

## Trial Balance - Monthly

January 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 - Education Fund	A - Asset	(4,991,493.30)	164,552.81	676,523.81	(511,971.00)	(5,503,464.30)
10 - Education Fund	L - Liability	841,219.20	821,258.57	914,261.54	(93,002.97)	748,216.23
10 - Education Fund	Q - Equity	(11,526,703.65)	679,284.09	74,310.12	604,973.97	(10,921,729.68)
<b>10 - Education Fund</b>	<b>Balance Sheet</b>	<b>(15,676,977.75)</b>	<b>1,665,095.47</b>	<b>1,665,095.47</b>	<b>0.00</b>	<b>(15,676,977.75)</b>
10 - Education Fund	R - Revenue	0.00	0.00	49,229.06	(49,229.06)	0.00
10 - Education Fund	E - Expense	0.00	655,090.39	887.36	654,203.03	0.00
<b>10 - Education Fund</b>	<b>Operating Statement</b>	<b>0.00</b>	<b>655,090.39</b>	<b>50,116.42</b>	<b>604,973.97</b>	<b>0.00</b>
<b>Fund Total: 10 - Education Fund</b>		<b>(15,676,977.75)</b>	<b>2,320,185.86</b>	<b>1,715,211.89</b>	<b>604,973.97</b>	<b>(15,676,977.75)</b>

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January 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
20 - Oper, Build, & Maint Fund	A - Asset	71,585.50	21,454.55	62,488.04	(41,033.49)	30,552.01
20 - Oper, Build, & Maint Fund	L - Liability	42,782.09	69,821.90	74,252.34	(4,430.44)	38,351.65
20 - Oper, Build, & Maint Fund	Q - Equity	(3,813,267.27)	71,381.69	25,917.76	45,463.93	(3,767,803.34)
<b>20 - Oper, Build, &amp; Maint Fund</b>	<b>Balance Sheet</b>	<b>(3,698,899.68)</b>	<b>162,658.14</b>	<b>162,658.14</b>	<b>0.00</b>	<b>(3,698,899.68)</b>
20 - Oper, Build, & Maint Fund	R - Revenue	0.00	0.00	14,470.57	(14,470.57)	0.00
20 - Oper, Build, & Maint Fund	E - Expense	0.00	60,839.30	904.80	59,934.50	0.00
<b>20 - Oper, Build, &amp; Maint Fund</b>	<b>Operating Statement</b>	<b>0.00</b>	<b>60,839.30</b>	<b>15,375.37</b>	<b>45,463.93</b>	<b>0.00</b>
<b>Fund Total: 20 - Oper, Build, &amp; Maint Fund</b>		<b>(3,698,899.68)</b>	<b>223,497.44</b>	<b>178,033.51</b>	<b>45,463.93</b>	<b>(3,698,899.68)</b>

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January 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
30 - Debt Service Fund Or Fund	A - Asset	457,710.40	0.00	1,015.18	(1,015.18)	456,695.22
30 - Debt Service Fund Or Fund	L - Liability	(776.68)	1,015.18	1,015.18	0.00	(776.68)
30 - Debt Service Fund Or Fund	Q - Equity	(2,226,383.55)	1,015.18	0.00	1,015.18	(2,225,368.37)
<b>30 - Debt Service Fund Or Fund</b>	<b>Balance Sheet</b>	<b>(1,769,449.83)</b>	<b>2,030.36</b>	<b>2,030.36</b>	<b>0.00</b>	<b>(1,769,449.83)</b>
30 - Debt Service Fund Or Fund	E - Expense	0.00	1,015.18	0.00	1,015.18	0.00
<b>30 - Debt Service Fund Or Fund</b>	<b>Operating Statement</b>	<b>0.00</b>	<b>1,015.18</b>	<b>0.00</b>	<b>1,015.18</b>	<b>0.00</b>
<b>Fund Total: 30 - Debt Service Fund Or Fund Group</b>		<b>(1,769,449.83)</b>	<b>3,045.54</b>	<b>2,030.36</b>	<b>1,015.18</b>	<b>(1,769,449.83)</b>

