

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 A 1100 0000 00 000 000000	Cash In Bank - Education	5,302,591.62	5,855,197.13	(552,605.51)
10 A 1110 0000 00 000 000000	Imprest Fund	0.00	0.00	0.00
10 A 1130 0000 00 000 000000	Cash In Bank - Elem Impress	0.00	0.00	0.00
10 A 1140 0000 00 000 000000	Cash In Bank - Athl Officials	0.00	0.00	0.00
10 A 1150 0000 00 000 000000	Cash In Bank - Epay	0.00	0.00	0.00
10 A 1200 0000 00 000 000000	Investments - Education	0.00	0.00	0.00
10 A 1201 0000 00 000 000000	Investments In Bonds Ed Fund	0.00	0.00	0.00
10 A 1260 0000 00 000 000000	Student Activity Cash And Investments	0.00	0.00	0.00
10 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00
10 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00
10 A 1410 0000 00 000 000000	Interfund Loan	0.00	0.00	0.00
10 - Education Fund	A - Asset	5,302,591.62	5,855,197.13	(552,605.51)
10 L 1000 2341 00 000 000000	Health Insurance Paid by EE	0.00	0.00	0.00
10 L 4020 0000 00 000 000000	A/P Liability	2,670,210.44	2,670,210.44	0.00
10 L 4110 0000 00 000 000000	Interfund Loan To Education	0.00	0.00	0.00
10 L 4330 0000 00 000 000000	Tax Anticipation Warrants	0.00	0.00	0.00
10 L 4500 0000 00 000 000000	Education Bonds Payable	0.00	0.00	0.00
10 L 4566 0000 00 000 000000	Health Savings Acct	0.00	0.00	0.00
10 L 4810 0000 00 000 000000	Payroll Liabilities	247,477.86	264,560.91	(17,083.05)
10 L 4811 0000 00 000 000000	Trs/This	222,023.54	342,382.50	(120,358.96)
10 L 4812 0000 00 000 000000	Federal Withholding	91,277.17	164,046.15	(72,768.98)
10 L 4813 0000 00 000 000000	Ill State Withholding	45,885.85	48,385.88	(2,500.03)
10 L 4814 0000 00 000 000000	Imrf	78,239.41	107,530.46	(29,291.05)
10 L 4815 0000 00 000 000000	Annuities	29,241.31	29,289.74	(48.43)
10 L 4816 0000 00 000 000000	Insurance	326,604.67	532,831.51	(206,226.84)
10 L 4817 0000 00 000 000000	Fica	3,901.49	3,898.59	2.90
10 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00
10 L 4819 0000 00 000 000000	Misc	0.00	0.00	0.00
10 L 4890 0000 00 000 000000	Payroll Accrual	4,123,991.82	4,124,285.96	(294.14)
10 L 4980 0000 00 000 000000	Accrued Expenses	0.00	0.00	0.00
10 L 4990 0000 00 000 000000	Other Current Liabilities	0.00	0.00	0.00
10 L 4991 0000 00 000 000000	Student Unapplied	0.00	0.00	0.00
10 L 4992 0000 00 000 000000	Student Reimbursement	0.00	0.00	0.00
10 L 5990 0000 00 000 000000	Long-Term Liability	0.00	0.00	0.00

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Account	Description	YTD Debit	YTD Credit	YTD Activity
10 - Education Fund	L - Liability	7,838,853.56	8,287,422.14	(448,568.58)
10 Q 7030 0000 00 000 000000	Restricted Fund Balance	0.00	0.00	0.00
10 Q 7040 0000 00 000 000000	Fund Balance	5,441,654.13	4,440,480.04	1,001,174.09
10 Q 7130 0000 00 000 000000	Summary Account	216,367.07	224,323.56	(7,956.49)
10 Q 7131 0000 00 000 000000	Summary Account	224,323.56	216,367.07	7,956.49
10 Q 7150 0000 00 000 000000	Student Activity Beginning Fund Balance	0.00	0.00	0.00
10 Q 7700 0000 00 000 000000	Student Activity Acct Net Fund Change	0.00	0.00	0.00
10 - Education Fund	Q - Equity	5,882,344.76	4,881,170.67	1,001,174.09
10 - Education Fund	Balance Sheet	19,023,789.94	19,023,789.94	0.00
10 R 1110 0000 00 000 000000	Education Current Tax Levy	0.00	2,452,083.36	(2,452,083.36)
10 R 1110 1000 00 000 000000	Education Early Tax Levy	0.00	0.00	0.00
10 R 1130 0000 00 000 000000	Lease Current Tax Levy	0.00	39,549.35	(39,549.35)
10 R 1130 1000 00 000 000000	Lease Early Tax Levy	0.00	0.00	0.00
10 R 1140 0000 00 000 000000	Sp Ed Current Tax Levy	0.00	31,638.13	(31,638.13)
10 R 1140 1000 00 000 000000	Sp Ed Early Tax Levy	0.00	0.00	0.00
10 R 1230 0000 00 000 000000	Corp Replacement Tax	3,166.90	186,464.21	(183,297.31)
10 R 1510 0000 00 000 000000	Interest On Invest	0.00	9,322.14	(9,322.14)
10 R 1611 0000 00 000 000000	Student Lunches	0.00	0.00	0.00
10 R 1612 0000 00 000 000000	Student Breakfast	0.00	0.00	0.00
10 R 1613 0000 00 000 000000	Ala Carte	0.00	11,562.55	(11,562.55)
10 R 1614 0000 00 000 000000	Student Milk	65.00	1,575.00	(1,510.00)
10 R 1620 0000 00 000 000000	Adult Lunches	0.00	1,458.25	(1,458.25)
10 R 1620 1620 00 000 000000	Adult Lunches	0.00	0.00	0.00
10 R 1690 0000 00 000 000000	Other Food Revenue	0.00	2,397.89	(2,397.89)
10 R 1711 0000 00 000 000000	Ath Admission Fees	0.00	11,382.00	(11,382.00)
10 R 1720 0000 00 000 000000	Student Replacement Fees	0.00	1,182.00	(1,182.00)
10 R 1790 0000 00 000 000000	Other Pupil Fees	0.00	0.00	0.00
10 R 1799 0000 00 000 000000	Student Activity Fund Revenue	3,206.05	3,306.05	(100.00)
10 R 1811 1000 00 000 000000	H S Textbook Rentals	0.00	515.00	(515.00)
10 R 1811 3000 00 000 000000	Elem Textbook Rentals	0.00	0.00	0.00
10 R 1819 0000 00 000 000000	Rentals-Other-Tech Fee	0.00	335.00	(335.00)
10 R 1821 0000 00 000 000000	Textbook Sales	0.00	0.00	0.00
10 R 1920 0000 00 000 000000	Contributions Or Donations	0.00	0.00	0.00
10 R 1920 1000 00 000 000000	Contributions J Wissmiller Scholarship	0.00	0.00	0.00

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Account	Description	YTD Debit	YTD Credit	YTD Activity
10 R 1950 0000 00 000 000000	Refund Of Prior Years Expend	122.10	464.10	(342.00)
10 R 1970 0000 00 000 000000	Drivers Education Fees	0.00	5,500.00	(5,500.00)
10 R 1980 0000 00 000 000000	Proceeds From Vendors Contract	0.00	0.00	0.00
10 R 1983 0000 00 000 000000	CSFT - Education	0.00	0.00	0.00
10 R 1999 0000 00 000 000000	Other Revenue - Ed	31.23	6,013.73	(5,982.50)
10 R 3000 0000 00 000 000000	Receipts from State Sources	0.00	16,562.27	(16,562.27)
10 R 3001 0000 00 000 000000	Evidence Based Funding	0.00	300,335.49	(300,335.49)
10 R 3100 0000 00 000 000000	Sp Ed Private Facility	0.00	145,498.49	(145,498.49)
10 R 3105 0000 00 000 000000	Sp Ed Services Funding	0.00	0.00	0.00
10 R 3110 0000 00 000 000000	Sp Ed Personnel	0.00	0.00	0.00
10 R 3120 0000 00 000 000000	Spec Ed Orphanage Indv	0.00	10,618.82	(10,618.82)
10 R 3145 0000 00 000 000000	Sp Ed Summer School	0.00	0.00	0.00
10 R 3220 0000 00 000 000000	Ag Incentive	0.00	0.00	0.00
10 R 3235 0000 00 000 000000	Ag Education (incentive Grant)	0.00	11,294.00	(11,294.00)
10 R 3360 0000 00 000 000000	State Free Lunch, Brk	0.00	1,832.79	(1,832.79)
10 R 3365 0000 00 000 000000	School Breakfast Incentive	0.00	0.00	0.00
10 R 3370 0000 00 000 000000	Driver Ed	0.00	3,713.38	(3,713.38)
10 R 3705 0000 00 000 000000	Early Childhood Block Grant	0.00	60,248.00	(60,248.00)
10 R 3715 0000 00 000 000000	Reading Improvement Grant	0.00	0.00	0.00
10 R 3775 0000 00 000 000000	Ada School Safety & Ed Grant	0.00	0.00	0.00
10 R 3999 0000 00 000 000000	State Library Grant	0.00	1,862.00	(1,862.00)
10 R 3999 1000 00 000 000000	Teacher Vacancy Grant	902.85	10,000.00	(9,097.15)
10 R 4090 0000 00 000 000000	Srsa Reap Grant	0.00	48,594.00	(48,594.00)
10 R 4095 0000 00 000 000000	COPS/SVPP Grant	0.00	0.00	0.00
10 R 4099 0000 00 000 000000	Fccra Credit From Irs	0.00	0.00	0.00
10 R 4210 0000 00 000 000000	National School Lunch Program	0.00	143,436.67	(143,436.67)
10 R 4210 2000 00 000 000000	Supply Chain Assistance Program 2n Rnd	0.00	0.00	0.00
10 R 4210 3000 00 000 000000	National School Lunch Program Bt	0.00	0.00	0.00
10 R 4215 0000 00 000 000000	Federal Milk Reimb	0.00	0.00	0.00
10 R 4220 0000 00 000 000000	School Breakfast Program	0.00	44,305.86	(44,305.86)
10 R 4225 0000 00 000 000000	Summer Food Service Program	0.00	0.00	0.00
10 R 4299 0000 00 000 000000	Equip Assistance Grant	0.00	0.00	0.00
10 R 4300 0000 00 000 000000	Title I	0.00	193,209.00	(193,209.00)
10 R 4400 0000 00 000 000000	Title Iv	0.00	0.00	0.00

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Account	Description	YTD Debit	YTD Credit	YTD Activity
10 R 4499 0000 00 000 000000	Title Iv	0.00	0.00	0.00
10 R 4600 0000 00 000 000000	Sp Ed (tri-Co) Pre-School Flow	0.00	7,969.00	(7,969.00)
10 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow Thru	0.00	115,510.00	(115,510.00)
10 R 4621 0000 00 000 000000	Sp Ed (tri-Co) Staff Dev Flow	0.00	0.00	0.00
10 R 4625 0000 00 000 000000	Sp Ed Idea Rm & Board	0.00	169,361.27	(169,361.27)
10 R 4770 0000 00 000 000000	Tech Prep - Title Ii	0.00	0.00	0.00
10 R 4850 0000 00 000 000000	Arra - General State Aid	0.00	0.00	0.00
10 R 4851 0000 00 000 000000	Arra Title I	0.00	0.00	0.00
10 R 4856 0000 00 000 000000	Arra Pre-School Flow-Through	0.00	0.00	0.00
10 R 4857 0000 00 000 000000	Arra Flow-Through Tcsea	0.00	0.00	0.00
10 R 4880 0000 00 000 000000	Arra - Ed Jobs Fund	0.00	0.00	0.00
10 R 4932 0000 00 000 000000	Title Ii-Teacher Quality	0.00	0.00	0.00
10 R 4971 0000 00 000 000000	Technology Enhancing Ed	0.00	0.00	0.00
10 R 4991 0000 00 000 000000	Medicaid Matching - Admin Outr	5,771.86	16,311.33	(10,539.47)
10 R 4992 0000 00 000 000000	Medicaid Matching - Fee For Service	21,578.99	77,681.99	(56,103.00)
10 R 4998 1000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00
10 R 4998 2000 00 000 000000	Esser Ii Grant	0.00	0.00	0.00
10 R 4998 3000 00 000 000000	Esser Iii Grant	0.00	0.00	0.00
10 R 4998 4000 00 000 000000	Arp Idea Flow Thru Part B	0.00	0.00	0.00
10 R 4998 5000 00 000 000000	Arp Idea Flow Thru Prek	0.00	0.00	0.00
10 R 4998 6000 00 000 000000	Community Partnership	0.00	0.00	0.00
10 R 4998 7000 00 000 000000	Esser Digital Equity Grant	0.00	0.00	0.00
10 R 4999 0000 00 000 000000	Other Restricted Revenue	0.00	0.00	0.00
10 R 7100 0000 00 000 000000	Abatement Of Wc To Ed Fund	0.00	0.00	0.00
10 R 7110 0000 00 000 000000	Abatement Of Wc To Ed Fund	0.00	0.00	0.00
10 R 7120 0000 00 000 000000	Interest To Ed From Wc	0.00	0.00	0.00
10 R 7130 0000 00 000 000000	Perm Transfer Of Trans To Ed	0.00	0.00	0.00
10 - Education Fund	R - Revenue	34,844.98	4,143,093.12	(4,108,248.14)
10 E 1000 1000 00 000 488000	Arra Education Jobs Fund	0.00	0.00	0.00
10 E 1100 6000 00 000 000000	Student Fee Waiver	0.00	0.00	0.00
10 E 1110 1100 00 000 400000	Elem Teachers Salaries	671,152.00	44,679.48	626,472.52
10 E 1110 1120 00 000 000000	Elementary Pe Salaries	0.00	0.00	0.00
10 E 1110 1130 00 000 000000	TRS	0.00	0.00	0.00
10 E 1110 1130 00 000 400000	Esser Ii Elem Teach Summer School Salaries	0.00	0.00	0.00

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Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 1110 1140 00 000 000000	Title Ii Elem Teacher Salary	0.00	0.00	0.00
10 E 1110 1140 00 000 400000	Esser Ii Elem Teach Math Intervention Salary	0.00	0.00	0.00
10 E 1110 1140 00 000 500000	Arp Comm Prtnr Math Intervention Salary	0.00	0.00	0.00
10 E 1110 1200 00 000 400000	Elem Sub Salaries	15,949.46	1,978.35	13,971.11
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000 400000	62,460.24	4,929.88	57,530.36
10 E 1110 2120 00 000 400000	10 E 1110 2120 00 000 400000	3,298.90	314.98	2,983.92
10 E 1110 2150 00 000 200000	Elem Teachers TRS Assessments	0.00	0.00	0.00
10 E 1110 2220 00 000 400000	Elem Health Insuranc	68,317.03	5,324.19	62,992.84
10 E 1110 2220 00 000 410000	Title Ii Benefits	0.00	0.00	0.00
10 E 1110 3000 00 000 000000	Title Iv Heggerty Purch Serv	0.00	0.00	0.00
10 E 1110 3000 00 000 100000	Title IV Purchased Services	0.00	0.00	0.00
10 E 1110 3120 00 000 000000	Esser Iii Purch Serv Math Curriculum	0.00	0.00	0.00
10 E 1110 3320 00 000 200000	Elem Travel	517.68	0.00	517.68
10 E 1110 3600 00 000 400000	Postage Cares Act Elem	0.00	0.00	0.00
10 E 1110 4100 00 000 240000	Esser Ii Elem Supplies	0.00	0.00	0.00
10 E 1110 4100 00 000 300000	Esser Iii Math Curriculum Supplies	0.00	0.00	0.00
10 E 1110 4100 00 000 400000	Elem Supplies	4,683.80	0.00	4,683.80
10 E 1110 4110 00 000 400000	Elem Awards	0.00	0.00	0.00
10 E 1110 4120 00 000 400000	Elem Pe Supplies	431.38	0.00	431.38
10 E 1110 4130 00 000 400000	Elem Supplies Cares	0.00	0.00	0.00
10 E 1110 4200 00 000 400000	Elem Textbooks	0.00	0.00	0.00
10 E 1110 5400 00 000 400000	Elem Capital Outlay	1,396.70	0.00	1,396.70
10 E 1125 1000 00 000 255000	Pre-K Bus Driver Salaries	0.00	0.00	0.00
10 E 1125 1100 00 000 000000	Pre-K Salaries	10,618.79	506.66	10,112.13
10 E 1125 1100 00 000 100000	Pre-K Salaries Subs Regular	0.00	0.00	0.00
10 E 1125 1200 00 000 000000	Pre-K Building Salaries	0.00	0.00	0.00
10 E 1125 2000 00 000 230000	Pre K Off Admin Benefits/Ins	0.00	0.00	0.00
10 E 1125 2000 00 000 300000	Pre K Parent Coord Benefits	0.00	0.00	0.00
10 E 1125 2110 00 000 000000	10 E 1125 2110 00 000 000000	0.00	0.00	0.00
10 E 1125 2120 00 000 000000	10 E 1125 2120 00 000 000000	630.62	55.01	575.61
10 E 1125 2150 00 000 000000	Pre-K Trs Assess Benefits	0.00	0.00	0.00
10 E 1125 2220 00 000 000000	Pre-K Benefits/Ins	2,961.34	187.92	2,773.42
10 E 1125 2220 00 000 255000	Pre K Bus Driver Benfits/Ins	0.00	0.00	0.00
10 E 1125 2220 00 000 600000	Pre-K Salaries (clbb)	0.00	0.00	0.00

