

Trial Balance - Monthly

October 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 A 1100 0000 00 000 000000	Cash In Bank - Education	965,439.18	309,829.80	857,905.26	(548,075.46)	417,363.72
10 - Education Fund	A - Asset	965,439.18	309,829.80	857,905.26	(548,075.46)	417,363.72
10 L 4020 0000 00 000 000000	A/P Liability	(219,669.42)	435,450.16	429,894.50	5,555.66	(214,113.76)
10 L 4810 0000 00 000 000000	Payroll Liabilities	329,776.09	54,888.60	36,311.92	18,576.68	348,352.77
10 L 4811 0000 00 000 000000	Trs/This	(34,319.71)	0.00	40,579.42	(40,579.42)	(74,899.13)
10 L 4812 0000 00 000 000000	Federal Withholding	(76,371.24)	20,218.09	23,132.27	(2,914.18)	(79,285.42)
10 L 4813 0000 00 000 000000	Ill State Withholding	(1,226.98)	0.00	6,693.48	(6,693.48)	(7,920.46)
10 L 4814 0000 00 000 000000	Imrf	(60,829.38)	9,646.75	15,052.18	(5,405.43)	(66,234.81)
10 L 4815 0000 00 000 000000	Annuities	(1,831.60)	5,443.57	3,639.75	1,803.82	(27.78)
10 L 4816 0000 00 000 000000	Insurance	922,709.14	49,085.78	67,158.39	(18,072.61)	904,636.53
10 L 4817 0000 00 000 000000	Fica	4,060.52	0.00	95.81	(95.81)	3,964.71
10 L 4890 0000 00 000 000000	Payroll Accrual	0.00	518,930.95	518,930.95	0.00	0.00
10 - Education Fund	L - Liability	862,297.42	1,093,663.90	1,141,488.67	(47,824.77)	814,472.65
10 Q 7040 0000 00 000 000000	Fund Balance	(16,032,620.93)	809,669.45	213,769.22	595,900.23	(15,436,720.70)
10 Q 7130 0000 00 000 000000	Summary Account	(34,305.57)	26,184.36	8,047.96	18,136.40	(16,169.17)
10 Q 7131 0000 00 000 000000	Summary Account	34,305.57	8,047.96	26,184.36	(18,136.40)	16,169.17
10 - Education Fund	Q - Equity	(16,032,620.93)	843,901.77	248,001.54	595,900.23	(15,436,720.70)
10 - Education Fund	Balance Sheet	(14,204,884.33)	2,247,395.47	2,247,395.47	0.00	(14,204,884.33)
10 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	48,457.35	(48,457.35)	0.00
10 R 1510 0000 00 000 000000	Interest On Invest	0.00	0.00	1,594.72	(1,594.72)	0.00
10 R 1613 0000 00 000 000000	Ala Carte	0.00	0.00	2,249.25	(2,249.25)	0.00
10 R 1614 0000 00 000 000000	Student Milk	0.00	0.00	405.00	(405.00)	0.00
10 R 1620 0000 00 000 000000	Adult Lunches	0.00	0.00	127.50	(127.50)	0.00
10 R 1690 0000 00 000 000000	Other Food Revenue	0.00	0.00	448.46	(448.46)	0.00
10 R 1711 0000 00 000 000000	Ath Admission Fees	0.00	0.00	3,710.00	(3,710.00)	0.00
10 R 1720 0000 00 000 000000	Student Replacement Fees	0.00	0.00	100.00	(100.00)	0.00
10 R 1799 0000 00 000 000000	Student Activity Fund Revenue	0.00	2,065.97	1,042.08	1,023.89	0.00
10 R 1950 0000 00 000 000000	Refund Of Prior Years Expend	0.00	0.00	105.40	(105.40)	0.00
10 R 1970 0000 00 000 000000	Drivers Education Fees	0.00	0.00	1,500.00	(1,500.00)	0.00
10 R 1999 0000 00 000 000000	Other Revenue - Ed	0.00	0.00	586.24	(586.24)	0.00
10 R 3001 0000 00 000 000000	Evidence Based Funding	0.00	0.00	45,172.39	(45,172.39)	0.00
10 R 3370 0000 00 000 000000	Driver Ed	0.00	0.00	1,856.69	(1,856.69)	0.00
10 R 3999 1000 00 000 000000	Teacher Vacancy Grant	0.00	402.30	0.00	402.30	0.00

