

Trial Balance - Annual

2024-2025

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	(1,233,229.31)	7,404,643.39	9,781,643.01	(2,376,999.62)	(3,610,228.93)
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	11,455,964.35	0.00	0.00	0.00	11,455,964.35
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	15,068,903.87	7,404,643.39	9,781,643.01	(2,376,999.62)	12,691,904.25
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	(296,257.18)	4,509,683.35	4,509,683.35	0.00	(296,257.18)
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	280,961.17	337,650.67	336,155.03	1,495.64	282,456.81
10 L 4811 0000 00 000 000000	Trs/This	13,899.81	409,254.15	427,092.91	(17,838.76)	(3,938.95)
10 L 4812 0000 00 000 000000	Federal Withholding	(5,308.14)	171,015.47	214,567.38	(43,551.91)	(48,860.05)
10 L 4813 0000 00 000 000000	Ill State Withholding	2,294.76	49,878.36	49,878.36	0.00	2,294.76
10 L 4814 0000 00 000 000000	Imrf	(12,435.23)	22,864.10	76,400.93	(53,536.83)	(65,972.06)
10 L 4815 0000 00 000 000000	Annuities	0.00	39,287.35	39,287.35	0.00	0.00
10 L 4816 0000 00 000 000000	Insurance	957,313.15	721,215.16	721,217.62	(2.46)	957,310.69
10 L 4817 0000 00 000 000000	Fica	0.00	42,402.84	38,327.38	4,075.46	4,075.46
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	0.00	5,381,844.85	5,381,844.85	0.00	0.00
10 L 4980 0000 00 000 000000	Accrued Expenses	0.00	0.00	0.00	0.00	0.00

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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	(93,994.05)	11,685,096.30	11,794,455.16	(109,358.86)	(203,352.91)
10 Q 7030 0000 00 000 000000	Restricted Fund Balance	409,306.96	0.00	0.00	0.00	409,306.96
10 Q 7040 0000 00 000 000000	Fund Balance	(15,384,216.78)	8,993,421.12	6,507,062.64	2,486,358.48	(12,897,858.30)
10 Q 7130 0000 00 000 000000	Summary Account	(33,795.61)	410,494.34	476,434.71	(65,940.37)	(99,735.98)
10 Q 7131 0000 00 000 000000	Summary Account	33,795.61	476,434.71	410,494.34	65,940.37	99,735.98
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	(14,974,909.82)	9,880,350.17	7,393,991.69	2,486,358.48	(12,488,551.34)
10 - Education Fund	Balance Sheet	0.00	28,970,089.86	28,970,089.86	0.00	0.00
10 R 1110 0000 00 000 000000	Education Current Tax Levy	2,400,000.00	0.00	2,424,744.03	(2,424,744.03)	(24,744.03)
10 R 1110 1000 00 000 000000	Education Early Tax Levy	2,800,000.00	779,985.79	779,985.79	0.00	2,800,000.00
10 R 1130 0000 00 000 000000	Lease Current Tax Levy	39,000.00	0.00	39,109.98	(39,109.98)	(109.98)
10 R 1130 1000 00 000 000000	Lease Early Tax Levy	44,000.00	12,580.80	12,580.80	0.00	44,000.00
10 R 1140 0000 00 000 000000	Sp Ed Current Tax Levy	31,000.00	0.00	31,287.15	(31,287.15)	(287.15)
10 R 1140 1000 00 000 000000	Sp Ed Early Tax Levy	36,000.00	10,064.38	10,064.38	0.00	36,000.00
10 R 1230 0000 00 000 000000	Corp Replacement Tax	492,520.00	0.00	226,715.51	(226,715.51)	265,804.49
10 R 1510 0000 00 000 000000	Interest On Invest	192,610.00	0.00	9,487.96	(9,487.96)	183,122.04
10 R 1611 0000 00 000 000000	Student Lunches	515.00	0.00	14,796.10	(14,796.10)	(14,281.10)
10 R 1612 0000 00 000 000000	Student Breakfast	103.00	0.00	0.00	0.00	103.00
10 R 1613 0000 00 000 000000	Ala Carte	16,480.00	0.00	0.00	0.00	16,480.00
10 R 1614 0000 00 000 000000	Student Milk	4,120.00	0.00	2,387.40	(2,387.40)	1,732.60
10 R 1620 0000 00 000 000000	Adult Lunches	4,764.00	64.25	5,044.15	(4,979.90)	(215.90)
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	2,781.00	0.00	1,809.32	(1,809.32)	971.68
10 R 1711 0000 00 000 000000	Ath Admission Fees	21,630.00	0.00	13,936.00	(13,936.00)	7,694.00
10 R 1720 0000 00 000 000000	Student Replacement Fees	515.00	0.00	1,384.00	(1,384.00)	(869.00)

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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	170,369.00	0.00	3,100.99	(3,100.99)	167,268.01
10 R 1811 1000 00 000 000000	H S Textbook Rentals	20,600.00	2,318.56	17,623.59	(15,305.03)	5,294.97
10 R 1811 3000 00 000 000000	Elem Textbook Rentals	6,180.00	175.00	4,905.00	(4,730.00)	1,450.00
10 R 1819 0000 00 000 000000	Rentals-Other-Tech Fee	22,660.00	1,767.13	18,452.20	(16,685.07)	5,974.93
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	206.00	0.00	0.00	0.00	206.00
10 R 1920 1000 00 000 000000	Contributions J Wissmiller	111,240.00	0.00	0.00	0.00	111,240.00
10 R 1950 0000 00 000 000000	Refund Of Prior Years Expend	5,150.00	0.00	5,979.03	(5,979.03)	(829.03)
10 R 1970 0000 00 000 000000	Drivers Education Fees	7,107.00	1,250.00	5,220.18	(3,970.18)	3,136.82
10 R 1980 0000 00 000 000000	Proceeds From Vendors	103.00	0.00	0.00	0.00	103.00
10 R 1999 0000 00 000 000000	Other Revenue - Ed	22,660.00	9.00	14,843.13	(14,834.13)	7,825.87
10 R 3000 0000 00 000 000000	Receipts from State Sources	0.00	0.00	114.08	(114.08)	(114.08)
10 R 3001 0000 00 000 000000	Evidence Based Funding	525,000.00	0.00	460,719.00	(460,719.00)	64,281.00
10 R 3100 0000 00 000 000000	Sp Ed Private Facility	36,050.00	0.00	168,839.79	(168,839.79)	(132,789.79)
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	56,650.00	0.00	53,272.95	(53,272.95)	3,377.05
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)	2,060.00	0.00	2,766.00	(2,766.00)	(706.00)
10 R 3360 0000 00 000 000000	State Free Lunch, Brk	2,575.00	0.00	2,643.98	(2,643.98)	(68.98)
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	8,240.00	0.00	3,583.59	(3,583.59)	4,656.41
10 R 3705 0000 00 000 000000	Early Childhood Block Grant	121,540.00	0.00	120,492.00	(120,492.00)	1,048.00
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	876.00	0.00	0.00	0.00	876.00
10 R 3999 1000 00 000 000000	Teacher Vacancy Grant	92,700.00	0.00	68,000.00	(68,000.00)	24,700.00
10 R 4090 0000 00 000 000000	Srsa Reap Grant	41,000.00	1,391.28	42,985.64	(41,594.36)	(594.36)

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 R 4095 0000 00 000 000000	COPS/SVPP Grant	514,485.00	0.00	247,698.69	(247,698.69)	266,786.31
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	175,100.00	0.00	191,630.08	(191,630.08)	(16,530.08)
10 R 4210 2000 00 000 000000	Supply Chain Assistance	10,300.00	0.00	851.68	(851.68)	9,448.32
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	41,200.00	0.00	54,522.26	(54,522.26)	(13,322.26)
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	103,000.00	0.00	124,253.00	(124,253.00)	(21,253.00)
10 R 4400 0000 00 000 000000	Title Iv	2,529.00	0.00	1,243.00	(1,243.00)	1,286.00
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	7,416.00	0.00	8,214.00	(8,214.00)	(798.00)
10 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow Thru	129,780.00	0.00	186,469.00	(186,469.00)	(56,689.00)
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	256,470.00	0.00	311,812.01	(311,812.01)	(55,342.01)
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	5,352.00	0.00	3,248.00	(3,248.00)	2,104.00
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	7,210.00	0.00	10,785.00	(10,785.00)	(3,575.00)
10 R 4992 0000 00 000 000000	Medicaid Matching - Fee For	4,120.00	0.00	24,845.77	(24,845.77)	(20,725.77)
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	39,610.00	0.00	0.00	0.00	39,610.00
10 R 4998 3000 00 000 000000	Esser Iii Grant	226,544.00	0.00	126,025.00	(126,025.00)	100,519.00
10 R 4998 4000 00 000 000000	Arp Idea Flow Thru Part B	6,386.00	0.00	0.00	0.00	6,386.00

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10 R 4998 5000 00 000 000000	Arp Idea Flow Thru Prek	1,545.00	0.00	0.00	0.00	1,545.00
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	300,000.00	0.00	0.00	0.00	300,000.00
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	9,170,051.00	809,606.19	5,858,471.21	(5,048,865.02)	4,121,185.98
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	913,720.00	882,719.52	44,476.73	838,242.79	75,477.21
10 E 1110 1120 00 000 000000	Elementary Pe Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1110 1130 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1110 1130 00 000 400000	Esser li Elem Teach Summer	0.00	0.00	0.00	0.00	0.00
10 E 1110 1140 00 000 000000	Title li Elem Teacher Salary	0.00	0.00	0.00	0.00	0.00
10 E 1110 1140 00 000 400000	Esser li Elem Teach Math	0.00	0.00	0.00	0.00	0.00
10 E 1110 1140 00 000 500000	Arp Comm Prtnr Math	0.00	0.00	0.00	0.00	0.00
10 E 1110 1200 00 000 400000	Elem Sub Salaries	87,980.00	57,634.32	2,313.68	55,320.64	32,659.36
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000 400000	0.00	11,345.02	546.84	10,798.18	(10,798.18)
10 E 1110 2120 00 000 400000	10 E 1110 2120 00 000 400000	0.00	0.00	0.00	0.00	0.00
10 E 1110 2150 00 000 200000	TRS Assessments	11,660.00	0.00	0.00	0.00	11,660.00
10 E 1110 2220 00 000 400000	Elem Health Insuranc	94,340.00	86,134.40	3,367.50	82,766.90	11,573.10
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 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	624.52	0.00	624.52	125.48
10 E 1110 3600 00 000 400000	Postage Cares Act Elem	0.00	0.00	0.00	0.00	0.00
10 E 1110 4100 00 000 240000	Esser li Elem Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1110 4100 00 000 300000	Esser Iii Math Curriculum	0.00	0.00	0.00	0.00	0.00

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10 E 1110 4100 00 000 400000	Elem Supplies	6,215.00	8,741.98	315.94	8,426.04	(2,211.04)
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	435.00	361.41	0.00	361.41	73.59
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	850.00	846.26	0.00	846.26	3.74
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	86,920.00	33,888.29	993.29	32,895.00	54,025.00
10 E 1125 1100 00 000 100000	Pre-K Salaries Subs Regular	1,872.00	0.00	0.00	0.00	1,872.00
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	55.41	0.00	55.41	(55.41)
10 E 1125 2120 00 000 000000	10 E 1125 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 1125 2150 00 000 000000	Pre-K Trs Assess Benefits	5,618.00	0.00	0.00	0.00	5,618.00
10 E 1125 2220 00 000 000000	Pre-K Benefits/Ins	16,112.00	6,076.02	171.41	5,904.61	10,207.39
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	3,816.00	18,152.89	0.00	18,152.89	(14,336.89)
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10 E 1125 4100 00 000 000000	Pre-K Supplies	3,044.00	3,080.83	593.47	2,487.36	556.64
10 E 1125 4100 00 000 300000	Pre-K Supplies For Screening	0.00	0.00	0.00	0.00	0.00
10 E 1125 5000 00 000 000000	Pre-K Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 000 200000	H S Teachers Salaries	1,240,200.00	1,041,711.00	45,842.86	995,868.14	244,331.86
10 E 1130 1110 00 000 200000	H S Aides Salaries	0.00	0.00	0.00	0.00	0.00

