

Trial Balance - Monthly

December 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	158,558.69	437,722.31	753,416.48	(315,694.17)	(157,135.48)
10 - Education Fund	A - Asset	158,558.69	437,722.31	753,416.48	(315,694.17)	(157,135.48)
10 L 4020 0000 00 000 000000	A/P Liability	(214,113.76)	318,817.70	318,817.70	0.00	(214,113.76)
10 L 4810 0000 00 000 000000	Payroll Liabilities	330,370.65	55,188.39	37,331.65	17,856.74	348,227.39
10 L 4811 0000 00 000 000000	Trs/This	(93,811.86)	463.32	42,628.06	(42,164.74)	(135,976.60)
10 L 4812 0000 00 000 000000	Federal Withholding	(90,011.12)	4,696.96	20,185.94	(15,488.98)	(105,500.10)
10 L 4813 0000 00 000 000000	Ill State Withholding	(7,845.46)	10,340.19	6,893.48	3,446.71	(4,398.75)
10 L 4814 0000 00 000 000000	Imrf	(69,713.17)	17,409.87	19,395.46	(1,985.59)	(71,698.76)
10 L 4815 0000 00 000 000000	Annuities	(33.40)	3,769.69	3,757.39	12.30	(21.10)
10 L 4816 0000 00 000 000000	Insurance	871,511.77	28,607.13	79,464.29	(50,857.16)	820,654.61
10 L 4817 0000 00 000 000000	Fica	4,238.49	31.13	166.78	(135.65)	4,102.84
10 L 4890 0000 00 000 000000	Payroll Accrual	0.00	542,417.79	542,417.79	0.00	0.00
10 - Education Fund	L - Liability	730,592.14	981,742.17	1,071,058.54	(89,316.37)	641,275.77
10 Q 7040 0000 00 000 000000	Fund Balance	(15,094,035.16)	740,535.31	335,524.77	405,010.54	(14,689,024.62)
10 Q 7130 0000 00 000 000000	Summary Account	(11,717.45)	12,512.47	5,552.93	6,959.54	(4,757.91)
10 Q 7131 0000 00 000 000000	Summary Account	11,717.45	5,552.93	12,512.47	(6,959.54)	4,757.91
10 - Education Fund	Q - Equity	(15,094,035.16)	758,600.71	353,590.17	405,010.54	(14,689,024.62)
10 - Education Fund	Balance Sheet	(14,204,884.33)	2,178,065.19	2,178,065.19	0.00	(14,204,884.33)
10 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	38,388.88	(38,388.88)	0.00
10 R 1510 0000 00 000 000000	Interest On Invest	0.00	0.00	1,525.82	(1,525.82)	0.00
10 R 1613 0000 00 000 000000	Ala Carte	0.00	0.00	1,383.00	(1,383.00)	0.00
10 R 1614 0000 00 000 000000	Student Milk	0.00	0.00	65.00	(65.00)	0.00
10 R 1620 0000 00 000 000000	Adult Lunches	0.00	0.00	469.50	(469.50)	0.00
10 R 1690 0000 00 000 000000	Other Food Revenue	0.00	0.00	404.66	(404.66)	0.00
10 R 1711 0000 00 000 000000	Ath Admission Fees	0.00	0.00	1,534.00	(1,534.00)	0.00
10 R 1720 0000 00 000 000000	Student Replacement Fees	0.00	0.00	200.00	(200.00)	0.00
10 R 1799 0000 00 000 000000	Student Activity Fund Revenue	0.00	93.00	5.00	88.00	0.00
10 R 1970 0000 00 000 000000	Drivers Education Fees	0.00	0.00	125.00	(125.00)	0.00
10 R 1999 0000 00 000 000000	Other Revenue - Ed	0.00	0.00	653.37	(653.37)	0.00
10 R 3001 0000 00 000 000000	Evidence Based Funding	0.00	0.00	48,991.10	(48,991.10)	0.00
10 R 3100 0000 00 000 000000	Sp Ed Private Facility	0.00	0.00	73,456.74	(73,456.74)	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 3705 0000 00 000 000000	Early Childhood Block Grant	0.00	0.00	15,062.00	(15,062.00)	0.00