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Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 1125 3000 00 000 000000	Pre-K Purchased Services	2,470.50	0.00	2,470.50
10 E 1125 3000 00 000 221000	Prek Staff Prof Development	0.00	0.00	0.00
10 E 1125 3000 00 000 255000	Pre-K Trans Purch Services	0.00	0.00	0.00
10 E 1125 3000 00 000 300000	Pre-K Purch Serv	1,080.00	0.00	1,080.00
10 E 1125 4000 00 000 254000	Pre-K Building Supplies	0.00	0.00	0.00
10 E 1125 4000 00 000 255000	Pre K Transp Fuel	0.00	0.00	0.00
10 E 1125 4000 00 000 256000	Pre-K Food/Snack	0.00	0.00	0.00
10 E 1125 4100 00 000 000000	Pre-K Supplies	10,253.27	0.00	10,253.27
10 E 1125 4100 00 000 300000	Pre-K Supplies For Screening	0.00	0.00	0.00
10 E 1125 5000 00 000 000000	Pre-K Capital Outlay	0.00	0.00	0.00
10 E 1130 1100 00 000 200000	H S Teachers Salaries	812,722.54	61,372.35	751,350.19
10 E 1130 1110 00 000 200000	H S Aides Salaries	0.00	0.00	0.00
10 E 1130 1130 00 000 300020	TRS	0.00	0.00	0.00
10 E 1130 1140 00 000 200000	Esser li H S Teach Summer School Salaries	0.00	0.00	0.00
10 E 1130 1200 00 000 200000	H S Sub Salaries	25,967.40	2,823.70	23,143.70
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000 200000	75,249.20	6,131.05	69,118.15
10 E 1130 2120 00 000 200000	10 E 1130 2120 00 000 200000	4,000.96	792.36	3,208.60
10 E 1130 2150 00 000 200000	TRS Assessment	0.00	0.00	0.00
10 E 1130 2220 00 000 200000	H S Health Insurance	98,345.21	8,810.92	89,534.29
10 E 1130 3320 00 000 200000	H S Travel	3,040.42	0.00	3,040.42
10 E 1130 3600 00 000 200000	Postage Cares Act	0.00	0.00	0.00
10 E 1130 4100 00 000 200000	H S Supplies	7,923.55	43.04	7,880.51
10 E 1130 4100 00 000 210000	H S Supplies Step Program	0.00	0.00	0.00
10 E 1130 4100 00 000 220000	H S Supplies Cares Act	0.00	0.00	0.00
10 E 1130 4100 00 000 230000	Esser H S Supplies	0.00	0.00	0.00
10 E 1130 4100 00 000 240000	Esser lii Classroom Equipment	0.00	0.00	0.00
10 E 1130 4110 00 000 200000	H S Awards	0.00	0.00	0.00
10 E 1130 4120 00 000 200000	Jh Science Supplies	1,488.02	0.00	1,488.02
10 E 1130 4130 00 000 200000	Driver Education	0.00	0.00	0.00
10 E 1130 4140 00 000 200000	H S Extra-Curricular Supplies	745.68	53.20	692.48
10 E 1130 4150 00 000 200000	Math Supplies	516.43	0.00	516.43
10 E 1130 4160 00 000 200000	Pe Supplies	500.00	0.00	500.00
10 E 1130 4170 00 000 200000	H S Environ Science	0.00	0.00	0.00
10 E 1130 4180 00 000 200000	H S Chem Supplies	3,642.81	1,114.36	2,528.45

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Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 1130 4190 00 000 200000	Hs Biology Supplies	1,536.72	0.00	1,536.72
10 E 1130 4200 00 000 200000	H S Textbooks	3,642.76	0.00	3,642.76
10 E 1130 4210 00 000 100000	Copy Paper & Related Supplies	0.00	0.00	0.00
10 E 1130 4210 00 000 200000	Envision Math	0.00	0.00	0.00
10 E 1130 5400 00 000 200000	H S Capital Outlay	604.88	0.00	604.88
10 E 1190 1100 00 000 000000	Art Salaries	86,260.84	5,830.93	80,429.91
10 E 1190 1110 00 000 000000	TRS	0.00	0.00	0.00
10 E 1190 2110 00 000 000000	10 E 1190 2110 00 000 000000	5,319.19	326.57	4,992.62
10 E 1190 2150 00 000 000000	TRS Assessments	0.00	0.00	0.00
10 E 1190 2220 00 000 000000	Art Benefits/Ins	9,640.80	709.96	8,930.84
10 E 1190 3100 00 000 000000	Tech Purchased Services	74,424.81	2,000.77	72,424.04
10 E 1190 3100 00 000 100000	Essex Ii Nwea Purchased Services	0.00	0.00	0.00
10 E 1190 3100 00 000 200000	Essex Iii Purchased Services Technology	0.00	0.00	0.00
10 E 1190 3100 00 000 300000	Tech PS - COPS/SVPP	0.00	0.00	0.00
10 E 1190 3120 00 000 000000	Essex Ii Chromebook Lease	0.00	0.00	0.00
10 E 1190 3130 00 000 000000	Tech Warranty Purch Serv	0.00	0.00	0.00
10 E 1190 3130 00 000 100000	Tech Warranty Digital Equity	0.00	0.00	0.00
10 E 1190 3140 00 000 000000	Code Hs	1,645.00	0.00	1,645.00
10 E 1190 3150 00 000 000000	Tech Phone Lease Purch Serv	0.00	0.00	0.00
10 E 1190 3160 00 000 000000	Tech Coeo Single Path Phones Purch Serv	3,768.16	0.00	3,768.16
10 E 1190 3170 00 000 000000	Technology Cares Act	0.00	0.00	0.00
10 E 1190 3170 00 000 100000	Technology Digital Equity Kajeet	0.00	0.00	0.00
10 E 1190 4110 00 000 000000	Art Supplies Hs	1,275.25	0.00	1,275.25
10 E 1190 4120 00 000 000000	Art Supplies Elem Jh	1,633.81	0.00	1,633.81
10 E 1190 4130 00 000 000000	Technology Exp & Supplies	8,296.32	87.79	8,208.53
10 E 1190 4140 00 000 000000	Technology Supplies Cares	0.00	0.00	0.00
10 E 1190 4150 00 000 000000	Essex Ii Technology Supplies	0.00	0.00	0.00
10 E 1190 4170 00 000 000000	Essex Iii Synchronous Learning	0.00	0.00	0.00
10 E 1190 5000 00 000 000000	Tech Capital Outlay	4,163.99	0.00	4,163.99
10 E 1190 5000 00 000 100000	Tech CO - COPS/SVPP	0.00	0.00	0.00
10 E 1220 1000 00 000 200000	Arp Idea Flow-Through Esy Stipend Teacher	0.00	0.00	0.00
10 E 1220 1000 00 000 400000	Arp Idea Flow-Through Parapro	0.00	0.00	0.00
10 E 1220 1000 00 000 485700	Arp Idea Flow-Through Salary	0.00	0.00	0.00
10 E 1220 1100 00 000 100000	Arp Idea Preschool Esy Stipend Teacher	0.00	0.00	0.00

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10 E 1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries	153,160.08	10,305.84	142,854.24
10 E 1220 1100 00 000 300000	Arp Idea Preschool Esy Parapro	0.00	0.00	0.00
10 E 1220 1100 00 000 400000	Elem Sp Ed Salaries	117,309.98	7,847.59	109,462.39
10 E 1220 1100 00 000 460000	Idea Preschool Salaries	0.00	0.00	0.00
10 E 1220 1100 00 000 462000	Idea Flow-Through Salaries	907.33	0.00	907.33
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary	51,325.38	3,155.11	48,170.27
10 E 1220 1110 00 000 220000	Esser Iii Jh Hs Parapros	0.00	0.00	0.00
10 E 1220 1110 00 000 400000	Elem Sp Ed Aides Salarie	95,390.40	6,738.60	88,651.80
10 E 1220 1110 00 000 420000	Esser Iii Elem Parapros	0.00	0.00	0.00
10 E 1220 1120 00 000 100040	TRS	0.00	0.00	0.00
10 E 1220 1120 00 000 300020	TRS	0.00	0.00	0.00
10 E 1220 1140 00 000 000000	TRS	0.00	0.00	0.00
10 E 1220 2110 00 000 200000	10 E 1220 2110 00 000 200000	15,524.87	1,262.73	14,262.14
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000 400000	10,504.43	824.52	9,679.91
10 E 1220 2110 00 000 462000	10 E 1220 2110 00 000 462000	0.00	0.00	0.00
10 E 1220 2120 00 000 200000	10 E 1220 2120 00 000 200000	3,534.93	348.16	3,186.77
10 E 1220 2120 00 000 400000	10 E 1220 2120 00 000 400000	8,561.09	863.85	7,697.24
10 E 1220 2120 00 000 462000	10 E 1220 2120 00 000 462000	3.51	0.00	3.51
10 E 1220 2150 00 000 000000	TRS Assessment	0.00	0.00	0.00
10 E 1220 2220 00 000 000000	Sp Ed Benefits/Ins	0.00	0.00	0.00
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000 200000	35,055.43	2,339.25	32,716.18
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000 400000	33,894.04	2,675.91	31,218.13
10 E 1220 2220 00 000 462000	10 E 1220 2220 00 000 462000	0.34	0.00	0.34
10 E 1220 3000 00 000 000000	Sp Ed Staff Develop (tcsea)	0.00	0.00	0.00
10 E 1220 3000 00 000 485700	Arra Idea Ft Purch Services	0.00	0.00	0.00
10 E 1220 3100 00 000 000000	Sp Ed Contractual Services	0.00	0.00	0.00
10 E 1220 3110 00 000 000000	Hilia Services	0.00	0.00	0.00
10 E 1220 4000 00 000 000000	Idea Part B Prek Supplies	0.00	0.00	0.00
10 E 1220 4000 00 000 100000	Idea Part B Flow Thru Supplies	657.24	0.00	657.24
10 E 1220 4000 00 000 200000	Arp Idea Part B Prek Supplies	0.00	0.00	0.00
10 E 1220 4000 00 000 300000	Arp Idea Part B Flow Thru Supplies	0.00	0.00	0.00
10 E 1220 4000 00 000 485600	Arra Idea Preschool Supplies	0.00	0.00	0.00
10 E 1220 4000 00 000 485700	Arra Idea Flow Through Supp	0.00	0.00	0.00
10 E 1220 4100 00 000 000000	Sp Ed Elem Supplies	660.04	8.32	651.72

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 1220 4110 00 000 000000	Sp Ed Jh/Hs Supplies	934.94	0.00	934.94
10 E 1220 4200 00 000 000000	Sp Ed Textbooks	0.00	0.00	0.00
10 E 1220 5000 00 000 000000	Idea Sp Ed Capital Outlay	3,489.83	0.00	3,489.83
10 E 1220 5000 00 000 485600	Arra Idea Preschool Cap Outlay	0.00	0.00	0.00
10 E 1220 5000 00 000 485700	Arra Idea Flow-Through Cap Out	0.00	0.00	0.00
10 E 1220 5400 00 000 000000	Sp Ed Elem Capital Outlay	0.00	0.00	0.00
10 E 1220 5410 00 000 000000	Sp Ed Jh/Hs Capital Outlay	0.00	0.00	0.00
10 E 1250 1100 00 000 220000	Title I Salaries	25,110.85	2,483.05	22,627.80
10 E 1250 1200 00 000 220000	Title I Sub Salaries	0.00	0.00	0.00
10 E 1250 1200 00 000 300000	Title I Non Instructional Assts	0.00	0.00	0.00
10 E 1250 2000 00 000 000000	Title I Teacher Benefits	0.00	0.00	0.00
10 E 1250 2110 00 000 220000	10 E 1250 2110 00 000 220000	1,894.56	129.55	1,765.01
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000 220000	1,289.65	110.61	1,179.04
10 E 1250 3000 00 000 220000	Title I Purch Serv (staff Dev)	0.00	0.00	0.00
10 E 1250 3000 00 000 223000	Title I Purch Serv Technology	0.00	0.00	0.00
10 E 1250 3000 00 000 255000	Title I Purch Serv Transp	0.00	0.00	0.00
10 E 1250 3000 00 000 290000	Title I Purch Serv Non Instr	0.00	0.00	0.00
10 E 1250 3000 00 000 300000	Title I Purch Serv Speaker	0.00	0.00	0.00
10 E 1250 3140 00 000 000000	Title I Purchased Services Public Speakers	0.00	0.00	0.00
10 E 1250 3160 00 000 000000	Title I Purchased Services Techology (Instruction)	20,129.11	36.00	20,093.11
10 E 1250 4000 00 000 100000	District Literacy Grant Supplies and Materials	3,861.12	0.00	3,861.12
10 E 1250 4100 00 000 200000	Title I Supplies Instruction	9,317.29	0.00	9,317.29
10 E 1250 4100 00 000 220000	Title I Supplies For Homeless	1,665.40	0.00	1,665.40
10 E 1250 4100 00 000 222000	Title I Supplies Library & Intervention	0.00	0.00	0.00
10 E 1250 4100 00 000 230000	Title I Supplies Neg & Delinq	0.00	0.00	0.00
10 E 1250 4100 00 000 290000	Title I Non Instructional Supplies	0.00	0.00	0.00
10 E 1250 4100 00 000 300000	Title I Parental Supplies	0.00	0.00	0.00
10 E 1250 4110 00 000 000000	Title Iv Supplies	0.00	0.00	0.00
10 E 1250 4120 00 000 000000	Title I Supplies Leveled Libr Intervention Kits	1,120.00	0.00	1,120.00
10 E 1250 5000 00 000 000000	Title I Capital Outlay	0.00	0.00	0.00
10 E 1250 5400 00 000 220000	Title I Capital Outlay	0.00	0.00	0.00
10 E 1400 1100 00 000 000000	Vocational Salaries	3,680.94	249.87	3,431.07
10 E 1400 1110 00 000 000000	TRS	0.00	0.00	0.00
10 E 1400 2110 00 000 000000	10 E 1400 2110 00 000 000000	345.36	30.62	314.74

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 1400 2150 00 000 000000	TRS Assessment	0.00	0.00	0.00
10 E 1400 2220 00 000 000000	Voc Benefits/Ins	0.40	0.08	0.32
10 E 1400 3000 00 000 000000	Ag Purch Serv	0.00	0.00	0.00
10 E 1400 3010 00 000 000000	Ag Incentive Grant Purch Serv	0.00	0.00	0.00
10 E 1400 3100 00 000 000000	Tech Purchased Services	0.00	0.00	0.00
10 E 1400 3230 00 000 200000	Voc Maint Equipment	0.00	0.00	0.00
10 E 1400 3320 00 000 200000	Vocational Travel	0.00	0.00	0.00
10 E 1400 4100 00 000 200000	Vocational Supplies	0.00	0.00	0.00
10 E 1400 4100 00 000 280000	Tech Prep Grant Expenses	0.00	0.00	0.00
10 E 1400 4110 00 000 000000	Technology Expenses & Supplies	0.00	0.00	0.00
10 E 1400 4110 00 000 200000	Ag Supplies	500.00	0.00	500.00
10 E 1400 4120 00 000 200000	Business Supplies	0.00	0.00	0.00
10 E 1400 4130 00 000 200000	Home Ec Supplies	0.00	0.00	0.00
10 E 1400 4140 00 000 200000	Tech-Hs Purchased Serv	0.00	0.00	0.00
10 E 1400 4150 00 000 200000	Ag Incentive Grant Supplies	0.00	0.00	0.00
10 E 1400 4160 00 000 000000	Building Trades Supplies	630.97	0.00	630.97
10 E 1400 5000 00 000 000000	Technology/Internet Cap Out	0.00	0.00	0.00
10 E 1400 5400 00 000 000000	Voc Capital Outlay	0.00	0.00	0.00
10 E 1400 5410 00 000 000000	Ag Incentive Grant Capital Outlay	0.00	0.00	0.00
10 E 1400 7000 00 000 000000	Ag Incentive Grant Non Cap Equip	0.00	0.00	0.00
10 E 1500 1100 00 000 100000	Elementary Extra-Curricular Salary	1,070.88	89.24	981.64
10 E 1500 1100 00 000 200000	H S Extra-Curricular Salaries	64,135.23	3,278.54	60,856.69
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular Salary	27,023.50	1,998.99	25,024.51
10 E 1500 2110 00 000 100000		121.02	11.02	110.00
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000 200000	4,194.80	366.71	3,828.09
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000 300000	1,689.72	189.20	1,500.52
10 E 1500 2120 00 000 200000	10 E 1500 2120 00 000 200000	99.52	31.00	68.52
10 E 1500 2120 00 000 300000	10 E 1500 2120 00 000 300000	174.22	54.24	119.98
10 E 1500 2220 00 000 100000		0.20	0.04	0.16
10 E 1500 2220 00 000 200000	10 E 1500 2220 00 000 200000	3.62	0.70	2.92
10 E 1500 2220 00 000 300000	10 E 1500 2220 00 000 300000	84.17	41.59	42.58
10 E 1500 3000 00 000 000000	Athletic Purchased Services	6,236.92	0.00	6,236.92
10 E 1500 3010 00 000 000000	Athl Prog State Tourns	465.00	0.00	465.00
10 E 1500 3190 00 000 000000	Athletic Officials	17,000.00	0.00	17,000.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 1500 3190 00 000 100000	Athletic Equip Repairs	0.00	0.00	0.00
10 E 1500 3230 00 000 200000	Football Repairs/Recond	3,500.00	0.00	3,500.00
10 E 1500 3320 00 000 000000	Extra-Curricular Travel	0.00	0.00	0.00
10 E 1500 3900 00 000 000000	Athletic Ticket Sellers	0.00	0.00	0.00
10 E 1500 3920 00 000 000000	Athletic Supervision	0.00	0.00	0.00
10 E 1500 4010 00 000 300000	Jh B Baseball Supplies	313.70	0.00	313.70
10 E 1500 4020 00 000 300000	Jh G Bkb Supplies	308.70	0.00	308.70
10 E 1500 4030 00 000 300000	Jh B Bkb Supplies	283.10	0.00	283.10
10 E 1500 4040 00 000 300000	Jh G Vb Supplies	204.60	0.00	204.60
10 E 1500 4050 00 000 300000	Jh G Track Supplies	0.00	0.00	0.00
10 E 1500 4060 00 000 300000	Jh B Track Supplies	0.00	0.00	0.00
10 E 1500 4070 00 000 300000	Jh Softball Supplies	420.00	0.00	420.00
10 E 1500 4100 00 000 200000	Football Supplies	1,122.85	0.00	1,122.85
10 E 1500 4120 00 000 200000	Hs B Bkb Supplies	382.30	0.00	382.30
10 E 1500 4130 00 000 200000	Hs G Bkb Supplies	576.60	0.00	576.60
10 E 1500 4150 00 000 200000	Hs G Vb Supplies	194.56	0.00	194.56
10 E 1500 4160 00 000 200000	Hs G Track Supplies	0.00	0.00	0.00
10 E 1500 4170 00 000 200000	Hs B Track Supplies	0.00	0.00	0.00
10 E 1500 4190 00 000 200000	Hs Baseball Supplies	0.00	0.00	0.00
10 E 1500 4200 00 000 200000	Hs Softball Supplies	0.00	0.00	0.00
10 E 1500 4210 00 000 200000	Hs Golf Supplies	0.00	0.00	0.00
10 E 1500 4220 00 000 200000	H S Scholastic Bowl	0.00	0.00	0.00
10 E 1500 4220 00 000 300000	Jr Hi Scholastic Bowl	220.00	0.00	220.00
10 E 1500 4230 00 000 000000	Jh Wrestling	273.54	0.00	273.54
10 E 1500 4240 00 000 000000	Hs Wrestling	394.80	0.00	394.80
10 E 1500 4250 00 000 000000	Competitive Cheer	0.00	0.00	0.00
10 E 1500 4260 00 000 000000	Weightroom Supplies	0.00	0.00	0.00
10 E 1500 4300 00 000 000000	Athletic Awards	220.00	0.00	220.00
10 E 1500 4900 00 000 000000	Other Athletic Supplies	0.00	0.00	0.00
10 E 1500 4900 00 000 100000	Cash Box Startup	1,475.00	0.00	1,475.00
10 E 1500 4910 00 000 100000	H S Bb Cheerleaders	0.00	0.00	0.00
10 E 1500 4910 00 000 200000	J H Bb Cheerleaders	0.00	0.00	0.00
10 E 1500 5400 00 000 000000	Athletic Capital Outlay	149.00	0.00	149.00
10 E 1500 5410 00 000 000000	Athletic Uniforms	8,109.27	0.00	8,109.27