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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	47,700.00	47,622.94	0.00	47,622.94	77.06
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000 200000	0.00	13,505.06	571.78	12,933.28	(12,933.28)
10 E 1130 2120 00 000 200000	10 E 1130 2120 00 000 200000	0.00	0.00	0.00	0.00	0.00
10 E 1130 2150 00 000 200000	TRS Assessment	31,800.00	0.00	0.00	0.00	31,800.00
10 E 1130 2220 00 000 200000	H S Health Insurance	117,660.00	123,638.99	5,255.45	118,383.54	(723.54)
10 E 1130 3320 00 000 200000	H S Travel	750.00	1,427.85	0.00	1,427.85	(677.85)
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	8,750.00	11,786.34	158.04	11,628.30	(2,878.30)
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	2,249.83	0.00	2,249.83	(249.83)
10 E 1130 4120 00 000 200000	Jh Science Supplies	1,600.00	2,463.56	920.00	1,543.56	56.44
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	100.00	661.18	35.76	625.42	(525.42)
10 E 1130 4150 00 000 200000	Math Supplies	500.00	408.70	0.00	408.70	91.30
10 E 1130 4160 00 000 200000	Pe Supplies	0.00	506.73	0.00	506.73	(506.73)
10 E 1130 4170 00 000 200000	H S Environ Science	100.00	0.00	0.00	0.00	100.00
10 E 1130 4180 00 000 200000	H S Chem Supplies	2,000.00	1,877.93	98.65	1,779.28	220.72
10 E 1130 4190 00 000 200000	Hs Biology Supplies	2,000.00	1,395.70	63.98	1,331.72	668.28
10 E 1130 4200 00 000 200000	H S Textbooks	6,000.00	5,238.11	1,212.32	4,025.79	1,974.21
10 E 1130 4210 00 000 100000	Copy Paper & Related	0.00	0.00	0.00	0.00	0.00
10 E 1130 4210 00 000 200000	Envision Math	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 00 000 200000	H S Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1190 1100 00 000 000000	Art Salaries	155,820.00	118,399.31	5,429.92	112,969.39	42,850.61
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	1,479.94	67.87	1,412.07	(1,412.07)

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1190 2150 00 000 000000	TRS Assessments	2,226.00	0.00	0.00	0.00	2,226.00
10 E 1190 2220 00 000 000000	Art Benefits/Ins	17,278.00	13,765.51	642.31	13,123.20	4,154.80
10 E 1190 3100 00 000 000000	Tech Purchased Services	100,000.00	178,694.33	50,211.43	128,482.90	(28,482.90)
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	260,000.00	256,371.37	0.00	256,371.37	3,628.63
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	1,250.00	1,250.00	0.00	1,250.00	0.00
10 E 1190 3150 00 000 000000	Tech Phone Lease Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1190 3160 00 000 000000	Tech Coeo Single Path Phones	6,360.00	5,816.81	0.00	5,816.81	543.19
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	1,406.62	0.00	1,406.62	93.38
10 E 1190 4120 00 000 000000	Art Supplies Elem Jh	1,500.00	2,879.22	0.00	2,879.22	(1,379.22)
10 E 1190 4130 00 000 000000	Technology Exp & Supplies	33,920.00	2,637.75	258.15	2,379.60	31,540.40
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	10,600.00	282,032.08	282,032.08	0.00	10,600.00
10 E 1190 5000 00 000 100000	Tech CO - COPS/SVPP	100,000.00	67,126.23	0.00	67,126.23	32,873.77
10 E 1220 1000 00 000 200000	Arp Idea Flow-Through Esy	1,878.00	0.00	0.00	0.00	1,878.00
10 E 1220 1000 00 000 400000	Arp Idea Flow-Through	5,194.00	0.00	0.00	0.00	5,194.00
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	1,024.00	0.00	0.00	0.00	1,024.00
10 E 1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries	197,160.00	213,204.37	9,864.42	203,339.95	(6,179.95)
10 E 1220 1100 00 000 300000	Arp Idea Preschool Esy	617.00	0.00	0.00	0.00	617.00
10 E 1220 1100 00 000 400000	Elem Sp Ed Salaries	157,940.00	172,754.11	7,546.30	165,207.81	(7,267.81)
10 E 1220 1100 00 000 460000	Idea Preschool Salaries	6,996.00	0.00	0.00	0.00	6,996.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1220 1100 00 000 462000	Idea Flow-Through Salaries	126,140.00	12,937.28	488.57	12,448.71	113,691.29
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary	159,000.00	130,018.40	6,036.79	123,981.61	35,018.39
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	159,000.00	155,811.43	6,533.47	149,277.96	9,722.04
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	2,666.10	122.87	2,543.23	(2,543.23)
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000 400000	0.00	1,863.84	80.47	1,783.37	(1,783.37)
10 E 1220 2110 00 000 462000	10 E 1220 2110 00 000 462000	0.00	18.48	0.00	18.48	(18.48)
10 E 1220 2120 00 000 200000	10 E 1220 2120 00 000 200000	0.00	0.00	0.00	0.00	0.00
10 E 1220 2120 00 000 400000	10 E 1220 2120 00 000 400000	0.00	0.00	0.00	0.00	0.00
10 E 1220 2120 00 000 462000	10 E 1220 2120 00 000 462000	0.00	0.00	0.00	0.00	0.00
10 E 1220 2150 00 000 000000	TRS Assessment	4,452.00	0.00	0.00	0.00	4,452.00
10 E 1220 2220 00 000 000000	Sp Ed Benefits/Ins	75,260.00	0.00	0.00	0.00	75,260.00
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000 200000	0.00	46,700.36	1,516.61	45,183.75	(45,183.75)
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000 400000	0.00	51,953.98	2,223.80	49,730.18	(49,730.18)
10 E 1220 2220 00 000 462000	10 E 1220 2220 00 000 462000	0.00	235.08	0.47	234.61	(234.61)
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	5,300.00	1,332.00	0.00	1,332.00	3,968.00
10 E 1220 4000 00 000 000000	Idea Part B Prek Supplies	0.00	166.92	83.46	83.46	(83.46)
10 E 1220 4000 00 000 100000	Idea Part B Flow Thru Supplies	610.00	7,845.31	550.05	7,295.26	(6,685.26)
10 E 1220 4000 00 000 200000	Arp Idea Part B Prek Supplies	1,696.00	0.00	0.00	0.00	1,696.00
10 E 1220 4000 00 000 300000	Arp Idea Part B Flow Thru	5,512.00	0.00	0.00	0.00	5,512.00
10 E 1220 4000 00 000 485600	Arra Idea Preschool Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1220 4000 00 000 485700	Arra Idea Flow Through Supp	0.00	0.00	0.00	0.00	0.00
10 E 1220 4100 00 000 000000	Sp Ed Elem Supplies	406.00	285.90	53.04	232.86	173.14

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1220 4110 00 000 000000	Sp Ed Jh/Hs Supplies	1,000.00	885.31	87.27	798.04	201.96
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	834.49	0.00	834.49	(834.49)
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	51,940.00	26,564.72	1,209.37	25,355.35	26,584.65
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	8,480.00	0.00	0.00	0.00	8,480.00
10 E 1250 2110 00 000 220000	10 E 1250 2110 00 000 220000	0.00	3,114.55	141.97	2,972.58	(2,972.58)
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000 220000	0.00	1,635.30	75.21	1,560.09	(1,560.09)
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 4100 00 000 220000	Title I Supplies For Homeless	53.00	0.00	0.00	0.00	53.00
10 E 1250 4100 00 000 222000	Title I Supplies Library &	0.00	0.00	0.00	0.00	0.00
10 E 1250 4100 00 000 230000	Title I Supplies Neg & Delinq	212.00	0.00	0.00	0.00	212.00
10 E 1250 4100 00 000 290000	Title I Non Instructional	0.00	0.00	0.00	0.00	0.00
10 E 1250 4100 00 000 300000	Title I Parental Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1250 4110 00 000 000000	Title Iv Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1250 4120 00 000 000000	Title I Supplies Leveled Libr	2,120.00	2,204.80	0.00	2,204.80	(84.80)
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	71,020.00	13,459.67	227.50	13,232.17	57,787.83
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	168.32	2.85	165.47	(165.47)
10 E 1400 2150 00 000 000000	TRS Assessment	1,060.00	0.00	0.00	0.00	1,060.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1400 2220 00 000 000000	Voc Benefits/Ins	7,950.00	900.96	0.00	900.96	7,049.04
10 E 1400 3000 00 000 000000	Ag Purch Serv	0.00	107.99	0.00	107.99	(107.99)
10 E 1400 3010 00 000 000000	Ag Incentive Grant Purch Serv	0.00	769.00	0.00	769.00	(769.00)
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	659.32	70.94	588.38	2,411.62
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	2,621.97	0.00	2,621.97	(2,621.97)
10 E 1400 4160 00 000 000000	Building Trades Supplies	4,500.00	5,776.81	12.97	5,763.84	(1,263.84)
10 E 1400 5000 00 000 000000	Technology/Internet Cap Out	0.00	0.00	0.00	0.00	0.00
10 E 1400 5400 00 000 000000	Voc Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1400 5410 00 000 000000	Ag Incentive Grant Capital	0.00	0.00	0.00	0.00	0.00
10 E 1400 7000 00 000 000000	Ag Incentive Grant Non Cap	0.00	0.00	0.00	0.00	0.00
10 E 1500 1100 00 000 200000	H S Extra-Curricular Salaries	135,680.00	110,471.55	7,912.64	102,558.91	33,121.09
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular Salary	55,120.00	42,053.80	3,314.12	38,739.68	16,380.32
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000 200000	0.00	795.44	33.96	761.48	(761.48)
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000 300000	0.00	215.89	21.24	194.65	(194.65)
10 E 1500 2120 00 000 200000	10 E 1500 2120 00 000 200000	0.00	0.00	0.00	0.00	0.00
10 E 1500 2120 00 000 300000	10 E 1500 2120 00 000 300000	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 00 000 200000	10 E 1500 2220 00 000 200000	0.00	196.66	0.00	196.66	(196.66)
10 E 1500 2220 00 000 300000	10 E 1500 2220 00 000 300000	0.00	20.08	0.00	20.08	(20.08)
10 E 1500 3000 00 000 000000	Athletic Purchased Services	10,600.00	11,223.14	0.00	11,223.14	(623.14)
10 E 1500 3010 00 000 000000	Athl Prog State Tourns	3,710.00	1,159.19	0.00	1,159.19	2,550.81
10 E 1500 3190 00 000 000000	Athletic Officials	26,500.00	24,500.00	0.00	24,500.00	2,000.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1500 3190 00 000 100000	Athletic Equip Repairs	636.00	519.80	0.00	519.80	116.20
10 E 1500 3230 00 000 200000	Football Repairs/Recond	3,710.00	3,500.00	0.00	3,500.00	210.00
10 E 1500 3320 00 000 000000	Extra-Curricular Travel	848.00	19.21	0.00	19.21	828.79
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	424.00	342.60	0.00	342.60	81.40
10 E 1500 4020 00 000 300000	Jh G Bkb Supplies	297.00	25.99	0.00	25.99	271.01
10 E 1500 4030 00 000 300000	Jh B Bkb Supplies	297.00	265.35	0.00	265.35	31.65
10 E 1500 4040 00 000 300000	Jh G Vb Supplies	297.00	508.80	0.00	508.80	(211.80)
10 E 1500 4050 00 000 300000	Jh G Track Supplies	297.00	181.23	0.00	181.23	115.77
10 E 1500 4060 00 000 300000	Jh B Track Supplies	297.00	135.00	0.00	135.00	162.00
10 E 1500 4070 00 000 300000	Jh Softball Supplies	424.00	378.70	0.00	378.70	45.30
10 E 1500 4100 00 000 200000	Football Supplies	1,696.00	0.00	0.00	0.00	1,696.00
10 E 1500 4120 00 000 200000	Hs B Bkb Supplies	509.00	378.00	0.00	378.00	131.00
10 E 1500 4130 00 000 200000	Hs G Bkb Supplies	509.00	507.75	0.00	507.75	1.25
10 E 1500 4150 00 000 200000	Hs G Vb Supplies	509.00	474.38	185.00	289.38	219.62
10 E 1500 4160 00 000 200000	Hs G Track Supplies	509.00	647.38	0.00	647.38	(138.38)
10 E 1500 4170 00 000 200000	Hs B Track Supplies	509.00	504.83	0.00	504.83	4.17
10 E 1500 4190 00 000 200000	Hs Baseball Supplies	636.00	562.83	0.00	562.83	73.17
10 E 1500 4200 00 000 200000	Hs Softball Supplies	106.00	0.00	0.00	0.00	106.00
10 E 1500 4210 00 000 200000	Hs Golf Supplies	212.00	51.47	0.00	51.47	160.53
10 E 1500 4220 00 000 200000	H S Scholastic Bowl	148.00	0.00	0.00	0.00	148.00
10 E 1500 4220 00 000 300000	Jr Hi Scholastic Bowl	159.00	160.00	0.00	160.00	(1.00)
10 E 1500 4230 00 000 000000	Jh Wrestling	297.00	165.36	0.00	165.36	131.64
10 E 1500 4240 00 000 000000	Hs Wrestling	509.00	395.00	0.00	395.00	114.00
10 E 1500 4250 00 000 000000	Competitive Cheer	106.00	0.00	0.00	0.00	106.00
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	1,590.00	734.00	0.00	734.00	856.00
10 E 1500 4900 00 000 000000	Other Athletic Supplies	424.00	0.00	0.00	0.00	424.00
10 E 1500 4900 00 000 100000	Cash Box Startup	1,590.00	1,700.00	0.00	1,700.00	(110.00)