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Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 R 4210 0000 00 000 000000	National School Lunch	0.00	0.00	27,091.86	(27,091.86)	0.00
10 R 4220 0000 00 000 000000	School Breakfast Program	0.00	0.00	7,226.06	(7,226.06)	0.00
10 R 4625 0000 00 000 000000	Sp Ed Idea Rm & Board	0.00	0.00	115,291.94	(115,291.94)	0.00
10 R 4991 0000 00 000 000000	Medicaid Matching - Admin	0.00	0.00	1,407.89	(1,407.89)	0.00
10 - Education Fund	R - Revenue	0.00	93.00	335,138.51	(335,045.51)	0.00
10 E 1110 1100 00 000 400000	Elem Teachers Salaries	0.00	94,275.07	15.81	94,259.26	0.00
10 E 1110 1200 00 000 400000	Elem Sub Salaries	0.00	4,317.70	0.00	4,317.70	0.00
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000	0.00	10,323.19	0.00	10,323.19	0.00
10 E 1110 2120 00 000 400000	10 E 1110 2120 00 000	0.00	573.41	1.72	571.69	0.00
10 E 1110 2220 00 000 400000	Elem Health Insuranc	0.00	10,648.37	0.00	10,648.37	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	375.84	0.00	375.84	0.00
10 E 1125 3000 00 000 000000	Pre-K Purchased Services	0.00	330.00	0.00	330.00	0.00
10 E 1130 1100 00 000 200000	H S Teachers Salaries	0.00	111,973.39	300.77	111,672.62	0.00
10 E 1130 1200 00 000 200000	H S Sub Salaries	0.00	4,519.95	0.00	4,519.95	0.00
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000	0.00	11,997.17	0.00	11,997.17	0.00
10 E 1130 2120 00 000 200000	10 E 1130 2120 00 000	0.00	666.22	32.65	633.57	0.00
10 E 1130 2220 00 000 200000	H S Health Insurance	0.00	15,127.28	0.00	15,127.28	0.00
10 E 1130 3320 00 000 200000	H S Travel	0.00	195.00	0.00	195.00	0.00
10 E 1130 4100 00 000 200000	H S Supplies	0.00	1,791.52	0.00	1,791.52	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 4160 00 000 200000	Pe Supplies	0.00	159.85	0.00	159.85	0.00
10 E 1130 4190 00 000 200000	Hs Biology Supplies	0.00	203.26	0.00	203.26	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	653.14	0.00	653.14	0.00
10 E 1190 2220 00 000 000000	Art Benefits/Ins	0.00	1,419.92	0.00	1,419.92	0.00
10 E 1190 3100 00 000 000000	Tech Purchased Services	0.00	1,651.16	0.00	1,651.16	0.00
10 E 1190 3160 00 000 000000	Tech Coeo Single Path	0.00	534.88	0.00	534.88	0.00
10 E 1190 4110 00 000 000000	Art Supplies Hs	0.00	75.82	0.00	75.82	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
10 E 1220 1100 00 000 400000	Elem Sp Ed Salaries	0.00	16,195.18	0.00	16,195.18	0.00
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary	0.00	6,613.86	0.00	6,613.86	0.00

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Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance	
10 E 1220 1110 00 000 400000	Elem Sp Ed Aides Salarie	0.00	11,883.95	0.00	11,883.95	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	718.15	0.00	718.15	0.00	
10 E 1220 2120 00 000 400000	10 E 1220 2120 00 000	0.00	1,609.01	0.00	1,609.01	0.00	
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000	0.00	4,677.96	0.00	4,677.96	0.00	
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000	0.00	5,153.44	0.00	5,153.44	0.00	
10 E 1250 1100 00 000 220000	Title I Salaries	0.00	5,041.10	0.00	5,041.10	0.00	
10 E 1250 2110 00 000 220000	10 E 1250 2110 00 000	0.00	172.13	0.00	172.13	0.00	
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000	0.00	221.22	0.00	221.22	0.00	
10 E 1250 3160 00 000 000000	Title I Purchased Services	0.00	72.00	0.00	72.00	0.00	
10 E 1250 4100 00 000 200000	Title I Supplies Instruction	0.00	389.56	0.00	389.56	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 2220 00 000 000000	Voc Benefits/Ins	0.00	0.16	0.00	0.16	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	8,970.00	0.00	8,970.00	0.00	
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular Salary	0.00	5,104.52	0.00	5,104.52	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	733.41	0.00	733.41	0.00	
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000	0.00	282.04	0.00	282.04	0.00	
10 E 1500 2120 00 000 200000	10 E 1500 2120 00 000	0.00	15.50	0.00	15.50	0.00	
10 E 1500 2120 00 000 300000	10 E 1500 2120 00 000	0.00	27.12	0.00	27.12	0.00	
10 E 1500 2220 00 000 100000		0.00	0.08	0.00	0.08	0.00	
10 E 1500 2220 00 000 200000	10 E 1500 2220 00 000	0.00	1.52	0.00	1.52	0.00	
10 E 1500 2220 00 000 300000	10 E 1500 2220 00 000	0.00	0.66	0.00	0.66	0.00	
10 E 1500 4230 00 000 000000	Jh Wrestling	0.00	273.54	0.00	273.54	0.00	
10 E 1500 4240 00 000 000000	Hs Wrestling	0.00	394.80	0.00	394.80	0.00	
10 E 1500 5410 00 000 000000	Athletic Uniforms	0.00	4,994.02	0.00	4,994.02	0.00	
10 E 1500 6400 00 000 000000	Athletic Dues & Fees	0.00	1,125.00	0.00	1,125.00	0.00	
10 E 1510 1100 00 000 000000	Music Salaries	0.00	14,002.00	0.00	14,002.00	0.00	
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	1,503.20	0.00	1,503.20	0.00	