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 1500 5420 00 000 200000	Football Equipment	3,887.25	0.00	3,887.25
10 E 1500 5420 00 000 210000	Football Equipment Purch By Act Accts	0.00	0.00	0.00
10 E 1500 5420 00 000 300000	Weightroom Equip	0.00	0.00	0.00
10 E 1500 6400 00 000 000000	Athletic Dues & Fees	6,679.00	0.00	6,679.00
10 E 1510 1100 00 000 000000	Music Salaries	103,994.36	7,001.00	96,993.36
10 E 1510 1110 00 000 000000	TRS	0.00	0.00	0.00
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000 000000	10,596.63	857.82	9,738.81
10 E 1510 2150 00 000 000000	TRS Assessments	0.00	0.00	0.00
10 E 1510 2220 00 000 000000	Music Benefits/Ins	9,925.40	751.60	9,173.80
10 E 1510 3220 00 000 000000	Band Uniform Cleaning	0.00	0.00	0.00
10 E 1510 3230 00 000 000000	Music Repairs	2,056.47	0.00	2,056.47
10 E 1510 3240 00 000 000000	Vocal Teacher Pd	0.00	0.00	0.00
10 E 1510 4010 00 000 400000	Elem Vocal Supplies	444.14	0.00	444.14
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies	504.91	0.00	504.91
10 E 1510 4100 00 000 400000	Elem Band Supplies	534.24	0.00	534.24
10 E 1510 4120 00 000 200000	Hs Band Supplies	2,877.79	1.35	2,876.44
10 E 1510 4130 00 000 000000	Band Supplies Cares	0.00	0.00	0.00
10 E 1510 4900 00 000 000000	Band/Flag Uniforms	1,252.18	0.00	1,252.18
10 E 1510 5400 00 000 200000	Band Capital Outlay	500.00	0.00	500.00
10 E 1510 5410 00 000 200000	Vocal Capital Outlay	0.00	0.00	0.00
10 E 1510 5420 00 000 200000	Esser Iii Band Capital Outlay	0.00	0.00	0.00
10 E 1510 6400 00 000 000000	Band & Vocal Dues & Fees	2,510.00	0.00	2,510.00
10 E 1650 2220 00 000 100000	Gifted Benefits/Insurance	0.00	0.00	0.00
10 E 1700 1100 00 000 000000	Driver Ed Salary	26,247.56	2,180.63	24,066.93
10 E 1700 2110 00 000 000000		3,575.60	267.20	3,308.40
10 E 1700 2220 00 000 000000		4,819.52	586.22	4,233.30
10 E 1700 3000 00 000 000000	Drivers Ed Purchased Services	2,550.00	0.00	2,550.00
10 E 1800 3000 00 000 000000	ESL Purchased Services	90.73	0.00	90.73
10 E 1800 4000 00 000 000000	ESL Supplies and Materials	430.38	0.00	430.38
10 E 1911 6700 00 000 000000	Private Facility Tuition	1,601.20	0.00	1,601.20
10 E 1912 6700 00 000 000000	Sp Ed Private Facility Tuition	714,371.26	0.00	714,371.26
10 E 1999 6900 00 000 000000	Student Activity Fund Expenditures	0.00	0.00	0.00
10 E 2120 1100 00 000 000000	H S Guidance Salaries	43,896.34	2,894.82	41,001.52
10 E 2120 1100 00 000 100000	Esser Iii H S Guidance Salaries	0.00	0.00	0.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 2120 1110 00 000 000000	Elem Guidance Salaries	54,180.21	3,599.22	50,580.99
10 E 2120 1110 00 000 100000	Esser Iii Elem Guidance Salaries	0.00	0.00	0.00
10 E 2120 1120 00 000 000000	TRS	0.00	0.00	0.00
10 E 2120 1130 00 000 000000	Chestnut Salaries Cares	0.00	0.00	0.00
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000 000000	9,889.46	795.70	9,093.76
10 E 2120 2150 00 000 000000	TRS Assessment	0.00	0.00	0.00
10 E 2120 2220 00 000 000000	Guidance Benefits	4,242.44	376.70	3,865.74
10 E 2120 3000 00 000 000000	Esser Iii Chestnut	0.00	0.00	0.00
10 E 2120 3000 00 000 100000	Arp Comm Partn Ecssp Cost-Sharing Heartland Cc	0.00	0.00	0.00
10 E 2120 3000 00 000 200000	Esser Iii Chestnut Sea Reserv Afterschool	0.00	0.00	0.00
10 E 2120 3000 00 000 300000	Esser Iii Chestnut Sea Reserv Summer	0.00	0.00	0.00
10 E 2120 4100 00 000 000000	Guidance Elem Supplies	92.13	0.00	92.13
10 E 2120 4110 00 000 000000	Guidance Jh/Hs Supplies	450.00	0.00	450.00
10 E 2120 5400 00 000 000000	Guidance Elem Capital Outlay	0.00	0.00	0.00
10 E 2120 5410 00 000 000000	Guidance Jh/Hs Capital Outlay	0.00	0.00	0.00
10 E 2130 1100 00 000 000000	Health Serv Salary	39,132.91	2,774.37	36,358.54
10 E 2130 1100 00 000 100000	Health Serv Salary Risk Mgt	0.00	0.00	0.00
10 E 2130 1100 00 000 200000	Esser Iii Health Serv Salary	0.00	0.00	0.00
10 E 2130 1100 00 000 420000	Esser Iii Para Health Serv Salary	0.00	0.00	0.00
10 E 2130 2110 00 000 000000	10 E 2130 2110 00 000 000000	0.00	0.00	0.00
10 E 2130 2120 00 000 000000	10 E 2130 2120 00 000 000000	2,537.29	301.26	2,236.03
10 E 2130 2220 00 000 000000	Health Serv Benefits	5,244.54	322.10	4,922.44
10 E 2130 2220 00 000 200000	Esser Iii Health Serv Benefits	0.00	0.00	0.00
10 E 2130 2220 00 000 420000	Esser Iii Para Health Serv Benefits	0.00	0.00	0.00
10 E 2130 3100 00 000 000000	Esser Ii Covid Testing Purch Serv	0.00	0.00	0.00
10 E 2130 3100 00 000 100000	Esser Ii Chestnut Services	0.00	0.00	0.00
10 E 2130 3100 00 000 200000	Arp Comm Partner Chestnut Services	13,899.00	0.00	13,899.00
10 E 2130 4000 00 000 485700	Arra Idea Ft Health Serv Suppl	0.00	0.00	0.00
10 E 2130 4100 00 000 000000	Health Serv Supp	822.02	0.00	822.02
10 E 2130 4100 00 000 100000	Health Serv Supp Cares	0.00	0.00	0.00
10 E 2130 4100 00 000 200000	Esser Ii Health Serv Supp	0.00	0.00	0.00
10 E 2130 4110 00 000 000000	Health Services Aed Supplies	4,173.54	189.84	3,983.70
10 E 2130 6400 00 000 000000	Health Services Dues and Fees	45.00	0.00	45.00
10 E 2152 1110 00 000 000000	Speech Salary	27,919.00	0.00	27,919.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 2152 1130 00 000 000000	Title I Speech Salary	23,316.19	2,801.98	20,514.21
10 E 2152 1140 00 000 000000	Esser Iii Speech Salary	0.00	0.00	0.00
10 E 2152 2110 00 000 000000	10 E 2152 2110 00 000 000000	986.38	35.02	951.36
10 E 2152 2150 00 000 000000	TRS Assessment	0.00	0.00	0.00
10 E 2152 2220 00 000 000000	Speech Benefits/Ins	11.55	0.63	10.92
10 E 2152 2230 00 000 000000	Title I Speech Teacher Benefits	0.00	0.00	0.00
10 E 2152 3320 00 000 000000	Community-Based Sp Ed	0.00	0.00	0.00
10 E 2152 4000 00 000 485700	Arra Idea Ft Speech Supplies	0.00	0.00	0.00
10 E 2152 4100 00 000 000000	Speech Supplies	204.00	0.00	204.00
10 E 2152 5000 00 000 485700	Arra Idea Ft Speech Cap Outlay	0.00	0.00	0.00
10 E 2190 1100 00 000 000000	Student Services Coor Hs	28,705.61	0.00	28,705.61
10 E 2190 1100 00 000 100000	Student Services Coor Elem	0.00	0.00	0.00
10 E 2190 2110 00 000 000000	Arp Comm Prtner Student Services Coor Benefits	2,812.96	0.00	2,812.96
10 E 2190 2220 00 000 000000	10 E 2190 2220 00 000 000000	9.78	0.00	9.78
10 E 2190 3900 00 000 000000	Other Purch Serv-Elem	0.00	0.00	0.00
10 E 2190 3910 00 000 000000	Other Purch Serv-Jh/Hs	183.75	0.00	183.75
10 E 2190 4900 00 000 000000	Other Ed Supplies-Elem	0.00	0.00	0.00
10 E 2190 4910 00 000 000000	Other Ed Supplies-Jh/Hs	166.00	8.30	157.70
10 E 2210 1000 00 000 000000	Curriculum Coordinator Salary	57,605.70	3,840.38	53,765.32
10 E 2210 1100 00 000 000000	Consultants Fees	0.00	0.00	0.00
10 E 2210 1110 00 000 000000	Arp Comm Part Substitute Teachers	0.00	0.00	0.00
10 E 2210 1110 00 000 100000	Arp Comm Part Book Study Stipend	0.00	0.00	0.00
10 E 2210 1120 00 000 000000	Title Ii D - Technology Enhan	0.00	0.00	0.00
10 E 2210 1130 00 000 000000	Title I Teacher Instructionalist	0.00	0.00	0.00
10 E 2210 1140 00 000 000000	Idea Teacher Stipend/Sub Prof Dev Pay	0.00	0.00	0.00
10 E 2210 1150 00 000 000000	Title Ii Teacher Stipend/Sub Prof Dev Pay	0.00	0.00	0.00
10 E 2210 1160 00 000 000000	Title I Teacher Stipend/Sub Prof Dev Pay	0.00	0.00	0.00
10 E 2210 1180 00 000 000000	Substitute Teacher & Aides Pd Elem Cares	0.00	0.00	0.00
10 E 2210 1180 00 000 100000	Esser Ii Summer Reading Stipend	0.00	0.00	0.00
10 E 2210 1180 00 000 200000	Esser Ii Prof Dev Map Training	0.00	0.00	0.00
10 E 2210 1190 00 000 000000	Substitute Teacher & Aides Pd Hs Cares	0.00	0.00	0.00
10 E 2210 2000 00 000 100000	Title Ii Substitute Teacher Benefits	0.00	0.00	0.00
10 E 2210 2110 00 000 000000	Curriculum Coordinator Sa (60)	7,213.06	470.55	6,742.51
10 E 2210 2110 00 000 241000		80.00	0.00	80.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 2210 2110 00 000 410700	10 E 2210 2110 00 000 410700	0.00	0.00	0.00
10 E 2210 2120 00 000 000000	10 E 2210 2120 00 000 000000	104.20	0.00	104.20
10 E 2210 2220 00 000 000000	Curriculum Coordinator Benefit	19,395.30	1,474.48	17,920.82
10 E 2210 2230 00 000 000000	Title I Teacher Instruct Benefits	0.00	0.00	0.00
10 E 2210 2300 00 000 100000	Teacher Vacancy Grant Tuition Reimbursement	0.00	0.00	0.00
10 E 2210 3000 00 000 000000	School Imp/Staff Devel	93.33	0.00	93.33
10 E 2210 3000 00 000 200000	Title II Teacher Recruitment	0.00	0.00	0.00
10 E 2210 3000 00 000 220000	Title Ii Prof Devel	0.00	0.00	0.00
10 E 2210 3000 00 000 230000	Drug-Free - Elem	0.00	0.00	0.00
10 E 2210 3000 00 000 240000	Idea Prek Staff Develop	250.00	0.00	250.00
10 E 2210 3000 00 000 241000	Teacher Vacancy Purchased Services	35,101.79	0.00	35,101.79
10 E 2210 3000 00 000 250000	Prek Staff Develop	0.00	0.00	0.00
10 E 2210 3000 00 000 260000	Arp Idea Prek Staff Develop	0.00	0.00	0.00
10 E 2210 3000 00 000 270000	Arp Idea Flow Thru Staff Develop	0.00	0.00	0.00
10 E 2210 3000 00 000 410700	Srsa Purchased Services	4,300.00	0.00	4,300.00
10 E 2210 3030 00 000 000000	Arra Title I Purch Serv	0.00	0.00	0.00
10 E 2210 3100 00 000 000000	Idea Flow Thru Part B Staff Dev	5,710.52	0.00	5,710.52
10 E 2210 3100 00 000 200000	Esser Ii Nwea Pd Purch Services	0.00	0.00	0.00
10 E 2210 3100 00 000 230000	Title Iv Drug-Free	0.00	0.00	0.00
10 E 2210 3100 00 000 300000	Arp Comm Partner Yale Center	0.00	0.00	0.00
10 E 2210 3100 00 000 400000	Arp Comm Partner Ruler Stipends	0.00	0.00	0.00
10 E 2210 3110 00 000 000000	Title Iv Prof Dev	0.00	0.00	0.00
10 E 2210 3120 00 000 000000	Title I Purch Serv (staff Dev)	1,728.06	0.00	1,728.06
10 E 2210 3130 00 000 000000	Ag Incentive Grant Prof Dev	0.00	0.00	0.00
10 E 2210 3140 00 000 000000	Prof Dev Cares Act	0.00	0.00	0.00
10 E 2210 3150 00 000 000000	Prek Staff Prof Development	0.00	0.00	0.00
10 E 2210 3160 00 000 000000	Esser Ii Prof Dev & Tech Support	0.00	0.00	0.00
10 E 2210 3170 00 000 000000	Esser Iii Prof Dev & Tech Support	0.00	0.00	0.00
10 E 2210 3180 00 000 000000	Arp Comm Partner Roe Math Purch Serv	0.00	0.00	0.00
10 E 2210 3180 00 000 100000	Esser Iii Purc Serv Ixl Ela	0.00	0.00	0.00
10 E 2210 3180 00 000 200000	Arp Comm Partner Roe Math Prof Dev	0.00	0.00	0.00
10 E 2210 3180 00 000 300000	Arp Comm Partner Jon Gordon Prof Dev	0.00	0.00	0.00
10 E 2210 3180 00 000 400000	Arp Comm Partner Eckberg Purch Serv	0.00	0.00	0.00
10 E 2210 4000 00 000 241000	Teacher Vacancy Supplies	25,199.28	5.11	25,194.17