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1500 4910 00 000 100000	H S Bb Cheerleaders	265.00	0.00	0.00	0.00	265.00
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	7,632.00	0.00	0.00	0.00	7,632.00
10 E 1500 5410 00 000 000000	Athletic Uniforms	6,890.00	8,108.40	0.00	8,108.40	(1,218.40)
10 E 1500 5420 00 000 200000	Football Equipment	3,710.00	4,641.55	0.00	4,641.55	(931.55)
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	11,130.00	11,968.00	0.00	11,968.00	(838.00)
10 E 1510 1100 00 000 000000	Music Salaries	159,000.00	149,379.92	7,382.93	141,996.99	17,003.01
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	1,852.26	85.84	1,766.42	(1,766.42)
10 E 1510 2150 00 000 000000	TRS Assessments	2,226.00	0.00	0.00	0.00	2,226.00
10 E 1510 2220 00 000 000000	Music Benefits/Ins	16,218.00	14,301.56	683.98	13,617.58	2,600.42
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	2,437.84	20.00	2,417.84	582.16
10 E 1510 3240 00 000 000000	Vocal Teacher Pd	427.00	0.00	0.00	0.00	427.00
10 E 1510 4010 00 000 400000	Elem Vocal Supplies	493.00	492.68	0.00	492.68	0.32
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies	1,100.00	582.14	0.00	582.14	517.86
10 E 1510 4100 00 000 400000	Elem Band Supplies	750.00	710.13	0.00	710.13	39.87
10 E 1510 4120 00 000 200000	Hs Band Supplies	2,500.00	2,578.80	4.03	2,574.77	(74.77)
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	1,200.00	755.73	0.00	755.73	444.27
10 E 1510 5400 00 000 200000	Band Capital Outlay	1,000.00	1,000.00	0.00	1,000.00	0.00
10 E 1510 5410 00 000 200000	Vocal Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1510 5420 00 000 200000	Esser Iii Band Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1510 6400 00 000 000000	Band & Vocal Dues & Fees	2,200.00	2,327.80	75.00	2,252.80	(52.80)
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	72,080.00	0.00	0.00	0.00	72,080.00
10 E 1700 3000 00 000 000000	Drivers Ed Purchased Services	0.00	5,363.74	0.00	5,363.74	(5,363.74)
10 E 1911 6700 00 000 000000	Private Facility Tuition	0.00	765.58	0.00	765.58	(765.58)

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1912 6700 00 000 000000	Sp Ed Private Facility Tuition	625,400.00	1,014,877.08	0.00	1,014,877.08	(389,477.08)
10 E 1999 6900 00 000 000000	Student Activity Fund	185,500.00	0.00	0.00	0.00	185,500.00
10 E 2120 1100 00 000 000000	H S Guidance Salaries	124,020.00	71,995.75	7,023.00	64,972.75	59,047.25
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	83,740.00	89,706.31	3,496.53	86,209.78	(2,469.78)
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	1,288.18	97.89	1,190.29	(1,190.29)
10 E 2120 2150 00 000 000000	TRS Assessment	3,180.00	0.00	0.00	0.00	3,180.00
10 E 2120 2220 00 000 000000	Guidance Benefits	7,950.00	2,070.42	684.82	1,385.60	6,564.40
10 E 2120 3000 00 000 000000	Esser Iii Chestnut	0.00	0.00	0.00	0.00	0.00
10 E 2120 3000 00 000 100000	Arp Comm Partn Ecssp Cost-	0.00	2,113.00	0.00	2,113.00	(2,113.00)
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	438.00	892.58	446.29	446.29	(8.29)
10 E 2120 4110 00 000 000000	Guidance Jh/Hs Supplies	1,500.00	489.71	0.00	489.71	1,010.29
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	63,600.00	78,911.50	3,868.35	75,043.15	(11,443.15)
10 E 2130 1100 00 000 100000	Health Serv Salary Risk Mgt	9,275.00	0.00	0.00	0.00	9,275.00
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	2.47	0.00	2.47	(2.47)
10 E 2130 2120 00 000 000000	10 E 2130 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 2130 2220 00 000 000000	Health Serv Benefits	7,844.00	9,941.89	257.37	9,684.52	(1,840.52)
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

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2130 3100 00 000 200000	Arp Comm Partner Chestnut	26,500.00	22,729.00	0.00	22,729.00	3,771.00
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	1,060.00	1,041.34	113.43	927.91	132.09
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 li Health Serv Supp	0.00	0.00	0.00	0.00	0.00
10 E 2130 4110 00 000 000000	Health Services Aed Supplies	2,438.00	759.05	0.00	759.05	1,678.95
10 E 2130 6400 00 000 000000	Health Services Dues and	500.00	406.00	0.00	406.00	94.00
10 E 2152 1110 00 000 000000	Speech Salary	63,600.00	57,955.47	2,643.38	55,312.09	8,287.91
10 E 2152 1130 00 000 000000	Title I Speech Salary	21,200.00	19,235.03	881.12	18,353.91	2,846.09
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	2,979.43	136.48	2,842.95	(2,842.95)
10 E 2152 2150 00 000 000000	TRS Assessment	2,650.00	0.00	0.00	0.00	2,650.00
10 E 2152 2220 00 000 000000	Speech Benefits/Ins	530.00	18.40	0.84	17.56	512.44
10 E 2152 2230 00 000 000000	Title I Speech Teacher Benefits	2,968.00	0.00	0.00	0.00	2,968.00
10 E 2152 3320 00 000 000000	Community-Based Sp Ed	0.00	0.00	0.00	0.00	0.00
10 E 2152 4000 00 000 485700	Arra Idea Ft Speech Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2152 4100 00 000 000000	Speech Supplies	397.00	470.17	0.00	470.17	(73.17)
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	45,580.00	49,287.49	2,312.50	46,974.99	(1,394.99)
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 Prtner Student	2,066.00	615.97	28.90	587.07	1,478.93
10 E 2190 2220 00 000 000000	10 E 2190 2220 00 000 000000	0.00	1,041.93	0.84	1,041.09	(1,041.09)
10 E 2190 3900 00 000 000000	Other Purch Serv-Elem	0.00	0.00	0.00	0.00	0.00
10 E 2190 3910 00 000 000000	Other Purch Serv-Jh/Hs	0.00	0.00	0.00	0.00	0.00
10 E 2190 4900 00 000 000000	Other Ed Supplies-Elem	0.00	0.00	0.00	0.00	0.00
10 E 2190 4910 00 000 000000	Other Ed Supplies-Jh/Hs	0.00	0.00	0.00	0.00	0.00
10 E 2210 1000 00 000 000000	Curriculum Coordinator Salary	79,500.00	84,575.68	3,675.00	80,900.68	(1,400.68)
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	4,240.00	0.00	0.00	0.00	4,240.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2210 1120 00 000 000000	Title Ii 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 Ii Teacher Stipend/Sub	0.00	0.00	0.00	0.00	0.00
10 E 2210 1160 00 000 000000	Title I Teacher Stipend/Sub	0.00	0.00	0.00	0.00	0.00
10 E 2210 1180 00 000 000000	Substitute Teacher & Aides Pd	0.00	0.00	0.00	0.00	0.00
10 E 2210 1180 00 000 100000	Esser Ii Summer Reading	0.00	0.00	0.00	0.00	0.00
10 E 2210 1180 00 000 200000	Esser Ii Prof Dev Map Training	0.00	0.00	0.00	0.00	0.00
10 E 2210 1190 00 000 000000	Substitute Teacher & Aides Pd	0.00	0.00	0.00	0.00	0.00
10 E 2210 2000 00 000 100000	Title Ii Substitute Teacher	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 000 000000	Curriculum Coordinator Sa (60)	0.00	10,289.60	445.75	9,843.85	(9,843.85)
10 E 2210 2110 00 000 241000		0.00	12.50	0.00	12.50	(12.50)
10 E 2210 2110 00 000 410700	10 E 2210 2110 00 000 410700	0.00	0.00	0.00	0.00	0.00
10 E 2210 2120 00 000 000000	10 E 2210 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 000 000000	Curriculum Coordinator Benefit	5,070.00	26,231.26	1,182.39	25,048.87	(19,978.87)
10 E 2210 2230 00 000 000000	Title I Teacher Instruct Benefits	0.00	0.00	0.00	0.00	0.00
10 E 2210 2300 00 000 100000	Teacher Vacancy Grant Tuition	36,000.00	102.25	0.00	102.25	35,897.75
10 E 2210 3000 00 000 000000	School Imp/Staff Devel	9,116.00	4,950.00	0.00	4,950.00	4,166.00
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	424.00	0.00	0.00	0.00	424.00
10 E 2210 3000 00 000 241000	Teacher Vacancy Purchased	21,000.00	58,494.53	0.00	58,494.53	(37,494.53)
10 E 2210 3000 00 000 250000	Prek Staff Develop	530.00	0.00	0.00	0.00	530.00
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	22,684.00	16,290.00	0.00	16,290.00	6,394.00
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	6,784.00	7,922.41	0.00	7,922.41	(1,138.41)
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