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January 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
40 - Transportation Fund	A - Asset	55,157.94	5,462.16	31,832.33	(26,370.17)	28,787.77
40 - Transportation Fund	L - Liability	3,135.80	36,413.32	41,237.15	(4,823.83)	(1,688.03)
40 - Transportation Fund	Q - Equity	(281,476.34)	32,027.57	833.57	31,194.00	(250,282.34)
<b>40 - Transportation Fund</b>	<b>Balance Sheet</b>	<b>(223,182.60)</b>	<b>73,903.05</b>	<b>73,903.05</b>	<b>0.00</b>	<b>(223,182.60)</b>
40 - Transportation Fund	E - Expense	0.00	31,451.57	257.57	31,194.00	0.00
<b>40 - Transportation Fund</b>	<b>Operating Statement</b>	<b>0.00</b>	<b>31,451.57</b>	<b>257.57</b>	<b>31,194.00</b>	<b>0.00</b>
<b>Fund Total: 40 - Transportation Fund</b>		<b>(223,182.60)</b>	<b>105,354.62</b>	<b>74,160.62</b>	<b>31,194.00</b>	<b>(223,182.60)</b>

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January 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
50 - I.M.R.F./Soc. Sec. Fund	A - Asset	27,335.51	0.00	7,158.85	(7,158.85)	20,176.66
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(5,092.58)	28,159.27	34,841.99	(6,682.72)	(11,775.30)
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	(2,035,402.76)	13,841.57	0.00	13,841.57	(2,021,561.19)
<b>50 - I.M.R.F./Soc. Sec. Fund</b>	<b>Balance Sheet</b>	<b>(2,013,159.83)</b>	<b>42,000.84</b>	<b>42,000.84</b>	<b>0.00</b>	<b>(2,013,159.83)</b>
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	0.00	13,841.57	0.00	13,841.57	0.00
<b>50 - I.M.R.F./Soc. Sec. Fund</b>	<b>Operating Statement</b>	<b>0.00</b>	<b>13,841.57</b>	<b>0.00</b>	<b>13,841.57</b>	<b>0.00</b>
<b>Fund Total: 50 - I.M.R.F./Soc. Sec. Fund</b>		<b>(2,013,159.83)</b>	<b>55,842.41</b>	<b>42,000.84</b>	<b>13,841.57</b>	<b>(2,013,159.83)</b>

## Trial Balance - Monthly

January 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
80 - Tort Immunity And Judgment	A - Asset	(21,534.67)	834.31	20,367.60	(19,533.29)	(41,067.96)
80 - Tort Immunity And Judgment	L - Liability	(2,069.71)	21,509.95	22,245.97	(736.02)	(2,805.73)
80 - Tort Immunity And Judgment	Q - Equity	(794,822.67)	20,269.31	0.00	20,269.31	(774,553.36)
<b>80 - Tort Immunity And</b>	<b>Balance Sheet</b>	<b>(818,427.05)</b>	<b>42,613.57</b>	<b>42,613.57</b>	<b>0.00</b>	<b>(818,427.05)</b>
80 - Tort Immunity And Judgment	E - Expense	0.00	20,269.31	0.00	20,269.31	0.00
<b>80 - Tort Immunity And</b>	<b>Operating Statement</b>	<b>0.00</b>	<b>20,269.31</b>	<b>0.00</b>	<b>20,269.31</b>	<b>0.00</b>
<b>Fund Total: 80 - Tort Immunity And Judgment Fund</b>		<b>(818,427.05)</b>	<b>62,882.88</b>	<b>42,613.57</b>	<b>20,269.31</b>	<b>(818,427.05)</b>
<b>Grand Totals:</b>		<b>(24,200,096.74)</b>	<b>2,770,808.75</b>	<b>2,054,050.79</b>	<b>716,757.96</b>	<b>(24,200,096.74)</b>