

Trial Balance - Monthly

January 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	(211,061.73)	801,517.31	1,061,963.75	(260,446.44)	(471,508.17)
10 - Education Fund	A - Asset	(211,061.73)	801,517.31	1,061,963.75	(260,446.44)	(471,508.17)
10 L 4020 0000 00 000 000000	A/P Liability	(214,113.76)	386,585.97	386,585.97	0.00	(214,113.76)
10 L 4810 0000 00 000 000000	Payroll Liabilities	348,395.20	34,186.30	51,280.75	(17,094.45)	331,300.75
10 L 4811 0000 00 000 000000	Trs/This	(94,415.96)	20,837.19	62,013.74	(41,176.55)	(135,592.51)
10 L 4812 0000 00 000 000000	Federal Withholding	(105,500.10)	10,506.82	31,478.06	(20,971.24)	(126,471.34)
10 L 4813 0000 00 000 000000	Ill State Withholding	2,294.73	5,350.00	8,025.00	(2,675.00)	(380.27)
10 L 4814 0000 00 000 000000	Imrf	(66,211.45)	12,396.77	28,325.94	(15,929.17)	(82,140.62)
10 L 4815 0000 00 000 000000	Annuities	(21.10)	7,465.36	7,492.69	(27.33)	(48.43)
10 L 4816 0000 00 000 000000	Insurance	820,670.33	48,786.76	118,722.81	(69,936.05)	750,734.28
10 L 4817 0000 00 000 000000	Fica	4,102.84	24.48	48.96	(24.48)	4,078.36
10 L 4890 0000 00 000 000000	Payroll Accrual	0.00	1,056,397.65	1,056,397.65	0.00	0.00
10 - Education Fund	L - Liability	695,200.73	1,582,537.30	1,750,371.57	(167,834.27)	527,366.46
10 Q 7040 0000 00 000 000000	Fund Balance	(14,689,023.33)	1,019,613.68	591,332.97	428,280.71	(14,260,742.62)
10 Q 7130 0000 00 000 000000	Summary Account	(4,757.91)	9,021.42	12,220.00	(3,198.58)	(7,956.49)
10 Q 7131 0000 00 000 000000	Summary Account	4,757.91	12,220.00	9,021.42	3,198.58	7,956.49
10 - Education Fund	Q - Equity	(14,689,023.33)	1,040,855.10	612,574.39	428,280.71	(14,260,742.62)
10 - Education Fund	Balance Sheet	(14,204,884.33)	3,424,909.71	3,424,909.71	0.00	(14,204,884.33)
10 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	46,480.08	(46,480.08)	0.00
10 R 1510 0000 00 000 000000	Interest On Invest	0.00	0.00	1,284.63	(1,284.63)	0.00
10 R 1613 0000 00 000 000000	Ala Carte	0.00	0.00	1,386.25	(1,386.25)	0.00
10 R 1620 0000 00 000 000000	Adult Lunches	0.00	0.00	40.00	(40.00)	0.00
10 R 1690 0000 00 000 000000	Other Food Revenue	0.00	0.00	316.66	(316.66)	0.00
10 R 1711 0000 00 000 000000	Ath Admission Fees	0.00	0.00	2,038.00	(2,038.00)	0.00
10 R 1799 0000 00 000 000000	Student Activity Fund Revenue	0.00	5.00	100.00	(95.00)	0.00
10 R 1950 0000 00 000 000000	Refund Of Prior Years Expend	0.00	0.00	114.50	(114.50)	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	2,905.86	(2,905.86)	0.00
10 R 3000 0000 00 000 000000	Receipts from State Sources	0.00	0.00	16,562.27	(16,562.27)	0.00
10 R 3001 0000 00 000 000000	Evidence Based Funding	0.00	0.00	51,618.00	(51,618.00)	0.00
10 R 3100 0000 00 000 000000	Sp Ed Private Facility	0.00	0.00	71,746.14	(71,746.14)	0.00
10 R 3360 0000 00 000 000000	State Free Lunch, Brk	0.00	0.00	312.80	(312.80)	0.00
10 R 3999 1000 00 000 000000	Teacher Vacancy Grant	0.00	0.00	10,000.00	(10,000.00)	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	36,984.21	(36,984.21)	0.00
10 R 4220 0000 00 000 000000	School Breakfast Program	0.00	0.00	10,692.04	(10,692.04)	0.00
10 R 4300 0000 00 000 000000	Title I	0.00	0.00	27,833.00	(27,833.00)	0.00
10 R 4600 0000 00 000 000000	Sp Ed (tri-Co) Pre-School Flow	0.00	0.00	7,969.00	(7,969.00)	0.00
10 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow Thru	0.00	0.00	32,510.00	(32,510.00)	0.00
10 R 4992 0000 00 000 000000	Medicaid Matching - Fee For	0.00	0.00	952.91	(952.91)	0.00
10 - Education Fund	R - Revenue	0.00	5.00	321,971.35	(321,966.35)	0.00
10 E 1110 1100 00 000 400000	Elem Teachers Salaries	0.00	133,246.61	44,663.67	88,582.94	0.00
10 E 1110 1200 00 000 400000	Elem Sub Salaries	0.00	3,996.70	1,978.35	2,018.35	0.00
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000	0.00	14,742.58	4,929.88	9,812.70	0.00
10 E 1110 2120 00 000 400000	10 E 1110 2120 00 000	0.00	852.55	313.26	539.29	0.00
10 E 1110 2220 00 000 400000	Elem Health Insuranc	0.00	15,972.57	5,324.19	10,648.38	0.00
10 E 1125 1100 00 000 000000	Pre-K Salaries	0.00	1,686.98	506.66	1,180.32	0.00
10 E 1125 2120 00 000 000000	10 E 1125 2120 00 000	0.00	183.15	55.01	128.14	0.00
10 E 1125 2220 00 000 000000	Pre-K Benefits/Ins	0.00	563.76	187.92	375.84	0.00
10 E 1125 3000 00 000 000000	Pre-K Purchased Services	0.00	200.00	0.00	200.00	0.00
10 E 1125 4100 00 000 000000	Pre-K Supplies	0.00	518.37	0.00	518.37	0.00
10 E 1130 1100 00 000 200000	H S Teachers Salaries	0.00	168,313.02	56,973.77	111,339.25	0.00
10 E 1130 1200 00 000 200000	H S Sub Salaries	0.00	5,647.40	2,823.70	2,823.70	0.00
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000	0.00	18,221.97	6,077.18	12,144.79	0.00
10 E 1130 2120 00 000 200000	10 E 1130 2120 00 000	0.00	996.10	423.33	572.77	0.00
10 E 1130 2220 00 000 200000	H S Health Insurance	0.00	22,672.77	7,537.36	15,135.41	0.00
10 E 1130 3320 00 000 200000	H S Travel	0.00	403.14	0.00	403.14	0.00
10 E 1130 4100 00 000 200000	H S Supplies	0.00	331.96	14.50	317.46	0.00
10 E 1130 4140 00 000 200000	H S Extra-Curricular Supplies	0.00	159.60	53.20	106.40	0.00
10 E 1130 4190 00 000 200000	Hs Biology Supplies	0.00	36.47	0.00	36.47	0.00
10 E 1130 4200 00 000 200000	H S Textbooks	0.00	149.70	0.00	149.70	0.00
10 E 1190 1100 00 000 000000	Art Salaries	0.00	17,492.79	5,830.93	11,661.86	0.00
10 E 1190 2110 00 000 000000	10 E 1190 2110 00 000	0.00	979.71	326.57	653.14	0.00
10 E 1190 2220 00 000 000000	Art Benefits/Ins	0.00	2,129.88	709.96	1,419.92	0.00
10 E 1190 3100 00 000 000000	Tech Purchased Services	0.00	7,643.81	0.00	7,643.81	0.00
10 E 1190 3160 00 000 000000	Tech Coeo Single Path	0.00	531.51	0.00	531.51	0.00
10 E 1190 4110 00 000 000000	Art Supplies Hs	0.00	35.00	0.00	35.00	0.00