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 2210 4000 00 000 410700	Srsa Supplies	0.00	0.00	0.00
10 E 2210 4100 00 000 000000	Esser Prof Dev Supplies	0.00	0.00	0.00
10 E 2210 4130 00 000 000000	Curriculum Director Office Furniture	0.00	0.00	0.00
10 E 2210 4130 00 000 100000	Curriculum Director Supplies	0.00	0.00	0.00
10 E 2210 4160 00 000 000000	Arp Comm Prtnr Ruler Training Supplies	0.00	0.00	0.00
10 E 2210 4300 00 000 000000	State Library Grant	0.00	0.00	0.00
10 E 2210 5000 00 000 000000	SRSA Capital Outlay	39,525.00	0.00	39,525.00
10 E 2210 5000 00 000 410700	Reap Capital Outlay	0.00	0.00	0.00
10 E 2210 5400 00 000 000000	Title Iia Teach Qual Cap Out	0.00	0.00	0.00
10 E 2220 4140 00 000 000000	Title I Supplies Library & Intervention	4,654.54	0.00	4,654.54
10 E 2222 1100 00 000 000000	Media Salary	44,114.18	6,194.47	37,919.71
10 E 2222 1110 00 000 000000	TRS	0.00	0.00	0.00
10 E 2222 1120 00 000 000000	Title I Media Secretary	0.00	0.00	0.00
10 E 2222 2110 00 000 000000	10 E 2222 2110 00 000 000000	4,464.07	403.27	4,060.80
10 E 2222 2150 00 000 000000	TRS Assessments	0.00	0.00	0.00
10 E 2222 2220 00 000 000000	Media Benefits/Ins	4,611.75	334.07	4,277.68
10 E 2222 2310 00 000 000000	Title I Media Benefits/Ins	0.00	0.00	0.00
10 E 2222 3240 00 000 000000	Media Repairs	0.00	0.00	0.00
10 E 2222 3290 00 000 000000	Media Contractual Serv	10.00	0.00	10.00
10 E 2222 4110 00 000 000000	Media Supplies	260.57	0.00	260.57
10 E 2222 4130 00 000 000000	Title I Supplies Library & Intervention	1,210.00	0.00	1,210.00
10 E 2222 4140 00 000 000000	Esser li Supplies Reading Recovery	0.00	0.00	0.00
10 E 2222 4300 00 000 000000	Elem Books/Materials	650.30	0.00	650.30
10 E 2222 4340 00 000 000000	H S Books/Materials	980.62	35.65	944.97
10 E 2222 4400 00 000 000000	Elem Periodicals	0.00	0.00	0.00
10 E 2222 4440 00 000 000000	Hs Periodicals	0.00	0.00	0.00
10 E 2222 5400 00 000 000000	Media Capital Outlay	0.00	0.00	0.00
10 E 2222 5450 00 000 000000	Professional Library	0.00	0.00	0.00
10 E 2223 4100 00 000 000000	Audio-Visual Materials	0.00	0.00	0.00
10 E 2230 3140 00 000 000000	Testing/Assess-Elem	0.00	0.00	0.00
10 E 2230 3150 00 000 000000	Testing/Assess-Jh/Hs	1,960.00	0.00	1,960.00
10 E 2230 3160 00 000 000000	Title I Purch Serv Technology	323.99	0.00	323.99
10 E 2230 3170 00 000 000000	Nwea Online Assessments	0.00	0.00	0.00
10 E 2230 3170 00 000 100000	Esser li Nwea Online Assessments	0.00	0.00	0.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 2230 3170 00 000 200000	Esser Iii Nwea Online Assessments	0.00	0.00	0.00
10 E 2230 3170 00 000 300000	Esser Iii Purch Serv Technology	0.00	0.00	0.00
10 E 2230 4000 00 000 485700	Arra Idea Flow-Thru Asses,test	0.00	0.00	0.00
10 E 2300 1130 00 000 000000	Pre K Secretary Salaries	0.00	0.00	0.00
10 E 2313 1100 00 000 000000	Treasurers Salaries	0.00	0.00	0.00
10 E 2319 3100 00 000 100000	Board Purch Serv	24,118.91	0.00	24,118.91
10 E 2319 3100 00 000 200000	Branding Board Purch Serv	0.00	0.00	0.00
10 E 2319 3190 00 000 000000	Other Services	0.00	0.00	0.00
10 E 2319 3500 00 000 000000	Published Statements	3,092.21	0.00	3,092.21
10 E 2319 3600 00 000 000000	Printing/Postage	742.95	0.00	742.95
10 E 2319 3700 00 000 000000	Supt Search	0.00	0.00	0.00
10 E 2319 3800 00 000 000000	Unemployment Payments	0.00	0.00	0.00
10 E 2319 4100 00 000 000000	Board Expenses	452.47	0.00	452.47
10 E 2319 4110 00 000 000000	District Branding	0.00	0.00	0.00
10 E 2319 5400 00 000 000000	Board Capital Outlay	0.00	0.00	0.00
10 E 2319 6400 00 000 000000	Board Dues & Fees	0.00	0.00	0.00
10 E 2321 1100 00 000 000000	Supt Salary	26,492.80	1,435.48	25,057.32
10 E 2321 1100 00 000 100000	Supt Salary Risk Mgt	8,073.35	508.29	7,565.06
10 E 2321 1110 00 000 000000	Admin Asst Salary	65,206.28	5,673.92	59,532.36
10 E 2321 1110 00 000 100000	Admin Asst Salary Risk Mgt	0.00	0.00	0.00
10 E 2321 1120 00 000 000000	TRS	0.00	0.00	0.00
10 E 2321 2110 00 000 000000	TRS Assessments	3,201.40	175.89	3,025.51
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000 100000	973.19	62.27	910.92
10 E 2321 2120 00 000 000000	10 E 2321 2120 00 000 000000	5,862.38	616.11	5,246.27
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins	9,061.23	637.84	8,423.39
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000 100000	1,528.75	100.73	1,428.02
10 E 2321 3000 00 000 000000	Admin Purchased Serv	0.00	0.00	0.00
10 E 2321 3320 00 000 000000	Admin Services And Travel	2,077.07	0.00	2,077.07
10 E 2321 3400 00 000 000000	Postage	0.00	0.00	0.00
10 E 2321 4000 00 000 200000	Admin Supplies Cares Act	0.00	0.00	0.00
10 E 2321 4100 00 000 000000	Administrative Supplies	9,605.65	2.66	9,602.99
10 E 2321 5400 00 000 000000	Admin Capital Outlay	0.00	0.00	0.00
10 E 2321 6400 00 000 000000	Admin Dues & Fees	3,161.88	0.00	3,161.88
10 E 2410 1100 00 000 000000	Elem Prin Salary	55,033.80	3,668.92	51,364.88

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 2410 1100 00 000 100000	Elem Prin Salary Risk Mgt	0.00	0.00	0.00
10 E 2410 1100 00 000 200000	Hs Prin Salary	48,715.65	3,247.71	45,467.94
10 E 2410 1100 00 000 210000	Hs Prin Salary Risk Mgt	4,409.40	293.96	4,115.44
10 E 2410 1100 00 000 300000	Arp Comm Part Asst Prin Salary	47,579.95	3,155.33	44,424.62
10 E 2410 1100 00 000 400000	Arp Comm Part Grant Writer	0.00	0.00	0.00
10 E 2410 1100 00 000 500000	Title Iv Heggerty Admin	0.00	0.00	0.00
10 E 2410 1100 00 100 200000	Elementary Asst Principal Salary	46,249.95	3,083.33	43,166.62
10 E 2410 1100 00 200 200000	Jr/Sr Asst Principal Salary	250.00	0.00	250.00
10 E 2410 1110 00 000 000000	Elem Secretary Salaries	23,471.04	1,825.32	21,645.72
10 E 2410 1110 00 000 200000	Hs Secretary Salaries	48,479.95	4,225.09	44,254.86
10 E 2410 1120 00 000 000000	TRS	0.00	0.00	0.00
10 E 2410 1200 00 000 000000	Sub Secretary Salaries	259.50	0.00	259.50
10 E 2410 2110 00 000 000000	TRS Assessments	6,628.73	449.54	6,179.19
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000 200000	5,867.80	397.94	5,469.86
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000 210000	531.01	36.01	495.00
10 E 2410 2110 00 000 300000	Arp Comm Part Asst Princ Trs Assessments	7,355.87	386.62	6,969.25
10 E 2410 2110 00 100 200000		5,570.57	377.78	5,192.79
10 E 2410 2120 00 000 000000	Elem Secretary IMRF Benefit	1,909.73	198.20	1,711.53
10 E 2410 2120 00 000 200000	10 E 2410 2120 00 000 200000	3,780.85	458.79	3,322.06
10 E 2410 2210 00 000 300000	Arp Comm Partn Asst Princ Life Ins	0.00	0.00	0.00
10 E 2410 2220 00 000 000000	Prin & Sec Benefits/Ins	22,275.75	1,727.95	20,547.80
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000 200000	21,273.52	1,494.83	19,778.69
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000 210000	1,196.79	101.20	1,095.59
10 E 2410 2220 00 000 300000	10 E 2410 2220 00 000 300000	31.50	2.10	29.40
10 E 2410 2220 00 100 200000		7,691.70	776.92	6,914.78
10 E 2410 3320 00 000 000000	Elem Prin Travel & Expen	0.00	0.00	0.00
10 E 2410 3330 00 000 000000	Hs Admin Travel & Expense	207.18	0.00	207.18
10 E 2410 3340 00 000 000000	Elem Prin Purch Services	500.00	0.00	500.00
10 E 2410 3350 00 000 000000	H S Prin Purch Services	1,761.20	0.00	1,761.20
10 E 2410 3360 00 000 000000	District Purch Services	0.00	0.00	0.00
10 E 2410 4100 00 000 000000	Elem Prin Supplies	43.82	0.00	43.82
10 E 2410 4110 00 000 000000	H S Prin Supplies	724.00	0.00	724.00
10 E 2410 4120 00 000 000000	Asst Prin Supplies	0.00	0.00	0.00
10 E 2410 4130 00 000 000000	Asst Prin Office Furniture	0.00	0.00	0.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 2410 5400 00 000 000000	Elem Prin Capital Outlay	0.00	0.00	0.00
10 E 2410 5420 00 000 000000	H S Prin Capital Outlay	0.00	0.00	0.00
10 E 2410 6400 00 000 000000	Elem Prin Dues & Fees	97.00	0.00	97.00
10 E 2410 6410 00 000 000000	H S Prin Dues & Fees	361.25	0.00	361.25
10 E 2410 6420 00 000 000000	Arp Comm Prtnr Asst Prin Dues & Fees	0.00	0.00	0.00
10 E 2410 6420 00 000 100000	Asst Prin Dues & Fees	0.00	0.00	0.00
10 E 2490 3320 00 000 000000	ES AP Travel	0.00	0.00	0.00
10 E 2490 3330 00 000 000000	Jr/Sr AP Travel	0.00	0.00	0.00
10 E 2490 3340 00 000 000000	ES AP Purchased Services	0.00	0.00	0.00
10 E 2490 3350 00 000 000000	Jr/Sr AP Purchased Services	0.00	0.00	0.00
10 E 2490 4100 00 000 000000	ES AP Supplies and Materials	0.00	0.00	0.00
10 E 2490 4110 00 000 000000	Jr/Sr AP Supplies and Materials	279.50	0.00	279.50
10 E 2490 6400 00 000 000000	ES AP Dues and Fees	0.00	0.00	0.00
10 E 2490 6410 00 000 000000	Jr/Sr AP Dues and Fees	349.00	0.00	349.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary	48,113.62	3,412.50	44,701.12
10 E 2520 1120 00 000 000000	Title I Bookkeeper Salary	0.00	0.00	0.00
10 E 2520 2120 00 000 000000	10 E 2520 2120 00 000 000000	4,455.53	370.53	4,085.00
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins	7,212.90	704.58	6,508.32
10 E 2520 2220 00 000 016000	Bookkeeper Salary (clbb)	0.00	0.00	0.00
10 E 2520 2310 00 000 000000	Title I Bkkper Benefits Ins	0.00	0.00	0.00
10 E 2520 3000 00 000 000000	Revtrak Service Fees	870.67	0.00	870.67
10 E 2520 3100 00 000 000000	Fiscal Services Audits	27,350.00	0.00	27,350.00
10 E 2520 3200 00 000 000000	Bookkeeper Travel & Expense	900.00	0.00	900.00
10 E 2520 5000 00 000 000000	Bookkeeper Capital Outlay	0.00	0.00	0.00
10 E 2520 6000 00 000 000000	Bookkeeper Dues and Fees	1,065.00	0.00	1,065.00
10 E 2524 1100 00 000 000000	Other Payroll	0.00	0.00	0.00
10 E 2540 3000 00 000 000000	Title Iv Prof Services	0.00	0.00	0.00
10 E 2540 4000 00 000 000000	Title Iv Supplies	0.00	0.00	0.00
10 E 2542 3400 00 000 000000	Phone Charges	0.00	0.00	0.00
10 E 2542 5000 00 000 485700	Plant Services Capital Outlay	0.00	0.00	0.00
10 E 2544 3230 00 000 000000	Equipment Repairs	504.51	0.00	504.51
10 E 2544 3250 00 000 000000	Equipment Rental	10,975.25	0.00	10,975.25
10 E 2544 4100 00 000 000000	Equipment Supplies	0.00	0.00	0.00
10 E 2550 3000 00 000 000000	Title I Purch Serv Transp	0.00	0.00	0.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 2550 3310 00 000 000000	Title I Transportation Homeless	0.00	0.00	0.00
10 E 2550 4000 00 000 000000	IDEA Flow-Through Bus Supplies	0.00	0.00	0.00
10 E 2561 1100 00 000 210000	Cafeteria Salaries	104,261.53	8,301.63	95,959.90
10 E 2561 1100 00 000 220000	Cafeteria Salaries Summer	0.00	0.00	0.00
10 E 2561 1100 00 000 230000	Esser Iii Cafeteria Salaries	0.00	0.00	0.00
10 E 2561 2110 00 000 210000	10 E 2561 2110 00 000 210000	0.00	0.00	0.00
10 E 2561 2120 00 000 210000	10 E 2561 2120 00 000 210000	8,640.24	903.68	7,736.56
10 E 2561 2120 00 000 220000		0.00	0.00	0.00
10 E 2561 2220 00 000 210000	Cafeteria Health Ins	25,957.56	1,831.82	24,125.74
10 E 2561 3230 00 000 210000	Cafeteria Repairs	0.00	0.00	0.00
10 E 2561 3320 00 000 210000	Cafeteria Travel	187.18	0.00	187.18
10 E 2561 4100 00 000 210000	Cafeteria Del Charge	0.00	0.00	0.00
10 E 2561 4140 00 000 210000	Cafeteria Food	102,399.52	1,874.50	100,525.02
10 E 2561 4140 00 000 220000	Cafeteria Summer Food	0.00	0.00	0.00
10 E 2561 4140 00 000 230000	Supply Chain Assist Prog Food 1st Rnd	0.00	0.00	0.00
10 E 2561 4140 00 000 240000	Supply Chain Assist Prog Food 2nd Rnd	0.00	0.00	0.00
10 E 2561 4150 00 000 210000	March Thru May Food Cafeteria	0.00	0.00	0.00
10 E 2561 4900 00 000 210000	Cafeteria Other	7,580.95	75.91	7,505.04
10 E 2561 4900 00 000 220000	March Thru May Other Cafeteria Cares Act	0.00	0.00	0.00
10 E 2561 4900 00 000 230000	Cafeteria Summer Other	0.00	0.00	0.00
10 E 2561 4900 00 000 240000	Esser Ii Cafeteria Other	0.00	0.00	0.00
10 E 2561 5400 00 000 210000	Cafeteria Cap Outlay	0.00	0.00	0.00
10 E 2561 6900 00 000 000000	Equip Assistance Grant	0.00	0.00	0.00
10 E 2630 3010 00 000 000000	Apptegy Website Services	0.00	0.00	0.00
10 E 2630 3010 00 000 100000	Esser Ii Apptegy Rooms	0.00	0.00	0.00
10 E 2630 3100 00 000 100000	Teacher Vacancy Grant - Promo Video	0.00	0.00	0.00
10 E 2660 1100 00 000 000000	Technology Support Salary	0.00	0.00	0.00
10 E 2660 2220 00 000 000000	Technology Support Benefits	0.00	0.00	0.00
10 E 2660 3000 00 000 000000	Data Processing Services	100,129.50	12,000.71	88,128.79
10 E 2660 3000 00 000 100000	Esser Ii Data Processing Services	0.00	0.00	0.00
10 E 2900 3000 00 000 000000	Title I Purch Serv Non Instr	30.00	0.00	30.00
10 E 2900 3000 00 000 100000	Idea Part B Sp Ed Contract Services	447.50	0.00	447.50
10 E 2900 3000 00 000 200000	Flow Thru Part B Home School Contractual Services	0.00	0.00	0.00
10 E 2900 3000 00 000 300000	Sp Ed Contract Services Ot Pt Tas Sw	34,605.23	0.00	34,605.23