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Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 1510 3230 00 000 000000	Music Repairs	0.00	203.00	0.00	203.00	0.00
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies	0.00	38.11	0.00	38.11	0.00
10 E 1510 6400 00 000 000000	Band & Vocal Dues & Fees	0.00	185.00	0.00	185.00	0.00
10 E 1700 1100 00 000 000000	Driver Ed Salary	0.00	4,361.26	0.00	4,361.26	0.00
10 E 1700 2110 00 000 000000		0.00	534.40	0.00	534.40	0.00
10 E 1700 2220 00 000 000000		0.00	1,254.76	0.00	1,254.76	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 1911 6700 00 000 000000	Private Facility Tuition	0.00	225.00	0.00	225.00	0.00
10 E 1912 6700 00 000 000000	Sp Ed Private Facility Tuition	0.00	122,353.34	0.00	122,353.34	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	7,698.44	0.00	7,698.44	0.00
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000	0.00	1,652.65	0.00	1,652.65	0.00
10 E 2120 2220 00 000 000000	Guidance Benefits	0.00	753.40	0.00	753.40	0.00
10 E 2120 4100 00 000 000000	Guidance Elem Supplies	0.00	69.08	0.00	69.08	0.00
10 E 2130 1100 00 000 000000	Health Serv Salary	0.00	4,342.94	0.00	4,342.94	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	644.20	0.00	644.20	0.00
10 E 2130 3100 00 000 200000	Arp Comm Partner Chestnut	0.00	1,870.00	0.00	1,870.00	0.00
10 E 2152 1110 00 000 000000	Speech Salary	0.00	375.00	0.00	375.00	0.00
10 E 2152 1130 00 000 000000	Title I Speech Salary	0.00	5,728.96	0.00	5,728.96	0.00
10 E 2152 2110 00 000 000000	10 E 2152 2110 00 000	0.00	70.04	0.00	70.04	0.00
10 E 2152 2220 00 000 000000	Speech Benefits/Ins	0.00	1.26	0.00	1.26	0.00
10 E 2152 4100 00 000 000000	Speech Supplies	0.00	204.00	0.00	204.00	0.00
10 E 2190 1100 00 000 000000	Student Services Coor Hs	0.00	4,859.58	0.00	4,859.58	0.00
10 E 2190 2110 00 000 000000	Arp Comm Prtnr Student	0.00	590.75	0.00	590.75	0.00
10 E 2190 2220 00 000 000000	10 E 2190 2220 00 000	0.00	1.38	0.00	1.38	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 2110 00 000 241000		0.00	61.26	0.00	61.26	0.00
10 E 2210 2120 00 000 000000	10 E 2210 2120 00 000	0.00	54.29	0.00	54.29	0.00
10 E 2210 2220 00 000 000000	Curriculum Coordinator Benefit	0.00	2,948.96	0.00	2,948.96	0.00
10 E 2210 3000 00 000 241000	Teacher Vacancy Purchased	0.00	10,850.00	0.00	10,850.00	0.00
10 E 2210 3100 00 000 000000	Idea Flow Thru Part B Staff	0.00	1,090.00	0.00	1,090.00	0.00

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Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 2210 4000 00 000 241000	Teacher Vacancy Supplies	0.00	195.00	0.00	195.00	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	668.14	0.00	668.14	0.00
10 E 2222 4340 00 000 000000	H S Books/Materials	0.00	465.91	32.65	433.26	0.00
10 E 2230 3160 00 000 000000	Title I Purch Serv Technology	0.00	49.99	0.00	49.99	0.00
10 E 2319 3100 00 000 100000	Board Purch Serv	0.00	4,163.25	0.00	4,163.25	0.00
10 E 2319 3500 00 000 000000	Published Statements	0.00	1,372.00	0.00	1,372.00	0.00
10 E 2319 3600 00 000 000000	Printing/Postage	0.00	194.57	0.00	194.57	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	9,383.52	0.00	9,383.52	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	1,038.06	0.00	1,038.06	0.00
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins	0.00	1,271.01	0.00	1,271.01	0.00
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000	0.00	201.46	0.00	201.46	0.00
10 E 2321 3320 00 000 000000	Admin Services And Travel	0.00	640.76	0.00	640.76	0.00
10 E 2321 4100 00 000 000000	Administrative Supplies	0.00	194.95	2.66	192.29	0.00
10 E 2321 6400 00 000 000000	Admin Dues & Fees	0.00	15.00	0.00	15.00	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	6,560.66	0.00	6,560.66	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 1100 00 200 200000	Jr/Sr Asst Principal Salary	0.00	250.00	0.00	250.00	0.00
10 E 2410 1110 00 000 000000	Elem Secretary Salaries	0.00	3,129.12	0.00	3,129.12	0.00
10 E 2410 1110 00 000 200000	Hs Secretary Salaries	0.00	6,679.72	0.00	6,679.72	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
10 E 2410 2110 00 100 200000		0.00	755.56	0.00	755.56	0.00