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October 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 R 4210 0000 00 000 000000	National School Lunch	0.00	0.00	18,944.93	(18,944.93)	0.00
10 R 4220 0000 00 000 000000	School Breakfast Program	0.00	0.00	5,398.18	(5,398.18)	0.00
10 R 4300 0000 00 000 000000	Title I	0.00	0.00	44,440.00	(44,440.00)	0.00
10 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow Thru	0.00	0.00	2,811.00	(2,811.00)	0.00
10 R 4992 0000 00 000 000000	Medicaid Matching - Fee For	0.00	0.00	33,571.10	(33,571.10)	0.00
10 - Education Fund	R - Revenue	0.00	2,468.27	212,520.29	(210,052.02)	0.00
10 E 1110 1100 00 000 400000	Elem Teachers Salaries	0.00	89,583.41	0.00	89,583.41	0.00
10 E 1110 1200 00 000 400000	Elem Sub Salaries	0.00	3,033.75	0.00	3,033.75	0.00
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000	0.00	10,319.29	0.00	10,319.29	0.00
10 E 1110 2120 00 000 400000	10 E 1110 2120 00 000	0.00	562.35	0.00	562.35	0.00
10 E 1110 2220 00 000 400000	Elem Health Insuranc	0.00	8,423.44	0.00	8,423.44	0.00
10 E 1125 1100 00 000 000000	Pre-K Salaries	0.00	1,013.32	0.00	1,013.32	0.00
10 E 1125 2120 00 000 000000	10 E 1125 2120 00 000	0.00	110.02	0.00	110.02	0.00
10 E 1125 2220 00 000 000000	Pre-K Benefits/Ins	0.00	308.36	0.00	308.36	0.00
10 E 1125 3000 00 000 000000	Pre-K Purchased Services	0.00	400.00	0.00	400.00	0.00
10 E 1130 1100 00 000 200000	H S Teachers Salaries	0.00	107,507.56	18.51	107,489.05	0.00
10 E 1130 1200 00 000 200000	H S Sub Salaries	0.00	4,910.45	0.00	4,910.45	0.00
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000	0.00	11,989.94	0.00	11,989.94	0.00
10 E 1130 2120 00 000 200000	10 E 1130 2120 00 000	0.00	634.45	2.01	632.44	0.00
10 E 1130 2220 00 000 200000	H S Health Insurance	0.00	11,832.56	0.00	11,832.56	0.00
10 E 1130 3320 00 000 200000	H S Travel	0.00	519.90	0.00	519.90	0.00
10 E 1130 4140 00 000 200000	H S Extra-Curricular Supplies	0.00	106.40	0.00	106.40	0.00
10 E 1130 4190 00 000 200000	Hs Biology Supplies	0.00	162.12	0.00	162.12	0.00
10 E 1130 4200 00 000 200000	H S Textbooks	0.00	1,889.96	0.00	1,889.96	0.00
10 E 1130 5400 00 000 200000	H S Capital Outlay	0.00	604.88	0.00	604.88	0.00
10 E 1190 1100 00 000 000000	Art Salaries	0.00	11,661.86	0.00	11,661.86	0.00
10 E 1190 2110 00 000 000000	10 E 1190 2110 00 000	0.00	1,428.92	0.00	1,428.92	0.00
10 E 1190 2220 00 000 000000	Art Benefits/Ins	0.00	1,218.20	0.00	1,218.20	0.00
10 E 1190 3100 00 000 000000	Tech Purchased Services	0.00	9,046.39	0.00	9,046.39	0.00
10 E 1190 3160 00 000 000000	Tech Coeo Single Path	0.00	551.27	0.00	551.27	0.00
10 E 1190 4110 00 000 000000	Art Supplies Hs	0.00	127.49	0.00	127.49	0.00
10 E 1190 4130 00 000 000000	Technology Exp & Supplies	0.00	506.99	87.79	419.20	0.00
10 E 1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries	0.00	20,611.68	0.00	20,611.68	0.00

Trial Balance - Monthly

October 2025-2026		RIDGEVIEW CMTY SCH DIST 19					
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance	
10 E 1220 1100 00 000 400000	Elem Sp Ed Salaries	0.00	15,695.18	0.00	15,695.18	0.00	
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary	0.00	6,389.91	0.00	6,389.91	0.00	
10 E 1220 1110 00 000 400000	Elem Sp Ed Aides Salarie	0.00	11,874.72	0.00	11,874.72	0.00	
10 E 1220 2110 00 000 200000	10 E 1220 2110 00 000	0.00	2,525.46	0.00	2,525.46	0.00	
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000	0.00	1,649.04	0.00	1,649.04	0.00	
10 E 1220 2120 00 000 200000	10 E 1220 2120 00 000	0.00	693.87	0.00	693.87	0.00	
10 E 1220 2120 00 000 400000	10 E 1220 2120 00 000	0.00	1,532.27	0.00	1,532.27	0.00	
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000	0.00	4,508.12	0.00	4,508.12	0.00	
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000	0.00	3,854.52	0.00	3,854.52	0.00	
10 E 1220 4000 00 000 100000	Idea Part B Flow Thru Supplies	0.00	399.33	0.00	399.33	0.00	
10 E 1250 1100 00 000 220000	Title I Salaries	0.00	2,569.28	0.00	2,569.28	0.00	
10 E 1250 2110 00 000 220000	10 E 1250 2110 00 000	0.00	314.76	0.00	314.76	0.00	
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000	0.00	147.32	0.00	147.32	0.00	
10 E 1250 3160 00 000 000000	Title I Purchased Services	0.00	2,360.00	0.00	2,360.00	0.00	
10 E 1250 4000 00 000 100000	District Literacy Grant Supplies	0.00	3,304.96	0.00	3,304.96	0.00	
10 E 1250 4100 00 000 200000	Title I Supplies Instruction	0.00	272.66	0.00	272.66	0.00	
10 E 1250 4100 00 000 220000	Title I Supplies For Homeless	0.00	1,328.62	0.00	1,328.62	0.00	
10 E 1400 1100 00 000 000000	Vocational Salaries	0.00	499.74	0.00	499.74	0.00	
10 E 1400 2110 00 000 000000	10 E 1400 2110 00 000	0.00	61.24	0.00	61.24	0.00	
10 E 1400 4110 00 000 200000	Ag Supplies	0.00	500.00	0.00	500.00	0.00	
10 E 1400 4160 00 000 000000	Building Trades Supplies	0.00	543.22	0.00	543.22	0.00	
10 E 1500 1100 00 000 100000	Elementary Extra-Curricular	0.00	178.48	0.00	178.48	0.00	
10 E 1500 1100 00 000 200000	H S Extra-Curricular Salaries	0.00	10,254.47	0.00	10,254.47	0.00	
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular Salary	0.00	2,534.42	0.00	2,534.42	0.00	
10 E 1500 2110 00 000 100000		0.00	22.04	0.00	22.04	0.00	
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000	0.00	845.09	0.00	845.09	0.00	
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000	0.00	297.36	0.00	297.36	0.00	
10 E 1500 2120 00 000 200000	10 E 1500 2120 00 000	0.00	7.75	0.00	7.75	0.00	
10 E 1500 2120 00 000 300000	10 E 1500 2120 00 000	0.00	13.57	0.00	13.57	0.00	
10 E 1500 4020 00 000 300000	Jh G Bkb Supplies	0.00	123.10	0.00	123.10	0.00	
10 E 1500 4030 00 000 300000	Jh B Bkb Supplies	0.00	37.10	0.00	37.10	0.00	
10 E 1500 6400 00 000 000000	Athletic Dues & Fees	0.00	375.00	0.00	375.00	0.00	
10 E 1510 1100 00 000 000000	Music Salaries	0.00	14,002.00	0.00	14,002.00	0.00	