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 2900 3000 00 000 400000	Arp Idea Part B Sp Ed Tas Services	0.00	0.00	0.00
10 E 2900 3000 00 000 500000	Sp Ed Contract Services	65,943.20	0.00	65,943.20
10 E 2900 3000 00 000 600000	Esser Iii Sp Ed Contract Services	0.00	0.00	0.00
10 E 2900 4100 00 000 000000	Title I Non Instructional Supplies	0.00	0.00	0.00
10 E 3000 1000 00 000 000000	Pre-K Screening Salaries	1,671.44	0.00	1,671.44
10 E 3000 1100 00 000 000000	Pre K Parent Coor	7,451.23	499.98	6,951.25
10 E 3000 1110 00 000 000000	Pre K Family Fun Nights	368.90	0.00	368.90
10 E 3000 1110 00 000 010000	PreK Family Fun Nigh Stipends	441.62	0.00	441.62
10 E 3000 2110 00 000 000000	10 E 3000 2110 00 000 000000	56.71	0.00	56.71
10 E 3000 2110 00 000 010000		23.33	0.00	23.33
10 E 3000 2120 00 000 000000	10 E 3000 2120 00 000 000000	616.10	54.29	561.81
10 E 3000 2120 00 000 010000		27.29	0.00	27.29
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000 000000	2,486.70	187.92	2,298.78
10 E 3000 2220 00 000 100000	Pre K Parent Coor Benefits	0.00	0.00	0.00
10 E 3000 3000 00 000 000000	Title I Purchased Serv	0.00	0.00	0.00
10 E 3000 3100 00 000 000000	Pre K Vision Screening	0.00	0.00	0.00
10 E 3000 3100 00 000 100000	Pre K Home Visits	0.00	0.00	0.00
10 E 3000 4100 00 000 000000	Title I Parental Supplies	0.00	0.00	0.00
10 E 3000 4110 00 000 000000	Pre-K Screening Supplies	243.80	0.00	243.80
10 E 3000 4110 00 000 200000	Family Fun Night Supplies	0.00	0.00	0.00
10 E 3700 3100 00 000 000000	Required Proportionate	0.00	0.00	0.00
10 E 3700 3100 00 000 100000	Arp Idea Required Proportionate	0.00	0.00	0.00
10 E 3715 1000 00 000 100120	Reading Improvement Salary	0.00	0.00	0.00
10 E 3715 1000 00 000 400000	Reading Improvement Supplies	0.00	0.00	0.00
10 E 3715 2210 00 000 300000	Reading Improvement Purch Serv	0.00	0.00	0.00
10 E 4000 3000 00 000 485700	Arra Idea B Ft Pyt Other Dist	0.00	0.00	0.00
10 E 4010 3100 00 000 000000	Esser Ii Covid Testing Purch Serv	0.00	0.00	0.00
10 E 4107 3000 00 000 000000	Srsa Purch Serv	0.00	0.00	0.00
10 E 4107 4000 00 000 000000	Srsa Supplies	0.00	0.00	0.00
10 E 4120 3000 00 000 000000	Idea Prek Sp Ed Contract Services Ot Pt Tas Sw	0.00	0.00	0.00
10 E 4120 3000 00 000 100000	Idea NonPublic PreK Sp Ed Contract Services Ot Pt	0.00	0.00	0.00
10 E 4120 3000 00 000 200000	Idea Flow-Through NonPublic Sp Ed Contract Service	0.00	0.00	0.00
10 E 4120 3000 00 000 485700	Arra Idea Ft Payment To Dist	0.00	0.00	0.00
10 E 4120 3010 00 000 000000	Flow Through Grant	0.00	0.00	0.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 4120 3020 00 000 000000	Pre-School Grant	0.00	0.00	0.00
10 E 4120 6700 00 000 000000	Private Facility Tuition	0.00	0.00	0.00
10 E 4120 6730 00 000 100000	Arp Idea Part B Sp Ed Contract Services	0.00	0.00	0.00
10 E 4120 8010 00 000 000000	Sp Ed Tuition	0.00	0.00	0.00
10 E 4210 6700 00 000 000000	Out-Of-District Tuition	0.00	0.00	0.00
10 E 4210 6710 00 000 000000	Roe Alt Ed Tuition	259.20	0.00	259.20
10 E 4210 6720 00 000 000000	Roe Bridge Tuition	23,000.00	0.00	23,000.00
10 E 4220 6710 00 000 000000	Sp Ed Tuition Tri Valley	0.00	0.00	0.00
10 E 4220 6720 00 000 000000	Sp Ed Tuition Leroy	2,172.96	0.00	2,172.96
10 E 4220 6730 00 000 000000	Sp Ed Tuition Save Prog	0.00	0.00	0.00
10 E 4240 6600 00 000 000000	Cte Local Match	1,075.68	0.00	1,075.68
10 E 4240 6700 00 000 000000	Cte Tuition	33,350.00	0.00	33,350.00
10 E 4811 2120 00 000 000000	10 E 4811 2120 00 000 000000	0.00	0.00	0.00
10 E 4811 2220 00 000 000000	10 E 4811 2220 00 000 000000	0.00	0.00	0.00
10 E 4851 1000 00 000 401000	Arra Title I Supplies	0.00	0.00	0.00
10 E 4851 1000 00 000 501000	Arra Title I Capital Outlay	0.00	0.00	0.00
10 E 4851 2900 00 000 400000	Arra Title I Homeless Supplies	0.00	0.00	0.00
10 E 4856 3010 00 000 000000	Arra Pre-School Purch Services	0.00	0.00	0.00
10 E 4857 2000 00 000 000000	Arra Idea Benefits	0.00	0.00	0.00
10 E 4857 3020 00 000 000000	Arra Idea Purchased Services	0.00	0.00	0.00
10 E 4998 0000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00
10 E 5110 6000 00 000 000000	Tax Anti Warrant Interest	0.00	0.00	0.00
10 E 5290 6200 00 000 000000	Other Interest	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	Contingency	0.00	0.00	0.00
10 E 6000 6910 00 000 000000	Contingency Salary Pending	0.00	0.00	0.00
10 E 8410 0000 00 000 000000	Taxes Pledged To Pay Princ On Gasb 87 Leases	0.00	0.00	0.00
10 E 8420 0000 00 000 000000	Grants Pledged To Pay Princ On Gasb 87 Leases	0.00	0.00	0.00
10 E 8510 0000 00 000 000000	Taxes Pledged To Pay Int On Gasb 87 Leases	0.00	0.00	0.00
10 - Education Fund	E - Expense	5,406,809.15	297,386.92	5,109,422.23
10 - Education Fund	Operating Statement	5,441,654.13	4,440,480.04	1,001,174.09
Total for Fund 10 - Education Fund:		24,465,444.07	23,464,269.98	1,001,174.09

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
20 A 1100 0000 00 000 000000	Cash In Bank - Building	523,111.74	907,208.40	(384,096.66)
20 A 1200 0000 00 000 000000	Investments - Building	0.00	0.00	0.00
20 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00
20 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00
20 - Oper, Build, & Maint Fund	A - Asset	523,111.74	907,208.40	(384,096.66)
20 L 4020 0000 00 000 000000	A/P Liability	726,425.05	726,425.05	0.00
20 L 4110 0000 00 000 000000	Interfund Loan To Building	0.00	0.00	0.00
20 L 4566 0000 00 000 000000	Health Savings Acct	0.00	0.00	0.00
20 L 4810 0000 00 000 000000	Payroll Liabilities	14,519.29	15,341.65	(822.36)
20 L 4811 0000 00 000 000000	Trs/This	0.00	0.00	0.00
20 L 4812 0000 00 000 000000	Federal Withholding	2,003.86	2,191.77	(187.91)
20 L 4813 0000 00 000 000000	Il State Tax	0.00	0.00	0.00
20 L 4814 0000 00 000 000000	Imrf	20,439.36	27,861.39	(7,422.03)
20 L 4815 0000 00 000 000000	Annuities	1,004.65	1,004.65	0.00
20 L 4816 0000 00 000 000000	Insurance	17,008.89	25,492.97	(8,484.08)
20 L 4817 0000 00 000 000000	Fica	93.38	93.38	0.00
20 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00
20 L 4819 0000 00 000 000000	Misc	0.00	0.00	0.00
20 L 4890 0000 00 000 000000		236,806.46	236,806.46	0.00
20 - Oper, Build, & Maint Fund	L - Liability	1,018,300.94	1,035,217.32	(16,916.38)
20 Q 7030 0000 00 000 000000	Restricted Fund Balance	0.00	0.00	0.00
20 Q 7040 0000 00 000 000000	Fund Balance	888,261.77	487,248.73	401,013.04
20 Q 7130 0000 00 000 000000	Summary Account	86,340.66	97,654.46	(11,313.80)
20 Q 7131 0000 00 000 000000	Summary Account	97,654.46	86,340.66	11,313.80
20 - Oper, Build, & Maint Fund	Q - Equity	1,072,256.89	671,243.85	401,013.04
20 - Oper, Build, & Maint Fund	Balance Sheet	2,613,669.57	2,613,669.57	0.00
20 R 1111 0000 00 000 000000	Building Current Tax Levy	0.00	395,496.89	(395,496.89)
20 R 1111 1000 00 000 000000	Building Early Tax Levy	0.00	0.00	0.00
20 R 1230 0000 00 000 000000	Corp Replacement Tax	1,055.64	62,154.74	(61,099.10)
20 R 1510 0000 00 000 000000	Interest On Invest	0.00	0.00	0.00
20 R 1910 0000 00 000 000000	Bldg Rentals	0.00	0.00	0.00
20 R 1950 0000 00 000 000000	Refund Of Prior Years Expenditures	0.00	0.00	0.00
20 R 1999 0000 00 000 000000	Other Bldg Revenue	32.00	1,058.88	(1,026.88)
20 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
20 R 3001 1000 00 000 000000	Evidence Based Funding	0.00	0.00	0.00
20 R 3925 0000 00 000 000000	School Maint Grant Fy2020	0.00	0.00	0.00
20 R 3925 1000 00 000 000000	School Maint Grant Fy2022	0.00	0.00	0.00
20 R 3925 2000 00 000 000000	School Maint Grant Fy2024	0.00	0.00	0.00
20 R 3925 3000 00 000 000000	School Maint Grant Fy2023	0.00	0.00	0.00
20 R 3925 5000 00 000 000000	School Maint Grant FY2025	0.00	0.00	0.00
20 R 4850 0000 00 000 000000	Arra - General State Aid	0.00	0.00	0.00
20 R 4998 1000 00 000 000000	Essex Cares Grant	0.00	0.00	0.00
20 R 4998 2000 00 000 000000	Essex Ii Grant	0.00	0.00	0.00
20 R 4998 3000 00 000 000000	Essex Iii Grant	0.00	0.00	0.00
20 R 7100 0000 00 000 000000	Transfer From Other Funds	0.00	0.00	0.00
20 R 7110 0000 00 000 000000	Abatement Of Wc To O & M Fund	0.00	0.00	0.00
20 R 7120 0000 00 000 000000	Perm Transfer Of Int-Wc	0.00	0.00	0.00
20 R 7210 0000 00 000 000000	Prin On Bonds	0.00	0.00	0.00
20 - Oper, Build, & Maint Fund	R - Revenue	1,087.64	458,710.51	(457,622.87)
20 E 1400 5300 00 900 000000	BCA Facility Assessment	78,147.61	0.00	78,147.61
20 E 2530 3000 00 000 000000	Door Project	0.00	0.00	0.00
20 E 2530 3290 00 000 252601	2025 Site Work PS	0.00	0.00	0.00
20 E 2530 5200 00 000 000000	Building Renovations	0.00	0.00	0.00
20 E 2530 5200 00 000 100000	Land Aquisition	0.00	0.00	0.00
20 E 2530 5310 00 000 000000	Building Purchase 2017	0.00	0.00	0.00
20 E 2540 5000 00 000 012526	2025 Cooler Project	3,660.00	0.00	3,660.00
20 E 2540 5000 00 000 485700	Arra Idea Bldg Cap Outlay	0.00	0.00	0.00
20 E 2542 1100 00 000 000000	Building Salaries	181,825.60	19,132.56	162,693.04
20 E 2542 1100 00 000 100000	Building Salaries Risk Mgt	0.00	0.00	0.00
20 E 2542 2110 00 000 000000		0.00	0.00	0.00
20 E 2542 2120 00 000 000000	20 E 2542 2120 00 000 000000	15,848.32	2,060.43	13,787.89
20 E 2542 2220 00 000 000000	Bldg Health Insurance	16,643.57	1,570.48	15,073.09
20 E 2542 2220 00 000 016000	Building Salaries (clbb)	0.00	0.00	0.00
20 E 2542 3000 00 000 200000	Flood Recovery Team Wolfe Purch Serv	0.00	0.00	0.00
20 E 2542 3000 00 000 300000	Flood Recovery Bedrock Painting Purch Serv	0.00	0.00	0.00
20 E 2542 3000 00 000 400000	Flood Recovery Flooring Purch Serv	0.00	0.00	0.00
20 E 2542 3000 00 000 500000	Flood Recovery Moving Co Purch Serv	0.00	0.00	0.00
20 E 2542 3000 00 000 600000	Flood Recovery Locks	0.00	0.00	0.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
20 E 2542 3220 00 000 000000	Grounds Contractual Serv	47,577.28	0.00	47,577.28
20 E 2542 3230 00 000 000000	Upkeep Of Building	10,882.19	0.00	10,882.19
20 E 2542 3250 00 000 000000	Upkeep Of Grounds	15,946.08	0.00	15,946.08
20 E 2542 3260 00 000 000000	Upkeep Of Equip/Repairs	60,313.63	1,579.22	58,734.41
20 E 2542 3290 00 000 000000	Contractual Services	317,949.85	0.00	317,949.85
20 E 2542 3290 00 000 100000	McLean Cty Asphalt Contractual Services	0.00	0.00	0.00
20 E 2542 3290 00 000 200000	Fence Gate Repair	0.00	0.00	0.00
20 E 2542 3290 00 000 300000	Track Replacement	0.00	0.00	0.00
20 E 2542 3320 00 000 000000	Bldg Travel	2,428.19	310.05	2,118.14
20 E 2542 3400 00 000 000000	Phone Charges	10,699.19	0.00	10,699.19
20 E 2542 3700 00 000 000000	Water	4,227.25	0.00	4,227.25
20 E 2542 3800 00 000 000000	Asbestos Nursing Home	0.00	0.00	0.00
20 E 2542 3800 00 000 100000	Bathroom Renovation Hs	0.00	0.00	0.00
20 E 2542 3810 00 000 000000	Demolition Nursing Home	0.00	0.00	0.00
20 E 2542 3810 00 000 100000	Door Upgrades-Entre Solutions	0.00	0.00	0.00
20 E 2542 3820 00 000 000000	Gym Floor	8,020.00	0.00	8,020.00
20 E 2542 3820 00 000 100000	Gym Ceiling Repairs Prof Serv	0.00	0.00	0.00
20 E 2542 3820 00 000 200000	Gym Ceiling Repairs 4 D Const	0.00	0.00	0.00
20 E 2542 3820 00 000 300000	Gym Ceiling Repairs Asbestos Abatement	0.00	0.00	0.00
20 E 2542 3820 00 000 400000	Asbestos Abatement Summer 2022	0.00	0.00	0.00
20 E 2542 3820 00 000 500000	Interior Door/Glass Summer 2022	0.00	0.00	0.00
20 E 2542 3830 00 000 000000	School Maint Grant Purch Serv	0.00	0.00	0.00
20 E 2542 3830 00 000 100000	District Match Smg Purch Serv Fire Panel	0.00	0.00	0.00
20 E 2542 3840 00 000 000000	Roof Restoration Prof Services	0.00	0.00	0.00
20 E 2542 3840 00 000 100000	Roof Restoration Union Roofing	0.00	0.00	0.00
20 E 2542 3840 00 000 200000	Roof Restoration Garland	0.00	0.00	0.00
20 E 2542 3840 00 000 300000	Roof Restoration Mim	0.00	0.00	0.00
20 E 2542 3850 00 000 000000	Window Well Restoration Prof Services	0.00	0.00	0.00
20 E 2542 3860 00 000 000000	Esser Iii Ionization	0.00	0.00	0.00
20 E 2542 3860 00 000 100000	Esser Iii Ionization Prof Serv	0.00	0.00	0.00
20 E 2542 3870 00 000 000000	Door Replacement Prof Services	0.00	0.00	0.00
20 E 2542 3870 00 000 100000	Door Hardware Replacement Prof Services	0.00	0.00	0.00
20 E 2542 3870 00 000 200000	School Maint Grant Fy23 Door Hardware Purch Serv	0.00	0.00	0.00
20 E 2542 4100 00 000 000000	Building Supplies	34,014.95	145.99	33,868.96

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
20 E 2542 4100 00 000 100000	Light Fixtures Upgrade	0.00	0.00	0.00
20 E 2542 4100 00 000 200000	Shelving-Flood Replacements	0.00	0.00	0.00
20 E 2542 4110 00 000 000000	Building Supplies Cares Act	0.00	0.00	0.00
20 E 2542 4200 00 000 000000	Gym Light Fixtures Upgrade	0.00	0.00	0.00
20 E 2542 4650 00 000 000000	Gas - Heat	9,354.05	0.00	9,354.05
20 E 2542 4660 00 000 000000	Power	69,636.37	3,739.49	65,896.88
20 E 2542 4670 00 000 000000	School Maint Grant Supplies	0.00	0.00	0.00
20 E 2542 5400 00 000 000000	Bldg Capital Outlay	0.00	0.00	0.00
20 E 2542 5400 00 000 100000	Bldg Capital Outlay Cares	0.00	0.00	0.00
20 E 2542 5400 00 000 200000	Essex li Bldg Capital Outlay Scrubber	0.00	0.00	0.00
20 E 2542 5400 00 000 300000	Sound System Bldg Capital Outlay	0.00	0.00	0.00
20 E 2900 3250 00 000 000000	Building Rental	0.00	0.00	0.00
20 E 4190 6000 00 000 000000	TIF Agreement Payment(s)	0.00	0.00	0.00
20 E 4998 0000 00 000 000000	Essex Cares Grant	0.00	0.00	0.00
20 E 5100 6200 00 000 000000	Debt Services Interest	0.00	0.00	0.00
20 E 5200 6100 00 000 000000	Debt Services Principal	0.00	0.00	0.00
20 E 5400 6100 00 000 000000	Bond Issuance Expenses	0.00	0.00	0.00
20 E 6000 6000 00 000 000000	Contingencies	0.00	0.00	0.00
20 - Oper, Build, & Maint Fund	E - Expense	887,174.13	28,538.22	858,635.91
20 - Oper, Build, & Maint Fund	Operating Statement	888,261.77	487,248.73	401,013.04
Total for Fund 20 - Oper, Build, & Maint Fund:		3,501,931.34	3,100,918.30	401,013.04