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Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 2410 2120 00 000 000000	Elem Secretary IMRF Benefit	0.00	339.78	0.00	339.78	0.00
10 E 2410 2120 00 000 200000	10 E 2410 2120 00 000	0.00	725.32	0.00	725.32	0.00
10 E 2410 2220 00 000 000000	Prin & Sec Benefits/Ins	0.00	3,455.90	0.00	3,455.90	0.00
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000	0.00	2,989.66	0.00	2,989.66	0.00
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000	0.00	202.40	0.00	202.40	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	1,553.84	0.00	1,553.84	0.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary	0.00	5,901.92	0.00	5,901.92	0.00
10 E 2520 2120 00 000 000000	10 E 2520 2120 00 000	0.00	669.85	0.00	669.85	0.00
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins	0.00	1,409.16	0.00	1,409.16	0.00
10 E 2520 3000 00 000 000000	Revtrak Service Fees	0.00	103.50	0.00	103.50	0.00
10 E 2520 3200 00 000 000000	Bookkeeper Travel & Expense	0.00	500.00	0.00	500.00	0.00
10 E 2544 3250 00 000 000000	Equipment Rental	0.00	1,478.97	0.00	1,478.97	0.00
10 E 2561 1100 00 000 210000	Cafeteria Salaries	0.00	14,611.60	0.00	14,611.60	0.00
10 E 2561 2120 00 000 210000	10 E 2561 2120 00 000	0.00	1,564.27	0.00	1,564.27	0.00
10 E 2561 2220 00 000 210000	Cafeteria Health Ins	0.00	3,460.69	0.00	3,460.69	0.00
10 E 2561 4140 00 000 210000	Cafeteria Food	0.00	13,272.59	0.00	13,272.59	0.00
10 E 2561 4900 00 000 210000	Cafeteria Other	0.00	1,037.27	0.00	1,037.27	0.00
10 E 2660 3000 00 000 000000	Data Processing Services	0.00	9,922.43	0.00	9,922.43	0.00
10 E 2900 3000 00 000 100000	Idea Part B Sp Ed Contract	0.00	447.50	0.00	447.50	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 1000 00 000 000000	Pre-K Screening Salaries	0.00	334.00	0.00	334.00	0.00
10 E 3000 1100 00 000 000000	Pre K Parent Coord	0.00	999.96	0.00	999.96	0.00
10 E 3000 1110 00 000 010000	PreK Family Fun Nigh	0.00	441.62	0.00	441.62	0.00
10 E 3000 2110 00 000 000000	10 E 3000 2110 00 000	0.00	40.93	0.00	40.93	0.00
10 E 3000 2110 00 000 010000		0.00	23.33	0.00	23.33	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 2120 00 000 010000		0.00	27.29	0.00	27.29	0.00
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000	0.00	375.84	0.00	375.84	0.00
10 - Education Fund	E - Expense	0.00	740,442.31	386.26	740,056.05	0.00
10 - Education Fund	Operating Statement	0.00	740,535.31	335,524.77	405,010.54	0.00
Fund Total: 10 - Education Fund		(14,204,884.33)	2,918,600.50	2,513,589.96	405,010.54	(14,204,884.33)

Trial Balance - Monthly

December 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	497,246.67	18,659.34	266,941.44	(248,282.10)	248,964.57
20 - Oper, Build, & Maint Fund	A - Asset	497,246.67	18,659.34	266,941.44	(248,282.10)	248,964.57
20 L 4020 0000 00 000 000000	A/P Liability	(17,436.40)	240,848.12	240,848.12	0.00	(17,436.40)
20 L 4810 0000 00 000 000000	Payroll Liabilities	1,471.12	3,458.53	2,480.70	977.83	2,448.95
20 L 4812 0000 00 000 000000	Federal Withholding	784.70	425.72	127.30	298.42	1,083.12
20 L 4814 0000 00 000 000000	Imrf	(15,329.31)	4,807.36	4,703.84	103.52	(15,225.79)
20 L 4815 0000 00 000 000000	Annuities	0.00	96.25	96.25	0.00	0.00
20 L 4816 0000 00 000 000000	Insurance	62,867.97	1,869.60	3,263.34	(1,393.74)	61,474.23
20 L 4890 0000 00 000 000000		0.00	30,949.77	30,949.77	0.00	0.00
20 - Oper, Build, & Maint Fund	L - Liability	32,358.08	282,455.35	282,469.32	(13.97)	32,344.11
20 Q 7040 0000 00 000 000000	Fund Balance	(4,379,129.41)	261,119.75	12,823.68	248,296.07	(4,130,833.34)
20 Q 7130 0000 00 000 000000	Summary Account	(4,902.21)	2,933.40	8,372.58	(5,439.18)	(10,341.39)
20 Q 7131 0000 00 000 000000	Summary Account	4,902.21	8,372.58	2,933.40	5,439.18	10,341.39
20 - Oper, Build, & Maint Fund	Q - Equity	(4,379,129.41)	272,425.73	24,129.66	248,296.07	(4,130,833.34)
20 - Oper, Build, & Maint Fund	Balance Sheet	(3,849,524.66)	573,540.42	573,540.42	0.00	(3,849,524.66)
20 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	12,796.29	(12,796.29)	0.00
20 - Oper, Build, & Maint Fund	R - Revenue	0.00	0.00	12,796.29	(12,796.29)	0.00
20 E 1400 5300 00 900 000000	BCA Facility Assessment	0.00	78,147.61	0.00	78,147.61	0.00
20 E 2540 5000 00 000 012526	2025 Cooler Project	0.00	3,660.00	0.00	3,660.00	0.00
20 E 2542 1100 00 000 000000	Building Salaries	0.00	26,363.79	24.71	26,339.08	0.00
20 E 2542 2120 00 000 000000	20 E 2542 2120 00 000	0.00	2,863.60	2.68	2,860.92	0.00
20 E 2542 2220 00 000 000000	Bldg Health Insurance	0.00	1,969.49	0.00	1,969.49	0.00
20 E 2542 3220 00 000 000000	Grounds Contractual Serv	0.00	22,201.00	0.00	22,201.00	0.00
20 E 2542 3230 00 000 000000	Upkeep Of Building	0.00	1,770.79	0.00	1,770.79	0.00
20 E 2542 3260 00 000 000000	Upkeep Of Equip/Repairs	0.00	14,941.84	0.00	14,941.84	0.00
20 E 2542 3290 00 000 000000	Contractual Services	0.00	86,273.12	0.00	86,273.12	0.00
20 E 2542 3320 00 000 000000	Bldg Travel	0.00	306.69	0.00	306.69	0.00
20 E 2542 3400 00 000 000000	Phone Charges	0.00	504.37	0.00	504.37	0.00
20 E 2542 3700 00 000 000000	Water	0.00	842.72	0.00	842.72	0.00
20 E 2542 4100 00 000 000000	Building Supplies	0.00	3,780.52	0.00	3,780.52	0.00
20 E 2542 4650 00 000 000000	Gas - Heat	0.00	2,203.17	0.00	2,203.17	0.00
20 E 2542 4660 00 000 000000	Power	0.00	15,291.04	0.00	15,291.04	0.00
20 - Oper, Build, & Maint Fund	E - Expense	0.00	261,119.75	27.39	261,092.36	0.00