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Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 1190 4130 00 000 000000	Technology Exp & Supplies	0.00	154.98	0.00	154.98	0.00
10 E 1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries	0.00	30,917.52	10,305.84	20,611.68	0.00
10 E 1220 1100 00 000 400000	Elem Sp Ed Salaries	0.00	23,542.77	7,847.59	15,695.18	0.00
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary	0.00	8,880.20	2,998.02	5,882.18	0.00
10 E 1220 1110 00 000 400000	Elem Sp Ed Aides Salarie	0.00	19,581.56	6,738.60	12,842.96	0.00
10 E 1220 2110 00 000 200000	10 E 1220 2110 00 000	0.00	3,788.19	1,262.73	2,525.46	0.00
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000	0.00	2,473.56	824.52	1,649.04	0.00
10 E 1220 2120 00 000 200000	10 E 1220 2120 00 000	0.00	975.38	331.10	644.28	0.00
10 E 1220 2120 00 000 400000	10 E 1220 2120 00 000	0.00	2,522.69	863.85	1,658.84	0.00
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000	0.00	7,017.75	2,339.25	4,678.50	0.00
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000	0.00	8,027.73	2,675.91	5,351.82	0.00
10 E 1250 1100 00 000 220000	Title I Salaries	0.00	7,449.15	2,483.05	4,966.10	0.00
10 E 1250 2110 00 000 220000	10 E 1250 2110 00 000	0.00	244.41	81.47	162.94	0.00
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000	0.00	331.83	110.61	221.22	0.00
10 E 1250 3160 00 000 000000	Title I Purchased Services	0.00	0.00	36.00	(36.00)	0.00
10 E 1250 4100 00 000 220000	Title I Supplies For Homeless	0.00	98.03	0.00	98.03	0.00
10 E 1400 1100 00 000 000000	Vocational Salaries	0.00	749.61	249.87	499.74	0.00
10 E 1400 2110 00 000 000000	10 E 1400 2110 00 000	0.00	91.86	30.62	61.24	0.00
10 E 1400 2220 00 000 000000	Voc Benefits/Ins	0.00	0.24	0.08	0.16	0.00
10 E 1500 1100 00 000 100000	Elementary Extra-Curricular	0.00	267.72	89.24	178.48	0.00
10 E 1500 1100 00 000 200000	H S Extra-Curricular Salaries	0.00	11,923.84	3,064.37	8,859.47	0.00
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular Salary	0.00	4,515.55	1,624.17	2,891.38	0.00
10 E 1500 2110 00 000 100000		0.00	33.06	11.02	22.04	0.00
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000	0.00	1,100.13	366.71	733.42	0.00
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000	0.00	519.42	189.20	330.22	0.00
10 E 1500 2120 00 000 200000	10 E 1500 2120 00 000	0.00	23.25	7.75	15.50	0.00
10 E 1500 2120 00 000 300000	10 E 1500 2120 00 000	0.00	40.68	13.55	27.13	0.00
10 E 1500 2220 00 000 100000		0.00	0.12	0.04	0.08	0.00
10 E 1500 2220 00 000 200000	10 E 1500 2220 00 000	0.00	2.10	0.70	1.40	0.00
10 E 1500 2220 00 000 300000	10 E 1500 2220 00 000	0.00	83.51	41.59	41.92	0.00
10 E 1500 4020 00 000 300000	Jh G Bkb Supplies	0.00	185.60	0.00	185.60	0.00
10 E 1500 4030 00 000 300000	Jh B Bkb Supplies	0.00	246.00	0.00	246.00	0.00
10 E 1500 4150 00 000 200000	Hs G Vb Supplies	0.00	78.66	0.00	78.66	0.00