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
30 A 1100 0000 00 000 000000	Cash In Bank - Debt Services	2,252,213.03	113,897.76	2,138,315.27
30 A 1200 0000 00 000 000000	Investments - Debt Services	0.00	0.00	0.00
30 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00
30 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00
30 A 1310 0000 00 000 000000	Heartland Bank - Cash	0.00	0.00	0.00
30 - Debt Service Fund Or Fund Group	A - Asset	2,252,213.03	113,897.76	2,138,315.27
30 L 4020 0000 00 000 000000	A/P Liability	113,897.76	113,897.76	0.00
30 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00
30 - Debt Service Fund Or Fund Group	L - Liability	113,897.76	113,897.76	0.00
30 Q 7030 0000 00 000 000000	Restricted Fund Balance	0.00	0.00	0.00
30 Q 7040 0000 00 000 000000	Fund Balance	113,897.76	2,252,213.03	(2,138,315.27)
30 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00
30 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00
30 - Debt Service Fund Or Fund Group	Q - Equity	113,897.76	2,252,213.03	(2,138,315.27)
30 - Debt Service Fund Or Fund Group	Balance Sheet	2,480,008.55	2,480,008.55	0.00
30 R 1112 0000 00 000 000000	Debt Services Current Tax Levy	0.00	1,869,676.85	(1,869,676.85)
30 R 1112 1000 00 000 000000	Debt Services Early Tax Levy	0.00	0.00	0.00
30 R 1510 0000 00 000 000000	Interest On Invest	0.00	0.00	0.00
30 R 1999 0000 00 000 000000	Other Revenue	0.00	0.00	0.00
30 R 7120 0000 00 000 000000	Interest To Bond & Int From Wc	0.00	382,536.18	(382,536.18)
30 R 7210 0000 00 000 000000	Principal On Bonds Sold	0.00	0.00	0.00
30 R 7400 0000 00 000 000000	Trans Debt Serv Princ Cap Lease	0.00	0.00	0.00
30 R 7500 0000 00 000 000000	Trans Debt Serv Int Cap Lease	0.00	0.00	0.00
30 - Debt Service Fund Or Fund Group	R - Revenue	0.00	2,252,213.03	(2,252,213.03)
30 E 5200 6200 00 000 000000	Bond Interest Paid	0.00	0.00	0.00
30 E 5200 6210 00 000 000000	Interest Cisco	0.00	0.00	0.00
30 E 5200 6220 00 000 000000	Interest Telephone Purchase	0.00	0.00	0.00
30 E 5200 6230 00 000 000000	Interest Copier Purchase	929.17	0.00	929.17
30 E 5270 6230 00 000 000000	Interest Chromebook Lease	0.00	0.00	0.00
30 E 5300 6100 00 000 000000	Bond Principal Paid	0.00	0.00	0.00
30 E 5300 6110 00 000 000000	Principal Cisco	0.00	0.00	0.00
30 E 5300 6120 00 000 000000	Principal Telephone Purchase	0.00	0.00	0.00
30 E 5300 6130 00 000 000000	Principal Copier Purchase	4,507.59	0.00	4,507.59
30 E 5370 6130 00 000 000000	Principal Chromebook Lease	108,461.00	0.00	108,461.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
30 E 5400 6410 00 000 000000	Serv Charges Due	0.00	0.00	0.00
30 E 5400 6900 00 000 000000	Bond Issuance Expenses	0.00	0.00	0.00
30 E 7400 1000 00 000 000000	Debt Serv Gasb 87 Princ Leases	0.00	0.00	0.00
30 E 7500 1000 00 000 000000	Debt Serv Gasb 87 Int Leases	0.00	0.00	0.00
30 - Debt Service Fund Or Fund Group	E - Expense	113,897.76	0.00	113,897.76
30 - Debt Service Fund Or Fund Group	Operating Statement	113,897.76	2,252,213.03	(2,138,315.27)
Total for Fund 30 - Debt Service Fund Or Fund Group:		2,593,906.31	4,732,221.58	(2,138,315.27)

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
40 A 1100 0000 00 000 000000	Cash In Bank - Transportation	386,887.93	740,103.67	(353,215.74)
40 A 1200 0000 00 000 000000	Investments - Transportation	0.00	0.00	0.00
40 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00
40 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00
40 A 1410 0000 00 000 000000	Interfund Loan From Transport	0.00	0.00	0.00
40 - Transportation Fund	A - Asset	386,887.93	740,103.67	(353,215.74)
40 L 4020 0000 00 000 000000	A/P Liability	530,134.70	530,134.70	0.00
40 L 4110 0000 00 000 000000	Loan From Education	0.00	0.00	0.00
40 L 4566 0000 00 000 000000	Health Savings Acct	0.00	0.00	0.00
40 L 4810 0000 00 000 000000	Payroll Liabilities	13,809.65	14,332.15	(522.50)
40 L 4811 0000 00 000 000000	Teacher Retire	6,020.76	8,572.28	(2,551.52)
40 L 4812 0000 00 000 000000	Federal Withholding	2,610.34	7,318.57	(4,708.23)
40 L 4813 0000 00 000 000000	Il State Tax	0.00	0.00	0.00
40 L 4814 0000 00 000 000000	Imrf	17,080.26	23,382.20	(6,301.94)
40 L 4815 0000 00 000 000000	Annuities	1,559.82	1,601.73	(41.91)
40 L 4816 0000 00 000 000000	Insurance	22,839.18	38,246.55	(15,407.37)
40 L 4817 0000 00 000 000000	Fica	1,727.28	2,349.30	(622.02)
40 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00
40 L 4819 0000 00 000 000000	Misc.	0.00	0.00	0.00
40 L 4890 0000 00 000 000000		280,888.91	280,888.91	0.00
40 - Transportation Fund	L - Liability	876,670.90	906,826.39	(30,155.49)
40 Q 7030 0000 00 000 000000	Restricted Fund Balance	0.00	0.00	0.00
40 Q 7040 0000 00 000 000000	Fund Balance	727,936.22	344,564.99	383,371.23
40 Q 7130 0000 00 000 000000	Summary Account	4,970.31	4,970.31	0.00
40 Q 7131 0000 00 000 000000	Summary Account	4,970.31	4,970.31	0.00
40 - Transportation Fund	Q - Equity	737,876.84	354,505.61	383,371.23
40 - Transportation Fund	Balance Sheet	2,001,435.67	2,001,435.67	0.00
40 R 1113 0000 00 000 000000	Transport Current Tax Levy	0.00	158,197.41	(158,197.41)
40 R 1113 1000 00 000 000000	Transport Early Tax Levy	0.00	0.00	0.00
40 R 1510 0000 00 000 000000	Interest On Invest	0.00	328.43	(328.43)
40 R 1999 0000 00 000 000000	Other Transp Revenue	0.00	80,070.00	(80,070.00)
40 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00
40 R 3500 0000 00 000 000000	Regular And Voc Transportation	0.00	35,541.60	(35,541.60)
40 R 3500 2200 00 000 000000	Regular And Voc Transportation	0.00	0.00	0.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
40 R 3510 0000 00 000 000000	Sp Ed Transportation	0.00	44,765.07	(44,765.07)
40 R 3599 0000 00 000 000000	Youth In Care Trans Reimb	0.00	0.00	0.00
40 R 3705 0000 00 000 000000	Early Childhood Block Grant Trans	0.00	0.00	0.00
40 R 4300 0000 00 000 000000	Title I Transp	0.00	0.00	0.00
40 R 4600 0000 00 000 000000	Sp Ed Idea Prek	0.00	0.00	0.00
40 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow Thru	0.00	0.00	0.00
40 R 4850 0000 00 000 000000	Arra - General State Aid	0.00	0.00	0.00
40 R 4998 1000 00 000 000000	Essex Cares Grant	0.00	0.00	0.00
40 R 7110 0000 00 000 000000	Abatement Of Wc To Transp	0.00	0.00	0.00
40 R 7120 0000 00 000 000000	Interest To Trans From Wc	0.00	0.00	0.00
40 - Transportation Fund	R - Revenue	0.00	318,902.51	(318,902.51)
40 E 2550 5200 00 000 000000	Tr Bldg Improvements	0.00	0.00	0.00
40 E 2552 1100 00 000 000000	Trans Director Salary & Ben	62,769.21	4,180.28	58,588.93
40 E 2552 1110 00 000 000000	Regular Driver Salaries	81,426.39	10,667.19	70,759.20
40 E 2552 1120 00 000 000000	Bacc Salary	0.00	0.00	0.00
40 E 2552 1130 00 000 000000	Extra Trips Salaries	14,240.77	1,177.78	13,062.99
40 E 2552 1140 00 000 000000	Sp Ed Transportation Salaries	25,384.60	1,467.52	23,917.08
40 E 2552 1150 00 000 000000	Sp Ed Bus Aides Salaries	12,744.06	937.54	11,806.52
40 E 2552 1150 00 000 100000	Idea Prek Sp Ed Bus Aides Salaries	0.00	0.00	0.00
40 E 2552 1160 00 000 000000	Prek Midday Route	11,882.76	679.63	11,203.13
40 E 2552 1170 00 000 000000	TRS	0.00	0.00	0.00
40 E 2552 2110 00 000 000000	Transportation Dir TRS	7,558.20	512.20	7,046.00
40 E 2552 2120 00 000 000000	40 E 2552 2120 00 000 000000	11,740.66	1,387.06	10,353.60
40 E 2552 2120 00 000 011000	40 E 2552 2120 00 000 011000	0.00	0.00	0.00
40 E 2552 2220 00 000 000000	40 E 2552 2220 00 000 000000	29,563.71	2,718.01	26,845.70
40 E 2552 2220 00 000 010000	Transportation Benefits/Ins	0.00	0.00	0.00
40 E 2552 2220 00 000 011000	SP ED BUS AIDES SALARIES (HIB)	0.00	0.00	0.00
40 E 2552 3100 00 000 000000	Trans Purchased Services	22,957.69	0.00	22,957.69
40 E 2552 3100 00 000 300000	Arp Comm Part Tran Purch Serv Bridge Academy	0.00	0.00	0.00
40 E 2552 3110 00 000 000000	Trans Purchased Services Homeless	0.00	0.00	0.00
40 E 2552 3120 00 000 000000	Transfinder	0.00	0.00	0.00
40 E 2552 3130 00 000 000000	Zonar	3,325.00	0.00	3,325.00
40 E 2552 3140 00 000 000000	Kenwood Digital Radios	0.00	0.00	0.00
40 E 2552 3230 00 000 000000	Bus Repairs	4,262.14	0.00	4,262.14

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
40 E 2552 3250 00 000 000000	Lease Or Purchase Of Vehicles	384,959.03	0.00	384,959.03
40 E 2552 3900 00 000 000000	Trans Health Physicals	645.00	52.92	592.08
40 E 2552 4100 00 000 000000	Minor Repairs & Oil Changes	10,293.82	0.00	10,293.82
40 E 2552 4110 00 000 000000	Tires For Buses	2,170.72	0.00	2,170.72
40 E 2552 4120 00 000 000000	Bus Inspections	2,126.00	0.00	2,126.00
40 E 2552 4130 00 000 000000	Misc Transportation	4,936.18	0.00	4,936.18
40 E 2552 4140 00 000 000000	Misc Transportation Cares	76.00	38.00	38.00
40 E 2552 4150 00 000 000000	Idea Part B Flow Thru Supplies	0.00	0.00	0.00
40 E 2552 4160 00 000 000000	Prek Grant Transp Supplies	0.00	0.00	0.00
40 E 2552 4640 00 000 000000	Fuel For Buses	34,874.28	1,844.35	33,029.93
40 E 2552 4640 00 000 100000	Pre K Fuel For Buses	0.00	0.00	0.00
40 E 2559 3330 00 000 000000	Sp Ed Trans Contractual Serv	0.00	0.00	0.00
40 E 2559 3850 00 000 000000	Unemployment Compensatio	0.00	0.00	0.00
40 E 2559 5400 00 000 000000	Trans Capital Outlay	0.00	0.00	0.00
40 E 4998 0000 00 000 000000	Essex Cares Grant	0.00	0.00	0.00
40 E 6000 6900 00 000 000000	Contingencies	0.00	0.00	0.00
40 E 8100 7100 00 000 000000	Transfer To Other Funds	0.00	0.00	0.00
40 E 8130 6600 00 000 000000	Perm Transfer Of Trans To Ed	0.00	0.00	0.00
40 - Transportation Fund	E - Expense	727,936.22	25,662.48	702,273.74
40 - Transportation Fund	Operating Statement	727,936.22	344,564.99	383,371.23
Total for Fund 40 - Transportation Fund:		2,729,371.89	2,346,000.66	383,371.23

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
50 A 1100 0000 00 000 000000	Cash In Bank - Imrf Ss	142,636.90	97,993.31	44,643.59
50 A 1200 0000 00 000 000000	Investments - Imrf Ss	0.00	0.00	0.00
50 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00
50 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	A - Asset	142,636.90	97,993.31	44,643.59
50 L 4020 0000 00 000 000000	A/P Liability	91,581.16	91,581.16	0.00
50 L 4810 0000 00 000 000000	Imrf Benefit	0.00	0.00	0.00
50 L 4817 0000 00 000 000000		54,323.01	57,753.56	(3,430.55)
50 L 4818 0000 00 000 000000		46,059.04	49,372.77	(3,313.73)
50 L 4890 0000 00 000 000000		115,927.22	115,911.45	15.77
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	307,890.43	314,618.94	(6,728.51)
50 Q 7030 0000 00 000 000000	Restricted Fund Balance	0.00	0.00	0.00
50 Q 7040 0000 00 000 000000	Fund Balance	113,522.71	151,437.79	(37,915.08)
50 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00
50 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	113,522.71	151,437.79	(37,915.08)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	564,050.04	564,050.04	0.00
50 R 1114 0000 00 000 000000	Imrf Current Tax Levy	0.00	62,543.92	(62,543.92)
50 R 1114 1000 00 000 000000	Imrf Early Tax Levy	0.00	0.00	0.00
50 R 1150 0000 00 000 000000	Social Sec Current Tax Levy	0.00	67,005.13	(67,005.13)
50 R 1150 1000 00 000 000000	Social Sec Early Tax Levy	0.00	0.00	0.00
50 R 1230 0000 00 000 000000	Corp Replacement Tax	6,500.00	13,000.00	(6,500.00)
50 R 1510 0000 00 000 000000	Interest On Invest	0.00	0.00	0.00
50 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	R - Revenue	6,500.00	142,549.05	(136,049.05)
50 E 1110 2120 00 000 000000	Aides - Imrf	0.00	0.00	0.00
50 E 1110 2120 00 000 011000	Elem Aides Sal (reg)	0.00	0.00	0.00
50 E 1110 2120 00 000 100000	Elementary Pe Salaries (im)	0.00	0.00	0.00
50 E 1110 2120 00 000 111001	Elem Sub Salaries (im)	0.00	0.00	0.00
50 E 1110 2130 00 000 000000	Aides - Social Security	0.00	0.00	0.00
50 E 1110 2130 00 000 011000	Elem Aides Fica	0.00	0.00	0.00
50 E 1110 2130 00 000 100000	Elementary Pe Salaries (fr)	0.00	0.00	0.00
50 E 1110 2130 00 000 111001	Elem Sub Salaries (fr)	0.00	0.00	0.00
50 E 1110 2130 00 000 400000	50 E 1110 2130 00 000 400000	2,279.67	208.50	2,071.17

