	0.00	13.15	0.00	13.15	(13.15)
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	267.06	0.00	267.06	(267.06)
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	46.13	0.00	46.13	(46.13)
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	1,114.18	0.00	1,114.18	(1,114.18)
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	577.27	0.00	577.27	(577.27)
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 100000		0.00	7.76	0.00	7.76	(7.76)
50 E 1500 2140 00 000 200000	50 E 1500 2140 00 000 200000	0.00	818.96	0.00	818.96	(818.96)
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	270.14	0.00	270.14	(270.14)

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 1500 2140 00 000 315001	H S Extra-Curricular Sala (mr)	0.00	0.00	0.00	0.00	0.00
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	1,260.61	0.00	1,260.61	(1,260.61)
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 000000		0.00	195.90	0.00	195.90	(195.90)
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)	2,630.00	1,201.49	0.00	1,201.49	1,428.51
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	2,293.69	41.66	2,252.03	(2,252.03)
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	536.40	9.74	526.66	(526.66)
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	661.66	0.00	661.66	(661.66)
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	416.21	0.00	416.21	(416.21)
50 E 2190 2140 00 000 010000	Student Services Coor Hs (mr)	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.
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
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	94.97	0.00	94.97	(94.97)
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		110.00	0.00	0.00	0.00	110.00
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)	1,470.00	766.05	0.00	766.05	703.95
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		110.00	42.13	0.00	42.13	67.87
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	352.15	46.86	305.29	(305.29)
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

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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 000000	Admin Office - Soc Sec	6,620.00	3,462.54	93.09	3,369.45	3,250.55
50 E 2321 2130 00 000 100000	Administrative Purchased (fr)	0.00	0.00	0.00	0.00	0.00
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	3,360.00	1,146.31	21.78	1,124.53	2,235.47
50 E 2321 2140 00 000 100000	50 E 2321 2140 00 000 100000	0.00	98.62	0.00	98.62	(98.62)
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	2,310.00	1,269.92	21.56	1,248.36	1,061.64
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	2,604.17	67.78	2,536.39	(2,536.39)
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	1,790.00	988.58	5.04	983.54	806.46
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)	110.00	62.53	0.00	62.53	47.47
50 E 2410 2140 00 000 200000	Arp Comm Part Asst Prin S	2,310.00	1,223.40	15.85	1,207.55	1,102.45
50 E 2410 2140 00 000 210000	50 E 2410 2140 00 000 210000	0.00	55.38	0.00	55.38	(55.38)
50 E 2410 2140 00 000 300000	Hs Prin Salary (mr)	1,160.00	598.38	0.00	598.38	561.62
50 E 2410 2140 00 100 200000		0.00	569.40	0.00	569.40	(569.40)
50 E 2410 2140 00 200 200000		0.00	3.62	0.00	3.62	(3.62)
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	2,612.91	43.93	2,568.98	(2,568.98)

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 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	611.09	10.28	600.81	(600.81)
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	621.01	19.21	601.80	(601.80)
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000 100000	0.00	145.28	4.49	140.79	(140.79)
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	13,970.00	9,593.37	241.56	9,351.81	4,618.19
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	2,244.16	56.50	2,187.66	(2,187.66)
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	14,910.00	7,354.39	107.94	7,246.45	7,663.55
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	3,570.00	2,513.52	25.24	2,488.28	1,081.72
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

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
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
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	4,823.16	63.06	4,760.10	(4,760.10)
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	1,127.98	14.76	1,113.22	(1,113.22)
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	402.86	0.00	402.86	(402.86)
50 E 3000 2130 00 000 010000		0.00	15.58	0.00	15.58	(15.58)
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	114.33	0.00	114.33	(114.33)
50 E 3000 2140 00 000 010000		0.00	6.39	0.00	6.39	(6.39)
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	58,960.00	92,433.69	966.97	91,466.72	(32,506.72)
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	350,150.00	98,933.69	143,516.02	(44,582.33)	122,634.23
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		350,150.00	604,125.55	648,707.88	(44,582.33)	122,634.23