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Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 1500 4220 00 000 300000	Jr Hi Scholastic Bowl	0.00	220.00	0.00	220.00	0.00
10 E 1500 5410 00 000 000000	Athletic Uniforms	0.00	338.95	0.00	338.95	0.00
10 E 1500 6400 00 000 000000	Athletic Dues & Fees	0.00	1,700.00	0.00	1,700.00	0.00
10 E 1510 1100 00 000 000000	Music Salaries	0.00	21,003.00	7,001.00	14,002.00	0.00
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000	0.00	2,573.46	857.82	1,715.64	0.00
10 E 1510 2220 00 000 000000	Music Benefits/Ins	0.00	2,254.80	751.60	1,503.20	0.00
10 E 1510 3230 00 000 000000	Music Repairs	0.00	286.00	0.00	286.00	0.00
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies	0.00	70.07	0.00	70.07	0.00
10 E 1510 4120 00 000 200000	Hs Band Supplies	0.00	101.76	0.00	101.76	0.00
10 E 1510 4900 00 000 000000	Band/Flag Uniforms	0.00	370.61	0.00	370.61	0.00
10 E 1700 1100 00 000 000000	Driver Ed Salary	0.00	6,541.89	2,180.63	4,361.26	0.00
10 E 1700 2110 00 000 000000		0.00	801.60	267.20	534.40	0.00
10 E 1700 2220 00 000 000000		0.00	1,799.92	586.22	1,213.70	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 1800 3000 00 000 000000	ESL Purchased Services	0.00	90.73	0.00	90.73	0.00
10 E 1911 6700 00 000 000000	Private Facility Tuition	0.00	525.00	0.00	525.00	0.00
10 E 1912 6700 00 000 000000	Sp Ed Private Facility Tuition	0.00	117,146.45	0.00	117,146.45	0.00
10 E 2120 1100 00 000 000000	H S Guidance Salaries	0.00	8,684.46	2,894.82	5,789.64	0.00
10 E 2120 1110 00 000 000000	Elem Guidance Salaries	0.00	10,797.66	3,599.22	7,198.44	0.00
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000	0.00	2,387.10	795.70	1,591.40	0.00
10 E 2120 2220 00 000 000000	Guidance Benefits	0.00	1,130.10	376.70	753.40	0.00
10 E 2120 4100 00 000 000000	Guidance Elem Supplies	0.00	23.05	0.00	23.05	0.00
10 E 2130 1100 00 000 000000	Health Serv Salary	0.00	6,568.41	2,198.47	4,369.94	0.00
10 E 2130 2120 00 000 000000	10 E 2130 2120 00 000	0.00	713.25	238.73	474.52	0.00
10 E 2130 2220 00 000 000000	Health Serv Benefits	0.00	966.30	322.10	644.20	0.00
10 E 2130 3100 00 000 200000	Arp Comm Partner Chestnut	0.00	1,921.00	0.00	1,921.00	0.00
10 E 2130 4100 00 000 000000	Health Serv Supp	0.00	57.36	0.00	57.36	0.00
10 E 2130 6400 00 000 000000	Health Services Dues and	0.00	45.00	0.00	45.00	0.00
10 E 2152 1130 00 000 000000	Title I Speech Salary	0.00	8,405.94	2,801.98	5,603.96	0.00
10 E 2152 2110 00 000 000000	10 E 2152 2110 00 000	0.00	105.06	35.02	70.04	0.00
10 E 2152 2220 00 000 000000	Speech Benefits/Ins	0.00	1.89	0.63	1.26	0.00
10 E 2210 1000 00 000 000000	Curriculum Coordinator Salary	0.00	11,521.14	3,840.38	7,680.76	0.00
10 E 2210 2110 00 000 000000	Curriculum Coordinator Sa (60)	0.00	1,411.65	470.55	941.10	0.00

