

Trial Balance - Monthly

November 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 A 1100 0000 00 000 000000	Cash In Bank - Education	417,363.72	514,813.27	682,573.71	(167,760.44)	249,603.28
10 - Education Fund	A - Asset	417,363.72	514,813.27	682,573.71	(167,760.44)	249,603.28
10 L 4020 0000 00 000 000000	A/P Liability	(214,113.76)	248,867.15	248,867.15	0.00	(214,113.76)
10 L 4810 0000 00 000 000000	Payroll Liabilities	348,352.77	67.61	36,549.56	(36,481.95)	311,870.82
10 L 4811 0000 00 000 000000	Trs/This	(74,899.13)	101.95	60,432.32	(60,330.37)	(135,229.50)
10 L 4812 0000 00 000 000000	Federal Withholding	(79,285.42)	12,235.31	22,961.01	(10,725.70)	(90,011.12)
10 L 4813 0000 00 000 000000	Ill State Withholding	(7,920.46)	175.00	6,793.48	(6,618.48)	(14,538.94)
10 L 4814 0000 00 000 000000	Imrf	(66,234.81)	1,072.40	15,538.12	(14,465.72)	(80,700.53)
10 L 4815 0000 00 000 000000	Annuities	(27.78)	53.77	3,735.57	(3,681.80)	(3,709.58)
10 L 4816 0000 00 000 000000	Insurance	904,636.53	24,698.59	67,497.64	(42,799.05)	861,837.48
10 L 4817 0000 00 000 000000	Fica	3,964.71	217.49	39.52	177.97	4,142.68
10 L 4890 0000 00 000 000000	Payroll Accrual	294.14	544,153.31	544,447.45	(294.14)	0.00
10 - Education Fund	L - Liability	814,766.79	831,642.58	1,006,861.82	(175,219.24)	639,547.55
10 Q 7040 0000 00 000 000000	Fund Balance	(15,437,014.84)	757,385.68	414,406.00	342,979.68	(15,094,035.16)
10 Q 7130 0000 00 000 000000	Summary Account	(16,169.17)	16,832.37	12,380.65	4,451.72	(11,717.45)
10 Q 7131 0000 00 000 000000	Summary Account	16,169.17	12,380.65	16,832.37	(4,451.72)	11,717.45
10 - Education Fund	Q - Equity	(15,437,014.84)	786,598.70	443,619.02	342,979.68	(15,094,035.16)
10 - Education Fund	Balance Sheet	(14,204,884.33)	2,133,054.55	2,133,054.55	0.00	(14,204,884.33)
10 R 1110 0000 00 000 000000	Education Current Tax Levy	0.00	0.00	268,360.21	(268,360.21)	0.00
10 R 1130 0000 00 000 000000	Lease Current Tax Levy	0.00	0.00	4,328.36	(4,328.36)	0.00
10 R 1140 0000 00 000 000000	Sp Ed Current Tax Levy	0.00	0.00	3,462.51	(3,462.51)	0.00
10 R 1510 0000 00 000 000000	Interest On Invest	0.00	0.00	1,290.66	(1,290.66)	0.00
10 R 1613 0000 00 000 000000	Ala Carte	0.00	0.00	1,934.50	(1,934.50)	0.00
10 R 1614 0000 00 000 000000	Student Milk	0.00	0.00	130.00	(130.00)	0.00
10 R 1620 0000 00 000 000000	Adult Lunches	0.00	0.00	431.25	(431.25)	0.00
10 R 1711 0000 00 000 000000	Ath Admission Fees	0.00	0.00	839.00	(839.00)	0.00
10 R 1720 0000 00 000 000000	Student Replacement Fees	0.00	0.00	100.00	(100.00)	0.00
10 R 1799 0000 00 000 000000	Student Activity Fund Revenue	0.00	1,042.08	93.00	949.08	0.00
10 R 1970 0000 00 000 000000	Drivers Education Fees	0.00	0.00	250.00	(250.00)	0.00
10 R 1999 0000 00 000 000000	Other Revenue - Ed	0.00	0.00	656.68	(656.68)	0.00
10 R 3001 0000 00 000 000000	Evidence Based Funding	0.00	0.00	51,518.00	(51,518.00)	0.00
10 R 3100 0000 00 000 000000	Sp Ed Private Facility	0.00	0.00	168.21	(168.21)	0.00
10 R 3360 0000 00 000 000000	State Free Lunch, Brk	0.00	0.00	226.80	(226.80)	0.00