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.
60 A 1100 0000 00 000 000000	Bank Account	0.00	159,944.76	0.00	159,944.76	159,944.76
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	159,944.76	0.00	159,944.76	159,944.76
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	159,944.76	(159,944.76)	(159,944.76)
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	159,944.76	(159,944.76)	(159,944.76)
60 - Capital Projects Fund Or	Balance Sheet	0.00	159,944.76	159,944.76	0.00	0.00
60 R 1983 0000 00 000 000000	CSFT - Capital Projects	350,000.00	0.00	159,944.76	(159,944.76)	190,055.24
60 - Capital Projects Fund Or Fund	R - Revenue	350,000.00	0.00	159,944.76	(159,944.76)	190,055.24
60 - Capital Projects Fund Or	Operating Statement	350,000.00	0.00	159,944.76	(159,944.76)	190,055.24
Fund Total: 60 - Capital Projects Fund Or Fund Group		350,000.00	159,944.76	319,889.52	(159,944.76)	190,055.24

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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	4,392,439.51	39,549.35	0.00	39,549.35	4,431,988.86
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	8,733,197.61	39,549.35	0.00	39,549.35	8,772,746.96
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	(8,044,888.88)	0.00	39,549.35	(39,549.35)	(8,084,438.23)
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	(8,733,197.61)	0.00	39,549.35	(39,549.35)	(8,772,746.96)
70 - Working Cash Fund	Balance Sheet	0.00	39,549.35	39,549.35	0.00	0.00
70 R 1115 0000 00 000 000000	Wc Current Tax Levy	29,020.00	0.00	39,549.35	(39,549.35)	(10,529.35)
70 R 1115 1000 00 000 000000	Wc Early Tax Levy	51,000.00	0.00	0.00	0.00	51,000.00
70 R 1510 0000 00 000 000000	Interest On Invest	148,530.00	0.00	0.00	0.00	148,530.00
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	228,550.00	0.00	39,549.35	(39,549.35)	189,000.65
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	228,550.00	0.00	39,549.35	(39,549.35)	189,000.65

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.
Fund Total: 70 - Working Cash Fund		228,550.00	39,549.35	79,098.70	(39,549.35)	189,000.65

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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	86,081.32	79,663.03	238,088.95	(158,425.92)	(72,344.60)
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	805,512.00	79,663.03	238,088.95	(158,425.92)	647,086.08
80 L 4020 0000 00 000 000000	A/P Liability	(1,065.91)	217,879.70	217,879.70	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	1,707.95	1,845.54	(137.59)	(137.59)
80 L 4811 0000 00 000 000000		(64.71)	275.12	518.60	(243.48)	(308.19)
80 L 4812 0000 00 000 000000	Federal Tax 2023	0.50	476.99	654.79	(177.80)	(177.30)
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)	1,647.22	2,292.91	(645.69)	(1,853.35)
80 L 4815 0000 00 000 000000		0.00	41.55	45.07	(3.52)	(3.52)
80 L 4816 0000 00 000 000000		159.51	2,428.85	3,996.68	(1,567.83)	(1,408.32)
80 L 4817 0000 00 000 000000	Fica 2023	0.00	87.12	87.12	0.00	0.00
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	25,438.41	25,438.41	0.00	0.00
80 - Tort Immunity And Judgment	L - Liability	(2,178.27)	249,982.91	252,758.82	(2,775.91)	(4,954.18)
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	(902,330.10)	236,339.23	75,137.40	161,201.83	(741,128.27)
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	(803,333.73)	236,339.23	75,137.40	161,201.83	(642,131.90)
80 - Tort Immunity And	Balance Sheet	0.00	565,985.17	565,985.17	0.00	0.00
80 R 1120 0000 00 000 000000	Tort Current Tax Levy	54,089.00	0.00	73,713.71	(73,713.71)	(19,624.71)
80 R 1121 0000 00 000 000000	Tort Early Tax Levy	90,000.00	0.00	0.00	0.00	90,000.00
80 R 1510 0000 00 000 000000	Interest On Investments	13,790.00	0.00	0.00	0.00	13,790.00
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	976.50	(976.50)	(976.50)
80 - Tort Immunity And Judgment	R - Revenue	157,879.00	0.00	74,690.21	(74,690.21)	83,188.79