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Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 2210 2220 00 000 000000	Curriculum Coordinator Benefit	0.00	4,423.44	1,474.48	2,948.96	0.00
10 E 2210 3000 00 000 241000	Teacher Vacancy Purchased	0.00	6,500.00	0.00	6,500.00	0.00
10 E 2210 3120 00 000 000000	Title I Purch Serv (staff Dev)	0.00	380.42	0.00	380.42	0.00
10 E 2210 4000 00 000 241000	Teacher Vacancy Supplies	0.00	1,327.72	0.00	1,327.72	0.00
10 E 2222 1100 00 000 000000	Media Salary	0.00	8,884.47	2,961.49	5,922.98	0.00
10 E 2222 2110 00 000 000000	10 E 2222 2110 00 000	0.00	1,088.58	362.86	725.72	0.00
10 E 2222 2220 00 000 000000	Media Benefits/Ins	0.00	1,002.21	334.07	668.14	0.00
10 E 2222 3290 00 000 000000	Media Contractual Serv	0.00	10.00	0.00	10.00	0.00
10 E 2222 4300 00 000 000000	Elem Books/Materials	0.00	16.99	0.00	16.99	0.00
10 E 2222 4340 00 000 000000	H S Books/Materials	0.00	13.94	3.00	10.94	0.00
10 E 2319 3500 00 000 000000	Published Statements	0.00	50.00	0.00	50.00	0.00
10 E 2319 3600 00 000 000000	Printing/Postage	0.00	259.18	0.00	259.18	0.00
10 E 2321 1100 00 000 000000	Supt Salary	0.00	4,306.44	1,435.48	2,870.96	0.00
10 E 2321 1100 00 000 100000	Supt Salary Risk Mgt	0.00	1,524.87	508.29	1,016.58	0.00
10 E 2321 1110 00 000 000000	Admin Asst Salary	0.00	13,537.44	5,298.56	8,238.88	0.00
10 E 2321 2110 00 000 000000	TRS Assessments	0.00	527.67	175.89	351.78	0.00
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000	0.00	186.81	62.27	124.54	0.00
10 E 2321 2120 00 000 000000	10 E 2321 2120 00 000	0.00	1,498.71	575.35	923.36	0.00
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins	0.00	1,936.84	637.84	1,299.00	0.00
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000	0.00	302.19	100.73	201.46	0.00
10 E 2321 6400 00 000 000000	Admin Dues & Fees	0.00	5.00	0.00	5.00	0.00
10 E 2410 1100 00 000 000000	Elem Prin Salary	0.00	11,006.76	3,668.92	7,337.84	0.00
10 E 2410 1100 00 000 200000	Hs Prin Salary	0.00	9,743.13	3,247.71	6,495.42	0.00
10 E 2410 1100 00 000 210000	Hs Prin Salary Risk Mgt	0.00	881.88	293.96	587.92	0.00
10 E 2410 1100 00 000 300000	Arp Comm Part Asst Prin	0.00	9,465.99	3,155.33	6,310.66	0.00
10 E 2410 1100 00 100 200000	Elementary Asst Principal	0.00	9,249.99	3,083.33	6,166.66	0.00
10 E 2410 1110 00 000 000000	Elem Secretary Salaries	0.00	4,780.60	1,825.32	2,955.28	0.00
10 E 2410 1110 00 000 200000	Hs Secretary Salaries	0.00	10,124.56	4,054.46	6,070.10	0.00
10 E 2410 2110 00 000 000000	TRS Assessments	0.00	1,348.62	449.54	899.08	0.00
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000	0.00	1,193.82	397.94	795.88	0.00
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000	0.00	108.03	36.01	72.02	0.00
10 E 2410 2110 00 000 300000	Arp Comm Part Asst Princ Trs	0.00	1,159.86	386.62	773.24	0.00
10 E 2410 2110 00 100 200000		0.00	1,133.34	377.78	755.56	0.00

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10 E 2410 2120 00 000 000000	Elem Secretary IMRF Benefit	0.00	519.10	198.20	320.90	0.00
10 E 2410 2120 00 000 200000	10 E 2410 2120 00 000	0.00	1,099.38	440.26	659.12	0.00
10 E 2410 2220 00 000 000000	Prin & Sec Benefits/Ins	0.00	5,183.85	1,727.95	3,455.90	0.00
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000	0.00	4,484.49	1,494.83	2,989.66	0.00
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000	0.00	303.60	101.20	202.40	0.00
10 E 2410 2220 00 000 300000	10 E 2410 2220 00 000	0.00	6.30	2.10	4.20	0.00
10 E 2410 2220 00 100 200000		0.00	2,330.76	776.92	1,553.84	0.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary	0.00	8,852.88	3,204.50	5,648.38	0.00
10 E 2520 2120 00 000 000000	10 E 2520 2120 00 000	0.00	1,004.77	347.95	656.82	0.00
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins	0.00	2,113.74	704.58	1,409.16	0.00
10 E 2520 3000 00 000 000000	Revtrak Service Fees	0.00	71.03	0.00	71.03	0.00
10 E 2520 3100 00 000 000000	Fiscal Services Audits	0.00	27,350.00	0.00	27,350.00	0.00
10 E 2544 3250 00 000 000000	Equipment Rental	0.00	1,624.97	0.00	1,624.97	0.00
10 E 2561 1100 00 000 210000	Cafeteria Salaries	0.00	22,394.30	8,047.36	14,346.94	0.00
10 E 2561 2120 00 000 210000	10 E 2561 2120 00 000	0.00	2,431.73	873.84	1,557.89	0.00
10 E 2561 2220 00 000 210000	Cafeteria Health Ins	0.00	5,517.24	1,831.82	3,685.42	0.00
10 E 2561 4140 00 000 210000	Cafeteria Food	0.00	13,541.75	1,425.03	12,116.72	0.00
10 E 2561 4900 00 000 210000	Cafeteria Other	0.00	881.06	0.00	881.06	0.00
10 E 2660 3000 00 000 000000	Data Processing Services	0.00	9,349.43	0.00	9,349.43	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	1,499.94	499.98	999.96	0.00
10 E 3000 1110 00 000 000000	Pre K Family Fun Nights	0.00	179.14	0.00	179.14	0.00
10 E 3000 2120 00 000 000000	10 E 3000 2120 00 000	0.00	162.87	54.29	108.58	0.00
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000	0.00	563.76	187.92	375.84	0.00
10 E 4210 6720 00 000 000000	Roe Bridge Tuition	0.00	23,000.00	0.00	23,000.00	0.00
10 - Education Fund	E - Expense	0.00	1,019,608.68	269,361.62	750,247.06	0.00
10 - Education Fund	Operating Statement	0.00	1,019,613.68	591,332.97	428,280.71	0.00
Fund Total: 10 - Education Fund		(14,204,884.33)	4,444,523.39	4,016,242.68	428,280.71	(14,204,884.33)