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2210 3100 00 000 300000	Arp Comm Partner Yale Center	52.00	0.00	0.00	0.00	52.00
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)	10,600.00	5,407.88	1,082.44	4,325.44	6,274.56
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	8,268.00	18,450.00	13,450.00	5,000.00	3,268.00
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	3,366.00	0.00	0.00	0.00	3,366.00
10 E 2210 3180 00 000 400000	Arp Comm Partner Eckberg	2,382.00	0.00	0.00	0.00	2,382.00
10 E 2210 4000 00 000 241000	Teacher Vacancy Supplies	35,164.00	39,083.23	5,329.42	33,753.81	1,410.19
10 E 2210 4000 00 000 410700	Srsa Supplies	21,200.00	46,398.46	1,716.08	44,682.38	(23,482.38)
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	107.00	0.00	0.00	0.00	107.00
10 E 2210 4130 00 000 100000	Curriculum Director Supplies	35.00	0.00	0.00	0.00	35.00
10 E 2210 4160 00 000 000000	Arp Comm Prtner Ruler	0.00	0.00	0.00	0.00	0.00
10 E 2210 4300 00 000 000000	State Library Grant	901.00	805.81	0.00	805.81	95.19
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 Iia 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	0.00	0.00	0.00	0.00
10 E 2222 1100 00 000 000000	Media Salary	71,020.00	60,054.20	3,621.14	56,433.06	14,586.94
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	750.60	38.12	712.48	(712.48)
10 E 2222 2150 00 000 000000	TRS Assessments	1,007.00	0.00	0.00	0.00	1,007.00
10 E 2222 2220 00 000 000000	Media Benefits/Ins	13,780.00	6,539.06	300.32	6,238.74	7,541.26

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
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	212.00	0.00	0.00	0.00	212.00
10 E 2222 3290 00 000 000000	Media Contractual Serv	3,777.00	3,664.87	0.00	3,664.87	112.13
10 E 2222 4110 00 000 000000	Media Supplies	1,060.00	1,062.85	141.61	921.24	138.76
10 E 2222 4130 00 000 000000	Title I Supplies Library &	1,649.00	19,507.48	0.00	19,507.48	(17,858.48)
10 E 2222 4140 00 000 000000	Esser Ii Supplies Reading	0.00	0.00	0.00	0.00	0.00
10 E 2222 4300 00 000 000000	Elem Books/Materials	1,060.00	1,429.71	411.96	1,017.75	42.25
10 E 2222 4340 00 000 000000	H S Books/Materials	1,272.00	1,612.16	397.98	1,214.18	57.82
10 E 2222 4400 00 000 000000	Elem Periodicals	371.00	290.57	0.00	290.57	80.43
10 E 2222 4440 00 000 000000	Hs Periodicals	212.00	211.59	0.00	211.59	0.41
10 E 2222 5400 00 000 000000	Media Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2222 5450 00 000 000000	Professional Library	0.00	0.00	0.00	0.00	0.00
10 E 2223 4100 00 000 000000	Audio-Visual Materials	0.00	0.00	0.00	0.00	0.00
10 E 2230 3140 00 000 000000	Testing/Assess-Elem	0.00	0.00	0.00	0.00	0.00
10 E 2230 3150 00 000 000000	Testing/Assess-Jh/Hs	500.00	2,108.00	0.00	2,108.00	(1,608.00)
10 E 2230 3160 00 000 000000	Title I Purch Serv Technology	21,200.00	34,258.92	4,248.12	30,010.80	(8,810.80)
10 E 2230 3170 00 000 000000	Nwea Online Assessments	8,300.00	0.00	0.00	0.00	8,300.00
10 E 2230 3170 00 000 100000	Esser Ii 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	23,320.00	35,466.25	0.00	35,466.25	(12,146.25)
10 E 2319 3100 00 000 200000	Branding Board Purch Serv	1,219.00	0.00	0.00	0.00	1,219.00
10 E 2319 3190 00 000 000000	Other Services	5,724.00	708.34	0.00	708.34	5,015.66
10 E 2319 3500 00 000 000000	Published Statements	2,014.00	1,752.25	0.00	1,752.25	261.75
10 E 2319 3600 00 000 000000	Printing/Postage	1,802.00	6,494.80	0.00	6,494.80	(4,692.80)
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	636.00	0.00	0.00	0.00	636.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2319 4100 00 000 000000	Board Expenses	18,762.00	1,095.13	0.00	1,095.13	17,666.87
10 E 2319 4110 00 000 000000	District Branding	7,950.00	102.17	0.00	102.17	7,847.83
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	7,420.00	2,572.18	0.00	2,572.18	4,847.82
10 E 2321 1100 00 000 000000	Supt Salary	154,760.00	123,187.50	5,373.95	117,813.55	36,946.45
10 E 2321 1100 00 000 100000	Supt Salary Risk Mgt	9,116.00	11,150.02	486.41	10,663.61	(1,547.61)
10 E 2321 1110 00 000 000000	Admin Asst Salary	53,000.00	87,814.91	3,986.66	83,828.25	(30,828.25)
10 E 2321 1110 00 000 100000	Admin Asst Salary Risk Mgt	4,770.00	0.00	0.00	0.00	4,770.00
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	2,650.00	14,943.19	651.81	14,291.38	(11,641.38)
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000 100000	0.00	1,352.46	59.00	1,293.46	(1,293.46)
10 E 2321 2120 00 000 000000	10 E 2321 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins	38,160.00	29,598.19	1,281.18	28,317.01	9,842.99
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000 100000	0.00	2,176.68	95.38	2,081.30	(2,081.30)
10 E 2321 3000 00 000 000000	Admin Purchased Serv	5,936.00	6,600.00	0.00	6,600.00	(664.00)
10 E 2321 3320 00 000 000000	Admin Services And Travel	2,862.00	3,821.96	0.00	3,821.96	(959.96)
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	5,936.00	12,296.45	1,001.12	11,295.33	(5,359.33)
10 E 2321 5400 00 000 000000	Admin Capital Outlay	1,060.00	0.00	0.00	0.00	1,060.00
10 E 2321 6400 00 000 000000	Admin Dues & Fees	4,770.00	3,116.92	0.00	3,116.92	1,653.08
10 E 2410 1100 00 000 000000	Elem Prin Salary	95,400.00	77,240.90	3,510.95	73,729.95	21,670.05
10 E 2410 1100 00 000 100000	Elem Prin Salary Risk Mgt	9,116.00	0.00	0.00	0.00	9,116.00
10 E 2410 1100 00 000 200000	Hs Prin Salary	95,400.00	77,240.90	3,510.95	73,729.95	21,670.05
10 E 2410 1100 00 000 210000	Hs Prin Salary Risk Mgt	9,116.00	6,991.16	317.78	6,673.38	2,442.62
10 E 2410 1100 00 000 300000	Arp Comm Part Asst Prin	82,150.00	66,428.34	3,019.47	63,408.87	18,741.13
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 1110 00 000 000000	Elem Secretary Salaries	36,040.00	32,564.52	1,431.40	31,133.12	4,906.88
10 E 2410 1110 00 000 200000	Hs Secretary Salaries	76,320.00	62,592.00	2,744.01	59,847.99	16,472.01

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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 1120 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 2410 1200 00 000 000000	Sub Secretary Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2410 2110 00 000 000000	TRS Assessments	4,585.00	9,368.92	425.86	8,943.06	(4,358.06)
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000 200000	0.00	9,377.33	425.86	8,951.47	(8,951.47)
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000 210000	0.00	847.88	38.54	809.34	(809.34)
10 E 2410 2110 00 000 300000	Arp Comm Part Asst Princ Trs	363.00	15,025.34	682.97	14,342.37	(13,979.37)
10 E 2410 2120 00 000 000000	10 E 2410 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 2410 2120 00 000 200000	10 E 2410 2120 00 000 200000	0.00	0.00	0.00	0.00	0.00
10 E 2410 2210 00 000 300000	Arp Comm Partn Asst Princ	106.00	0.00	0.00	0.00	106.00
10 E 2410 2220 00 000 000000	Prin & Sec Benefits/Ins	81,620.00	28,793.49	1,253.99	27,539.50	54,080.50
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000 200000	0.00	34,088.62	1,374.00	32,714.62	(32,714.62)
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000 210000	0.00	2,130.48	93.41	2,037.07	(2,037.07)
10 E 2410 2220 00 000 300000	10 E 2410 2220 00 000 300000	0.00	46.31	2.11	44.20	(44.20)
10 E 2410 3320 00 000 000000	Elem Prin Travel & Expen	0.00	0.00	0.00	0.00	0.00
10 E 2410 3330 00 000 000000	Hs Admin Travel & Expense	2,000.00	1,453.88	0.00	1,453.88	546.12
10 E 2410 3340 00 000 000000	Elem Prin Purch Services	516.00	507.00	0.00	507.00	9.00
10 E 2410 3350 00 000 000000	H S Prin Purch Services	500.00	0.00	0.00	0.00	500.00
10 E 2410 3360 00 000 000000	District Purch Services	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 000 000000	Elem Prin Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2410 4110 00 000 000000	H S Prin Supplies	3,500.00	2,214.84	0.00	2,214.84	1,285.16
10 E 2410 4120 00 000 000000	Asst Prin Supplies	530.00	0.00	0.00	0.00	530.00
10 E 2410 4130 00 000 000000	Asst Prin Office Furniture	530.00	0.00	0.00	0.00	530.00
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	1,000.00	413.00	0.00	413.00	587.00
10 E 2410 6410 00 000 000000	H S Prin Dues & Fees	400.00	739.00	0.00	739.00	(339.00)
10 E 2410 6420 00 000 000000	Arp Comm Prtnr Asst Prin	0.00	0.00	0.00	0.00	0.00
10 E 2410 6420 00 000 100000	Asst Prin Dues & Fees	530.00	374.00	0.00	374.00	156.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary	55,120.00	49,573.26	2,253.33	47,319.93	7,800.07
10 E 2520 1120 00 000 000000	Title I Bookkeeper Salary	0.00	0.00	0.00	0.00	0.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2520 2120 00 000 000000	10 E 2520 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins	7,950.00	6,274.40	263.77	6,010.63	1,939.37
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	2,968.00	1,569.33	0.00	1,569.33	1,398.67
10 E 2520 3100 00 000 000000	Fiscal Services Audits	29,680.00	11,235.64	0.00	11,235.64	18,444.36
10 E 2520 3200 00 000 000000	Bookkeeper Travel & Expense	0.00	5,434.65	221.10	5,213.55	(5,213.55)
10 E 2520 5000 00 000 000000	Bookkeeper Capital Outlay	8,600.00	8,532.76	0.00	8,532.76	67.24
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	424.00	96.98	0.00	96.98	327.02
10 E 2544 3250 00 000 000000	Equipment Rental	15,688.00	16,133.35	0.00	16,133.35	(445.35)
10 E 2544 4100 00 000 000000	Equipment Supplies	636.00	0.00	0.00	0.00	636.00
10 E 2550 3000 00 000 000000	Title I Purch Serv Transp	0.00	0.00	0.00	0.00	0.00
10 E 2561 1100 00 000 210000	Cafeteria Salaries	167,480.00	167,213.53	13,488.64	153,724.89	13,755.11
10 E 2561 1100 00 000 220000	Cafeteria Salaries Summer	0.00	0.00	0.00	0.00	0.00
10 E 2561 1100 00 000 230000	Esser Iii Cafeteria Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2561 2110 00 000 210000	10 E 2561 2110 00 000 210000	0.00	0.00	0.00	0.00	0.00
10 E 2561 2120 00 000 210000	10 E 2561 2120 00 000 210000	0.00	0.00	0.00	0.00	0.00
10 E 2561 2220 00 000 210000	Cafeteria Health Ins	37,100.00	39,084.10	1,711.65	37,372.45	(272.45)
10 E 2561 3230 00 000 210000	Cafeteria Repairs	636.00	0.00	0.00	0.00	636.00
10 E 2561 3320 00 000 210000	Cafeteria Travel	1,060.00	0.00	0.00	0.00	1,060.00
10 E 2561 4100 00 000 210000	Cafeteria Del Charge	530.00	0.00	0.00	0.00	530.00
10 E 2561 4140 00 000 210000	Cafeteria Food	174,900.00	152,168.87	225.29	151,943.58	22,956.42
10 E 2561 4140 00 000 220000	Cafeteria Summer Food	0.00	0.00	0.00	0.00	0.00
10 E 2561 4140 00 000 230000	Supply Chain Assist Prog Food	0.00	0.00	0.00	0.00	0.00
10 E 2561 4140 00 000 240000	Supply Chain Assist Prog Food	10,600.00	6,801.89	0.00	6,801.89	3,798.11