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Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000	0.00	1,715.64	0.00	1,715.64	0.00
10 E 1510 2220 00 000 000000	Music Benefits/Ins	0.00	1,233.48	0.00	1,233.48	0.00
10 E 1510 3230 00 000 000000	Music Repairs	0.00	138.00	0.00	138.00	0.00
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies	0.00	101.99	0.00	101.99	0.00
10 E 1510 4100 00 000 400000	Elem Band Supplies	0.00	517.25	0.00	517.25	0.00
10 E 1510 4120 00 000 200000	Hs Band Supplies	0.00	363.05	1.35	361.70	0.00
10 E 1510 4900 00 000 000000	Band/Flag Uniforms	0.00	113.00	0.00	113.00	0.00
10 E 1510 6400 00 000 000000	Band & Vocal Dues & Fees	0.00	410.00	0.00	410.00	0.00
10 E 1700 1100 00 000 000000	Driver Ed Salary	0.00	4,401.26	0.00	4,401.26	0.00
10 E 1700 2110 00 000 000000		0.00	534.90	0.00	534.90	0.00
10 E 1700 2220 00 000 000000		0.00	588.28	0.00	588.28	0.00
10 E 1700 3000 00 000 000000	Drivers Ed Purchased Services	0.00	425.00	0.00	425.00	0.00
10 E 1912 6700 00 000 000000	Sp Ed Private Facility Tuition	0.00	114,297.87	0.00	114,297.87	0.00
10 E 2120 1100 00 000 000000	H S Guidance Salaries	0.00	5,789.64	0.00	5,789.64	0.00
10 E 2120 1110 00 000 000000	Elem Guidance Salaries	0.00	7,198.44	0.00	7,198.44	0.00
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000	0.00	1,591.40	0.00	1,591.40	0.00
10 E 2120 2220 00 000 000000	Guidance Benefits	0.00	673.28	0.00	673.28	0.00
10 E 2130 1100 00 000 000000	Health Serv Salary	0.00	4,450.98	0.00	4,450.98	0.00
10 E 2130 2120 00 000 000000	10 E 2130 2120 00 000	0.00	471.58	0.00	471.58	0.00
10 E 2130 2220 00 000 000000	Health Serv Benefits	0.00	575.56	0.00	575.56	0.00
10 E 2130 3100 00 000 200000	Arp Comm Partner Chestnut	0.00	1,927.00	0.00	1,927.00	0.00
10 E 2130 4100 00 000 000000	Health Serv Supp	0.00	143.17	0.00	143.17	0.00
10 E 2152 1110 00 000 000000	Speech Salary	0.00	5,603.96	0.00	5,603.96	0.00
10 E 2152 1130 00 000 000000	Title I Speech Salary	0.00	1,867.98	0.00	1,867.98	0.00
10 E 2152 2220 00 000 000000	Speech Benefits/Ins	0.00	1.68	0.00	1.68	0.00
10 E 2190 1100 00 000 000000	Student Services Coord Hs	0.00	4,819.58	0.00	4,819.58	0.00
10 E 2190 2110 00 000 000000	Arp Comm Prtnr Student	0.00	590.52	0.00	590.52	0.00
10 E 2190 2220 00 000 000000	10 E 2190 2220 00 000	0.00	1.68	0.00	1.68	0.00
10 E 2190 3910 00 000 000000	Other Purch Serv-Jh/Hs	0.00	96.25	0.00	96.25	0.00
10 E 2210 1000 00 000 000000	Curriculum Coordinator Salary	0.00	7,680.76	0.00	7,680.76	0.00
10 E 2210 2110 00 000 000000	Curriculum Coordinator Sa (60)	0.00	941.10	0.00	941.10	0.00
10 E 2210 2220 00 000 000000	Curriculum Coordinator Benefit	0.00	2,404.54	0.00	2,404.54	0.00
10 E 2210 3000 00 000 240000	Idea Prek Staff Develop	0.00	125.00	0.00	125.00	0.00