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Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 R 3705 0000 00 000 000000	Early Childhood Block Grant	0.00	0.00	45,186.00	(45,186.00)	0.00
10 R 4210 0000 00 000 000000	National School Lunch	0.00	0.00	26,055.46	(26,055.46)	0.00
10 R 4220 0000 00 000 000000	School Breakfast Program	0.00	0.00	6,627.84	(6,627.84)	0.00
10 R 4991 0000 00 000 000000	Medicaid Matching - Admin	0.00	0.00	1,651.74	(1,651.74)	0.00
10 - Education Fund	R - Revenue	0.00	1,042.08	413,310.22	(412,268.14)	0.00
10 E 1110 1100 00 000 400000	Elem Teachers Salaries	0.00	89,525.53	0.00	89,525.53	0.00
10 E 1110 1200 00 000 400000	Elem Sub Salaries	0.00	3,086.30	0.00	3,086.30	0.00
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000	0.00	15,412.89	0.00	15,412.89	0.00
10 E 1110 2120 00 000 400000	10 E 1110 2120 00 000	0.00	591.86	0.00	591.86	0.00
10 E 1110 2220 00 000 400000	Elem Health Insuranc	0.00	8,423.44	0.00	8,423.44	0.00
10 E 1110 3320 00 000 200000	Elem Travel	0.00	298.68	0.00	298.68	0.00
10 E 1125 1100 00 000 000000	Pre-K Salaries	0.00	1,148.32	0.00	1,148.32	0.00
10 E 1125 2120 00 000 000000	10 E 1125 2120 00 000	0.00	124.68	0.00	124.68	0.00
10 E 1125 2220 00 000 000000	Pre-K Benefits/Ins	0.00	308.36	0.00	308.36	0.00
10 E 1125 4100 00 000 000000	Pre-K Supplies	0.00	1,716.76	0.00	1,716.76	0.00
10 E 1130 1100 00 000 200000	H S Teachers Salaries	0.00	107,334.84	215.78	107,119.06	0.00
10 E 1130 1200 00 000 200000	H S Sub Salaries	0.00	7,564.60	0.00	7,564.60	0.00
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000	0.00	18,557.86	53.87	18,503.99	0.00
10 E 1130 2120 00 000 200000	10 E 1130 2120 00 000	0.00	604.42	23.43	580.99	0.00
10 E 1130 2220 00 000 200000	H S Health Insurance	0.00	11,832.56	0.00	11,832.56	0.00
10 E 1130 3320 00 000 200000	H S Travel	0.00	999.44	0.00	999.44	0.00
10 E 1130 4140 00 000 200000	H S Extra-Curricular Supplies	0.00	106.40	0.00	106.40	0.00
10 E 1190 1100 00 000 000000	Art Salaries	0.00	11,661.86	0.00	11,661.86	0.00
10 E 1190 2110 00 000 000000	10 E 1190 2110 00 000	0.00	959.99	0.00	959.99	0.00
10 E 1190 2220 00 000 000000	Art Benefits/Ins	0.00	1,218.20	0.00	1,218.20	0.00
10 E 1190 3100 00 000 000000	Tech Purchased Services	0.00	13,648.44	0.00	13,648.44	0.00
10 E 1190 3160 00 000 000000	Tech Coeo Single Path	0.00	548.93	0.00	548.93	0.00
10 E 1190 4130 00 000 000000	Technology Exp & Supplies	0.00	621.83	0.00	621.83	0.00
10 E 1190 5000 00 000 000000	Tech Capital Outlay	0.00	4,163.99	0.00	4,163.99	0.00
10 E 1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries	0.00	20,611.68	0.00	20,611.68	0.00
10 E 1220 1100 00 000 400000	Elem Sp Ed Salaries	0.00	15,695.18	0.00	15,695.18	0.00
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary	0.00	5,800.91	0.00	5,800.91	0.00
10 E 1220 1110 00 000 400000	Elem Sp Ed Aides Salarie	0.00	12,009.72	0.00	12,009.72	0.00

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Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 1220 2110 00 000 200000	10 E 1220 2110 00 000	0.00	3,791.68	0.00	3,791.68	0.00
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000	0.00	2,842.35	0.00	2,842.35	0.00
10 E 1220 2120 00 000 200000	10 E 1220 2120 00 000	0.00	629.91	0.00	629.91	0.00
10 E 1220 2120 00 000 400000	10 E 1220 2120 00 000	0.00	1,557.66	0.00	1,557.66	0.00
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000	0.00	4,199.75	0.00	4,199.75	0.00
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000	0.00	3,854.52	0.00	3,854.52	0.00
10 E 1220 4110 00 000 000000	Sp Ed Jh/Hs Supplies	0.00	17.79	0.00	17.79	0.00
10 E 1220 5000 00 000 000000	Idea Sp Ed Capital Outlay	0.00	3,489.83	0.00	3,489.83	0.00
10 E 1250 1100 00 000 220000	Title I Salaries	0.00	2,569.28	0.00	2,569.28	0.00
10 E 1250 2110 00 000 220000	10 E 1250 2110 00 000	0.00	219.60	48.08	171.52	0.00
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000	0.00	147.32	0.00	147.32	0.00
10 E 1250 3160 00 000 000000	Title I Purchased Services	0.00	270.61	0.00	270.61	0.00
10 E 1250 4100 00 000 200000	Title I Supplies Instruction	0.00	114.38	0.00	114.38	0.00
10 E 1250 4100 00 000 220000	Title I Supplies For Homeless	0.00	238.75	0.00	238.75	0.00
10 E 1400 1100 00 000 000000	Vocational Salaries	0.00	499.74	0.00	499.74	0.00
10 E 1400 2110 00 000 000000	10 E 1400 2110 00 000	0.00	61.24	0.00	61.24	0.00
10 E 1400 4160 00 000 000000	Building Trades Supplies	0.00	64.46	0.00	64.46	0.00
10 E 1500 1100 00 000 100000	Elementary Extra-Curricular	0.00	178.48	0.00	178.48	0.00
10 E 1500 1100 00 000 200000	H S Extra-Curricular Salaries	0.00	15,552.44	0.00	15,552.44	0.00
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular Salary	0.00	2,534.42	0.00	2,534.42	0.00
10 E 1500 2110 00 000 100000		0.00	22.04	0.00	22.04	0.00
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000	0.00	733.42	0.00	733.42	0.00
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000	0.00	282.05	0.00	282.05	0.00
10 E 1500 2120 00 000 200000	10 E 1500 2120 00 000	0.00	15.50	0.00	15.50	0.00
10 E 1500 2120 00 000 300000	10 E 1500 2120 00 000	0.00	27.13	0.00	27.13	0.00
10 E 1500 3000 00 000 000000	Athletic Purchased Services	0.00	2,500.00	0.00	2,500.00	0.00
10 E 1500 3010 00 000 000000	Athl Prog State Tourns	0.00	465.00	0.00	465.00	0.00
10 E 1500 4120 00 000 200000	Hs B Bkb Supplies	0.00	382.30	0.00	382.30	0.00
10 E 1500 4130 00 000 200000	Hs G Bkb Supplies	0.00	576.60	0.00	576.60	0.00
10 E 1500 4300 00 000 000000	Athletic Awards	0.00	156.00	0.00	156.00	0.00
10 E 1500 6400 00 000 000000	Athletic Dues & Fees	0.00	1,226.00	0.00	1,226.00	0.00
10 E 1510 1100 00 000 000000	Music Salaries	0.00	14,002.00	0.00	14,002.00	0.00
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000	0.00	2,626.44	0.00	2,626.44	0.00