Trial Balance - Monthly

December	2025-2026	RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
20 - Oper, Build, & Maint Fund	Operating Statement	0.00	261,119.75	12,823.68	248,296.07	0.00
Fund Total: 20 - Oper, Build, & Maint Fund		(3,849,524.66)	834,660.17	586,364.10	248,296.07	(3,849,524.66)

Trial Balance - Monthly

December 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	3,078,668.61	382,536.18	776.68	381,759.50	3,460,428.11
30 - Debt Service Fund Or Fund	A - Asset	3,078,668.61	382,536.18	776.68	381,759.50	3,460,428.11
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	(4,887,291.76)	776.68	382,536.18	(381,759.50)	(5,269,051.26)
30 - Debt Service Fund Or Fund	Q - Equity	(4,887,291.76)	776.68	382,536.18	(381,759.50)	(5,269,051.26)
30 - Debt Service Fund Or Fund	Balance Sheet	(1,809,399.83)	384,089.54	384,089.54	0.00	(1,809,399.83)
30 R 7120 0000 00 000 000000	Interest To Bond & Int From	0.00	0.00	382,536.18	(382,536.18)	0.00
30 - Debt Service Fund Or Fund	R - Revenue	0.00	0.00	382,536.18	(382,536.18)	0.00
30 E 5200 6230 00 000 000000	Interest Copier Purchase	0.00	124.95	0.00	124.95	0.00
30 E 5300 6130 00 000 000000	Principal Copier Purchase	0.00	651.73	0.00	651.73	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	382,536.18	(381,759.50)	0.00
Fund Total: 30 - Debt Service Fund Or Fund Group		(1,809,399.83)	384,866.22	766,625.72	(381,759.50)	(1,809,399.83)