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October 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 2210 3000 00 000 241000	Teacher Vacancy Purchased	0.00	4,861.11	0.00	4,861.11	0.00
10 E 2210 3000 00 000 410700	Srsa Purchased Services	0.00	4,300.00	0.00	4,300.00	0.00
10 E 2210 3100 00 000 000000	Idea Flow Thru Part B Staff	0.00	35.00	0.00	35.00	0.00
10 E 2210 4000 00 000 241000	Teacher Vacancy Supplies	0.00	1,761.99	5.11	1,756.88	0.00
10 E 2222 1100 00 000 000000	Media Salary	0.00	5,922.98	0.00	5,922.98	0.00
10 E 2222 2110 00 000 000000	10 E 2222 2110 00 000	0.00	725.72	0.00	725.72	0.00
10 E 2222 2220 00 000 000000	Media Benefits/Ins	0.00	588.28	0.00	588.28	0.00
10 E 2222 4300 00 000 000000	Elem Books/Materials	0.00	494.17	0.00	494.17	0.00
10 E 2222 4340 00 000 000000	H S Books/Materials	0.00	193.00	0.00	193.00	0.00
10 E 2319 3500 00 000 000000	Published Statements	0.00	265.00	0.00	265.00	0.00
10 E 2319 3600 00 000 000000	Printing/Postage	0.00	31.40	0.00	31.40	0.00
10 E 2321 1100 00 000 000000	Supt Salary	0.00	2,870.96	0.00	2,870.96	0.00
10 E 2321 1100 00 000 100000	Supt Salary Risk Mgt	0.00	1,016.58	0.00	1,016.58	0.00
10 E 2321 1110 00 000 000000	Admin Asst Salary	0.00	8,919.63	375.36	8,544.27	0.00
10 E 2321 2110 00 000 000000	TRS Assessments	0.00	351.78	0.00	351.78	0.00
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000	0.00	124.54	0.00	124.54	0.00
10 E 2321 2120 00 000 000000	10 E 2321 2120 00 000	0.00	978.14	40.76	937.38	0.00
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins	0.00	1,193.90	0.00	1,193.90	0.00
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000	0.00	205.02	0.00	205.02	0.00
10 E 2321 3320 00 000 000000	Admin Services And Travel	0.00	1,067.31	0.00	1,067.31	0.00
10 E 2321 4100 00 000 000000	Administrative Supplies	0.00	1,550.40	0.00	1,550.40	0.00
10 E 2321 6400 00 000 000000	Admin Dues & Fees	0.00	85.00	0.00	85.00	0.00
10 E 2410 1100 00 000 000000	Elem Prin Salary	0.00	7,337.84	0.00	7,337.84	0.00
10 E 2410 1100 00 000 200000	Hs Prin Salary	0.00	6,495.42	0.00	6,495.42	0.00
10 E 2410 1100 00 000 210000	Hs Prin Salary Risk Mgt	0.00	587.92	0.00	587.92	0.00
10 E 2410 1100 00 000 300000	Arp Comm Part Asst Prin	0.00	6,310.66	0.00	6,310.66	0.00
10 E 2410 1100 00 100 200000	Elementary Asst Principal	0.00	6,166.66	0.00	6,166.66	0.00
10 E 2410 1110 00 000 000000	Elem Secretary Salaries	0.00	2,955.28	0.00	2,955.28	0.00
10 E 2410 1110 00 000 200000	Hs Secretary Salaries	0.00	6,661.56	170.63	6,490.93	0.00
10 E 2410 2110 00 000 000000	TRS Assessments	0.00	899.08	0.00	899.08	0.00
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000	0.00	795.88	0.00	795.88	0.00
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000	0.00	72.02	0.00	72.02	0.00
10 E 2410 2110 00 000 300000	Arp Comm Part Asst Princ Trs	0.00	773.24	0.00	773.24	0.00

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Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 2410 2110 00 100 200000		0.00	755.56	0.00	755.56	0.00
10 E 2410 2120 00 000 000000	Elem Secretary IMRF Benefit	0.00	320.90	0.00	320.90	0.00
10 E 2410 2120 00 000 200000	10 E 2410 2120 00 000	0.00	723.35	18.53	704.82	0.00
10 E 2410 2220 00 000 000000	Prin & Sec Benefits/Ins	0.00	2,727.20	0.00	2,727.20	0.00
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000	0.00	2,951.26	0.00	2,951.26	0.00
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000	0.00	155.48	0.00	155.48	0.00
10 E 2410 2220 00 000 300000	10 E 2410 2220 00 000	0.00	4.20	0.00	4.20	0.00
10 E 2410 2220 00 100 200000		0.00	761.42	0.00	761.42	0.00
10 E 2410 3330 00 000 000000	Hs Admin Travel & Expense	0.00	96.00	0.00	96.00	0.00
10 E 2410 4110 00 000 000000	H S Prin Supplies	0.00	724.00	0.00	724.00	0.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary	0.00	6,353.36	208.00	6,145.36	0.00
10 E 2520 2120 00 000 000000	10 E 2520 2120 00 000	0.00	704.38	22.58	681.80	0.00
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins	0.00	616.74	0.00	616.74	0.00
10 E 2520 3000 00 000 000000	Revtrak Service Fees	0.00	156.53	0.00	156.53	0.00
10 E 2520 6000 00 000 000000	Bookkeeper Dues and Fees	0.00	515.00	0.00	515.00	0.00
10 E 2544 3250 00 000 000000	Equipment Rental	0.00	2,122.52	0.00	2,122.52	0.00
10 E 2561 1100 00 000 210000	Cafeteria Salaries	0.00	14,463.50	254.27	14,209.23	0.00
10 E 2561 2120 00 000 210000	10 E 2561 2120 00 000	0.00	1,572.66	29.84	1,542.82	0.00
10 E 2561 2220 00 000 210000	Cafeteria Health Ins	0.00	3,446.59	0.00	3,446.59	0.00
10 E 2561 4140 00 000 210000	Cafeteria Food	0.00	20,793.31	14.19	20,779.12	0.00
10 E 2561 4900 00 000 210000	Cafeteria Other	0.00	1,162.89	0.00	1,162.89	0.00
10 E 2660 3000 00 000 000000	Data Processing Services	0.00	26,687.21	0.00	26,687.21	0.00
10 E 2900 3000 00 000 300000	Sp Ed Contract Services Ot Pt	0.00	34,605.23	0.00	34,605.23	0.00
10 E 2900 3000 00 000 500000	Sp Ed Contract Services	0.00	12,599.28	0.00	12,599.28	0.00
10 E 3000 1100 00 000 000000	Pre K Parent Coor	0.00	999.96	0.00	999.96	0.00
10 E 3000 2120 00 000 000000	10 E 3000 2120 00 000	0.00	108.58	0.00	108.58	0.00
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000	0.00	309.42	0.00	309.42	0.00
10 E 3000 4110 00 000 000000	Pre-K Screening Supplies	0.00	243.80	0.00	243.80	0.00
10 E 4240 6700 00 000 000000	Cte Tuition	0.00	33,350.00	0.00	33,350.00	0.00
10 - Education Fund	E - Expense	0.00	807,201.18	1,248.93	805,952.25	0.00
10 - Education Fund	Operating Statement	0.00	809,669.45	213,769.22	595,900.23	0.00
Fund Total: 10 - Education Fund		(14,204,884.33)	3,057,064.92	2,461,164.69	595,900.23	(14,204,884.33)