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Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 1510 2220 00 000 000000	Music Benefits/Ins	0.00	1,233.48	0.00	1,233.48	0.00
10 E 1510 3230 00 000 000000	Music Repairs	0.00	701.74	0.00	701.74	0.00
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies	0.00	28.85	0.00	28.85	0.00
10 E 1510 4100 00 000 400000	Elem Band Supplies	0.00	16.99	0.00	16.99	0.00
10 E 1510 4120 00 000 200000	Hs Band Supplies	0.00	318.23	0.00	318.23	0.00
10 E 1510 5400 00 000 200000	Band Capital Outlay	0.00	500.00	0.00	500.00	0.00
10 E 1510 6400 00 000 000000	Band & Vocal Dues & Fees	0.00	110.00	0.00	110.00	0.00
10 E 1700 1100 00 000 000000	Driver Ed Salary	0.00	4,401.26	0.00	4,401.26	0.00
10 E 1700 2110 00 000 000000		0.00	1,170.30	0.00	1,170.30	0.00
10 E 1700 2220 00 000 000000		0.00	588.28	0.00	588.28	0.00
10 E 1700 3000 00 000 000000	Drivers Ed Purchased Services	0.00	425.00	0.00	425.00	0.00
10 E 1800 4000 00 000 000000	ESL Supplies and Materials	0.00	119.97	0.00	119.97	0.00
10 E 1912 6700 00 000 000000	Sp Ed Private Facility Tuition	0.00	124,032.68	0.00	124,032.68	0.00
10 E 2120 1100 00 000 000000	H S Guidance Salaries	0.00	5,789.64	0.00	5,789.64	0.00
10 E 2120 1110 00 000 000000	Elem Guidance Salaries	0.00	7,198.44	0.00	7,198.44	0.00
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000	0.00	2,388.45	0.00	2,388.45	0.00
10 E 2120 2220 00 000 000000	Guidance Benefits	0.00	673.28	0.00	673.28	0.00
10 E 2130 1100 00 000 000000	Health Serv Salary	0.00	5,460.54	575.90	4,884.64	0.00
10 E 2130 2120 00 000 000000	10 E 2130 2120 00 000	0.00	548.78	62.53	486.25	0.00
10 E 2130 2220 00 000 000000	Health Serv Benefits	0.00	575.56	0.00	575.56	0.00
10 E 2130 3100 00 000 200000	Arp Comm Partner Chestnut	0.00	2,862.00	0.00	2,862.00	0.00
10 E 2130 4100 00 000 000000	Health Serv Supp	0.00	94.59	0.00	94.59	0.00
10 E 2152 1110 00 000 000000	Speech Salary	0.00	5,603.96	0.00	5,603.96	0.00
10 E 2152 1130 00 000 000000	Title I Speech Salary	0.00	1,867.98	0.00	1,867.98	0.00
10 E 2152 2110 00 000 000000	10 E 2152 2110 00 000	0.00	103.24	0.00	103.24	0.00
10 E 2152 2220 00 000 000000	Speech Benefits/Ins	0.00	1.68	0.00	1.68	0.00
10 E 2190 1100 00 000 000000	Student Services Coor Hs	0.00	4,819.58	0.00	4,819.58	0.00
10 E 2190 2110 00 000 000000	Arp Comm Prtnr Student	0.00	954.47	0.00	954.47	0.00
10 E 2190 2220 00 000 000000	10 E 2190 2220 00 000	0.00	1.68	0.00	1.68	0.00
10 E 2210 1000 00 000 000000	Curriculum Coordinator Salary	0.00	7,680.76	0.00	7,680.76	0.00
10 E 2210 2110 00 000 000000	Curriculum Coordinator Sa (60)	0.00	941.10	0.00	941.10	0.00
10 E 2210 2120 00 000 000000	10 E 2210 2120 00 000	0.00	3.25	0.00	3.25	0.00
10 E 2210 2220 00 000 000000	Curriculum Coordinator Benefit	0.00	2,404.54	0.00	2,404.54	0.00