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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 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	29,574.00	12,812.42	324.78	12,487.64	17,086.36
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	2,120.00	0.00	0.00	0.00	2,120.00
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	7,738.00	14,313.60	0.00	14,313.60	(6,575.60)
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 -	12,720.00	0.00	0.00	0.00	12,720.00
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	149,460.00	162,584.28	37,350.15	125,234.13	24,225.87
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	53.00	0.00	0.00	0.00	53.00
10 E 2900 3000 00 000 100000	Idea Part B Sp Ed Contract	125,928.00	0.00	0.00	0.00	125,928.00
10 E 2900 3000 00 000 200000	Flow Thru Part B Home School	0.00	0.00	0.00	0.00	0.00
10 E 2900 3000 00 000 300000	Sp Ed Contract Services Ot Pt	117,978.00	105,397.25	0.00	105,397.25	12,580.75
10 E 2900 3000 00 000 400000	Arp Idea Part B Sp Ed Tas	6,345.00	0.00	0.00	0.00	6,345.00
10 E 2900 3000 00 000 500000	Sp Ed Contract Services	15,900.00	117,437.27	82.47	117,354.80	(101,454.80)
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	1,272.00	1,535.86	0.00	1,535.86	(263.86)
10 E 3000 1100 00 000 000000	Pre K Parent Coor	11,660.00	10,605.33	483.81	10,121.52	1,538.48
10 E 3000 1110 00 000 000000	Pre K Family Fun Nights	251.00	0.00	0.00	0.00	251.00
10 E 3000 2110 00 000 000000	10 E 3000 2110 00 000 000000	0.00	12.27	0.00	12.27	(12.27)
10 E 3000 2120 00 000 000000	10 E 3000 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000 000000	0.00	3,561.33	159.05	3,402.28	(3,402.28)
10 E 3000 2220 00 000 100000	Pre K Parent Coor Benefits	5,740.00	0.00	0.00	0.00	5,740.00
10 E 3000 3000 00 000 000000	Title I Purchased Serv	402.00	320.00	0.00	320.00	82.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 3000 3100 00 000 000000	Pre K Vision Screening	32.00	0.00	0.00	0.00	32.00
10 E 3000 3100 00 000 100000	Pre K Home Visits	32.00	0.00	0.00	0.00	32.00
10 E 3000 4100 00 000 000000	Title I Parental Supplies	318.00	0.00	0.00	0.00	318.00
10 E 3000 4110 00 000 000000	Pre-K Screening Supplies	106.00	667.20	0.00	667.20	(561.20)
10 E 3000 4110 00 000 200000	Family Fun Night Supplies	212.00	0.00	0.00	0.00	212.00
10 E 3700 3100 00 000 000000	Required Proportionate	1,802.00	0.00	0.00	0.00	1,802.00
10 E 3700 3100 00 000 100000	Arp Idea Required	1,166.00	0.00	0.00	0.00	1,166.00
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 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	4,240.00	0.00	0.00	0.00	4,240.00
10 E 4210 6710 00 000 000000	Roe Alt Ed Tuition	3,604.00	167.40	0.00	167.40	3,436.60
10 E 4210 6720 00 000 000000	Roe Bridge Tuition	26,500.00	26,016.00	0.00	26,016.00	484.00
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	26,500.00	18,595.62	0.00	18,595.62	7,904.38
10 E 4220 6730 00 000 000000	Sp Ed Tuition Save Prog	848.00	0.00	0.00	0.00	848.00
10 E 4240 6600 00 000 000000	Cte Local Match	1,060.00	1,077.13	0.00	1,077.13	(17.13)
10 E 4240 6700 00 000 000000	Cte Tuition	32,860.00	29,000.00	0.00	29,000.00	3,860.00
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	3.82	1.91	1.91	(1.91)

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
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	106,000.00	0.00	0.00	0.00	106,000.00
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	24,562.00	0.00	0.00	0.00	24,562.00
10 E 8420 0000 00 000 000000	Grants Pledged To Pay Princ	42,347.00	0.00	0.00	0.00	42,347.00
10 E 8510 0000 00 000 000000	Taxes Pledged To Pay Int On	4,004.00	0.00	0.00	0.00	4,004.00
10 - Education Fund	E - Expense	8,789,816.00	8,183,814.93	648,591.43	7,535,223.50	1,254,592.50
10 - Education Fund	Operating Statement	17,959,867.00	8,993,421.12	6,507,062.64	2,486,358.48	5,375,778.48
Fund Total: 10 - Education Fund		17,959,867.00	37,963,510.98	35,477,152.50	2,486,358.48	5,375,778.48

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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	736,460.17	726,876.11	1,203,121.29	(476,245.18)	260,214.99
20 A 1200 0000 00 000 000000	Investments - Building	3,950,820.89	0.00	0.00	0.00	3,950,820.89
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	4,687,281.06	726,876.11	1,203,121.29	(476,245.18)	4,211,035.88
20 L 4020 0000 00 000 000000	A/P Liability	(17,436.40)	899,625.32	899,625.32	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	14,471.81	14,471.81	0.00	2,448.95
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	6,329.76	6,329.76	0.00	1,143.73
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	(3,354.51)	2,860.64	13,610.52	(10,749.88)	(14,104.39)
20 L 4815 0000 00 000 000000	Annuities	0.00	1,532.18	1,532.18	0.00	0.00
20 L 4816 0000 00 000 000000	Insurance	67,511.24	33,095.55	33,095.70	(0.15)	67,511.09
20 L 4817 0000 00 000 000000	Fica	585.92	8,659.41	8,620.35	39.06	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	235,975.95	235,975.95	0.00	0.00
20 - Oper, Build, & Maint Fund	L - Liability	(16,413.07)	1,202,550.62	1,213,261.59	(10,710.97)	(27,124.04)
20 Q 7030 0000 00 000 000000	Restricted Fund Balance	(184,609.21)	0.00	0.00	0.00	(184,609.21)
20 Q 7040 0000 00 000 000000	Fund Balance	(4,486,258.78)	1,401,343.83	914,387.68	486,956.15	(3,999,302.63)
20 Q 7130 0000 00 000 000000	Summary Account	0.00	89,428.97	89,552.72	(123.75)	(123.75)
20 Q 7131 0000 00 000 000000	Summary Account	0.00	89,552.72	89,428.97	123.75	123.75
20 - Oper, Build, & Maint Fund	Q - Equity	(4,670,867.99)	1,580,325.52	1,093,369.37	486,956.15	(4,183,911.84)
20 - Oper, Build, & Maint Fund	Balance Sheet	0.00	3,509,752.25	3,509,752.25	0.00	0.00
20 R 1111 0000 00 000 000000	Building Current Tax Levy	390,000.00	0.00	391,087.34	(391,087.34)	(1,087.34)
20 R 1111 1000 00 000 000000	Building Early Tax Levy	460,000.00	125,804.03	125,804.03	0.00	460,000.00
20 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	71,110.08	(71,110.08)	(71,110.08)
20 R 1510 0000 00 000 000000	Interest On Invest	42,230.00	0.00	0.00	0.00	42,230.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 R 1910 0000 00 000 000000	Bldg Rentals	0.00	0.00	0.00	0.00	0.00
20 R 1950 0000 00 000 000000	Refund Of Prior Years	515.00	0.00	0.00	0.00	515.00
20 R 1999 0000 00 000 000000	Other Bldg Revenue	0.00	0.00	770.30	(770.30)	(770.30)
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	50,000.00	(50,000.00)	(50,000.00)
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	892,745.00	125,804.03	638,771.75	(512,967.72)	379,777.28
20 E 2530 3000 00 000 000000	Door Project	0.00	0.00	0.00	0.00	0.00
20 E 2530 5200 00 000 000000	Building Renovations	0.00	0.00	0.00	0.00	0.00
20 E 2530 5200 00 000 100000	Land Aquisition	25,000.00	24,665.00	0.00	24,665.00	335.00
20 E 2530 5310 00 000 000000	Building Purchase 2017	0.00	0.00	0.00	0.00	0.00
20 E 2540 5000 00 000 485700	Arra Idea Bldg Cap Outlay	0.00	0.00	0.00	0.00	0.00
20 E 2542 1100 00 000 000000	Building Salaries	207,760.00	199,051.16	11,522.10	187,529.06	20,230.94
20 E 2542 1100 00 000 100000	Building Salaries Risk Mgt	0.00	0.00	0.00	0.00	0.00
20 E 2542 2120 00 000 000000	20 E 2542 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
20 E 2542 2220 00 000 000000	Bldg Health Insurance	24,380.00	24,663.63	1,108.26	23,555.37	824.63
20 E 2542 2220 00 000 016000	Building Salaries (clbb)	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 200000	Flood Recovery Team Wolfe	0.00	0.00	0.00	0.00	0.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 E 2542 3000 00 000 300000	Flood Recovery Bedrock	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 400000	Flood Recovery Flooring Purch	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 500000	Flood Recovery Moving Co	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 600000	Flood Recovery Locks	0.00	0.00	0.00	0.00	0.00
20 E 2542 3220 00 000 000000	Grounds Contractual Serv	74,200.00	64,909.99	0.00	64,909.99	9,290.01
20 E 2542 3230 00 000 000000	Upkeep Of Building	6,890.00	14,153.60	457.47	13,696.13	(6,806.13)
20 E 2542 3250 00 000 000000	Upkeep Of Grounds	15,000.00	32,376.56	0.00	32,376.56	(17,376.56)
20 E 2542 3260 00 000 000000	Upkeep Of Equip/Repairs	20,000.00	57,628.99	2,708.59	54,920.40	(34,920.40)
20 E 2542 3290 00 000 000000	Contractual Services	90,100.00	318,943.62	242,403.80	76,539.82	13,560.18
20 E 2542 3290 00 000 100000	McLean Cty Asphalt	8,904.00	0.00	0.00	0.00	8,904.00
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	240,000.00	255,400.00	0.00	255,400.00	(15,400.00)
20 E 2542 3320 00 000 000000	Bldg Travel	2,003.00	1,732.97	0.00	1,732.97	270.03
20 E 2542 3400 00 000 000000	Phone Charges	11,660.00	10,389.75	0.00	10,389.75	1,270.25
20 E 2542 3700 00 000 000000	Water	21,200.00	7,139.87	0.00	7,139.87	14,060.13
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	5,300.00	7,275.00	0.00	7,275.00	(1,975.00)
20 E 2542 3820 00 000 100000	Gym Ceiling Repairs Prof Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 200000	Gym Ceiling Repairs 4 D Const	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 300000	Gym Ceiling Repairs Asbestos	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 400000	Asbestos Abatement Summer	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 500000	Interior Door/Glass Summer	0.00	0.00	0.00	0.00	0.00
20 E 2542 3830 00 000 000000	School Maint Grant Purch Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3830 00 000 100000	District Match Smg Purch Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 000000	Roof Restoration Prof Services	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 100000	Roof Restoration Union	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 200000	Roof Restoration Garland	0.00	0.00	0.00	0.00	0.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 E 2542 3840 00 000 300000	Roof Restoration Mim	0.00	0.00	0.00	0.00	0.00
20 E 2542 3850 00 000 000000	Window Well Restoration Prof	0.00	0.00	0.00	0.00	0.00
20 E 2542 3860 00 000 000000	Esser Iii Ionization	0.00	0.00	0.00	0.00	0.00
20 E 2542 3860 00 000 100000	Esser Iii Ionization Prof Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3870 00 000 000000	Door Replacement Prof	0.00	0.00	0.00	0.00	0.00
20 E 2542 3870 00 000 100000	Door Hardware Replacement	0.00	0.00	0.00	0.00	0.00
20 E 2542 3870 00 000 200000	School Maint Grant Fy23 Door	16,000.00	15,385.00	0.00	15,385.00	615.00
20 E 2542 4100 00 000 000000	Building Supplies	63,600.00	48,312.62	195.44	48,117.18	15,482.82
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	42,400.00	23,394.09	0.00	23,394.09	19,005.91
20 E 2542 4660 00 000 000000	Power	95,400.00	103,996.21	17,220.27	86,775.94	8,624.06
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	15,900.00	16,121.74	0.00	16,121.74	(221.74)
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)	50,000.00	50,000.00	0.00	50,000.00	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	5,300.00	0.00	0.00	0.00	5,300.00
20 - Oper, Build, & Maint Fund	E - Expense	1,040,997.00	1,275,539.80	275,615.93	999,923.87	41,073.13
20 - Oper, Build, & Maint Fund	Operating Statement	1,933,742.00	1,401,343.83	914,387.68	486,956.15	420,850.41
Fund Total: 20 - Oper, Build, & Maint Fund		1,933,742.00	4,911,096.08	4,424,139.93	486,956.15	420,850.41