Trial Balance - Monthly

December 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
40 A 1100 0000 00 000 000000	Cash In Bank - Transportation	57,937.99	8,761.18	51,692.51	(42,931.33)	15,006.66
40 - Transportation Fund	A - Asset	57,937.99	8,761.18	51,692.51	(42,931.33)	15,006.66
40 L 4020 0000 00 000 000000	A/P Liability	(18,400.37)	21,399.94	21,399.94	0.00	(18,400.37)
40 L 4810 0000 00 000 000000	Payroll Liabilities	418.21	2,956.81	1,945.47	1,011.34	1,429.55
40 L 4811 0000 00 000 000000	Teacher Retire	(1,533.89)	0.00	1,029.92	(1,029.92)	(2,563.81)
40 L 4812 0000 00 000 000000	Federal Withholding	(7,534.10)	464.62	1,227.71	(763.09)	(8,297.19)
40 L 4814 0000 00 000 000000	Imrf	(15,308.35)	4,270.57	4,412.60	(142.03)	(15,450.38)
40 L 4815 0000 00 000 000000	Annuities	(3.50)	191.45	203.75	(12.30)	(15.80)
40 L 4816 0000 00 000 000000	Insurance	27,134.08	2,262.30	6,404.56	(4,142.26)	22,991.82
40 L 4817 0000 00 000 000000	Fica	109.91	270.60	522.62	(252.02)	(142.11)
40 L 4890 0000 00 000 000000		0.00	40,425.75	40,425.75	0.00	0.00
40 - Transportation Fund	L - Liability	(15,118.01)	72,242.04	77,572.32	(5,330.28)	(20,448.29)
40 Q 7040 0000 00 000 000000	Fund Balance	(316,002.58)	50,234.60	1,972.99	48,261.61	(267,740.97)
40 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	38.32	(38.32)	(38.32)
40 Q 7131 0000 00 000 000000	Summary Account	0.00	38.32	0.00	38.32	38.32
40 - Transportation Fund	Q - Equity	(316,002.58)	50,272.92	2,011.31	48,261.61	(267,740.97)
40 - Transportation Fund	Balance Sheet	(273,182.60)	131,276.14	131,276.14	0.00	(273,182.60)
40 E 2552 1100 00 000 000000	Trans Director Salary & Ben	0.00	8,360.56	0.00	8,360.56	0.00
40 E 2552 1110 00 000 000000	Regular Driver Salaries	0.00	13,024.86	1,122.61	11,902.25	0.00
40 E 2552 1130 00 000 000000	Extra Trips Salaries	0.00	1,656.31	37.44	1,618.87	0.00
40 E 2552 1140 00 000 000000	Sp Ed Transportation Salaries	0.00	3,663.75	68.46	3,595.29	0.00
40 E 2552 1150 00 000 000000	Sp Ed Bus Aides Salaries	0.00	2,206.25	123.40	2,082.85	0.00
40 E 2552 1160 00 000 000000	Prek Midday Route	0.00	1,372.84	0.00	1,372.84	0.00
40 E 2552 2110 00 000 000000	Transportation Dir TRS	0.00	1,029.92	0.00	1,029.92	0.00
40 E 2552 2120 00 000 000000	40 E 2552 2120 00 000	0.00	2,292.25	147.40	2,144.85	0.00
40 E 2552 2220 00 000 000000	40 E 2552 2220 00 000	0.00	5,142.19	346.68	4,795.51	0.00
40 E 2552 3100 00 000 000000	Trans Purchased Services	0.00	2,876.65	0.00	2,876.65	0.00
40 E 2552 3130 00 000 000000	Zonar	0.00	475.00	0.00	475.00	0.00
40 E 2552 4100 00 000 000000	Minor Repairs & Oil Changes	0.00	328.65	0.00	328.65	0.00
40 E 2552 4120 00 000 000000	Bus Inspections	0.00	130.00	0.00	130.00	0.00
40 E 2552 4640 00 000 000000	Fuel For Buses	0.00	7,675.37	127.00	7,548.37	0.00
40 - Transportation Fund	E - Expense	0.00	50,234.60	1,972.99	48,261.61	0.00
40 - Transportation Fund	Operating Statement	0.00	50,234.60	1,972.99	48,261.61	0.00

Trial Balance - Monthly

December	2025-2026	RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
Fund Total: 40 - Transportation Fund		(273,182.60)	181,510.74	133,249.13	48,261.61	(273,182.60)