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
50 E 1110 2140 00 000 000000	Aides - Medicare	0.00	0.00	0.00
50 E 1110 2140 00 000 011000	Elem Teachers Medicare	0.00	0.00	0.00
50 E 1110 2140 00 000 100000	Elementary Pe Salaries (mr)	0.00	0.00	0.00
50 E 1110 2140 00 000 111001	Elem Sub Salaries (mr)	0.00	0.00	0.00
50 E 1110 2140 00 000 143001	Elem Teachers Salaries (mr)	0.00	0.00	0.00
50 E 1110 2140 00 000 400000	50 E 1110 2140 00 000 400000	9,586.31	653.33	8,932.98
50 E 1111 2140 00 000 010000	Teachers - Medicare	0.00	0.00	0.00
50 E 1113 2120 00 000 010000	Rd Improve Salaries (im)	0.00	0.00	0.00
50 E 1113 2130 00 000 010000	Rd Improve Salaries (fr)	0.00	0.00	0.00
50 E 1113 2140 00 000 010000	Rd Improve Medicare	0.00	0.00	0.00
50 E 1125 2120 00 000 000000	Pre-K Salaries (im)	0.00	0.00	0.00
50 E 1125 2120 00 000 500112	Pre-K Salaries (im)	0.00	0.00	0.00
50 E 1125 2130 00 000 000000	Pre-K Salaries (fr)	623.69	30.75	592.94
50 E 1125 2130 00 000 500112	Pre-K Salaries (fr)	0.00	0.00	0.00
50 E 1125 2140 00 000 000000	Pre-K Salaries (mr)	150.21	7.19	143.02
50 E 1125 2140 00 000 500112	Pre-K Salaries (mr)	0.00	0.00	0.00
50 E 1130 2120 00 000 000000	H S Imrf	0.00	0.00	0.00
50 E 1130 2120 00 000 010000	H S Imrf	0.00	0.00	0.00
50 E 1130 2130 00 000 000000	H S Sub Fica	0.00	0.00	0.00
50 E 1130 2130 00 000 010000	H S Sub Fica	0.00	0.00	0.00
50 E 1130 2130 00 000 200000	50 E 1130 2130 00 000 200000	2,425.78	411.50	2,014.28
50 E 1130 2130 00 000 300010	H S Teachers Salaries (fr)	0.00	0.00	0.00
50 E 1130 2130 00 000 311301	H S Sub Salaries (fr)	0.00	0.00	0.00
50 E 1130 2140 00 000 000000	High School Pe Salary (mr)	0.00	0.00	0.00
50 E 1130 2140 00 000 011000	Driver Ed Medicare	0.00	0.00	0.00
50 E 1130 2140 00 000 020000	H S Medicare	0.00	0.00	0.00
50 E 1130 2140 00 000 200000	50 E 1130 2140 00 000 200000	11,527.46	883.70	10,643.76
50 E 1130 2140 00 000 311301	H S Teachers Salaries (mr)	0.00	0.00	0.00
50 E 1190 2120 00 000 010000	Technology Dir Imrf	0.00	0.00	0.00
50 E 1190 2130 00 000 010000	Technology Dir Fica	0.00	0.00	0.00
50 E 1190 2140 00 000 000000	Art Salaries (mr)	1,157.35	78.61	1,078.74
50 E 1190 2140 00 000 300119	Art Salaries (mr)	0.00	0.00	0.00
50 E 1220 2120 00 000 000000	Idea Flow-Through Salarie (im)	0.00	0.00	0.00
50 E 1220 2120 00 000 011000	Elem Sp Ed Aides Imrf	0.00	0.00	0.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
50 E 1220 2120 00 000 020000	H S Sp Ed Aides Imrf	0.00	0.00	0.00
50 E 1220 2120 00 000 100010	Esser Iii Elem Parapros (im)	0.00	0.00	0.00
50 E 1220 2120 00 000 100122	Idea Preschool Salaries (im)	0.00	0.00	0.00
50 E 1220 2120 00 000 112201	Elem Sp Ed Aides Salarie (im)	0.00	0.00	0.00
50 E 1220 2120 00 000 200010	Esser Iii Jh Hs Parapros (im)	0.00	0.00	0.00
50 E 1220 2120 00 000 312201	H S Sp Ed Aides Salary (im)	0.00	0.00	0.00
50 E 1220 2130 00 000 000000	Idea Flow-Through Salarie (fr)	0.00	0.00	0.00
50 E 1220 2130 00 000 011000	Elem Sp Ed Aides Fica	0.00	0.00	0.00
50 E 1220 2130 00 000 012000	Sp Ed Staff Development	0.00	0.00	0.00
50 E 1220 2130 00 000 020000	H S Sp Ed Aides Fica	0.00	0.00	0.00
50 E 1220 2130 00 000 100000	Arp Idea Flow-Through Esy (fr)	0.00	0.00	0.00
50 E 1220 2130 00 000 100010	Esser Iii Elem Parapros (fr)	0.00	0.00	0.00
50 E 1220 2130 00 000 100122	Idea Preschool Salaries (fr)	0.00	0.00	0.00
50 E 1220 2130 00 000 112201	Elem Sp Ed Aides Salarie (fr)	0.00	0.00	0.00
50 E 1220 2130 00 000 200000	50 E 1220 2130 00 000 200000	3,042.39	188.75	2,853.64
50 E 1220 2130 00 000 200010	Esser Iii Jh Hs Parapros (fr)	0.00	0.00	0.00
50 E 1220 2130 00 000 312201	H S Sp Ed Aides Salary (fr)	0.00	0.00	0.00
50 E 1220 2130 00 000 400000	50 E 1220 2130 00 000 400000	6,888.90	483.19	6,405.71
50 E 1220 2130 00 000 462000	50 E 1220 2130 00 000 462000	56.25	0.00	56.25
50 E 1220 2140 00 000 000000	Sp Ed Staff Development	0.00	0.00	0.00
50 E 1220 2140 00 000 010000	Jr-Sr Hi Sp Ed Medicare	0.00	0.00	0.00
50 E 1220 2140 00 000 011000	Elem Sp Ed Medicare	0.00	0.00	0.00
50 E 1220 2140 00 000 100000	Arp Idea Flow-Through Esy (mr)	0.00	0.00	0.00
50 E 1220 2140 00 000 112201	Elem Sp Ed Salaries (mr)	0.00	0.00	0.00
50 E 1220 2140 00 000 200000	50 E 1220 2140 00 000 200000	2,747.90	190.26	2,557.64
50 E 1220 2140 00 000 312201	Jr-Sr Hi Sp Ed Salaries (mr)	0.00	0.00	0.00
50 E 1220 2140 00 000 400000	50 E 1220 2140 00 000 400000	3,008.02	209.98	2,798.04
50 E 1220 2140 00 000 462000	50 E 1220 2140 00 000 462000	13.15	0.00	13.15
50 E 1250 2130 00 000 010000	Title I Fica	0.00	0.00	0.00
50 E 1250 2140 00 000 010000	Title I Medicare	0.00	0.00	0.00
50 E 1250 2140 00 000 220000	50 E 1250 2140 00 000 220000	334.52	33.73	300.79
50 E 1250 2140 00 000 221000	Title I Salaries (mr)	0.00	0.00	0.00
50 E 1400 2130 00 000 010000	Vocational Salaries (fr)	0.00	0.00	0.00
50 E 1400 2140 00 000 000000	50 E 1400 2140 00 000 000000	53.37	3.62	49.75

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
50 E 1400 2140 00 000 010000	Vocational Medicare	0.00	0.00	0.00
50 E 1400 2140 00 000 011000	Tech Prep Medicare	0.00	0.00	0.00
50 E 1400 2140 00 000 314001	Vocational Salaries (mr)	0.00	0.00	0.00
50 E 1500 2120 00 000 215001	Jr Hi Extra-Curricular Sa (im)	0.00	0.00	0.00
50 E 1500 2120 00 000 315001	H S Extra-Curricular Sala (im)	0.00	0.00	0.00
50 E 1500 2130 00 000 011000	Jr Hi Athletic Fica	0.00	0.00	0.00
50 E 1500 2130 00 000 012000	H S Athletic Fica	0.00	0.00	0.00
50 E 1500 2130 00 000 200000	50 E 1500 2130 00 000 200000	1,136.33	17.72	1,118.61
50 E 1500 2130 00 000 215001	Jr Hi Extra-Curricular Sa (fr)	0.00	0.00	0.00
50 E 1500 2130 00 000 300000	50 E 1500 2130 00 000 300000	616.02	30.99	585.03
50 E 1500 2130 00 000 315001	H S Extra-Curricular Sala (fr)	0.00	0.00	0.00
50 E 1500 2140 00 000 010000	Athletic Super Medicare	0.00	0.00	0.00
50 E 1500 2140 00 000 011000	Jr Hi Athletic Medicare	0.00	0.00	0.00
50 E 1500 2140 00 000 020000	Hs Athletic Medicare	0.00	0.00	0.00
50 E 1500 2140 00 000 100000		9.84	1.04	8.80
50 E 1500 2140 00 000 200000	50 E 1500 2140 00 000 200000	909.95	47.07	862.88
50 E 1500 2140 00 000 215001	Jr Hi Extra-Curricular Sa (mr)	0.00	0.00	0.00
50 E 1500 2140 00 000 300000	50 E 1500 2140 00 000 300000	354.77	26.39	328.38
50 E 1500 2140 00 000 315001	H S Extra-Curricular Sala (mr)	0.00	0.00	0.00
50 E 1510 2130 00 000 010000	Music Fica	0.00	0.00	0.00
50 E 1510 2140 00 000 000000	50 E 1510 2140 00 000 000000	1,454.21	96.80	1,357.41
50 E 1510 2140 00 000 010000	Music Medicare	0.00	0.00	0.00
50 E 1510 2140 00 000 315101	Music Salaries (mr)	0.00	0.00	0.00
50 E 1700 2140 00 000 000000		233.73	18.92	214.81
50 E 1700 2140 00 000 300020	Driver Ed Salary (mr)	0.00	0.00	0.00
50 E 1700 2140 00 000 317002	Driver Ed Salary (mr)	0.00	0.00	0.00
50 E 2120 2120 00 000 000000	Elem Guidance Salaries (im)	0.00	0.00	0.00
50 E 2120 2140 00 000 000000	Elem Guidance Salaries (mr)	1,385.09	91.80	1,293.29
50 E 2120 2140 00 000 010000	Guidance Medicare	0.00	0.00	0.00
50 E 2120 2140 00 000 100212	Elem Guidance Salaries (mr)	0.00	0.00	0.00
50 E 2120 2140 00 000 300010	Esser Iii H S Guidance Sa (mr)	0.00	0.00	0.00
50 E 2120 2140 00 000 321201	H S Guidance Salaries (mr)	0.00	0.00	0.00
50 E 2130 2120 00 000 010000	Health Serv Imrf	0.00	0.00	0.00
50 E 2130 2120 00 000 921301	Health Serv Salary Risk M (im)	0.00	0.00	0.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
50 E 2130 2130 00 000 000000	50 E 2130 2130 00 000 000000	2,606.05	197.84	2,408.21
50 E 2130 2130 00 000 010000	Health Serv Fica	0.00	0.00	0.00
50 E 2130 2130 00 000 921301	Health Serv Salary Risk M (fr)	0.00	0.00	0.00
50 E 2130 2140 00 000 000000	50 E 2130 2140 00 000 000000	609.46	46.27	563.19
50 E 2140 1000 00 000 010000	Elem Teachers Salaries (mr)	0.00	0.00	0.00
50 E 2152 2140 00 000 000000	50 E 2152 2140 00 000 000000	742.92	40.63	702.29
50 E 2152 2140 00 000 010000	Regular Speech Medicare	0.00	0.00	0.00
50 E 2152 2140 00 000 121521	Speech Salary (mr)	0.00	0.00	0.00
50 E 2152 2140 00 000 143001	Title I Speech Salary (mr)	0.00	0.00	0.00
50 E 2190 2120 00 000 010000	Student Services Imrf	0.00	0.00	0.00
50 E 2190 2130 00 000 000000	50 E 2190 2130 00 000 000000	0.00	0.00	0.00
50 E 2190 2130 00 000 010000	Student Services Fica	0.00	0.00	0.00
50 E 2190 2140 00 000 000000	50 E 2190 2140 00 000 000000	416.21	0.00	416.21
50 E 2190 2140 00 000 010000	Student Services Coor Hs (mr)	0.00	0.00	0.00
50 E 2210 2120 00 000 000000	Esser li Prof Dev Map Tra (im)	0.00	0.00	0.00
50 E 2210 2120 00 000 122101	Idea Teacher Stipend/Sub (im)	0.00	0.00	0.00
50 E 2210 2120 00 000 500221	Pre-K Salary Sub Pd (im)	0.00	0.00	0.00
50 E 2210 2130 00 000 000000	Esser li Prof Dev Map Tra (fr)	94.97	0.00	94.97
50 E 2210 2130 00 000 010000	Staff Devel Fica	0.00	0.00	0.00
50 E 2210 2130 00 000 122101	Idea Teacher Stipend/Sub (fr)	0.00	0.00	0.00
50 E 2210 2130 00 000 241000		0.00	0.00	0.00
50 E 2210 2130 00 000 500221	Pre-K Salary Sub Pd (fr)	0.00	0.00	0.00
50 E 2210 2140 00 000 000000	Reap Purchased Services (mr)	872.35	53.15	819.20
50 E 2210 2140 00 000 010000	Title li-Teach Qual Medicare	0.00	0.00	0.00
50 E 2210 2140 00 000 011000	Consultants Fees (mr)	0.00	0.00	0.00
50 E 2210 2140 00 000 100000	Esser li Prof Dev Map Tra (mr)	0.00	0.00	0.00
50 E 2210 2140 00 000 122101	Idea Teacher Stipend/Sub (mr)	0.00	0.00	0.00
50 E 2210 2140 00 000 143001	Title I Teacher Instructi (mr)	0.00	0.00	0.00
50 E 2210 2140 00 000 241000		42.13	0.00	42.13
50 E 2210 2140 00 000 410700	50 E 2210 2140 00 000 410700	0.00	0.00	0.00
50 E 2210 2140 00 000 500221	Pre-K Salary Sub Pd (mr)	0.00	0.00	0.00
50 E 2222 2120 00 000 010000	Media Secretary Imrf	0.00	0.00	0.00
50 E 2222 2130 00 000 010000	Media Secretary Fica	0.00	0.00	0.00
50 E 2222 2140 00 000 000000	50 E 2222 2140 00 000 000000	412.63	77.10	335.53

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
50 E 2222 2140 00 000 010000	Media Medicare	0.00	0.00	0.00
50 E 2222 2140 00 000 922221	Media Salary (mr)	0.00	0.00	0.00
50 E 2230 2140 00 000 010000	Testing/Assess-Jh/Hs (mr)	0.00	0.00	0.00
50 E 2300 2120 00 000 000000	Pre K Secretary Salaries (im)	0.00	0.00	0.00
50 E 2300 2130 00 000 000000	Pre K Secretary Salaries (fr)	0.00	0.00	0.00
50 E 2313 2120 00 000 010000	Treasurers Salaries (im)	0.00	0.00	0.00
50 E 2313 2130 00 000 010000	Treas Fica	0.00	0.00	0.00
50 E 2320 2140 00 000 000000	Risk Mgmt District Supt (mr)	0.00	0.00	0.00
50 E 2321 2120 00 000 000000	Admin Office - Imrf	0.00	0.00	0.00
50 E 2321 2120 00 000 100000	Administrative Purchased (im)	0.00	0.00	0.00
50 E 2321 2130 00 000 000000	Admin Office - Soc Sec	3,971.10	347.37	3,623.73
50 E 2321 2130 00 000 100000	Administrative Purchased (fr)	0.00	0.00	0.00
50 E 2321 2130 00 000 900010	Admin Asst Salary Risk Mg (fr)	0.00	0.00	0.00
50 E 2321 2140 00 000 000000	Admin Office - Medicare	1,304.98	101.12	1,203.86
50 E 2321 2140 00 000 100000	50 E 2321 2140 00 000 100000	112.68	7.03	105.65
50 E 2360 2120 00 000 010000	Tort Loss Prevention (im)	0.00	0.00	0.00
50 E 2360 2130 00 000 010000	Tort Loss Prevention (fr)	0.00	0.00	0.00
50 E 2360 2140 00 000 010000	Tort Loss Prevention (mr)	0.00	0.00	0.00
50 E 2410 2120 00 000 000000	Office Sec - Imrf	0.00	0.00	0.00
50 E 2410 2120 00 000 100010	Elem Secretary Salaries (im)	0.00	0.00	0.00
50 E 2410 2120 00 000 300010	Hs Secretary Salaries (im)	0.00	0.00	0.00
50 E 2410 2120 00 000 500010	Pre K Secretary Salaries (im)	0.00	0.00	0.00
50 E 2410 2130 00 000 000000	Office Sec - Fica	1,450.52	111.86	1,338.66
50 E 2410 2130 00 000 010000	Elem Secretary Fica	0.00	0.00	0.00
50 E 2410 2130 00 000 012000	Hs Secretary Fica	0.00	0.00	0.00
50 E 2410 2130 00 000 200000	50 E 2410 2130 00 000 200000	2,989.91	260.65	2,729.26
50 E 2410 2130 00 000 500010	Pre K Secretary Salaries (fr)	0.00	0.00	0.00
50 E 2410 2140 00 000 000000	Office Sec - Medicare	1,137.22	79.36	1,057.86
50 E 2410 2140 00 000 011000	Hs Prin Medicare	0.00	0.00	0.00
50 E 2410 2140 00 000 100000	Elem Prin Salary Risk Mgt (mr)	72.15	4.81	67.34
50 E 2410 2140 00 000 200000	Arp Comm Part Asst Prin S (mr)	1,407.80	108.05	1,299.75
50 E 2410 2140 00 000 210000	50 E 2410 2140 00 000 210000	63.90	4.26	59.64
50 E 2410 2140 00 000 300000	Hs Prin Salary (mr)	689.88	45.75	644.13
50 E 2410 2140 00 100 200000		656.64	43.62	613.02