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Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 2210 3000 00 000 240000	Idea Prek Staff Develop	0.00	125.00	0.00	125.00	0.00
10 E 2210 3000 00 000 241000	Teacher Vacancy Purchased	0.00	340.00	0.00	340.00	0.00
10 E 2210 3100 00 000 000000	Idea Flow Thru Part B Staff	0.00	30.00	0.00	30.00	0.00
10 E 2210 3120 00 000 000000	Title I Purch Serv (staff Dev)	0.00	1,347.64	0.00	1,347.64	0.00
10 E 2210 4000 00 000 241000	Teacher Vacancy Supplies	0.00	541.65	0.00	541.65	0.00
10 E 2222 1100 00 000 000000	Media Salary	0.00	5,922.98	0.00	5,922.98	0.00
10 E 2222 2110 00 000 000000	10 E 2222 2110 00 000	0.00	1,091.14	0.00	1,091.14	0.00
10 E 2222 2220 00 000 000000	Media Benefits/Ins	0.00	588.28	0.00	588.28	0.00
10 E 2222 4300 00 000 000000	Elem Books/Materials	0.00	139.14	0.00	139.14	0.00
10 E 2222 4340 00 000 000000	H S Books/Materials	0.00	181.71	0.00	181.71	0.00
10 E 2230 3150 00 000 000000	Testing/Assess-Jh/Hs	0.00	1,960.00	0.00	1,960.00	0.00
10 E 2319 3100 00 000 100000	Board Purch Serv	0.00	750.00	0.00	750.00	0.00
10 E 2319 3600 00 000 000000	Printing/Postage	0.00	245.64	0.00	245.64	0.00
10 E 2319 4100 00 000 000000	Board Expenses	0.00	131.23	0.00	131.23	0.00
10 E 2321 1100 00 000 000000	Supt Salary	0.00	2,870.96	0.00	2,870.96	0.00
10 E 2321 1100 00 000 100000	Supt Salary Risk Mgt	0.00	1,016.58	0.00	1,016.58	0.00
10 E 2321 1110 00 000 000000	Admin Asst Salary	0.00	8,897.67	0.00	8,897.67	0.00
10 E 2321 2110 00 000 000000	TRS Assessments	0.00	351.78	0.00	351.78	0.00
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000	0.00	124.54	0.00	124.54	0.00
10 E 2321 2120 00 000 000000	10 E 2321 2120 00 000	0.00	966.17	0.00	966.17	0.00
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins	0.00	1,193.90	0.00	1,193.90	0.00
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000	0.00	205.02	0.00	205.02	0.00
10 E 2321 4100 00 000 000000	Administrative Supplies	0.00	23.91	0.00	23.91	0.00
10 E 2321 6400 00 000 000000	Admin Dues & Fees	0.00	705.00	0.00	705.00	0.00
10 E 2410 1100 00 000 000000	Elem Prin Salary	0.00	7,337.84	0.00	7,337.84	0.00
10 E 2410 1100 00 000 200000	Hs Prin Salary	0.00	6,495.42	0.00	6,495.42	0.00
10 E 2410 1100 00 000 210000	Hs Prin Salary Risk Mgt	0.00	587.92	0.00	587.92	0.00
10 E 2410 1100 00 000 300000	Arp Comm Part Asst Prin	0.00	6,310.66	0.00	6,310.66	0.00
10 E 2410 1100 00 100 200000	Elementary Asst Principal	0.00	6,166.66	0.00	6,166.66	0.00
10 E 2410 1110 00 000 000000	Elem Secretary Salaries	0.00	3,878.92	0.00	3,878.92	0.00
10 E 2410 1110 00 000 200000	Hs Secretary Salaries	0.00	6,586.43	0.00	6,586.43	0.00
10 E 2410 1200 00 000 000000	Sub Secretary Salaries	0.00	259.50	0.00	259.50	0.00
10 E 2410 2110 00 000 000000	TRS Assessments	0.00	899.08	0.00	899.08	0.00

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Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000	0.00	795.88	0.00	795.88	0.00
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000	0.00	72.02	0.00	72.02	0.00
10 E 2410 2110 00 000 300000	Arp Comm Part Asst Princ Trs	0.00	773.24	0.00	773.24	0.00
10 E 2410 2110 00 100 200000		0.00	755.56	0.00	755.56	0.00
10 E 2410 2120 00 000 000000	Elem Secretary IMRF Benefit	0.00	430.24	0.00	430.24	0.00
10 E 2410 2120 00 000 200000	10 E 2410 2120 00 000	0.00	715.20	0.00	715.20	0.00
10 E 2410 2220 00 000 000000	Prin & Sec Benefits/Ins	0.00	2,727.20	0.00	2,727.20	0.00
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000	0.00	3,046.42	0.00	3,046.42	0.00
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000	0.00	164.10	0.00	164.10	0.00
10 E 2410 2220 00 000 300000	10 E 2410 2220 00 000	0.00	4.20	0.00	4.20	0.00
10 E 2410 2220 00 100 200000		0.00	761.42	0.00	761.42	0.00
10 E 2410 3330 00 000 000000	Hs Admin Travel & Expense	0.00	74.50	0.00	74.50	0.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary	0.00	5,685.46	0.00	5,685.46	0.00
10 E 2520 2120 00 000 000000	10 E 2520 2120 00 000	0.00	617.36	0.00	617.36	0.00
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins	0.00	616.74	0.00	616.74	0.00
10 E 2520 3000 00 000 000000	Revtrak Service Fees	0.00	179.16	0.00	179.16	0.00
10 E 2520 3200 00 000 000000	Bookkeeper Travel & Expense	0.00	400.00	0.00	400.00	0.00
10 E 2544 3230 00 000 000000	Equipment Repairs	0.00	462.20	0.00	462.20	0.00
10 E 2544 3250 00 000 000000	Equipment Rental	0.00	2,233.40	0.00	2,233.40	0.00
10 E 2561 1100 00 000 210000	Cafeteria Salaries	0.00	14,470.86	0.00	14,470.86	0.00
10 E 2561 2120 00 000 210000	10 E 2561 2120 00 000	0.00	1,555.01	0.00	1,555.01	0.00
10 E 2561 2220 00 000 210000	Cafeteria Health Ins	0.00	3,446.58	0.00	3,446.58	0.00
10 E 2561 4140 00 000 210000	Cafeteria Food	0.00	14,867.03	116.19	14,750.84	0.00
10 E 2561 4900 00 000 210000	Cafeteria Other	0.00	1,349.60	0.00	1,349.60	0.00
10 E 2660 3000 00 000 000000	Data Processing Services	0.00	9,922.43	0.00	9,922.43	0.00
10 E 2900 3000 00 000 000000	Title I Purch Serv Non Instr	0.00	30.00	0.00	30.00	0.00
10 E 2900 3000 00 000 500000	Sp Ed Contract Services	0.00	14,277.84	0.00	14,277.84	0.00
10 E 3000 1100 00 000 000000	Pre K Parent Coor	0.00	999.96	0.00	999.96	0.00
10 E 3000 2120 00 000 000000	10 E 3000 2120 00 000	0.00	108.58	0.00	108.58	0.00
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000	0.00	309.42	0.00	309.42	0.00
10 E 4220 6720 00 000 000000	Sp Ed Tuition Leroy	0.00	2,172.96	0.00	2,172.96	0.00
10 - Education Fund	E - Expense	0.00	756,343.60	1,095.78	755,247.82	0.00
10 - Education Fund	Operating Statement	0.00	757,385.68	414,406.00	342,979.68	0.00