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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	1,189,923.88	1,769,499.59	1,635,420.57	134,079.02	1,324,002.90
30 A 1200 0000 00 000 000000	Investments - Debt Services	893,983.44	0.00	0.00	0.00	893,983.44
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	2,083,907.32	1,769,499.59	1,635,420.57	134,079.02	2,217,986.34
30 L 4020 0000 00 000 000000	A/P Liability	(776.68)	1,974,520.18	1,974,520.18	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)	1,974,520.18	1,974,520.18	0.00	(776.68)
30 Q 7030 0000 00 000 000000	Restricted Fund Balance	875,466.39	0.00	0.00	0.00	875,466.39
30 Q 7040 0000 00 000 000000	Fund Balance	(2,958,597.03)	1,635,420.57	1,769,499.59	(134,079.02)	(3,092,676.05)
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	(2,083,130.64)	1,635,420.57	1,769,499.59	(134,079.02)	(2,217,209.66)
30 - Debt Service Fund Or Fund	Balance Sheet	0.00	5,379,440.34	5,379,440.34	0.00	0.00
30 R 1112 0000 00 000 000000	Debt Services Current Tax	870,000.00	0.00	870,414.40	(870,414.40)	(414.40)
30 R 1112 1000 00 000 000000	Debt Services Early Tax Levy	990,000.00	279,992.79	279,992.79	0.00	990,000.00
30 R 1510 0000 00 000 000000	Interest On Invest	13,905.00	0.00	0.00	0.00	13,905.00
30 R 1999 0000 00 000 000000	Other Revenue	0.00	0.00	0.00	0.00	0.00
30 R 7120 0000 00 000 000000	Interest To Bond & Int From	0.00	0.00	0.00	0.00	0.00
30 R 7210 0000 00 000 000000	Principal On Bonds Sold	0.00	0.00	0.00	0.00	0.00
30 R 7400 0000 00 000 000000	Trans Debt Serv Princ Cap	0.00	0.00	0.00	0.00	0.00
30 R 7500 0000 00 000 000000	Trans Debt Serv Int Cap Lease	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	R - Revenue	1,873,905.00	279,992.79	1,150,407.19	(870,414.40)	1,003,490.60
30 E 5200 6200 00 000 000000	Bond Interest Paid	48,041.00	7,384.80	3,692.40	3,692.40	44,348.60
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	3,074.00	0.00	0.00	0.00	3,074.00
30 E 5200 6230 00 000 000000	Interest Copier Purchase	1,590.00	1,889.28	0.00	1,889.28	(299.28)
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	1,771,653.00	1,230,800.00	615,400.00	615,400.00	1,156,253.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
30 E 5300 6110 00 000 000000	Principal Cisco	0.00	0.00	0.00	0.00	0.00
30 E 5300 6120 00 000 000000	Principal Telephone Purchase	19,080.00	0.00	0.00	0.00	19,080.00
30 E 5300 6130 00 000 000000	Principal Copier Purchase	8,586.00	6,654.20	0.00	6,654.20	1,931.80
30 E 5370 6130 00 000 000000	Principal Chromebook Lease	114,969.00	108,461.00	0.00	108,461.00	6,508.00
30 E 5400 6410 00 000 000000	Serv Charges Due	1,060.00	238.50	0.00	238.50	821.50
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	1,968,053.00	1,355,427.78	619,092.40	736,335.38	1,231,717.62
30 - Debt Service Fund Or Fund	Operating Statement	3,841,958.00	1,635,420.57	1,769,499.59	(134,079.02)	2,235,208.22
Fund Total: 30 - Debt Service Fund Or Fund Group		3,841,958.00	7,014,860.91	7,148,939.93	(134,079.02)	2,235,208.22

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
40 A 1100 0000 00 000 000000	Cash In Bank - Transportation	568,473.03	464,218.94	813,353.02	(349,134.08)	219,338.95
40 A 1200 0000 00 000 000000	Investments - Transportation	635,836.05	0.00	0.00	0.00	635,836.05
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	1,204,309.08	464,218.94	813,353.02	(349,134.08)	855,175.00
40 L 4020 0000 00 000 000000	A/P Liability	(18,400.37)	540,765.71	540,765.71	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	11,485.80	11,485.80	0.00	1,427.10
40 L 4811 0000 00 000 000000	Teacher Retire	(1.54)	332.66	332.66	0.00	(1.54)
40 L 4812 0000 00 000 000000	Federal Withholding	(920.79)	5,266.49	8,674.10	(3,407.61)	(4,328.40)
40 L 4813 0000 00 000 000000	Il State Tax	0.00	0.56	0.56	0.00	0.00
40 L 4814 0000 00 000 000000	Imrf	(2,514.19)	4,952.83	16,907.20	(11,954.37)	(14,468.56)
40 L 4815 0000 00 000 000000	Annuities	0.00	3,101.63	3,101.63	0.00	0.00
40 L 4816 0000 00 000 000000	Insurance	33,357.34	32,392.47	32,392.56	(0.09)	33,357.25
40 L 4817 0000 00 000 000000	Fica	0.00	9,152.51	8,578.95	573.56	573.56
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	260,302.36	260,302.36	0.00	0.00
40 - Transportation Fund	L - Liability	(13,243.82)	867,753.02	882,541.53	(14,788.51)	(28,032.33)
40 Q 7030 0000 00 000 000000	Restricted Fund Balance	(386,462.08)	0.00	0.00	0.00	(386,462.08)
40 Q 7040 0000 00 000 000000	Fund Balance	(804,603.18)	771,342.93	407,420.34	363,922.59	(440,680.59)
40 Q 7130 0000 00 000 000000	Summary Account	0.00	2,937.09	2,937.09	0.00	0.00
40 Q 7131 0000 00 000 000000	Summary Account	0.00	2,937.09	2,937.09	0.00	0.00
40 - Transportation Fund	Q - Equity	(1,191,065.26)	777,217.11	413,294.52	363,922.59	(827,142.67)
40 - Transportation Fund	Balance Sheet	0.00	2,109,189.07	2,109,189.07	0.00	0.00
40 R 1113 0000 00 000 000000	Transport Current Tax Levy	150,000.00	0.00	156,435.78	(156,435.78)	(6,435.78)
40 R 1113 1000 00 000 000000	Transport Early Tax Levy	180,000.00	50,321.88	50,321.88	0.00	180,000.00
40 R 1510 0000 00 000 000000	Interest On Invest	278.00	0.00	0.00	0.00	278.00

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RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
40 R 1999 0000 00 000 000000	Other Transp Revenue	0.00	0.00	25,080.00	(25,080.00)	(25,080.00)
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	150,380.00	0.00	102,002.14	(102,002.14)	48,377.86
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	60,770.00	0.00	55,902.85	(55,902.85)	4,867.15
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	30,900.00	0.00	0.00	0.00	30,900.00
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	572,328.00	50,321.88	389,742.65	(339,420.77)	232,907.23
40 E 2550 5200 00 000 000000	Tr Bldg Improvements	0.00	0.00	0.00	0.00	0.00
40 E 2552 1100 00 000 000000	Trans Director Salary & Ben	0.00	0.00	0.00	0.00	0.00
40 E 2552 1110 00 000 000000	Regular Driver Salaries	115,540.00	89,905.32	3,856.12	86,049.20	29,490.80
40 E 2552 1120 00 000 000000	Bacc Salary	11,660.00	11,589.99	0.00	11,589.99	70.01
40 E 2552 1130 00 000 000000	Extra Trips Salaries	46,640.00	31,663.99	1,836.82	29,827.17	16,812.83
40 E 2552 1140 00 000 000000	Sp Ed Transportation Salaries	42,400.00	46,925.37	2,194.44	44,730.93	(2,330.93)
40 E 2552 1150 00 000 000000	Sp Ed Bus Aides Salaries	14,840.00	17,575.84	649.17	16,926.67	(2,086.67)
40 E 2552 1150 00 000 100000	Idea Prek Sp Ed Bus Aides	0.00	130.00	0.00	130.00	(130.00)
40 E 2552 1160 00 000 000000	Prek Midday Route	33,920.00	27,663.03	1,241.26	26,421.77	7,498.23
40 E 2552 1170 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
40 E 2552 2110 00 000 000000	40 E 2552 2110 00 000 000000	0.00	36.90	0.00	36.90	(36.90)
40 E 2552 2120 00 000 000000	40 E 2552 2120 00 000 000000	0.00	40.83	0.00	40.83	(40.83)
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	23,508.29	1,088.84	22,419.45	(22,419.45)
40 E 2552 2220 00 000 010000	Transportation Benefits/Ins	25,440.00	0.00	0.00	0.00	25,440.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
40 E 2552 2220 00 000 011000	SP ED BUS AIDES SALARIES	0.00	558.75	0.00	558.75	(558.75)
40 E 2552 3100 00 000 000000	Trans Purchased Services	21,200.00	25,086.10	4.00	25,082.10	(3,882.10)
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	1,113.00	819.48	0.00	819.48	293.52
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	6,466.00	6,650.00	1,425.00	5,225.00	1,241.00
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	6,360.00	4,143.94	65.57	4,078.37	2,281.63
40 E 2552 3250 00 000 000000	Lease Or Purchase Of Vehicles	310,000.00	358,718.65	0.00	358,718.65	(48,718.65)
40 E 2552 3900 00 000 000000	Trans Health Physicals	1,590.00	960.00	0.00	960.00	630.00
40 E 2552 4100 00 000 000000	Minor Repairs & Oil Changes	4,897.00	4,485.71	0.00	4,485.71	411.29
40 E 2552 4110 00 000 000000	Tires For Buses	2,120.00	3,001.98	0.00	3,001.98	(881.98)
40 E 2552 4120 00 000 000000	Bus Inspections	3,710.00	3,133.60	0.00	3,133.60	576.40
40 E 2552 4130 00 000 000000	Misc Transportation	1,272.00	1,526.36	441.00	1,085.36	186.64
40 E 2552 4140 00 000 000000	Misc Transportation Cares	0.00	22.00	0.00	22.00	(22.00)
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	79,500.00	62,874.92	4,875.47	57,999.45	21,500.55
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	10,600.00	0.00	0.00	0.00	10,600.00
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	739,268.00	721,021.05	17,677.69	703,343.36	35,924.64
40 - Transportation Fund	Operating Statement	1,311,596.00	771,342.93	407,420.34	363,922.59	268,831.87
Fund Total: 40 - Transportation Fund		1,311,596.00	2,880,532.00	2,516,609.41	363,922.59	268,831.87