Trial Balance - Monthly

January 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
20 A 1100 0000 00 000 0000000	Cash In Bank - Building	249,130.62	41,132.96	116,018.44	(74,885.48)	174,245.14
20 - Oper, Build, & Maint Fund	A - Asset	249,130.62	41,132.96	116,018.44	(74,885.48)	174,245.14
20 L 4020 0000 00 000 0000000	A/P Liability	(17,436.40)	80,622.63	80,622.63	0.00	(17,436.40)
20 L 4810 0000 00 000 0000000	Payroll Liabilities	2,525.04	2,226.78	3,125.23	(898.45)	1,626.59
20 L 4812 0000 00 000 0000000	Federal Withholding	1,083.12	63.65	190.95	(127.30)	955.82
20 L 4814 0000 00 000 0000000	Imrf	(14,895.43)	3,248.33	6,524.78	(3,276.45)	(18,171.88)
20 L 4815 0000 00 000 0000000	Annuities	0.00	149.12	149.12	0.00	0.00
20 L 4816 0000 00 000 0000000	Insurance	61,500.98	2,273.35	4,747.32	(2,473.97)	59,027.01
20 L 4890 0000 00 000 0000000		0.00	59,648.25	59,648.25	0.00	0.00
20 - Oper, Build, & Maint Fund	L - Liability	32,777.31	148,232.11	155,008.28	(6,776.17)	26,001.14
20 Q 7040 0000 00 000 0000000	Fund Balance	(4,131,432.59)	117,453.21	35,791.56	81,661.65	(4,049,770.94)
20 Q 7130 0000 00 000 0000000	Summary Account	(10,341.39)	8,213.21	9,185.62	(972.41)	(11,313.80)
20 Q 7131 0000 00 000 0000000	Summary Account	10,341.39	9,185.62	8,213.21	972.41	11,313.80
20 - Oper, Build, & Maint Fund	Q - Equity	(4,131,432.59)	134,852.04	53,190.39	81,661.65	(4,049,770.94)
20 - Oper, Build, & Maint Fund	Balance Sheet	(3,849,524.66)	324,217.11	324,217.11	0.00	(3,849,524.66)
20 R 1230 0000 00 000 0000000	Corp Replacement Tax	0.00	0.00	15,493.36	(15,493.36)	0.00
20 R 1999 0000 00 000 0000000	Other Bldg Revenue	0.00	0.00	61.00	(61.00)	0.00
20 - Oper, Build, & Maint Fund	R - Revenue	0.00	0.00	15,554.36	(15,554.36)	0.00
20 E 2542 1100 00 000 0000000	Building Salaries	0.00	36,258.86	13,993.39	22,265.47	0.00
20 E 2542 2120 00 000 0000000	20 E 2542 2120 00 000	0.00	3,937.23	1,519.50	2,417.73	0.00
20 E 2542 2220 00 000 0000000	Bldg Health Insurance	0.00	2,954.45	984.82	1,969.63	0.00
20 E 2542 3220 00 000 0000000	Grounds Contractual Serv	0.00	220.00	0.00	220.00	0.00
20 E 2542 3230 00 000 0000000	Upkeep Of Building	0.00	831.84	0.00	831.84	0.00
20 E 2542 3260 00 000 0000000	Upkeep Of Equip/Repairs	0.00	2,506.01	0.00	2,506.01	0.00
20 E 2542 3290 00 000 0000000	Contractual Services	0.00	53,712.04	0.00	53,712.04	0.00
20 E 2542 3320 00 000 0000000	Bldg Travel	0.00	154.17	0.00	154.17	0.00
20 E 2542 3400 00 000 0000000	Phone Charges	0.00	504.39	0.00	504.39	0.00
20 E 2542 3700 00 000 0000000	Water	0.00	800.42	0.00	800.42	0.00
20 E 2542 3820 00 000 0000000	Gym Floor	0.00	1,895.00	0.00	1,895.00	0.00
20 E 2542 4100 00 000 0000000	Building Supplies	0.00	2,508.94	0.00	2,508.94	0.00
20 E 2542 4650 00 000 0000000	Gas - Heat	0.00	4,427.27	0.00	4,427.27	0.00
20 E 2542 4660 00 000 0000000	Power	0.00	6,742.59	3,739.49	3,003.10	0.00
20 - Oper, Build, & Maint Fund	E - Expense	0.00	117,453.21	20,237.20	97,216.01	0.00

Trial Balance - Monthly

January	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	117,453.21	35,791.56	81,661.65	0.00
Fund Total: 20 - Oper, Build, & Maint Fund		(3,849,524.66)	441,670.32	360,008.67	81,661.65	(3,849,524.66)

Trial Balance - Monthly

January 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	3,460,428.11	0.00	776.68	(776.68)	3,459,651.43
30 - Debt Service Fund Or Fund	A - Asset	3,460,428.11	0.00	776.68	(776.68)	3,459,651.43
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	(5,269,051.26)	776.68	0.00	776.68	(5,268,274.58)
30 - Debt Service Fund Or Fund	Q - Equity	(5,269,051.26)	776.68	0.00	776.68	(5,268,274.58)
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	121.00	0.00	121.00	0.00
30 E 5300 6130 00 000 000000	Principal Copier Purchase	0.00	655.68	0.00	655.68	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