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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	8,700.00	5,678.34	96.10	5,582.24	3,117.76
80 E 2130 2120 00 000 000000	80 E 2130 2120 00 000 000000	0.00	343.67	10.44	333.23	(333.23)
80 E 2130 2220 00 000 000000	80 E 2130 2220 00 000 000000	0.00	767.63	0.00	767.63	(767.63)
80 E 2310 3180 00 000 000000	Legal Services	19,950.00	10,080.00	0.00	10,080.00	9,870.00
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	3,600.00	0.00	0.00	0.00	3,600.00
80 E 2320 1100 00 000 100000	Risk Mgmt District Supt	12,500.00	0.00	0.00	0.00	12,500.00
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	4,200.00	34,177.60	0.00	34,177.60	(29,977.60)
80 E 2365 3900 00 000 000000	Risk Management And Claims	26,990.00	22,477.55	0.00	22,477.55	4,512.45
80 E 2410 1100 00 000 100000	Risk Mgmt Elem Principal	8,000.00	4,317.04	0.00	4,317.04	3,682.96
80 E 2410 1100 00 000 210000	Risk Mgmt Hs Principal Salary	7,100.00	0.00	0.00	0.00	7,100.00
80 E 2410 2110 00 000 100000	80 E 2410 2110 00 000 100000	0.00	518.60	0.00	518.60	(518.60)
80 E 2410 2220 00 000 100000	80 E 2410 2220 00 000 100000	0.00	1,323.74	0.00	1,323.74	(1,323.74)
80 E 2540 1100 00 000 100000	Risk Mgmt O & M Supervisor	12,000.00	10,124.57	307.28	9,817.29	2,182.71
80 E 2540 2110 00 000 100000		0.00	0.00	0.00	0.00	0.00
80 E 2540 2120 00 000 100000	80 E 2540 2120 00 000 100000	0.00	941.07	33.37	907.70	(907.70)
80 E 2540 2220 00 000 100000	80 E 2540 2220 00 000 100000	0.00	976.56	0.00	976.56	(976.56)
80 E 2540 3800 00 000 000000	Property Insurance Building	92,930.00	103,126.00	0.00	103,126.00	(10,196.00)
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	35,700.00	31,987.00	0.00	31,987.00	3,713.00
80 E 2900 3800 00 000 100000	Comm Partner Sro	0.00	9,499.86	0.00	9,499.86	(9,499.86)
80 - Tort Immunity And Judgment	E - Expense	231,670.00	236,339.23	447.19	235,892.04	(4,222.04)
80 - Tort Immunity And	Operating Statement	389,549.00	236,339.23	75,137.40	161,201.83	78,966.75
Fund Total: 80 - Tort Immunity And Judgment Fund		389,549.00	802,324.40	641,122.57	161,201.83	78,966.75

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.
90 A 1100 0000 00 000 000000	Cash In Bank - Life Safety	7,487.90	39,549.35	42,846.00	(3,296.65)	4,191.25
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	1,269,691.20	39,549.35	42,846.00	(3,296.65)	1,266,394.55
90 L 4020 0000 00 000 000000	A/P Liability	0.00	42,846.00	42,846.00	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	42,846.00	42,846.00	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	(821,448.48)	42,846.00	39,549.35	3,296.65	(818,151.83)
90 Q 7130 0000 00 000 000000	Summary Account	0.00	42,171.00	42,171.00	0.00	0.00
90 Q 7131 0000 00 000 000000	Summary Account	0.00	42,171.00	42,171.00	0.00	0.00
90 - Capital Improvement Fund	Q - Equity	(1,269,691.20)	127,188.00	123,891.35	3,296.65	(1,266,394.55)
90 - Capital Improvement Fund	Balance Sheet	0.00	209,583.35	209,583.35	0.00	0.00
90 R 1118 0000 00 000 000000	Life Safety Current Tax Levy	29,020.00	0.00	39,549.35	(39,549.35)	(10,529.35)
90 R 1118 1000 00 000 000000	Life Safety Early Tax Levy	51,000.00	0.00	0.00	0.00	51,000.00
90 R 1510 0000 00 000 000000	Interest On Investments	11,670.00	0.00	0.00	0.00	11,670.00
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	91,690.00	0.00	39,549.35	(39,549.35)	52,140.65
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

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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	110.00	0.00	0.00	0.00	110.00
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	1,580.00	42,846.00	0.00	42,846.00	(41,266.00)
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	1,690.00	42,846.00	0.00	42,846.00	(41,156.00)
90 - Capital Improvement Fund	Operating Statement	93,380.00	42,846.00	39,549.35	3,296.65	10,984.65
Fund Total: 90 - Capital Improvement Fund		93,380.00	252,429.35	249,132.70	3,296.65	10,984.65
Grand Totals:		25,583,380.00	30,645,641.84	31,299,165.72	(653,523.88)	11,814,491.96