Trial Balance - Monthly

October 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
20 A 1100 0000 00 000 000000	Cash In Bank - Building	674,100.35	24,184.27	135,178.75	(110,994.48)	563,105.87
20 - Oper, Build, & Maint Fund	A - Asset	674,100.35	24,184.27	135,178.75	(110,994.48)	563,105.87
20 L 4020 0000 00 000 000000	A/P Liability	(17,436.40)	112,645.31	112,645.31	0.00	(17,436.40)
20 L 4810 0000 00 000 000000	Payroll Liabilities	1,556.99	2,883.26	1,991.30	891.96	2,448.95
20 L 4812 0000 00 000 000000	Federal Withholding	962.10	355.38	340.73	14.65	976.75
20 L 4814 0000 00 000 000000	Imrf	(12,717.78)	2,330.36	4,140.72	(1,810.36)	(14,528.14)
20 L 4815 0000 00 000 000000	Annuities	(78.91)	236.72	157.81	78.91	0.00
20 L 4816 0000 00 000 000000	Insurance	65,726.91	2,429.40	3,473.01	(1,043.61)	64,683.30
20 L 4890 0000 00 000 000000		0.00	30,225.64	30,225.64	0.00	0.00
20 - Oper, Build, & Maint Fund	L - Liability	38,012.91	151,106.07	152,974.52	(1,868.45)	36,144.46
20 Q 7040 0000 00 000 000000	Fund Balance	(4,561,637.92)	132,011.85	19,148.92	112,862.93	(4,448,774.99)
20 Q 7130 0000 00 000 000000	Summary Account	(19,926.91)	6,883.57	2,134.07	4,749.50	(15,177.41)
20 Q 7131 0000 00 000 000000	Summary Account	19,926.91	2,134.07	6,883.57	(4,749.50)	15,177.41
20 - Oper, Build, & Maint Fund	Q - Equity	(4,561,637.92)	141,029.49	28,166.56	112,862.93	(4,448,774.99)
20 - Oper, Build, & Maint Fund	Balance Sheet	(3,849,524.66)	316,319.83	316,319.83	0.00	(3,849,524.66)
20 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	16,152.45	(16,152.45)	0.00
20 - Oper, Build, & Maint Fund	R - Revenue	0.00	0.00	16,152.45	(16,152.45)	0.00
20 E 2542 1100 00 000 000000	Building Salaries	0.00	24,099.39	1,058.03	23,041.36	0.00
20 E 2542 2120 00 000 000000	20 E 2542 2120 00 000	0.00	2,636.15	119.04	2,517.11	0.00
20 E 2542 2220 00 000 000000	Bldg Health Insurance	0.00	2,313.03	0.00	2,313.03	0.00
20 E 2542 3220 00 000 000000	Grounds Contractual Serv	0.00	8,163.78	0.00	8,163.78	0.00
20 E 2542 3230 00 000 000000	Upkeep Of Building	0.00	65.09	0.00	65.09	0.00
20 E 2542 3260 00 000 000000	Upkeep Of Equip/Repairs	0.00	13,200.35	1,566.56	11,633.79	0.00
20 E 2542 3290 00 000 000000	Contractual Services	0.00	66,848.61	0.00	66,848.61	0.00
20 E 2542 3320 00 000 000000	Bldg Travel	0.00	666.24	155.84	510.40	0.00
20 E 2542 3400 00 000 000000	Phone Charges	0.00	59.58	0.00	59.58	0.00
20 E 2542 3700 00 000 000000	Water	0.00	793.92	0.00	793.92	0.00
20 E 2542 4100 00 000 000000	Building Supplies	0.00	1,961.63	97.00	1,864.63	0.00
20 E 2542 4650 00 000 000000	Gas - Heat	0.00	644.79	0.00	644.79	0.00
20 E 2542 4660 00 000 000000	Power	0.00	10,559.29	0.00	10,559.29	0.00
20 - Oper, Build, & Maint Fund	E - Expense	0.00	132,011.85	2,996.47	129,015.38	0.00
20 - Oper, Build, & Maint Fund	Operating Statement	0.00	132,011.85	19,148.92	112,862.93	0.00
Fund Total: 20 - Oper, Build, & Maint Fund		(3,849,524.66)	448,331.68	335,468.75	112,862.93	(3,849,524.66)

Trial Balance - Monthly

October 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
30 A 1100 0000 00 000 000000	Cash In Bank - Debt Services	2,887,175.42	0.00	776.68	(776.68)	2,886,398.74
30 - Debt Service Fund Or Fund	A - Asset	2,887,175.42	0.00	776.68	(776.68)	2,886,398.74
30 L 4020 0000 00 000 000000	A/P Liability	(776.68)	776.68	776.68	0.00	(776.68)
30 - Debt Service Fund Or Fund	L - Liability	(776.68)	776.68	776.68	0.00	(776.68)
30 Q 7040 0000 00 000 000000	Fund Balance	(4,695,798.57)	776.68	0.00	776.68	(4,695,021.89)
30 - Debt Service Fund Or Fund	Q - Equity	(4,695,798.57)	776.68	0.00	776.68	(4,695,021.89)
30 - Debt Service Fund Or Fund	Balance Sheet	(1,809,399.83)	1,553.36	1,553.36	0.00	(1,809,399.83)
30 E 5200 6230 00 000 000000	Interest Copier Purchase	0.00	132.78	0.00	132.78	0.00
30 E 5300 6130 00 000 000000	Principal Copier Purchase	0.00	643.90	0.00	643.90	0.00
30 - Debt Service Fund Or Fund	E - Expense	0.00	776.68	0.00	776.68	0.00
30 - Debt Service Fund Or Fund	Operating Statement	0.00	776.68	0.00	776.68	0.00
Fund Total: 30 - Debt Service Fund Or Fund Group		(1,809,399.83)	2,330.04	1,553.36	776.68	(1,809,399.83)