January 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	15,202.44	62,872.80	58,213.15	4,659.65	19,862.09
40 - Transportation Fund	A - Asset	15,202.44	62,872.80	58,213.15	4,659.65	19,862.09
40 L 4020 0000 00 000 000000	A/P Liability	(18,400.37)	13,136.59	13,136.59	0.00	(18,400.37)
40 L 4810 0000 00 000 000000	Payroll Liabilities	1,806.15	1,799.43	2,700.98	(901.55)	904.60
40 L 4811 0000 00 000 000000	Teacher Retire	(1,531.98)	512.20	1,536.60	(1,024.40)	(2,556.38)
40 L 4812 0000 00 000 000000	Federal Withholding	(8,297.19)	586.35	1,759.05	(1,172.70)	(9,469.89)
40 L 4814 0000 00 000 000000	Imrf	(14,369.10)	2,401.15	5,712.71	(3,311.56)	(17,680.66)
40 L 4815 0000 00 000 000000	Annuities	(15.80)	327.92	354.03	(26.11)	(41.91)
40 L 4816 0000 00 000 000000	Insurance	23,107.35	3,513.36	8,670.83	(5,157.47)	17,949.88
40 L 4817 0000 00 000 000000	Fica	(17.31)	331.85	363.00	(31.15)	(48.46)
40 L 4890 0000 00 000 000000		0.00	71,238.35	71,238.35	0.00	0.00
40 - Transportation Fund	L - Liability	(17,718.25)	93,847.20	105,472.14	(11,624.94)	(29,343.19)
40 Q 7040 0000 00 000 000000	Fund Balance	(270,666.79)	64,181.19	57,215.90	6,965.29	(263,701.50)
40 Q 7130 0000 00 000 000000	Summary Account	(38.32)	38.32	0.00	38.32	0.00
40 Q 7131 0000 00 000 000000	Summary Account	38.32	0.00	38.32	(38.32)	0.00
40 - Transportation Fund	Q - Equity	(270,666.79)	64,219.51	57,254.22	6,965.29	(263,701.50)
40 - Transportation Fund	Balance Sheet	(273,182.60)	220,939.51	220,939.51	0.00	(273,182.60)
40 R 3500 0000 00 000 000000	Regular And Voc	0.00	0.00	10,736.96	(10,736.96)	0.00
40 R 3510 0000 00 000 000000	Sp Ed Transportation	0.00	0.00	28,551.00	(28,551.00)	0.00
40 - Transportation Fund	R - Revenue	0.00	0.00	39,287.96	(39,287.96)	0.00
40 E 2552 1100 00 000 000000	Trans Director Salary & Ben	0.00	12,540.84	4,180.28	8,360.56	0.00
40 E 2552 1110 00 000 000000	Regular Driver Salaries	0.00	18,276.18	5,817.95	12,458.23	0.00
40 E 2552 1130 00 000 000000	Extra Trips Salaries	0.00	2,712.92	1,052.46	1,660.46	0.00
40 E 2552 1140 00 000 000000	Sp Ed Transportation Salaries	0.00	4,034.58	1,356.27	2,678.31	0.00
40 E 2552 1150 00 000 000000	Sp Ed Bus Aides Salaries	0.00	2,394.91	814.14	1,580.77	0.00
40 E 2552 1160 00 000 000000	Prek Midday Route	0.00	1,972.89	679.63	1,293.26	0.00
40 E 2552 2110 00 000 000000	Transportation Dir TRS	0.00	1,536.60	512.20	1,024.40	0.00
40 E 2552 2120 00 000 000000	40 E 2552 2120 00 000	0.00	3,099.59	1,018.62	2,080.97	0.00
40 E 2552 2220 00 000 000000	40 E 2552 2220 00 000	0.00	6,928.52	2,344.77	4,583.75	0.00
40 E 2552 3100 00 000 000000	Trans Purchased Services	0.00	2,348.65	0.00	2,348.65	0.00
40 E 2552 3130 00 000 000000	Zonar	0.00	475.00	0.00	475.00	0.00
40 E 2552 3230 00 000 000000	Bus Repairs	0.00	137.87	0.00	137.87	0.00
40 E 2552 3900 00 000 000000	Trans Health Physicals	0.00	105.00	52.92	52.08	0.00

Trial Balance - Monthly

January 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
40 E 2552 4100 00 000 000000	Minor Repairs & Oil Changes	0.00	898.41	0.00	898.41	0.00
40 E 2552 4110 00 000 000000	Tires For Buses	0.00	974.72	0.00	974.72	0.00
40 E 2552 4120 00 000 000000	Bus Inspections	0.00	773.00	0.00	773.00	0.00
40 E 2552 4130 00 000 000000	Misc Transportation	0.00	260.00	0.00	260.00	0.00
40 E 2552 4640 00 000 000000	Fuel For Buses	0.00	4,711.51	98.70	4,612.81	0.00
40 - Transportation Fund	E - Expense	0.00	64,181.19	17,927.94	46,253.25	0.00
40 - Transportation Fund	Operating Statement	0.00	64,181.19	57,215.90	6,965.29	0.00
Fund Total: 40 - Transportation Fund		(273,182.60)	285,120.70	278,155.41	6,965.29	(273,182.60)