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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	100,884.06	155,406.38	182,557.22	(27,150.84)	73,733.22
50 A 1200 0000 00 000 000000	Investments - Imrf Ss	2,061,588.79	0.00	0.00	0.00	2,061,588.79
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	2,162,472.85	155,406.38	182,557.22	(27,150.84)	2,135,322.01
50 L 4020 0000 00 000 000000	A/P Liability	(279.22)	146,411.61	146,411.61	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	84,874.26	84,874.26	0.00	0.00
50 L 4818 0000 00 000 000000		0.00	68,598.94	68,598.94	0.00	0.00
50 L 4890 0000 00 000 000000		0.00	160,610.76	160,610.76	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(949.88)	460,495.57	460,495.57	0.00	(949.88)
50 Q 7030 0000 00 000 000000	Restricted Fund Balance	(47,758.30)	0.00	0.00	0.00	(47,758.30)
50 Q 7040 0000 00 000 000000	Fund Balance	(2,113,764.67)	189,694.78	162,543.94	27,150.84	(2,086,613.83)
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	(2,161,522.97)	189,694.78	162,543.94	27,150.84	(2,134,372.13)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	0.00	805,596.73	805,596.73	0.00	0.00
50 R 1114 0000 00 000 000000	Imrf Current Tax Levy	49,000.00	0.00	49,267.56	(49,267.56)	(267.56)
50 R 1114 1000 00 000 000000	Imrf Early Tax Levy	54,000.00	15,848.27	15,848.27	0.00	54,000.00
50 R 1150 0000 00 000 000000	Social Sec Current Tax Levy	63,000.00	0.00	63,338.65	(63,338.65)	(338.65)
50 R 1150 1000 00 000 000000	Social Sec Early Tax Levy	69,000.00	20,374.62	20,374.62	0.00	69,000.00
50 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	6,500.00	(6,500.00)	(6,500.00)
50 R 1510 0000 00 000 000000	Interest On Invest	36,050.00	0.00	0.00	0.00	36,050.00
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	271,050.00	36,222.89	155,329.10	(119,106.21)	151,943.79
50 E 1110 2120 00 000 000000	Aides - Imrf	1,092.00	0.00	0.00	0.00	1,092.00
50 E 1110 2120 00 000 011000	Elem Aides Sal (reg)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2120 00 000 100000	Elementary Pe Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2120 00 000 111001	Elem Sub Salaries (im)	0.00	75.97	0.00	75.97	(75.97)
50 E 1110 2130 00 000 000000	Aides - Social Security	1,378.00	0.00	0.00	0.00	1,378.00

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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	2,775.86	69.52	2,706.34	(2,706.34)
50 E 1110 2140 00 000 000000	Aides - Medicare	14,204.00	0.00	0.00	0.00	14,204.00
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	13,164.40	660.86	12,503.54	(12,503.54)
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)	4,982.00	1,794.64	61.58	1,733.06	3,248.94
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)	636.00	482.40	14.40	468.00	168.00
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	387.41	0.00	387.41	(387.41)
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	16,430.00	0.00	0.00	0.00	16,430.00

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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	15,049.22	627.79	14,421.43	(14,421.43)
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)	1,696.00	1,545.21	71.78	1,473.43	222.57
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	4,452.00	0.00	0.00	0.00	4,452.00
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)	8,798.00	0.00	0.00	0.00	8,798.00
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	2,756.00	0.00	0.00	0.00	2,756.00
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	7,847.04	365.80	7,481.24	(7,481.24)
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	11,073.34	472.59	10,600.75	(10,600.75)
50 E 1220 2130 00 000 462000	50 E 1220 2130 00 000 462000	0.00	710.41	30.28	680.13	(680.13)
50 E 1220 2140 00 000 000000	Sp Ed Staff Development	3,074.00	0.00	0.00	0.00	3,074.00
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	4,715.67	225.42	4,490.25	(4,490.25)
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	4,618.48	202.26	4,416.22	(4,416.22)
50 E 1220 2140 00 000 462000	50 E 1220 2140 00 000 462000	0.00	183.04	7.08	175.96	(175.96)
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	346.26	15.95	330.31	(330.31)
50 E 1250 2140 00 000 221000	Title I Salaries (mr)	530.00	0.00	0.00	0.00	530.00
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	193.02	3.29	189.73	(189.73)
50 E 1400 2140 00 000 010000	Vocational Medicare	1,166.00	0.00	0.00	0.00	1,166.00
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	2,294.88	0.00	2,294.88	(2,294.88)
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	1,190.79	0.00	1,190.79	(1,190.79)
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	5,512.00	0.00	0.00	0.00	5,512.00
50 E 1500 2140 00 000 200000	50 E 1500 2140 00 000 200000	0.00	1,365.86	39.38	1,326.48	(1,326.48)
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	561.82	24.61	537.21	(537.21)
50 E 1500 2140 00 000 315001	H S Extra-Curricular Sala (mr)	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 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	2,111.78	96.31	2,015.47	(2,015.47)
50 E 1510 2140 00 000 010000	Music Medicare	1,696.00	0.00	0.00	0.00	1,696.00
50 E 1510 2140 00 000 315101	Music Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 000 300020	Driver Ed Salary (mr)	1,166.00	0.00	0.00	0.00	1,166.00
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)	1,166.00	2,343.46	151.81	2,191.65	(1,025.65)
50 E 2120 2140 00 000 010000	Guidance Medicare	954.00	0.00	0.00	0.00	954.00
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	5,040.01	275.28	4,764.73	(4,764.73)
50 E 2130 2130 00 000 010000	Health Serv Fica	4,452.00	0.00	0.00	0.00	4,452.00
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	1,200.13	64.38	1,135.75	(1,135.75)
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	1,115.72	51.11	1,064.61	(1,064.61)
50 E 2152 2140 00 000 010000	Regular Speech Medicare	1,166.00	0.00	0.00	0.00	1,166.00
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	720.71	33.53	687.18	(687.18)
50 E 2190 2140 00 000 010000	Student Services Coor Hs (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2120 00 000 000000	Esser li Prof Dev Map Tra (im)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2120 00 000 122101	Idea Teacher Stipend/Sub (im)	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 2210 2120 00 000 500221	Pre-K Salary Sub Pd (im)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 000000	Esser li Prof Dev Map Tra (fr)	0.00	4.68	0.00	4.68	(4.68)
50 E 2210 2130 00 000 010000	Staff Devel Fica	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 122101	Idea Teacher Stipend/Sub (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 241000		0.00	62.00	0.00	62.00	(62.00)
50 E 2210 2130 00 000 500221	Pre-K Salary Sub Pd (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 000000	Reap Purchased Services (mr)	0.00	1,201.83	50.09	1,151.74	(1,151.74)
50 E 2210 2140 00 000 010000	Title li-Teach Qual Medicare	954.00	0.00	0.00	0.00	954.00
50 E 2210 2140 00 000 011000	Consultants Fees (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 100000	Esser li Prof Dev Map Tra (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 122101	Idea Teacher Stipend/Sub (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 143001	Title I Teacher Instructi (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 241000		0.00	29.00	0.00	29.00	(29.00)
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	561.14	43.77	517.37	(517.37)
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	5,088.00	0.00	0.00	0.00	5,088.00
50 E 2321 2120 00 000 100000	Administrative Purchased (im)	0.00	0.00	0.00	0.00	0.00
50 E 2321 2130 00 000 000000	Admin Office - Soc Sec	4,028.00	5,846.61	244.73	5,601.88	(1,573.88)
50 E 2321 2130 00 000 100000	Administrative Purchased (fr)	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 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	2,226.00	2,996.87	132.20	2,864.67	(638.67)
50 E 2321 2140 00 000 100000	50 E 2321 2140 00 000 100000	0.00	155.71	6.79	148.92	(148.92)
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)	1,939.00	0.00	0.00	0.00	1,939.00
50 E 2410 2120 00 000 300010	Hs Secretary Salaries (im)	4,080.00	0.00	0.00	0.00	4,080.00
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	123.00	1,991.79	87.69	1,904.10	(1,781.10)
50 E 2410 2130 00 000 010000	Elem Secretary Fica	2,465.00	0.00	0.00	0.00	2,465.00
50 E 2410 2130 00 000 012000	Hs Secretary Fica	5,689.00	0.00	0.00	0.00	5,689.00
50 E 2410 2130 00 000 200000	50 E 2410 2130 00 000 200000	0.00	5,078.47	170.13	4,908.34	(4,908.34)
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	1,150.00	1,585.82	71.42	1,514.40	(364.40)
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)	1,924.00	101.42	4.61	96.81	1,827.19
50 E 2410 2140 00 000 200000	Arp Comm Part Asst Prin S	211.00	2,027.47	90.69	1,936.78	(1,725.78)
50 E 2410 2140 00 000 210000	50 E 2410 2140 00 000 210000	0.00	101.42	4.61	96.81	(96.81)
50 E 2410 2140 00 000 300000	Hs Prin Salary (mr)	1,924.00	963.16	43.78	919.38	1,004.62
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	4,664.00	0.00	0.00	0.00	4,664.00
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	3,004.53	137.71	2,866.82	(2,866.82)
50 E 2520 2130 00 000 010000	Bookkeeper Fica	3,286.00	0.00	0.00	0.00	3,286.00
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	702.74	32.21	670.53	(670.53)
50 E 2540 2120 00 000 000000	Risk Mgmt O & M Superviso	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 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	624.66	28.60	596.06	(596.06)
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000 100000	0.00	146.11	6.69	139.42	(139.42)
50 E 2542 2120 00 000 000000	Custodians - Imrf	22,260.00	0.00	0.00	0.00	22,260.00
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	15,370.00	11,946.52	645.20	11,301.32	4,068.68
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	2,778.05	144.87	2,633.18	(2,633.18)
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	16,430.00	0.00	0.00	0.00	16,430.00
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	16,430.00	13,228.46	567.03	12,661.43	3,768.57
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	25.11	0.00	25.11	(25.11)
50 E 2552 2130 00 000 100000	Prek Midday Route (fr)	0.00	8.06	0.00	8.06	(8.06)
50 E 2552 2130 00 000 900010	Regular Driver Salaries (fr)	15,900.00	0.00	0.00	0.00	15,900.00
50 E 2552 2140 00 000 000000	Bus Drivers - Medicare	318.00	3,147.77	132.61	3,015.16	(2,697.16)
50 E 2552 2140 00 000 011000	50 E 2552 2140 00 000 011000	0.00	1.64	0.00	1.64	(1.64)
50 E 2552 2140 00 000 100000		0.00	1.88	0.00	1.88	(1.88)
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	12,190.00	0.00	0.00	0.00	12,190.00
50 E 2560 2130 00 000 210000	Cafeteria - Fica	8,798.00	0.00	0.00	0.00	8,798.00
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