Trial Balance - Monthly

December 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
50 A 1100 0000 00 000 000000	Cash In Bank - Imrf Ss	286,514.76	73.35	22,109.86	(22,036.51)	264,478.25
50 - I.M.R.F./Soc. Sec. Fund	A - Asset	286,514.76	73.35	22,109.86	(22,036.51)	264,478.25
50 L 4020 0000 00 000 000000	A/P Liability	(279.22)	22,183.21	22,183.21	0.00	(279.22)
50 L 4817 0000 00 000 000000		(3,751.65)	12,041.98	8,323.48	3,718.50	(33.15)
50 L 4818 0000 00 000 000000		(3,349.30)	10,193.55	6,910.70	3,282.85	(66.45)
50 L 4890 0000 00 000 000000		0.00	15,286.50	15,286.50	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(7,380.17)	59,705.24	52,703.89	7,001.35	(378.82)
50 Q 7040 0000 00 000 000000	Fund Balance	(2,292,294.42)	15,160.83	125.67	15,035.16	(2,277,259.26)
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	(2,292,294.42)	15,160.83	125.67	15,035.16	(2,277,259.26)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	(2,013,159.83)	74,939.42	74,939.42	0.00	(2,013,159.83)
50 E 1110 2130 00 000 400000	50 E 1110 2130 00 000	0.00	369.78	0.98	368.80	0.00
50 E 1110 2140 00 000 400000	50 E 1110 2140 00 000	0.00	1,371.94	0.23	1,371.71	0.00
50 E 1125 2130 00 000 000000	Pre-K Salaries (fr)	0.00	61.50	0.00	61.50	0.00
50 E 1125 2140 00 000 000000	Pre-K Salaries (mr)	0.00	14.38	0.00	14.38	0.00
50 E 1130 2130 00 000 200000	50 E 1130 2130 00 000	0.00	382.40	18.65	363.75	0.00
50 E 1130 2140 00 000 200000	50 E 1130 2140 00 000	0.00	1,592.95	4.36	1,588.59	0.00
50 E 1190 2140 00 000 000000	Art Salaries (mr)	0.00	160.12	0.00	160.12	0.00
50 E 1220 2130 00 000 200000	50 E 1220 2130 00 000	0.00	394.92	0.00	394.92	0.00
50 E 1220 2130 00 000 400000	50 E 1220 2130 00 000	0.00	898.59	0.00	898.59	0.00
50 E 1220 2140 00 000 200000	50 E 1220 2140 00 000	0.00	384.86	0.00	384.86	0.00
50 E 1220 2140 00 000 400000	50 E 1220 2140 00 000	0.00	404.10	0.00	404.10	0.00
50 E 1250 2140 00 000 220000	50 E 1250 2140 00 000	0.00	68.55	0.00	68.55	0.00
50 E 1400 2140 00 000 000000	50 E 1400 2140 00 000	0.00	7.26	0.00	7.26	0.00
50 E 1500 2130 00 000 200000	50 E 1500 2130 00 000	0.00	165.10	0.00	165.10	0.00
50 E 1500 2130 00 000 300000	50 E 1500 2130 00 000	0.00	174.85	0.00	174.85	0.00
50 E 1500 2140 00 000 100000		0.00	2.08	0.00	2.08	0.00
50 E 1500 2140 00 000 200000	50 E 1500 2140 00 000	0.00	124.42	0.00	124.42	0.00
50 E 1500 2140 00 000 300000	50 E 1500 2140 00 000	0.00	68.82	0.00	68.82	0.00
50 E 1510 2140 00 000 000000	50 E 1510 2140 00 000	0.00	195.40	0.00	195.40	0.00
50 E 1700 2140 00 000 000000		0.00	36.38	0.00	36.38	0.00
50 E 2120 2140 00 000 000000	Elem Guidance Salaries (mr)	0.00	190.97	0.00	190.97	0.00
50 E 2130 2130 00 000 000000	50 E 2130 2130 00 000	0.00	308.46	0.00	308.46	0.00
50 E 2130 2140 00 000 000000	50 E 2130 2140 00 000	0.00	72.14	0.00	72.14	0.00

Trial Balance - Monthly

December 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	88.51	0.00	88.51	0.00	
50 E 2190 2140 00 000 000000	50 E 2190 2140 00 000	0.00	70.46	0.00	70.46	0.00	
50 E 2210 2130 00 000 000000	Esser li Prof Dev Map Tra (fr)	0.00	31.00	0.00	31.00	0.00	
50 E 2210 2140 00 000 000000	Reap Purchased Services (mr)	0.00	113.55	0.00	113.55	0.00	
50 E 2210 2140 00 000 241000		0.00	7.25	0.00	7.25	0.00	
50 E 2222 2140 00 000 000000	50 E 2222 2140 00 000	0.00	54.68	0.00	54.68	0.00	
50 E 2321 2130 00 000 000000	Admin Office - Soc Sec	0.00	575.43	0.00	575.43	0.00	
50 E 2321 2140 00 000 000000	Admin Office - Medicare	0.00	174.64	0.00	174.64	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	191.38	0.00	191.38	0.00	
50 E 2410 2130 00 000 200000	50 E 2410 2130 00 000	0.00	411.52	0.00	411.52	0.00	
50 E 2410 2140 00 000 000000	Office Sec - Medicare	0.00	151.16	0.00	151.16	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	190.42	0.00	190.42	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	95.13	0.00	95.13	0.00	
50 E 2410 2140 00 100 200000		0.00	87.96	0.00	87.96	0.00	
50 E 2410 2140 00 200 200000		0.00	3.62	0.00	3.62	0.00	
50 E 2520 2130 00 000 000000	50 E 2520 2130 00 000	0.00	365.92	0.00	365.92	0.00	
50 E 2520 2140 00 000 000000	50 E 2520 2140 00 000	0.00	85.58	0.00	85.58	0.00	
50 E 2540 2130 00 000 100000	50 E 2540 2130 00 000	0.00	126.26	0.00	126.26	0.00	
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000	0.00	29.55	0.00	29.55	0.00	
50 E 2542 2130 00 000 000000	Custodians - Fica	0.00	1,615.28	1.53	1,613.75	0.00	
50 E 2542 2140 00 000 000000	50 E 2542 2140 00 000	0.00	377.75	0.36	377.39	0.00	
50 E 2552 2130 00 000 000000	Bus Drivers - Fica	0.00	1,292.61	80.69	1,211.92	0.00	
50 E 2552 2140 00 000 000000	Bus Drivers - Medicare	0.00	422.01	18.87	403.14	0.00	
50 E 2561 2130 00 000 210000	50 E 2561 2130 00 000	0.00	822.77	0.00	822.77	0.00	
50 E 2561 2140 00 000 210000	50 E 2561 2140 00 000	0.00	192.43	0.00	192.43	0.00	
50 E 3000 2130 00 000 000000	50 E 3000 2130 00 000	0.00	60.68	0.00	60.68	0.00	
50 E 3000 2130 00 000 010000		0.00	15.58	0.00	15.58	0.00	
50 E 3000 2140 00 000 000000	50 E 3000 2140 00 000	0.00	19.02	0.00	19.02	0.00	
50 E 3000 2140 00 000 010000		0.00	6.39	0.00	6.39	0.00	
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	0.00	15,160.83	125.67	15,035.16	0.00	