Trial Balance - Monthly

January 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	264,478.25	0.00	6,918.30	(6,918.30)	257,559.95
50 - I.M.R.F./Soc. Sec. Fund	A - Asset	264,478.25	0.00	6,918.30	(6,918.30)	257,559.95
50 L 4020 0000 00 000 000000	A/P Liability	(279.22)	6,918.30	6,918.30	0.00	(279.22)
50 L 4817 0000 00 000 000000		177.91	7,836.58	11,445.04	(3,608.46)	(3,430.55)
50 L 4818 0000 00 000 000000		(77.73)	6,629.82	9,888.39	(3,258.57)	(3,336.30)
50 L 4890 0000 00 000 000000		0.00	28,881.53	28,881.53	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(179.04)	50,266.23	57,133.26	(6,867.03)	(7,046.07)
50 Q 7040 0000 00 000 000000	Fund Balance	(2,277,459.04)	21,333.43	7,548.10	13,785.33	(2,263,673.71)
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	(2,277,459.04)	21,333.43	7,548.10	13,785.33	(2,263,673.71)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	(2,013,159.83)	71,599.66	71,599.66	0.00	(2,013,159.83)
50 E 1110 2130 00 000 400000	50 E 1110 2130 00 000	0.00	552.01	207.52	344.49	0.00
50 E 1110 2140 00 000 400000	50 E 1110 2140 00 000	0.00	1,924.06	653.10	1,270.96	0.00
50 E 1125 2130 00 000 000000	Pre-K Salaries (fr)	0.00	92.25	30.75	61.50	0.00
50 E 1125 2140 00 000 000000	Pre-K Salaries (mr)	0.00	23.99	7.19	16.80	0.00
50 E 1130 2130 00 000 200000	50 E 1130 2130 00 000	0.00	530.46	208.68	321.78	0.00
50 E 1130 2140 00 000 200000	50 E 1130 2140 00 000	0.00	2,404.27	821.75	1,582.52	0.00
50 E 1190 2140 00 000 000000	Art Salaries (mr)	0.00	235.83	78.61	157.22	0.00
50 E 1220 2130 00 000 200000	50 E 1220 2130 00 000	0.00	530.45	179.01	351.44	0.00
50 E 1220 2130 00 000 400000	50 E 1220 2130 00 000	0.00	1,399.89	483.19	916.70	0.00
50 E 1220 2140 00 000 200000	50 E 1220 2140 00 000	0.00	558.84	187.98	370.86	0.00
50 E 1220 2140 00 000 400000	50 E 1220 2140 00 000	0.00	620.74	209.98	410.76	0.00
50 E 1250 2140 00 000 220000	50 E 1250 2140 00 000	0.00	101.19	33.73	67.46	0.00
50 E 1400 2140 00 000 000000	50 E 1400 2140 00 000	0.00	10.87	3.62	7.25	0.00
50 E 1500 2130 00 000 200000	50 E 1500 2130 00 000	0.00	172.64	4.43	168.21	0.00
50 E 1500 2130 00 000 300000	50 E 1500 2130 00 000	0.00	23.24	7.75	15.49	0.00
50 E 1500 2140 00 000 100000		0.00	3.12	1.04	2.08	0.00
50 E 1500 2140 00 000 200000	50 E 1500 2140 00 000	0.00	169.09	43.95	125.14	0.00
50 E 1500 2140 00 000 300000	50 E 1500 2140 00 000	0.00	57.70	20.96	36.74	0.00
50 E 1510 2140 00 000 000000	50 E 1510 2140 00 000	0.00	290.40	96.80	193.60	0.00
50 E 1700 2140 00 000 000000		0.00	56.75	18.92	37.83	0.00
50 E 2120 2140 00 000 000000	Elem Guidance Salaries (mr)	0.00	275.40	91.80	183.60	0.00
50 E 2130 2130 00 000 000000	50 E 2130 2130 00 000	0.00	466.59	156.18	310.41	0.00
50 E 2130 2140 00 000 000000	50 E 2130 2140 00 000	0.00	109.13	36.53	72.60	0.00

Trial Balance - Monthly

January 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	121.89	40.63	81.26	0.00
50 E 2210 2140 00 000 000000	Reap Purchased Services (mr)	0.00	159.45	53.15	106.30	0.00
50 E 2222 2140 00 000 000000	50 E 2222 2140 00 000	0.00	90.72	30.24	60.48	0.00
50 E 2321 2130 00 000 000000	Admin Office - Soc Sec	0.00	826.09	324.10	501.99	0.00
50 E 2321 2140 00 000 000000	Admin Office - Medicare	0.00	252.79	95.67	157.12	0.00
50 E 2321 2140 00 000 100000	50 E 2321 2140 00 000	0.00	21.09	7.03	14.06	0.00
50 E 2410 2130 00 000 000000	Office Sec - Fica	0.00	292.46	111.86	180.60	0.00
50 E 2410 2130 00 000 200000	50 E 2410 2130 00 000	0.00	623.80	250.07	373.73	0.00
50 E 2410 2140 00 000 000000	Office Sec - Medicare	0.00	228.00	79.36	148.64	0.00
50 E 2410 2140 00 000 100000	Elem Prin Salary Risk Mgt (mr)	0.00	14.43	4.81	9.62	0.00
50 E 2410 2140 00 000 200000	Arp Comm Part Asst Prin S	0.00	287.17	105.58	181.59	0.00
50 E 2410 2140 00 000 210000	50 E 2410 2140 00 000	0.00	12.78	4.26	8.52	0.00
50 E 2410 2140 00 000 300000	Hs Prin Salary (mr)	0.00	137.25	45.75	91.50	0.00
50 E 2410 2140 00 100 200000		0.00	130.86	43.62	87.24	0.00
50 E 2520 2130 00 000 000000	50 E 2520 2130 00 000	0.00	548.88	198.68	350.20	0.00
50 E 2520 2140 00 000 000000	50 E 2520 2140 00 000	0.00	128.37	46.47	81.90	0.00
50 E 2540 2130 00 000 100000	50 E 2540 2130 00 000	0.00	178.69	70.68	108.01	0.00
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000	0.00	41.80	16.53	25.27	0.00
50 E 2542 2130 00 000 000000	Custodians - Fica	0.00	2,244.62	866.44	1,378.18	0.00
50 E 2542 2140 00 000 000000	50 E 2542 2140 00 000	0.00	524.95	202.64	322.31	0.00
50 E 2552 2130 00 000 000000	Bus Drivers - Fica	0.00	1,646.37	586.09	1,060.28	0.00
50 E 2552 2140 00 000 000000	Bus Drivers - Medicare	0.00	587.58	194.91	392.67	0.00
50 E 2561 2130 00 000 210000	50 E 2561 2130 00 000	0.00	1,225.58	444.64	780.94	0.00
50 E 2561 2140 00 000 210000	50 E 2561 2140 00 000	0.00	286.61	103.99	182.62	0.00
50 E 3000 2130 00 000 000000	50 E 3000 2130 00 000	0.00	91.02	30.34	60.68	0.00
50 E 3000 2140 00 000 000000	50 E 3000 2140 00 000	0.00	21.27	7.09	14.18	0.00
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	0.00	21,333.43	7,548.10	13,785.33	0.00
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	0.00	21,333.43	7,548.10	13,785.33	0.00
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		(2,013,159.83)	92,933.09	79,147.76	13,785.33	(2,013,159.83)