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 2561 2130 00 000 210000	50 E 2561 2130 00 000 210000	0.00	9,261.62	783.59	8,478.03	(8,478.03)
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	2,142.26	182.33	1,959.93	(1,959.93)
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	664.91	29.99	634.92	(634.92)
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	169.69	7.01	162.68	(162.68)
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	0.84	0.42	0.42	(0.42)
50 E 4811 2140 00 000 000000	50 E 4811 2140 00 000 000000	0.00	2.12	1.06	1.06	(1.06)
50 E 6000 6000 00 000 000000	Contingencies	5,300.00	0.00	0.00	0.00	5,300.00
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	230,053.00	153,471.89	7,214.84	146,257.05	83,795.95
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	501,103.00	189,694.78	162,543.94	27,150.84	235,739.74
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		501,103.00	995,291.51	968,140.67	27,150.84	235,739.74

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

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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	4,304,449.38	51,690.78	12,580.80	39,109.98	4,343,559.36
70 A 1200 0000 00 000 000000	Investments - Working Cash	4,335,084.92	0.00	0.00	0.00	4,335,084.92
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	8,639,534.30	51,690.78	12,580.80	39,109.98	8,678,644.28
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	(682,635.55)	0.00	0.00	0.00	(682,635.55)
70 Q 7040 0000 00 000 000000	Fund Balance	(7,956,898.75)	12,580.80	51,690.78	(39,109.98)	(7,996,008.73)
70 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
70 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	Q - Equity	(8,639,534.30)	12,580.80	51,690.78	(39,109.98)	(8,678,644.28)
70 - Working Cash Fund	Balance Sheet	0.00	64,271.58	64,271.58	0.00	0.00
70 R 1115 0000 00 000 000000	Wc Current Tax Levy	33,894.00	0.00	39,109.98	(39,109.98)	(5,215.98)
70 R 1115 1000 00 000 000000	Wc Early Tax Levy	45,320.00	12,580.80	12,580.80	0.00	45,320.00
70 R 1510 0000 00 000 000000	Interest On Invest	144,200.00	0.00	0.00	0.00	144,200.00
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	223,414.00	12,580.80	51,690.78	(39,109.98)	184,304.02
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	185,500.00	0.00	0.00	0.00	185,500.00
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	185,500.00	0.00	0.00	0.00	185,500.00
70 - Working Cash Fund	Operating Statement	408,914.00	12,580.80	51,690.78	(39,109.98)	369,804.02

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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		408,914.00	76,852.38	115,962.36	(39,109.98)	369,804.02

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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	149,487.59	105,853.84	250,343.83	(144,489.99)	4,997.60
80 A 1200 0000 00 000 000000	Investments - Tort Immunity	715,346.22	0.00	0.00	0.00	715,346.22
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	864,833.81	105,853.84	250,343.83	(144,489.99)	720,343.82
80 L 4020 0000 00 000 000000	A/P Liability	(1,065.91)	196,464.69	196,464.69	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	2,570.18	2,570.18	0.00	0.00
80 L 4811 0000 00 000 000000		33.00	847.23	885.66	(38.43)	(5.43)
80 L 4812 0000 00 000 000000	Federal Tax 2023	103.34	1,715.65	1,803.49	(87.84)	15.50
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	(311.18)	269.66	1,477.32	(1,207.66)	(1,518.84)
80 L 4815 0000 00 000 000000		0.00	70.58	70.58	0.00	0.00
80 L 4816 0000 00 000 000000		159.53	5,831.80	5,831.82	(0.02)	159.51
80 L 4817 0000 00 000 000000	Fica 2023	0.00	1,043.72	1,043.72	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	37,196.29	37,196.29	0.00	0.00
80 - Tort Immunity And Judgment	L - Liability	(1,081.22)	246,009.80	247,343.75	(1,333.95)	(2,415.17)
80 Q 7030 0000 00 000 000000	Restricted Fund Balance	103,080.83	0.00	0.00	0.00	103,080.83
80 Q 7040 0000 00 000 000000	Fund Balance	(966,833.42)	243,578.28	97,754.34	145,823.94	(821,009.48)
80 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	400.00	(400.00)	(400.00)
80 Q 7131 0000 00 000 000000	Summary Account	0.00	400.00	0.00	400.00	400.00
80 - Tort Immunity And Judgment	Q - Equity	(863,752.59)	243,978.28	98,154.34	145,823.94	(717,928.65)
80 - Tort Immunity And	Balance Sheet	0.00	595,841.92	595,841.92	0.00	0.00
80 R 1120 0000 00 000 000000	Tort Current Tax Levy	72,000.00	0.00	72,727.71	(72,727.71)	(727.71)
80 R 1121 0000 00 000 000000	Tort Early Tax Levy	78,000.00	23,394.87	23,394.87	0.00	78,000.00
80 R 1510 0000 00 000 000000	Interest On Investments	13,390.00	0.00	0.00	0.00	13,390.00
80 R 1950 0000 00 000 000000	Refund Of Prior Years	0.00	0.00	0.00	0.00	0.00
80 R 1999 0000 00 000 000000	Tort Other Revenue	0.00	0.00	0.00	0.00	0.00
80 - Tort Immunity And Judgment	R - Revenue	163,390.00	23,394.87	96,122.58	(72,727.71)	90,662.29

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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	0.00	12,997.87	645.48	12,352.39	(12,352.39)
80 E 2130 2120 00 000 000000	80 E 2130 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
80 E 2130 2220 00 000 000000	80 E 2130 2220 00 000 000000	0.00	1,658.93	42.95	1,615.98	(1,615.98)
80 E 2310 3180 00 000 000000	Legal Services	18,020.00	17,687.04	0.00	17,687.04	332.96
80 E 2319 3800 00 000 000000	Insurance School Board Legal	12,720.00	0.00	0.00	0.00	12,720.00
80 E 2320 1100 00 000 000000	Risk Mgmt District Admin Asst	0.00	0.00	0.00	0.00	0.00
80 E 2320 1100 00 000 100000	Risk Mgmt District Supt	420.00	0.00	0.00	0.00	420.00
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	121,900.00	4,040.00	0.00	4,040.00	117,860.00
80 E 2365 3900 00 000 000000	Risk Management And Claims	53,000.00	24,823.82	0.00	24,823.82	28,176.18
80 E 2410 1100 00 000 100000	Risk Mgmt Elem Principal	8,590.00	6,991.16	317.78	6,673.38	1,916.62
80 E 2410 1100 00 000 210000	Risk Mgmt Hs Principal Salary	8,590.00	0.00	0.00	0.00	8,590.00
80 E 2410 2110 00 000 100000	80 E 2410 2110 00 000 100000	0.00	847.88	38.54	809.34	(809.34)
80 E 2410 2220 00 000 100000	80 E 2410 2220 00 000 100000	0.00	2,030.71	88.95	1,941.76	(1,941.76)
80 E 2540 1100 00 000 100000	Risk Mgmt O & M Supervisor	11,660.00	10,197.22	463.51	9,733.71	1,926.29
80 E 2540 2120 00 000 100000	80 E 2540 2120 00 000 100000	0.00	0.00	0.00	0.00	0.00
80 E 2540 2220 00 000 100000	80 E 2540 2220 00 000 100000	0.00	840.76	34.55	806.21	(806.21)
80 E 2540 3800 00 000 000000	Property Insurance Building	89,000.00	88,536.00	0.00	88,536.00	464.00
80 E 2550 3800 00 000 000000	Insurance Vehciles	15,900.00	0.00	0.00	0.00	15,900.00
80 E 2620 3000 00 000 000000	Reunification Info Purch Serv	2,491.00	0.00	0.00	0.00	2,491.00
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	31,800.00	33,950.74	0.00	33,950.74	(2,150.74)
80 E 2900 3800 00 000 100000	Comm Partner Sro	36,040.00	15,581.28	0.00	15,581.28	20,458.72
80 - Tort Immunity And Judgment	E - Expense	410,131.00	220,183.41	1,631.76	218,551.65	191,579.35
80 - Tort Immunity And	Operating Statement	573,521.00	243,578.28	97,754.34	145,823.94	282,241.64
Fund Total: 80 - Tort Immunity And Judgment Fund		573,521.00	839,420.20	693,596.26	145,823.94	282,241.64

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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	(78,897.40)	51,690.78	14,185.63	37,505.15	(41,392.25)
90 A 1200 0000 00 000 000000	Investments - Life Safety	1,250,948.50	0.00	0.00	0.00	1,250,948.50
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	1,172,051.10	51,690.78	14,185.63	37,505.15	1,209,556.25
90 L 4020 0000 00 000 000000	A/P Liability	0.00	1,604.83	1,604.83	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	1,604.83	1,604.83	0.00	0.00
90 Q 7030 0000 00 000 000000	Restricted Fund Balance	(436,987.92)	0.00	0.00	0.00	(436,987.92)
90 Q 7040 0000 00 000 000000	Fund Balance	(735,063.18)	14,185.63	51,690.78	(37,505.15)	(772,568.33)
90 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	42,171.00	(42,171.00)	(42,171.00)
90 Q 7131 0000 00 000 000000	Summary Account	0.00	42,171.00	0.00	42,171.00	42,171.00
90 - Capital Improvement Fund	Q - Equity	(1,172,051.10)	56,356.63	93,861.78	(37,505.15)	(1,209,556.25)
90 - Capital Improvement Fund	Balance Sheet	0.00	109,652.24	109,652.24	0.00	0.00
90 R 1118 0000 00 000 000000	Life Safety Current Tax Levy	39,000.00	0.00	39,109.98	(39,109.98)	(109.98)
90 R 1118 1000 00 000 000000	Life Safety Early Tax Levy	44,000.00	12,580.80	12,580.80	0.00	44,000.00
90 R 1510 0000 00 000 000000	Interest On Investments	11,330.00	0.00	0.00	0.00	11,330.00
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	51,500.00	0.00	0.00	0.00	51,500.00
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	145,830.00	12,580.80	51,690.78	(39,109.98)	106,720.02
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

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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	100,000.00	0.00	0.00	0.00	100,000.00
90 E 2540 3000 00 000 500000	Flood Recovery Dem Serv Inc	0.00	0.00	0.00	0.00	0.00
90 E 2540 4000 00 000 250000	FY25 SMPG SM	0.00	104.84	0.00	104.84	(104.84)
90 E 2540 4100 00 000 000000	Life Safety Supplies	0.00	0.00	0.00	0.00	0.00
90 E 2540 4100 00 000 100000	Flood Recovery Supplies	0.00	0.00	0.00	0.00	0.00
90 E 2540 5000 00 000 000000	Life Safety Capital Outlay	0.00	0.00	0.00	0.00	0.00
90 E 2540 5000 00 000 100000	Flood Recovery Capital Outlay	0.00	0.00	0.00	0.00	0.00
90 E 2540 5000 00 000 250000	FY25 SMPG CO	0.00	1,499.99	0.00	1,499.99	(1,499.99)
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	100,000.00	1,604.83	0.00	1,604.83	98,395.17
90 - Capital Improvement Fund	Operating Statement	245,830.00	14,185.63	51,690.78	(37,505.15)	205,115.19
Fund Total: 90 - Capital Improvement Fund		245,830.00	123,837.87	161,343.02	(37,505.15)	205,115.19
Grand Totals:		26,776,531.00	54,805,401.93	51,505,884.08	3,299,517.85	9,393,569.57