Trial Balance - Monthly

October 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
40 A 1100 0000 00 000 0000000	Cash In Bank - Transportation	58,014.38	88,929.99	58,573.65	30,356.34	88,370.72
40 - Transportation Fund	A - Asset	58,014.38	88,929.99	58,573.65	30,356.34	88,370.72
40 L 4020 0000 00 000 0000000	A/P Liability	(18,400.37)	28,596.77	28,596.77	0.00	(18,400.37)
40 L 4810 0000 00 000 0000000	Payroll Liabilities	442.58	3,197.71	2,210.74	986.97	1,429.55
40 L 4811 0000 00 000 0000000	Teacher Retire	(517.62)	0.00	1,024.40	(1,024.40)	(1,542.02)
40 L 4812 0000 00 000 0000000	Federal Withholding	(6,406.52)	425.27	899.48	(474.21)	(6,880.73)
40 L 4814 0000 00 000 0000000	Imrf	(13,020.99)	2,238.64	3,964.45	(1,725.81)	(14,746.80)
40 L 4815 0000 00 000 0000000	Annuities	(66.74)	247.64	190.02	57.62	(9.12)
40 L 4816 0000 00 000 0000000	Insurance	31,077.81	3,415.92	4,805.66	(1,389.74)	29,688.07
40 L 4817 0000 00 000 0000000	Fica	556.19	0.00	89.37	(89.37)	466.82
40 L 4890 0000 00 000 0000000		0.00	38,061.75	38,061.75	0.00	0.00
40 - Transportation Fund	L - Liability	(6,335.66)	76,183.70	79,842.64	(3,658.94)	(9,994.60)
40 Q 7040 0000 00 000 0000000	Fund Balance	(324,861.32)	55,894.73	82,592.13	(26,697.40)	(351,558.72)
40 Q 7130 0000 00 000 0000000	Summary Account	0.00	0.00	1,227.99	(1,227.99)	(1,227.99)
40 Q 7131 0000 00 000 0000000	Summary Account	0.00	1,227.99	0.00	1,227.99	1,227.99
40 - Transportation Fund	Q - Equity	(324,861.32)	57,122.72	83,820.12	(26,697.40)	(351,558.72)
40 - Transportation Fund	Balance Sheet	(273,182.60)	222,236.41	222,236.41	0.00	(273,182.60)
40 R 1510 0000 00 000 0000000	Interest On Invest	0.00	0.00	328.43	(328.43)	0.00
40 R 1999 0000 00 000 0000000	Other Transp Revenue	0.00	0.00	40,000.00	(40,000.00)	0.00
40 R 3500 0000 00 000 0000000	Regular And Voc	0.00	0.00	24,804.64	(24,804.64)	0.00
40 R 3510 0000 00 000 0000000	Sp Ed Transportation	0.00	0.00	16,214.07	(16,214.07)	0.00
40 - Transportation Fund	R - Revenue	0.00	0.00	81,347.14	(81,347.14)	0.00
40 E 2552 1100 00 000 0000000	Trans Director Salary & Ben	0.00	8,425.57	0.00	8,425.57	0.00
40 E 2552 1110 00 000 0000000	Regular Driver Salaries	0.00	12,050.49	5.14	12,045.35	0.00
40 E 2552 1130 00 000 0000000	Extra Trips Salaries	0.00	4,219.19	0.00	4,219.19	0.00
40 E 2552 1140 00 000 0000000	Sp Ed Transportation Salaries	0.00	2,868.47	17.11	2,851.36	0.00
40 E 2552 1150 00 000 0000000	Sp Ed Bus Aides Salaries	0.00	2,229.28	0.00	2,229.28	0.00
40 E 2552 1160 00 000 0000000	Prek Midday Route	0.00	1,384.14	0.00	1,384.14	0.00
40 E 2552 2110 00 000 0000000	Transportation Dir TRS	0.00	1,024.40	0.00	1,024.40	0.00
40 E 2552 2120 00 000 0000000	40 E 2552 2120 00 000	0.00	2,328.19	2.42	2,325.77	0.00
40 E 2552 2220 00 000 0000000	40 E 2552 2220 00 000	0.00	3,491.25	0.00	3,491.25	0.00
40 E 2552 3100 00 000 0000000	Trans Purchased Services	0.00	7,410.22	0.00	7,410.22	0.00
40 E 2552 3130 00 000 0000000	Zonar	0.00	475.00	0.00	475.00	0.00

Trial Balance - Monthly

October 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
40 E 2552 3900 00 000 000000	Trans Health Physicals	0.00	210.00	0.00	210.00	0.00
40 E 2552 4100 00 000 000000	Minor Repairs & Oil Changes	0.00	121.60	0.00	121.60	0.00
40 E 2552 4130 00 000 000000	Misc Transportation	0.00	12.00	0.00	12.00	0.00
40 E 2552 4140 00 000 000000	Misc Transportation Cares	0.00	38.00	0.00	38.00	0.00
40 E 2552 4640 00 000 000000	Fuel For Buses	0.00	9,606.93	1,220.32	8,386.61	0.00
40 - Transportation Fund	E - Expense	0.00	55,894.73	1,244.99	54,649.74	0.00
40 - Transportation Fund	Operating Statement	0.00	55,894.73	82,592.13	(26,697.40)	0.00
Fund Total: 40 - Transportation Fund		(273,182.60)	278,131.14	304,828.54	(26,697.40)	(273,182.60)