Trial Balance - Monthly

November	2025-2026						RIDGEVIEW CMTY SCH DIST 19
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance	
Fund Total: 10 - Education Fund		(14,204,884.33)	2,890,440.23	2,547,460.55	342,979.68	(14,204,884.33)	

Trial Balance - Monthly

November 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
20 A 1100 0000 00 000 000000	Cash In Bank - Building	563,105.87	48,687.21	109,782.10	(61,094.89)	502,010.98
20 - Oper, Build, & Maint Fund	A - Asset	563,105.87	48,687.21	109,782.10	(61,094.89)	502,010.98
20 L 4020 0000 00 000 000000	A/P Liability	(17,436.40)	86,392.76	86,392.76	0.00	(17,436.40)
20 L 4810 0000 00 000 000000	Payroll Liabilities	2,448.95	8.06	1,912.27	(1,904.21)	544.74
20 L 4812 0000 00 000 000000	Federal Withholding	976.75	166.98	359.03	(192.05)	784.70
20 L 4814 0000 00 000 000000	Imrf	(14,528.14)	72.38	4,007.54	(3,935.16)	(18,463.30)
20 L 4815 0000 00 000 000000	Annuities	0.00	0.00	157.82	(157.82)	(157.82)
20 L 4816 0000 00 000 000000	Insurance	64,683.30	1,156.32	3,517.77	(2,361.45)	62,321.85
20 L 4890 0000 00 000 000000		0.00	28,701.82	28,701.82	0.00	0.00
20 - Oper, Build, & Maint Fund	L - Liability	36,144.46	116,498.32	125,049.01	(8,550.69)	27,593.77
20 Q 7040 0000 00 000 000000	Fund Balance	(4,448,774.99)	113,350.27	43,704.69	69,645.58	(4,379,129.41)
20 Q 7130 0000 00 000 000000	Summary Account	(15,177.41)	13,007.64	2,732.44	10,275.20	(4,902.21)
20 Q 7131 0000 00 000 000000	Summary Account	15,177.41	2,732.44	13,007.64	(10,275.20)	4,902.21
20 - Oper, Build, & Maint Fund	Q - Equity	(4,448,774.99)	129,090.35	59,444.77	69,645.58	(4,379,129.41)
20 - Oper, Build, & Maint Fund	Balance Sheet	(3,849,524.66)	294,275.88	294,275.88	0.00	(3,849,524.66)
20 R 1111 0000 00 000 000000	Building Current Tax Levy	0.00	0.00	43,283.88	(43,283.88)	0.00
20 - Oper, Build, & Maint Fund	R - Revenue	0.00	0.00	43,283.88	(43,283.88)	0.00
20 E 2542 1100 00 000 000000	Building Salaries	0.00	23,394.52	335.39	23,059.13	0.00
20 E 2542 2120 00 000 000000	20 E 2542 2120 00 000	0.00	2,540.33	36.43	2,503.90	0.00
20 E 2542 2220 00 000 000000	Bldg Health Insurance	0.00	2,395.15	0.00	2,395.15	0.00
20 E 2542 3220 00 000 000000	Grounds Contractual Serv	0.00	150.00	0.00	150.00	0.00
20 E 2542 3230 00 000 000000	Upkeep Of Building	0.00	5,040.00	0.00	5,040.00	0.00
20 E 2542 3260 00 000 000000	Upkeep Of Equip/Repairs	0.00	11,236.93	0.00	11,236.93	0.00
20 E 2542 3290 00 000 000000	Contractual Services	0.00	64,535.15	0.00	64,535.15	0.00
20 E 2542 3400 00 000 000000	Phone Charges	0.00	504.52	0.00	504.52	0.00
20 E 2542 3700 00 000 000000	Water	0.00	712.42	0.00	712.42	0.00
20 E 2542 4100 00 000 000000	Building Supplies	0.00	2,238.28	48.99	2,189.29	0.00
20 E 2542 4650 00 000 000000	Gas - Heat	0.00	602.97	0.00	602.97	0.00
20 - Oper, Build, & Maint Fund	E - Expense	0.00	113,350.27	420.81	112,929.46	0.00
20 - Oper, Build, & Maint Fund	Operating Statement	0.00	113,350.27	43,704.69	69,645.58	0.00
Fund Total: 20 - Oper, Build, & Maint Fund		(3,849,524.66)	407,626.15	337,980.57	69,645.58	(3,849,524.66)