Trial Balance - Monthly

January 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	159,944.76	57,668.63	0.00	57,668.63	217,613.39
60 - Capital Projects Fund Or Fund	A - Asset	159,944.76	57,668.63	0.00	57,668.63	217,613.39
60 Q 7040 0000 00 000 000000	Fund Balance	(159,944.76)	0.00	57,668.63	(57,668.63)	(217,613.39)
60 - Capital Projects Fund Or Fund	Q - Equity	(159,944.76)	0.00	57,668.63	(57,668.63)	(217,613.39)
60 - Capital Projects Fund Or	Balance Sheet	0.00	57,668.63	57,668.63	0.00	0.00
60 R 1983 0000 00 000 000000	CSFT - Capital Projects	0.00	0.00	57,668.63	(57,668.63)	0.00
60 - Capital Projects Fund Or Fund	R - Revenue	0.00	0.00	57,668.63	(57,668.63)	0.00
60 - Capital Projects Fund Or	Operating Statement	0.00	0.00	57,668.63	(57,668.63)	0.00
Fund Total: 60 - Capital Projects Fund Or Fund Group		0.00	57,668.63	115,337.26	(57,668.63)	0.00

Trial Balance - Monthly

January 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	(71,157.07)	2,889.64	27,444.22	(24,554.58)	(95,711.65)
80 - Tort Immunity And Judgment	A - Asset	(71,157.07)	2,889.64	27,444.22	(24,554.58)	(95,711.65)
80 L 4020 0000 00 000 0000000	A/P Liability	(1,065.91)	22,081.55	22,081.55	0.00	(1,065.91)
80 L 4810 0000 00 000 0000000	Summary Account	12.69	303.96	454.15	(150.19)	(137.50)
80 L 4811 0000 00 000 0000000		(185.71)	40.69	122.07	(81.38)	(267.09)
80 L 4812 0000 00 000 0000000	Federal Tax 2023	(147.62)	29.68	89.04	(59.36)	(206.98)
80 L 4814 0000 00 000 0000000	Imrf	(1,622.49)	333.99	688.44	(354.45)	(1,976.94)
80 L 4815 0000 00 000 0000000		0.00	14.08	14.08	0.00	0.00
80 L 4816 0000 00 000 0000000		(1,057.88)	432.95	1,056.95	(624.00)	(1,681.88)
80 L 4890 0000 00 000 0000000		0.00	8,680.60	8,680.60	0.00	0.00
80 - Tort Immunity And Judgment	L - Liability	(4,066.92)	31,917.50	33,186.88	(1,269.38)	(5,336.30)
80 Q 7040 0000 00 000 0000000	Fund Balance	(743,203.06)	28,144.39	2,320.43	25,823.96	(717,379.10)
80 - Tort Immunity And Judgment	Q - Equity	(743,203.06)	28,144.39	2,320.43	25,823.96	(717,379.10)
80 - Tort Immunity And	Balance Sheet	(818,427.05)	62,951.53	62,951.53	0.00	(818,427.05)
80 E 2130 1100 00 000 0000000	Risk Mgmt District Nurse	0.00	1,095.99	366.83	729.16	0.00
80 E 2130 2120 00 000 0000000	80 E 2130 2120 00 000	0.00	119.00	39.83	79.17	0.00
80 E 2130 2220 00 000 0000000	80 E 2130 2220 00 000	0.00	161.25	53.75	107.50	0.00
80 E 2310 3180 00 000 0000000	Legal Services	0.00	5,929.20	0.00	5,929.20	0.00
80 E 2361 3800 00 000 0000000	Insurance Payments Regular	0.00	6,713.00	0.00	6,713.00	0.00
80 E 2365 3900 00 000 0000000	Risk Management And Claims	0.00	7,548.00	0.00	7,548.00	0.00
80 E 2410 1100 00 000 1000000	Risk Mgmt Elem Principal	0.00	996.24	332.08	664.16	0.00
80 E 2410 2110 00 000 1000000	80 E 2410 2110 00 000	0.00	122.07	40.69	81.38	0.00
80 E 2410 2220 00 000 1000000	80 E 2410 2220 00 000	0.00	367.14	122.38	244.76	0.00
80 E 2540 1100 00 000 1000000	Risk Mgmt O & M Supervisor	0.00	2,891.02	1,142.92	1,748.10	0.00
80 E 2540 2120 00 000 1000000	80 E 2540 2120 00 000	0.00	313.93	124.11	189.82	0.00
80 E 2540 2220 00 000 1000000	80 E 2540 2220 00 000	0.00	293.53	97.84	195.69	0.00
80 E 2900 3800 00 000 1000000	Comm Partner Sro	0.00	1,594.02	0.00	1,594.02	0.00
80 - Tort Immunity And Judgment	E - Expense	0.00	28,144.39	2,320.43	25,823.96	0.00
80 - Tort Immunity And	Operating Statement	0.00	28,144.39	2,320.43	25,823.96	0.00
Fund Total: 80 - Tort Immunity And Judgment Fund		(818,427.05)	91,095.92	65,271.96	25,823.96	(818,427.05)
Grand Totals:		(22,968,578.30)	5,415,342.09	4,915,717.10	499,624.99	(22,968,578.30)