Trial Balance - Monthly

October 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
50 A 1100 0000 00 000 0000000	Cash In Bank - Imrf Ss	302,075.97	0.00	21,994.14	(21,994.14)	280,081.83
50 - I.M.R.F./Soc. Sec. Fund	A - Asset	302,075.97	0.00	21,994.14	(21,994.14)	280,081.83
50 L 4020 0000 00 000 0000000	A/P Liability	(279.22)	21,994.14	21,994.14	0.00	(279.22)
50 L 4817 0000 00 000 0000000		(4,323.94)	12,253.28	7,962.49	4,290.79	(33.15)
50 L 4818 0000 00 000 0000000		(3,351.74)	9,910.17	6,609.11	3,301.06	(50.68)
50 L 4890 0000 00 000 0000000		0.00	14,740.91	14,740.91	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(7,954.90)	58,898.50	51,306.65	7,591.85	(363.05)
50 Q 7040 0000 00 000 0000000	Fund Balance	(2,307,280.90)	14,571.60	169.31	14,402.29	(2,292,878.61)
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	(2,307,280.90)	14,571.60	169.31	14,402.29	(2,292,878.61)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	(2,013,159.83)	73,470.10	73,470.10	0.00	(2,013,159.83)
50 E 1110 2130 00 000 400000	50 E 1110 2130 00 000	0.00	436.20	0.00	436.20	0.00
50 E 1110 2140 00 000 400000	50 E 1110 2140 00 000	0.00	1,287.20	0.00	1,287.20	0.00
50 E 1125 2130 00 000 000000	Pre-K Salaries (fr)	0.00	61.40	0.00	61.40	0.00
50 E 1125 2140 00 000 000000	Pre-K Salaries (mr)	0.00	14.36	0.00	14.36	0.00
50 E 1130 2130 00 000 200000	50 E 1130 2130 00 000	0.00	431.96	1.15	430.81	0.00
50 E 1130 2140 00 000 200000	50 E 1130 2140 00 000	0.00	1,537.44	0.27	1,537.17	0.00
50 E 1190 2140 00 000 000000	Art Salaries (mr)	0.00	157.43	0.00	157.43	0.00
50 E 1220 2130 00 000 200000	50 E 1220 2130 00 000	0.00	376.20	0.00	376.20	0.00
50 E 1220 2130 00 000 400000	50 E 1220 2130 00 000	0.00	864.78	0.00	864.78	0.00
50 E 1220 2140 00 000 200000	50 E 1220 2140 00 000	0.00	353.80	0.00	353.80	0.00
50 E 1220 2140 00 000 400000	50 E 1220 2140 00 000	0.00	394.17	0.00	394.17	0.00
50 E 1250 2140 00 000 220000	50 E 1250 2140 00 000	0.00	33.92	0.00	33.92	0.00
50 E 1400 2140 00 000 000000	50 E 1400 2140 00 000	0.00	7.24	0.00	7.24	0.00
50 E 1500 2130 00 000 200000	50 E 1500 2130 00 000	0.00	187.74	0.00	187.74	0.00
50 E 1500 2130 00 000 300000	50 E 1500 2130 00 000	0.00	15.50	0.00	15.50	0.00
50 E 1500 2140 00 000 100000		0.00	2.06	0.00	2.06	0.00
50 E 1500 2140 00 000 200000	50 E 1500 2140 00 000	0.00	145.33	0.00	145.33	0.00
50 E 1500 2140 00 000 300000	50 E 1500 2140 00 000	0.00	31.56	0.00	31.56	0.00
50 E 1510 2140 00 000 000000	50 E 1510 2140 00 000	0.00	196.64	0.00	196.64	0.00
50 E 1700 2140 00 000 000000		0.00	36.52	0.00	36.52	0.00
50 E 2120 2140 00 000 000000	Elem Guidance Salaries (mr)	0.00	181.32	0.00	181.32	0.00
50 E 2130 2130 00 000 000000	50 E 2130 2130 00 000	0.00	301.34	0.00	301.34	0.00
50 E 2130 2140 00 000 000000	50 E 2130 2140 00 000	0.00	70.47	0.00	70.47	0.00

Trial Balance - Monthly

October 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
50 E 2152 2140 00 000 000000	50 E 2152 2140 00 000	0.00	108.34	0.00	108.34	0.00
50 E 2190 2140 00 000 000000	50 E 2190 2140 00 000	0.00	69.88	0.00	69.88	0.00
50 E 2210 2140 00 000 000000	Reap Purchased Services (mr)	0.00	106.30	0.00	106.30	0.00
50 E 2210 2140 00 000 241000		0.00	13.11	0.00	13.11	0.00
50 E 2222 2140 00 000 000000	50 E 2222 2140 00 000	0.00	54.34	0.00	54.34	0.00
50 E 2321 2130 00 000 000000	Admin Office - Soc Sec	0.00	546.31	23.27	523.04	0.00
50 E 2321 2140 00 000 000000	Admin Office - Medicare	0.00	167.86	5.45	162.41	0.00
50 E 2321 2140 00 000 100000	50 E 2321 2140 00 000	0.00	14.18	0.00	14.18	0.00
50 E 2410 2130 00 000 000000	Office Sec - Fica	0.00	180.38	0.00	180.38	0.00
50 E 2410 2130 00 000 200000	50 E 2410 2130 00 000	0.00	413.01	10.58	402.43	0.00
50 E 2410 2140 00 000 000000	Office Sec - Medicare	0.00	148.58	0.00	148.58	0.00
50 E 2410 2140 00 000 100000	Elem Prin Salary Risk Mgt (mr)	0.00	9.62	0.00	9.62	0.00
50 E 2410 2140 00 000 200000	Arp Comm Part Asst Prin S	0.00	190.78	2.47	188.31	0.00
50 E 2410 2140 00 000 210000	50 E 2410 2140 00 000	0.00	8.52	0.00	8.52	0.00
50 E 2410 2140 00 000 300000	Hs Prin Salary (mr)	0.00	91.50	0.00	91.50	0.00
50 E 2410 2140 00 100 200000		0.00	87.30	0.00	87.30	0.00
50 E 2520 2130 00 000 000000	50 E 2520 2130 00 000	0.00	391.08	12.90	378.18	0.00
50 E 2520 2140 00 000 000000	50 E 2520 2140 00 000	0.00	91.47	3.02	88.45	0.00
50 E 2540 2130 00 000 100000	50 E 2540 2130 00 000	0.00	106.72	4.92	101.80	0.00
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000	0.00	25.03	1.15	23.88	0.00
50 E 2542 2130 00 000 000000	Custodians - Fica	0.00	1,471.92	66.49	1,405.43	0.00
50 E 2542 2140 00 000 000000	50 E 2542 2140 00 000	0.00	344.72	15.55	329.17	0.00
50 E 2552 2130 00 000 000000	Bus Drivers - Fica	0.00	1,354.68	2.13	1,352.55	0.00
50 E 2552 2140 00 000 000000	Bus Drivers - Medicare	0.00	435.57	0.50	435.07	0.00
50 E 2561 2130 00 000 210000	50 E 2561 2130 00 000	0.00	766.17	15.77	750.40	0.00
50 E 2561 2140 00 000 210000	50 E 2561 2140 00 000	0.00	179.19	3.69	175.50	0.00
50 E 3000 2130 00 000 000000	50 E 3000 2130 00 000	0.00	57.10	0.00	57.10	0.00
50 E 3000 2140 00 000 000000	50 E 3000 2140 00 000	0.00	13.36	0.00	13.36	0.00
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	0.00	14,571.60	169.31	14,402.29	0.00
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	0.00	14,571.60	169.31	14,402.29	0.00
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		(2,013,159.83)	88,041.70	73,639.41	14,402.29	(2,013,159.83)