Trial Balance - Monthly

November 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
30 A 1100 0000 00 000 000000	Cash In Bank - Debt Services	2,886,398.74	193,046.55	776.68	192,269.87	3,078,668.61
30 - Debt Service Fund Or Fund	A - Asset	2,886,398.74	193,046.55	776.68	192,269.87	3,078,668.61
30 L 4020 0000 00 000 000000	A/P Liability	(776.68)	776.68	776.68	0.00	(776.68)
30 - Debt Service Fund Or Fund	L - Liability	(776.68)	776.68	776.68	0.00	(776.68)
30 Q 7040 0000 00 000 000000	Fund Balance	(4,695,021.89)	776.68	193,046.55	(192,269.87)	(4,887,291.76)
30 - Debt Service Fund Or Fund	Q - Equity	(4,695,021.89)	776.68	193,046.55	(192,269.87)	(4,887,291.76)
30 - Debt Service Fund Or Fund	Balance Sheet	(1,809,399.83)	194,599.91	194,599.91	0.00	(1,809,399.83)
30 R 1112 0000 00 000 000000	Debt Services Current Tax	0.00	0.00	193,046.55	(193,046.55)	0.00
30 - Debt Service Fund Or Fund	R - Revenue	0.00	0.00	193,046.55	(193,046.55)	0.00
30 E 5200 6230 00 000 000000	Interest Copier Purchase	0.00	128.88	0.00	128.88	0.00
30 E 5300 6130 00 000 000000	Principal Copier Purchase	0.00	647.80	0.00	647.80	0.00
30 - Debt Service Fund Or Fund	E - Expense	0.00	776.68	0.00	776.68	0.00
30 - Debt Service Fund Or Fund	Operating Statement	0.00	776.68	193,046.55	(192,269.87)	0.00
Fund Total: 30 - Debt Service Fund Or Fund Group		(1,809,399.83)	195,376.59	387,646.46	(192,269.87)	(1,809,399.83)

Trial Balance - Monthly

November 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
40 A 1100 0000 00 000 000000	Cash In Bank - Transportation	88,370.72	24,007.82	48,497.76	(24,489.94)	63,880.78
40 - Transportation Fund	A - Asset	88,370.72	24,007.82	48,497.76	(24,489.94)	63,880.78
40 L 4020 0000 00 000 000000	A/P Liability	(18,400.37)	18,565.67	18,565.67	0.00	(18,400.37)
40 L 4810 0000 00 000 000000	Payroll Liabilities	1,429.55	3.42	2,146.67	(2,143.25)	(713.70)
40 L 4811 0000 00 000 000000	Teacher Retire	(1,542.02)	0.00	1,024.40	(1,024.40)	(2,566.42)
40 L 4812 0000 00 000 000000	Federal Withholding	(6,880.73)	235.14	888.51	(653.37)	(7,534.10)
40 L 4814 0000 00 000 000000	Imrf	(14,746.80)	206.84	3,675.89	(3,469.05)	(18,215.85)
40 L 4815 0000 00 000 000000	Annuities	(9.12)	53.11	196.47	(143.36)	(152.48)
40 L 4816 0000 00 000 000000	Insurance	29,688.07	1,769.28	4,955.77	(3,186.49)	26,501.58
40 L 4817 0000 00 000 000000	Fica	466.82	0.00	446.28	(446.28)	20.54
40 L 4890 0000 00 000 000000		0.00	37,020.62	37,020.62	0.00	0.00
40 - Transportation Fund	L - Liability	(9,994.60)	57,854.08	68,920.28	(11,066.20)	(21,060.80)
40 Q 7040 0000 00 000 000000	Fund Balance	(351,558.72)	53,131.04	17,574.90	35,556.14	(316,002.58)
40 Q 7130 0000 00 000 000000	Summary Account	(1,227.99)	1,237.99	10.00	1,227.99	0.00
40 Q 7131 0000 00 000 000000	Summary Account	1,227.99	10.00	1,237.99	(1,227.99)	0.00
40 - Transportation Fund	Q - Equity	(351,558.72)	54,379.03	18,822.89	35,556.14	(316,002.58)
40 - Transportation Fund	Balance Sheet	(273,182.60)	136,240.93	136,240.93	0.00	(273,182.60)
40 R 1113 0000 00 000 000000	Transport Current Tax Levy	0.00	0.00	17,313.40	(17,313.40)	0.00
40 - Transportation Fund	R - Revenue	0.00	0.00	17,313.40	(17,313.40)	0.00
40 E 2552 1100 00 000 000000	Trans Director Salary & Ben	0.00	8,360.56	0.00	8,360.56	0.00
40 E 2552 1110 00 000 000000	Regular Driver Salaries	0.00	13,651.76	210.21	13,441.55	0.00
40 E 2552 1130 00 000 000000	Extra Trips Salaries	0.00	1,418.42	0.00	1,418.42	0.00
40 E 2552 1140 00 000 000000	Sp Ed Transportation Salaries	0.00	3,553.00	25.68	3,527.32	0.00
40 E 2552 1150 00 000 000000	Sp Ed Bus Aides Salaries	0.00	1,475.02	0.00	1,475.02	0.00
40 E 2552 1160 00 000 000000	Prek Midday Route	0.00	1,445.49	0.00	1,445.49	0.00
40 E 2552 2110 00 000 000000	Transportation Dir TRS	0.00	1,024.40	0.00	1,024.40	0.00
40 E 2552 2120 00 000 000000	40 E 2552 2120 00 000	0.00	2,147.27	25.61	2,121.66	0.00
40 E 2552 2220 00 000 000000	40 E 2552 2220 00 000	0.00	3,703.79	0.00	3,703.79	0.00
40 E 2552 3100 00 000 000000	Trans Purchased Services	0.00	3,067.41	0.00	3,067.41	0.00
40 E 2552 3130 00 000 000000	Zonar	0.00	475.00	0.00	475.00	0.00
40 E 2552 3230 00 000 000000	Bus Repairs	0.00	4,002.68	0.00	4,002.68	0.00
40 E 2552 4100 00 000 000000	Minor Repairs & Oil Changes	0.00	2,131.95	0.00	2,131.95	0.00
40 E 2552 4120 00 000 000000	Bus Inspections	0.00	515.00	0.00	515.00	0.00

Trial Balance - Monthly

November 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
40 E 2552 4130 00 000 000000	Misc Transportation	0.00	771.43	0.00	771.43	0.00
40 E 2552 4640 00 000 000000	Fuel For Buses	0.00	5,387.86	0.00	5,387.86	0.00
40 - Transportation Fund	E - Expense	0.00	53,131.04	261.50	52,869.54	0.00
40 - Transportation Fund	Operating Statement	0.00	53,131.04	17,574.90	35,556.14	0.00
Fund Total: 40 - Transportation Fund		(273,182.60)	189,371.97	153,815.83	35,556.14	(273,182.60)