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
50 E 2410 2140 00 200 200000		3.62	0.00	3.62
50 E 2500 2120 00 000 000000	Technology Support Salary (im)	0.00	0.00	0.00
50 E 2500 2130 00 000 000000	Technology Support Salary (fr)	0.00	0.00	0.00
50 E 2520 2120 00 000 010000	Bookkeeper Imrf	0.00	0.00	0.00
50 E 2520 2120 00 000 900010	Bookkeeper Salary (im)	0.00	0.00	0.00
50 E 2520 2130 00 000 000000	50 E 2520 2130 00 000 000000	2,948.21	211.58	2,736.63
50 E 2520 2130 00 000 010000	Bookkeeper Fica	0.00	0.00	0.00
50 E 2520 2130 00 000 900010	Bookkeeper Salary (fr)	0.00	0.00	0.00
50 E 2520 2140 00 000 000000	50 E 2520 2140 00 000 000000	689.51	49.49	640.02
50 E 2540 2120 00 000 000000	Risk Mgmt O & M Superviso (im)	0.00	0.00	0.00
50 E 2540 2130 00 000 000000	Risk Mgmt O & M Superviso (fr)	0.00	0.00	0.00
50 E 2540 2130 00 000 100000	50 E 2540 2130 00 000 100000	764.45	111.85	652.60
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000 100000	178.83	26.16	152.67
50 E 2542 2120 00 000 000000	Custodians - Imrf	0.00	0.00	0.00
50 E 2542 2120 00 000 900010	Building Salaries Risk Mg (im)	0.00	0.00	0.00
50 E 2542 2130 00 000 000000	Custodians - Fica	11,133.25	1,184.85	9,948.40
50 E 2542 2130 00 000 010000	Building Fica	0.00	0.00	0.00
50 E 2542 2130 00 000 900010	Building Salaries Risk Mg (fr)	0.00	0.00	0.00
50 E 2542 2140 00 000 000000	50 E 2542 2140 00 000 000000	2,618.15	277.11	2,341.04
50 E 2542 2140 00 000 010000	Custodians - Medicare	0.00	0.00	0.00
50 E 2542 2140 00 000 900010	Building Salaries (mr)	0.00	0.00	0.00
50 E 2552 2120 00 000 000000	Bus Drivers - Imrf	0.00	0.00	0.00
50 E 2552 2120 00 000 100000	Prek Midday Route (im)	0.00	0.00	0.00
50 E 2552 2120 00 000 900010	Regular Driver Salaries (im)	0.00	0.00	0.00
50 E 2552 2130 00 000 000000	Bus Drivers - Fica	8,569.64	909.05	7,660.59
50 E 2552 2130 00 000 010000	Regular Driver Fica	0.00	0.00	0.00
50 E 2552 2130 00 000 011000	50 E 2552 2130 00 000 011000	0.00	0.00	0.00
50 E 2552 2130 00 000 100000	Prek Midday Route (fr)	0.00	0.00	0.00
50 E 2552 2130 00 000 900010	Regular Driver Salaries (fr)	0.00	0.00	0.00
50 E 2552 2140 00 000 000000	Bus Drivers - Medicare	2,922.94	270.42	2,652.52
50 E 2552 2140 00 000 011000	50 E 2552 2140 00 000 011000	0.00	0.00	0.00
50 E 2552 2140 00 000 100000		0.00	0.00	0.00
50 E 2552 2140 00 000 900010	Extra Trips Salaries (mr)	0.00	0.00	0.00
50 E 2559 2120 00 000 010000	Sp Ed Trans Contractual S (im)	0.00	0.00	0.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
50 E 2559 2130 00 000 010000	Sp Ed Trans Contractual S (fr)	0.00	0.00	0.00
50 E 2560 2120 00 000 210000	Cafeteria - Imrf	0.00	0.00	0.00
50 E 2560 2130 00 000 210000	Cafeteria - Fica	0.00	0.00	0.00
50 E 2561 2120 00 000 011000	Cafeteria Imrf	0.00	0.00	0.00
50 E 2561 2120 00 000 900010	Cafeteria Salaries (im)	0.00	0.00	0.00
50 E 2561 2130 00 000 011000	Cafeteria Fica	0.00	0.00	0.00
50 E 2561 2130 00 000 210000	50 E 2561 2130 00 000 210000	5,617.86	460.41	5,157.45
50 E 2561 2130 00 000 220000		0.00	0.00	0.00
50 E 2561 2130 00 000 900010	Cafeteria Salaries (fr)	0.00	0.00	0.00
50 E 2561 2140 00 000 010000	Cafeteria - Medicare	0.00	0.00	0.00
50 E 2561 2140 00 000 210000	50 E 2561 2140 00 000 210000	1,313.82	107.68	1,206.14
50 E 2561 2140 00 000 220000		0.00	0.00	0.00
50 E 3000 2120 00 000 500000	Pre-K Screening Salaries (im)	0.00	0.00	0.00
50 E 3000 2130 00 000 000000	50 E 3000 2130 00 000 000000	463.54	30.34	433.20
50 E 3000 2130 00 000 010000		15.58	0.00	15.58
50 E 3000 2130 00 000 500000	Pre-K Screening Salaries (fr)	0.00	0.00	0.00
50 E 3000 2140 00 000 000000	50 E 3000 2140 00 000 000000	128.51	7.09	121.42
50 E 3000 2140 00 000 010000		6.39	0.00	6.39
50 E 3000 2140 00 000 500000	Pre-K Screening Salaries (mr)	0.00	0.00	0.00
50 E 4600 2120 00 000 000000	Idea Flow-Through Salarie (im)	0.00	0.00	0.00
50 E 4600 2130 00 000 000000	Idea Flow-Through Salarie (fr)	0.00	0.00	0.00
50 E 4700 2120 00 000 000000	Arra Idea Salaries (im)	0.00	0.00	0.00
50 E 4700 2130 00 000 000000	Arra Idea Salaries (fr)	0.00	0.00	0.00
50 E 4811 2130 00 000 000000	50 E 4811 2130 00 000 000000	0.00	0.00	0.00
50 E 4811 2140 00 000 000000	50 E 4811 2140 00 000 000000	0.00	0.00	0.00
50 E 6000 6000 00 000 000000	Contingencies	0.00	0.00	0.00
50 E 8100 7100 00 000 000000	Permanent Transfers	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	107,022.71	8,888.74	98,133.97
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	113,522.71	151,437.79	(37,915.08)
Total for Fund 50 - I.M.R.F./Soc. Sec. Fund:		677,572.75	715,487.83	(37,915.08)

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
60 A 1100 0000 00 000 000000	Bank Account	217,613.39	0.00	217,613.39
60 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00
60 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund Group	A - Asset	217,613.39	0.00	217,613.39
60 L 4020 0000 00 000 000000	A/P Liabilities	0.00	0.00	0.00
60 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund Group	L - Liability	0.00	0.00	0.00
60 Q 7040 0000 00 000 000000	Fund Balance	0.00	217,613.39	(217,613.39)
60 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00
60 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund Group	Q - Equity	0.00	217,613.39	(217,613.39)
60 - Capital Projects Fund Or Fund Group	Balance Sheet	217,613.39	217,613.39	0.00
60 R 1983 0000 00 000 000000	CSFT - Capital Projects	0.00	217,613.39	(217,613.39)
60 - Capital Projects Fund Or Fund Group	R - Revenue	0.00	217,613.39	(217,613.39)
60 - Capital Projects Fund Or Fund Group	Operating Statement	0.00	217,613.39	(217,613.39)
Total for Fund 60 - Capital Projects Fund Or Fund Group:		217,613.39	435,226.78	(217,613.39)

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
70 A 1100 0000 00 000 000000	Cash In Bank - Working Cash	39,549.35	0.00	39,549.35
70 A 1200 0000 00 000 000000	Investments - Working Cash	0.00	0.00	0.00
70 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00
70 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00
70 A 1410 0000 00 000 000000	Interfund Loans From Wc	0.00	0.00	0.00
70 - Working Cash Fund	A - Asset	39,549.35	0.00	39,549.35
70 L 4020 0000 00 000 000000	A/P Liability	0.00	0.00	0.00
70 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00
70 - Working Cash Fund	L - Liability	0.00	0.00	0.00
70 Q 7030 0000 00 000 000000	Restricted Fund Balance	0.00	0.00	0.00
70 Q 7040 0000 00 000 000000	Fund Balance	0.00	39,549.35	(39,549.35)
70 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00
70 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00
70 - Working Cash Fund	Q - Equity	0.00	39,549.35	(39,549.35)
70 - Working Cash Fund	Balance Sheet	39,549.35	39,549.35	0.00
70 R 1115 0000 00 000 000000	Wc Current Tax Levy	0.00	39,549.35	(39,549.35)
70 R 1115 1000 00 000 000000	Wc Early Tax Levy	0.00	0.00	0.00
70 R 1510 0000 00 000 000000	Interest On Invest	0.00	0.00	0.00
70 R 7210 0000 00 000 000000	Principal On Bonds Sold	0.00	0.00	0.00
70 R 8120 0000 00 000 000000	Trans Working Cash Interest	0.00	0.00	0.00
70 - Working Cash Fund	R - Revenue	0.00	39,549.35	(39,549.35)
70 E 5400 6900 00 000 000000	Payment Of Loan	0.00	0.00	0.00
70 E 8110 6600 00 000 000000	Abolishment Of Wc To Ed Fund	0.00	0.00	0.00
70 E 8110 6610 00 000 000000	Abatement Of Wc To Ed Fund	0.00	0.00	0.00
70 E 8110 6620 00 000 000000	Abatement Of Wc To O & M Fund	0.00	0.00	0.00
70 E 8110 6630 00 000 000000	Abatement Of Wc To Trans Fund	0.00	0.00	0.00
70 E 8110 6640 00 000 000000	ABATEMENT OF WC TO LIFE HEALTH SAFETY	0.00	0.00	0.00
70 E 8120 6600 00 000 000000	Trans Working Cash Interest	0.00	0.00	0.00
70 - Working Cash Fund	E - Expense	0.00	0.00	0.00
70 - Working Cash Fund	Operating Statement	0.00	39,549.35	(39,549.35)
Total for Fund 70 - Working Cash Fund:		39,549.35	79,098.70	(39,549.35)

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
80 A 1100 0000 00 000 000000	Cash In Bank - Tort Immunity	82,726.48	264,519.32	(181,792.84)
80 A 1200 0000 00 000 000000	Investments - Tort Immunity	0.00	0.00	0.00
80 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00
80 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00
80 - Tort Immunity And Judgment Fund	A - Asset	82,726.48	264,519.32	(181,792.84)
80 L 4020 0000 00 000 000000	A/P Liability	240,212.39	240,212.39	0.00
80 L 4110 0000 00 000 000000	Loan From Working Cash	0.00	0.00	0.00
80 L 4810 0000 00 000 000000	Summary Account	2,047.37	2,184.87	(137.50)
80 L 4811 0000 00 000 000000		478.03	680.54	(202.51)
80 L 4812 0000 00 000 000000	Federal Tax 2023	509.70	717.18	(207.48)
80 L 4813 0000 00 000 000000	Il State Tax (s-No Personal E	0.00	0.00	0.00
80 L 4814 0000 00 000 000000	Imrf	2,050.34	2,819.62	(769.28)
80 L 4815 0000 00 000 000000		55.63	55.63	0.00
80 L 4816 0000 00 000 000000		2,977.52	4,818.91	(1,841.39)
80 L 4817 0000 00 000 000000	Fica 2023	87.12	87.12	0.00
80 L 4818 0000 00 000 000000	Medicare-Only	0.00	0.00	0.00
80 L 4890 0000 00 000 000000		33,032.02	33,032.02	0.00
80 - Tort Immunity And Judgment Fund	L - Liability	281,450.12	284,608.28	(3,158.16)
80 Q 7030 0000 00 000 000000	Restricted Fund Balance	0.00	0.00	0.00
80 Q 7040 0000 00 000 000000	Fund Balance	262,902.73	77,951.73	184,951.00
80 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00
80 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00
80 - Tort Immunity And Judgment Fund	Q - Equity	262,902.73	77,951.73	184,951.00
80 - Tort Immunity And Judgment Fund	Balance Sheet	627,079.33	627,079.33	0.00
80 R 1120 0000 00 000 000000	Tort Current Tax Levy	0.00	73,713.71	(73,713.71)
80 R 1121 0000 00 000 000000	Tort Early Tax Levy	0.00	0.00	0.00
80 R 1510 0000 00 000 000000	Interest On Investments	0.00	0.00	0.00
80 R 1950 0000 00 000 000000	Refund Of Prior Years Expenditures	0.00	0.00	0.00
80 R 1999 0000 00 000 000000	Tort Other Revenue	0.00	976.50	(976.50)
80 - Tort Immunity And Judgment Fund	R - Revenue	0.00	74,690.21	(74,690.21)
80 E 2130 1100 00 000 000000	Risk Mgmt District Nurse	6,412.00	462.93	5,949.07
80 E 2130 2120 00 000 000000	80 E 2130 2120 00 000 000000	423.33	50.27	373.06
80 E 2130 2220 00 000 000000	80 E 2130 2220 00 000 000000	875.13	53.75	821.38
80 E 2310 3180 00 000 000000	Legal Services	16,009.20	0.00	16,009.20

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
80 E 2319 3800 00 000 000000	Insurance School Board Legal	0.00	0.00	0.00
80 E 2320 1100 00 000 000000	Risk Mgmt District Admin Asst	0.00	0.00	0.00
80 E 2320 1100 00 000 100000	Risk Mgmt District Supt	0.00	0.00	0.00
80 E 2360 5400 00 000 000000	Tort Immunity Cap Outlay	0.00	0.00	0.00
80 E 2361 3800 00 000 000000	Insurance Payments Regular	40,890.60	0.00	40,890.60
80 E 2365 3900 00 000 000000	Risk Management And Claims Serv	30,025.55	0.00	30,025.55
80 E 2410 1100 00 000 100000	Risk Mgmt Elem Principal Salary	4,981.20	332.08	4,649.12
80 E 2410 1100 00 000 210000	Risk Mgmt Hs Principal Salary	0.00	0.00	0.00
80 E 2410 2110 00 000 100000	80 E 2410 2110 00 000 100000	599.98	40.69	559.29
80 E 2410 2220 00 000 100000	80 E 2410 2220 00 000 100000	1,568.50	122.38	1,446.12
80 E 2540 1100 00 000 100000	Risk Mgmt O & M Supervisor	12,447.12	1,807.57	10,639.55
80 E 2540 2110 00 000 100000		0.00	0.00	0.00
80 E 2540 2120 00 000 100000	80 E 2540 2120 00 000 100000	1,193.28	196.29	996.99
80 E 2540 2220 00 000 100000	80 E 2540 2220 00 000 100000	1,269.96	195.56	1,074.40
80 E 2540 3800 00 000 000000	Property Insurance Building Grounds	103,126.00	0.00	103,126.00
80 E 2550 3800 00 000 000000	Insurance Vehciles	0.00	0.00	0.00
80 E 2620 3000 00 000 000000	Reunification Info Purch Serv	0.00	0.00	0.00
80 E 2620 4100 00 000 000000	Reunification Planning Supplies	0.00	0.00	0.00
80 E 2900 3800 00 000 000000	Workers Comp Insurance	31,987.00	0.00	31,987.00
80 E 2900 3800 00 000 100000	Comm Partner Sro	11,093.88	0.00	11,093.88
80 - Tort Immunity And Judgment Fund	E - Expense	262,902.73	3,261.52	259,641.21
80 - Tort Immunity And Judgment Fund	Operating Statement	262,902.73	77,951.73	184,951.00
Total for Fund 80 - Tort Immunity And Judgment Fund:		889,982.06	705,031.06	184,951.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
90 A 1100 0000 00 000 000000	Cash In Bank - Life Safety	39,549.35	42,846.00	(3,296.65)
90 A 1200 0000 00 000 000000	Investments - Life Safety	0.00	0.00	0.00
90 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00
90 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00
90 - Capital Improvement Fund	A - Asset	39,549.35	42,846.00	(3,296.65)
90 L 4020 0000 00 000 000000	A/P Liability	42,846.00	42,846.00	0.00
90 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00
90 - Capital Improvement Fund	L - Liability	42,846.00	42,846.00	0.00
90 Q 7030 0000 00 000 000000	Restricted Fund Balance	0.00	0.00	0.00
90 Q 7040 0000 00 000 000000	Fund Balance	42,846.00	39,549.35	3,296.65
90 Q 7130 0000 00 000 000000	Summary Account	42,171.00	42,171.00	0.00
90 Q 7131 0000 00 000 000000	Summary Account	42,171.00	42,171.00	0.00
90 - Capital Improvement Fund	Q - Equity	127,188.00	123,891.35	3,296.65
90 - Capital Improvement Fund	Balance Sheet	209,583.35	209,583.35	0.00
90 R 1118 0000 00 000 000000	Life Safety Current Tax Levy	0.00	39,549.35	(39,549.35)
90 R 1118 1000 00 000 000000	Life Safety Early Tax Levy	0.00	0.00	0.00
90 R 1510 0000 00 000 000000	Interest On Investments	0.00	0.00	0.00
90 R 1999 0000 00 000 000000	Other Life/Safety	0.00	0.00	0.00
90 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00
90 R 3925 2000 00 000 000000	School Maint Grant Fy2023	0.00	0.00	0.00
90 R 3925 3000 00 000 000000	School Maint Grant Fy2024	0.00	0.00	0.00
90 R 7110 0000 00 000 000000	Permanent Transfer	0.00	0.00	0.00
90 R 7110 1000 00 000 000000	ABATEMENT OF WC TO LIFE HEALTH SAFETY	0.00	0.00	0.00
90 R 7210 0000 00 000 000000	Principal On Bonds	0.00	0.00	0.00
90 R 7300 0000 00 000 000000	Revenue From Other Sources	0.00	0.00	0.00
90 - Capital Improvement Fund	R - Revenue	0.00	39,549.35	(39,549.35)
90 E 2540 3000 00 000 000000	Life Safety Purch Serv	0.00	0.00	0.00
90 E 2540 3000 00 000 100000	Flood Recovery Serv Pro Purch Serv	0.00	0.00	0.00
90 E 2540 3000 00 000 200000	Flood Recovery Team Wolfe Purch Serv	0.00	0.00	0.00
90 E 2540 3000 00 000 300000	Flood Recovery Other Purch Serv	0.00	0.00	0.00
90 E 2540 3000 00 000 400000	School Maint Grant Fy 23 Purch Serv	0.00	0.00	0.00
90 E 2540 3000 00 000 500000	Flood Recovery Dem Serv Inc Asbestos	0.00	0.00	0.00
90 E 2540 4000 00 000 250000	FY25 SMPG SM	0.00	0.00	0.00
90 E 2540 4100 00 000 000000	Life Safety Supplies	0.00	0.00	0.00

Trial Balance

2025-2026 January		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
90 E 2540 4100 00 000 100000	Flood Recovery Supplies	0.00	0.00	0.00
90 E 2540 5000 00 000 000000	Life Safety Capital Outlay	0.00	0.00	0.00
90 E 2540 5000 00 000 100000	Flood Recovery Capital Outlay	0.00	0.00	0.00
90 E 2540 5000 00 000 250000	FY25 SMPG CO	42,846.00	0.00	42,846.00
90 E 2540 5400 00 000 000000	Life Safety Capital Outlay	0.00	0.00	0.00
90 - Capital Improvement Fund	E - Expense	42,846.00	0.00	42,846.00
90 - Capital Improvement Fund	Operating Statement	42,846.00	39,549.35	3,296.65
Total for Fund 90 - Capital Improvement Fund:		252,429.35	249,132.70	3,296.65
Grand Totals:		35,367,800.51	35,827,387.59	(459,587.08)