Trial Balance - Monthly

October 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
60 A 1100 0000 00 000 000000	Bank Account	0.00	51,819.46	0.00	51,819.46	51,819.46
60 - Capital Projects Fund Or Fund	A - Asset	0.00	51,819.46	0.00	51,819.46	51,819.46
60 Q 7040 0000 00 000 000000	Fund Balance	0.00	0.00	51,819.46	(51,819.46)	(51,819.46)
60 - Capital Projects Fund Or Fund	Q - Equity	0.00	0.00	51,819.46	(51,819.46)	(51,819.46)
60 - Capital Projects Fund Or	Balance Sheet	0.00	51,819.46	51,819.46	0.00	0.00
60 R 1983 0000 00 000 000000	CSFT - Capital Projects	0.00	0.00	51,819.46	(51,819.46)	0.00
60 - Capital Projects Fund Or Fund	R - Revenue	0.00	0.00	51,819.46	(51,819.46)	0.00
60 - Capital Projects Fund Or	Operating Statement	0.00	0.00	51,819.46	(51,819.46)	0.00
Fund Total: 60 - Capital Projects Fund Or Fund Group		0.00	51,819.46	103,638.92	(51,819.46)	0.00

Trial Balance - Monthly

October 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
80 A 1100 0000 00 000 0000000	Cash In Bank - Tort Immunity	(22,662.66)	744.49	28,072.95	(27,328.46)	(49,991.12)
80 - Tort Immunity And Judgment	A - Asset	(22,662.66)	744.49	28,072.95	(27,328.46)	(49,991.12)
80 L 4020 0000 00 000 0000000	A/P Liability	(1,065.91)	24,916.63	24,916.63	0.00	(1,065.91)
80 L 4810 0000 00 000 0000000	Summary Account	(137.77)	434.46	296.69	137.77	0.00
80 L 4811 0000 00 000 0000000		(105.40)	0.00	81.38	(81.38)	(186.78)
80 L 4812 0000 00 000 0000000	Federal Tax 2023	(54.52)	57.29	62.00	(4.71)	(59.23)
80 L 4814 0000 00 000 0000000	Imrf	(1,394.23)	235.35	424.64	(189.29)	(1,583.52)
80 L 4815 0000 00 000 0000000		(3.52)	10.56	7.04	3.52	0.00
80 L 4816 0000 00 000 0000000		(143.69)	461.12	593.98	(132.86)	(276.55)
80 L 4890 0000 00 000 0000000		0.00	4,013.13	4,013.13	0.00	0.00
80 - Tort Immunity And Judgment	L - Liability	(2,905.04)	30,128.54	30,395.49	(266.95)	(3,171.99)
80 Q 7040 0000 00 000 0000000	Fund Balance	(792,859.35)	27,680.57	85.16	27,595.41	(765,263.94)
80 - Tort Immunity And Judgment	Q - Equity	(792,859.35)	27,680.57	85.16	27,595.41	(765,263.94)
80 - Tort Immunity And	Balance Sheet	(818,427.05)	58,553.60	58,553.60	0.00	(818,427.05)
80 E 2130 1100 00 000 0000000	Risk Mgmt District Nurse	0.00	724.66	0.00	724.66	0.00
80 E 2130 2120 00 000 0000000	80 E 2130 2120 00 000	0.00	78.68	0.00	78.68	0.00
80 E 2130 2220 00 000 0000000	80 E 2130 2220 00 000	0.00	96.04	0.00	96.04	0.00
80 E 2310 3180 00 000 0000000	Legal Services	0.00	3,228.75	0.00	3,228.75	0.00
80 E 2361 3800 00 000 0000000	Insurance Payments Regular	0.00	13,557.32	0.00	13,557.32	0.00
80 E 2365 3900 00 000 0000000	Risk Management And Claims	0.00	674.00	0.00	674.00	0.00
80 E 2410 1100 00 000 1000000	Risk Mgmt Elem Principal	0.00	664.16	0.00	664.16	0.00
80 E 2410 2110 00 000 1000000	80 E 2410 2110 00 000	0.00	81.38	0.00	81.38	0.00
80 E 2410 2220 00 000 1000000	80 E 2410 2220 00 000	0.00	191.32	0.00	191.32	0.00
80 E 2540 1100 00 000 1000000	Risk Mgmt O & M Supervisor	0.00	1,741.09	76.82	1,664.27	0.00
80 E 2540 2120 00 000 1000000	80 E 2540 2120 00 000	0.00	191.63	8.34	183.29	0.00
80 E 2540 2220 00 000 1000000	80 E 2540 2220 00 000	0.00	159.01	0.00	159.01	0.00
80 E 2540 3800 00 000 0000000	Property Insurance Building	0.00	4,300.00	0.00	4,300.00	0.00
80 E 2900 3800 00 000 1000000	Comm Partner Sro	0.00	1,992.53	0.00	1,992.53	0.00
80 - Tort Immunity And Judgment	E - Expense	0.00	27,680.57	85.16	27,595.41	0.00
80 - Tort Immunity And	Operating Statement	0.00	27,680.57	85.16	27,595.41	0.00
Fund Total: 80 - Tort Immunity And Judgment Fund		(818,427.05)	86,234.17	58,638.76	27,595.41	(818,427.05)
Grand Totals:		(22,968,578.30)	4,011,953.11	3,338,932.43	673,020.68	(22,968,578.30)