Trial Balance - Monthly

November 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
50 A 1100 0000 00 000 0000000	Cash In Bank - Imrf Ss	280,081.83	14,178.08	0.00	14,178.08	294,259.91
50 - I.M.R.F./Soc. Sec. Fund	A - Asset	280,081.83	14,178.08	0.00	14,178.08	294,259.91
50 L 4817 0000 00 000 0000000		(33.15)	90.46	8,131.86	(8,041.40)	(8,074.55)
50 L 4818 0000 00 000 0000000		(50.68)	21.15	6,742.02	(6,720.87)	(6,771.55)
50 L 4890 0000 00 000 0000000		(15.77)	14,985.49	14,969.72	15.77	0.00
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(99.60)	15,097.10	29,843.60	(14,746.50)	(14,846.10)
50 Q 7040 0000 00 000 0000000	Fund Balance	(2,292,862.84)	14,858.11	14,289.69	568.42	(2,292,294.42)
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	(2,292,862.84)	14,858.11	14,289.69	568.42	(2,292,294.42)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	(2,012,880.61)	44,133.29	44,133.29	0.00	(2,012,880.61)
50 R 1114 0000 00 000 0000000	Imrf Current Tax Levy	0.00	0.00	6,844.91	(6,844.91)	0.00
50 R 1150 0000 00 000 0000000	Social Sec Current Tax Levy	0.00	0.00	7,333.17	(7,333.17)	0.00
50 - I.M.R.F./Soc. Sec. Fund	R - Revenue	0.00	0.00	14,178.08	(14,178.08)	0.00
50 E 1110 2130 00 000 400000	50 E 1110 2130 00 000	0.00	360.11	0.00	360.11	0.00
50 E 1110 2140 00 000 400000	50 E 1110 2140 00 000	0.00	1,287.10	0.00	1,287.10	0.00
50 E 1125 2130 00 000 000000	Pre-K Salaries (fr)	0.00	61.40	0.00	61.40	0.00
50 E 1125 2140 00 000 000000	Pre-K Salaries (mr)	0.00	16.31	0.00	16.31	0.00
50 E 1130 2130 00 000 200000	50 E 1130 2130 00 000	0.00	364.50	13.37	351.13	0.00
50 E 1130 2140 00 000 200000	50 E 1130 2140 00 000	0.00	1,601.11	3.13	1,597.98	0.00
50 E 1190 2140 00 000 000000	Art Salaries (mr)	0.00	157.48	0.00	157.48	0.00
50 E 1220 2130 00 000 200000	50 E 1220 2130 00 000	0.00	341.24	0.00	341.24	0.00
50 E 1220 2130 00 000 400000	50 E 1220 2130 00 000	0.00	864.21	0.00	864.21	0.00
50 E 1220 2140 00 000 200000	50 E 1220 2140 00 000	0.00	345.62	0.00	345.62	0.00
50 E 1220 2140 00 000 400000	50 E 1220 2140 00 000	0.00	395.99	0.00	395.99	0.00
50 E 1250 2140 00 000 220000	50 E 1250 2140 00 000	0.00	33.92	0.00	33.92	0.00
50 E 1400 2140 00 000 000000	50 E 1400 2140 00 000	0.00	7.24	0.00	7.24	0.00
50 E 1500 2130 00 000 200000	50 E 1500 2130 00 000	0.00	593.13	0.00	593.13	0.00
50 E 1500 2130 00 000 300000	50 E 1500 2130 00 000	0.00	15.49	0.00	15.49	0.00
50 E 1500 2140 00 000 100000		0.00	2.06	0.00	2.06	0.00
50 E 1500 2140 00 000 200000	50 E 1500 2140 00 000	0.00	224.50	0.00	224.50	0.00
50 E 1500 2140 00 000 300000	50 E 1500 2140 00 000	0.00	31.56	0.00	31.56	0.00
50 E 1510 2140 00 000 000000	50 E 1510 2140 00 000	0.00	196.64	0.00	196.64	0.00
50 E 1700 2140 00 000 000000		0.00	36.52	0.00	36.52	0.00
50 E 2120 2140 00 000 000000	Elem Guidance Salaries (mr)	0.00	181.32	0.00	181.32	0.00