Trial Balance - Monthly

December	2025-2026	RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	0.00	15,160.83	125.67	15,035.16	0.00
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		(2,013,159.83)	90,100.25	75,065.09	15,035.16	(2,013,159.83)

Trial Balance - Monthly

December 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	104,616.11	55,328.65	0.00	55,328.65	159,944.76
60 - Capital Projects Fund Or Fund	A - Asset	104,616.11	55,328.65	0.00	55,328.65	159,944.76
60 Q 7040 0000 00 000 000000	Fund Balance	(104,616.11)	0.00	55,328.65	(55,328.65)	(159,944.76)
60 - Capital Projects Fund Or Fund	Q - Equity	(104,616.11)	0.00	55,328.65	(55,328.65)	(159,944.76)
60 - Capital Projects Fund Or	Balance Sheet	0.00	55,328.65	55,328.65	0.00	0.00
60 R 1983 0000 00 000 000000	CSFT - Capital Projects	0.00	0.00	55,328.65	(55,328.65)	0.00
60 - Capital Projects Fund Or Fund	R - Revenue	0.00	0.00	55,328.65	(55,328.65)	0.00
60 - Capital Projects Fund Or	Operating Statement	0.00	0.00	55,328.65	(55,328.65)	0.00
Fund Total: 60 - Capital Projects Fund Or Fund Group		0.00	55,328.65	110,657.30	(55,328.65)	0.00

Trial Balance - Monthly

December 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	(54,192.05)	748.18	17,690.50	(16,942.32)	(71,134.37)
80 - Tort Immunity And Judgment	A - Asset	(54,192.05)	748.18	17,690.50	(16,942.32)	(71,134.37)
80 L 4020 0000 00 000 0000000	A/P Liability	(1,065.91)	14,258.95	14,258.95	0.00	(1,065.91)
80 L 4810 0000 00 000 0000000	Summary Account	(150.52)	493.10	342.58	150.52	0.00
80 L 4811 0000 00 000 0000000		(186.12)	0.00	81.38	(81.38)	(267.50)
80 L 4812 0000 00 000 0000000	Federal Tax 2023	(97.40)	9.14	59.36	(50.22)	(147.62)
80 L 4814 0000 00 000 0000000	Imrf	(1,683.63)	519.56	482.16	37.40	(1,646.23)
80 L 4815 0000 00 000 0000000		0.00	7.04	7.04	0.00	0.00
80 L 4816 0000 00 000 0000000		(595.52)	243.78	710.61	(466.83)	(1,062.35)
80 L 4890 0000 00 000 0000000		0.00	4,366.50	4,366.50	0.00	0.00
80 - Tort Immunity And Judgment	L - Liability	(3,779.10)	19,898.07	20,308.58	(410.51)	(4,189.61)
80 Q 7040 0000 00 000 0000000	Fund Balance	(760,455.90)	17,352.83	0.00	17,352.83	(743,103.07)
80 - Tort Immunity And Judgment	Q - Equity	(760,455.90)	17,352.83	0.00	17,352.83	(743,103.07)
80 - Tort Immunity And	Balance Sheet	(818,427.05)	37,999.08	37,999.08	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	107.50	0.00	107.50	0.00
80 E 2310 3180 00 000 0000000	Legal Services	0.00	2,520.00	0.00	2,520.00	0.00
80 E 2361 3800 00 000 0000000	Insurance Payments Regular	0.00	6,745.00	0.00	6,745.00	0.00
80 E 2365 3900 00 000 0000000	Risk Management And Claims	0.00	1,401.00	0.00	1,401.00	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	244.76	0.00	244.76	0.00
80 E 2540 1100 00 000 1000000	Risk Mgmt O & M Supervisor	0.00	2,042.73	0.00	2,042.73	0.00
80 E 2540 2120 00 000 1000000	80 E 2540 2120 00 000	0.00	226.96	0.00	226.96	0.00
80 E 2540 2220 00 000 1000000	80 E 2540 2220 00 000	0.00	195.67	0.00	195.67	0.00
80 E 2900 3800 00 000 1000000	Comm Partner Sro	0.00	2,320.33	0.00	2,320.33	0.00
80 - Tort Immunity And Judgment	E - Expense	0.00	17,352.83	0.00	17,352.83	0.00
80 - Tort Immunity And	Operating Statement	0.00	17,352.83	0.00	17,352.83	0.00
Fund Total: 80 - Tort Immunity And Judgment Fund		(818,427.05)	55,351.91	37,999.08	17,352.83	(818,427.05)
Grand Totals:		(22,968,578.30)	4,520,418.44	4,223,550.38	296,868.06	(22,968,578.30)