Trial Balance - Monthly

November 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
50 E 2130 2130 00 000 000000	50 E 2130 2130 00 000	0.00	371.28	41.66	329.62	0.00
50 E 2130 2140 00 000 000000	50 E 2130 2140 00 000	0.00	86.82	9.74	77.08	0.00
50 E 2152 2140 00 000 000000	50 E 2152 2140 00 000	0.00	108.34	0.00	108.34	0.00
50 E 2190 2140 00 000 000000	50 E 2190 2140 00 000	0.00	69.88	0.00	69.88	0.00
50 E 2210 2130 00 000 000000	Esser li Prof Dev Map Tra (fr)	0.00	1.86	0.00	1.86	0.00
50 E 2210 2140 00 000 000000	Reap Purchased Services (mr)	0.00	106.74	0.00	106.74	0.00
50 E 2222 2140 00 000 000000	50 E 2222 2140 00 000	0.00	54.34	0.00	54.34	0.00
50 E 2321 2130 00 000 000000	Admin Office - Soc Sec	0.00	526.02	0.00	526.02	0.00
50 E 2321 2140 00 000 000000	Admin Office - Medicare	0.00	167.43	0.00	167.43	0.00
50 E 2321 2140 00 000 100000	50 E 2321 2140 00 000	0.00	14.18	0.00	14.18	0.00
50 E 2410 2130 00 000 000000	Office Sec - Fica	0.00	253.74	0.00	253.74	0.00
50 E 2410 2130 00 000 200000	50 E 2410 2130 00 000	0.00	399.06	0.00	399.06	0.00
50 E 2410 2140 00 000 000000	Office Sec - Medicare	0.00	165.75	0.00	165.75	0.00
50 E 2410 2140 00 000 100000	Elem Prin Salary Risk Mgt (mr)	0.00	9.62	0.00	9.62	0.00
50 E 2410 2140 00 000 200000	Arp Comm Part Asst Prin S	0.00	189.70	0.00	189.70	0.00
50 E 2410 2140 00 000 210000	50 E 2410 2140 00 000	0.00	8.52	0.00	8.52	0.00
50 E 2410 2140 00 000 300000	Hs Prin Salary (mr)	0.00	91.50	0.00	91.50	0.00
50 E 2410 2140 00 100 200000		0.00	87.30	0.00	87.30	0.00
50 E 2520 2130 00 000 000000	50 E 2520 2130 00 000	0.00	349.67	0.00	349.67	0.00
50 E 2520 2140 00 000 000000	50 E 2520 2140 00 000	0.00	81.77	0.00	81.77	0.00
50 E 2540 2130 00 000 100000	50 E 2540 2130 00 000	0.00	105.70	0.00	105.70	0.00
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000	0.00	24.70	0.00	24.70	0.00
50 E 2542 2130 00 000 000000	Custodians - Fica	0.00	1,428.22	20.80	1,407.42	0.00
50 E 2542 2140 00 000 000000	50 E 2542 2140 00 000	0.00	334.05	4.86	329.19	0.00
50 E 2552 2130 00 000 000000	Bus Drivers - Fica	0.00	1,273.31	14.63	1,258.68	0.00
50 E 2552 2140 00 000 000000	Bus Drivers - Medicare	0.00	415.79	3.42	412.37	0.00
50 E 2561 2130 00 000 210000	50 E 2561 2130 00 000	0.00	765.82	0.00	765.82	0.00
50 E 2561 2140 00 000 210000	50 E 2561 2140 00 000	0.00	179.09	0.00	179.09	0.00
50 E 3000 2130 00 000 000000	50 E 3000 2130 00 000	0.00	57.10	0.00	57.10	0.00
50 E 3000 2140 00 000 000000	50 E 3000 2140 00 000	0.00	13.36	0.00	13.36	0.00
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	0.00	14,858.11	111.61	14,746.50	0.00
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	0.00	14,858.11	14,289.69	568.42	0.00
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		(2,012,880.61)	58,991.40	58,422.98	568.42	(2,012,880.61)

Trial Balance - Monthly

November 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
60 A 1100 0000 00 000 000000	Bank Account	51,819.46	52,796.65	0.00	52,796.65	104,616.11
60 - Capital Projects Fund Or Fund	A - Asset	51,819.46	52,796.65	0.00	52,796.65	104,616.11
60 Q 7040 0000 00 000 000000	Fund Balance	(51,819.46)	0.00	52,796.65	(52,796.65)	(104,616.11)
60 - Capital Projects Fund Or Fund	Q - Equity	(51,819.46)	0.00	52,796.65	(52,796.65)	(104,616.11)
60 - Capital Projects Fund Or	Balance Sheet	0.00	52,796.65	52,796.65	0.00	0.00
60 R 1983 0000 00 000 000000	CSFT - Capital Projects	0.00	0.00	52,796.65	(52,796.65)	0.00
60 - Capital Projects Fund Or Fund	R - Revenue	0.00	0.00	52,796.65	(52,796.65)	0.00
60 - Capital Projects Fund Or	Operating Statement	0.00	0.00	52,796.65	(52,796.65)	0.00
Fund Total: 60 - Capital Projects Fund Or Fund Group		0.00	52,796.65	105,593.30	(52,796.65)	0.00

Trial Balance - Monthly

November 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
70 A 1100 0000 00 000 000000	Cash In Bank - Working Cash	4,427,660.50	4,328.36	0.00	4,328.36	4,431,988.86
70 - Working Cash Fund	A - Asset	4,427,660.50	4,328.36	0.00	4,328.36	4,431,988.86
70 Q 7040 0000 00 000 000000	Fund Balance	(8,080,109.87)	0.00	4,328.36	(4,328.36)	(8,084,438.23)
70 - Working Cash Fund	Q - Equity	(8,080,109.87)	0.00	4,328.36	(4,328.36)	(8,084,438.23)
70 - Working Cash Fund	Balance Sheet	(3,652,449.37)	4,328.36	4,328.36	0.00	(3,652,449.37)
70 R 1115 0000 00 000 000000	Wc Current Tax Levy	0.00	0.00	4,328.36	(4,328.36)	0.00
70 - Working Cash Fund	R - Revenue	0.00	0.00	4,328.36	(4,328.36)	0.00
70 - Working Cash Fund	Operating Statement	0.00	0.00	4,328.36	(4,328.36)	0.00
Fund Total: 70 - Working Cash Fund		(3,652,449.37)	4,328.36	8,656.72	(4,328.36)	(3,652,449.37)

Trial Balance - Monthly

November 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
80 A 1100 0000 00 000 0000000	Cash In Bank - Tort Immunity	(49,991.12)	9,814.57	13,409.70	(3,595.13)	(53,586.25)
80 - Tort Immunity And Judgment	A - Asset	(49,991.12)	9,814.57	13,409.70	(3,595.13)	(53,586.25)
80 L 4020 0000 00 000 0000000	A/P Liability	(1,065.91)	10,156.09	10,156.09	0.00	(1,065.91)
80 L 4810 0000 00 000 0000000	Summary Account	0.00	10.76	288.45	(277.69)	(277.69)
80 L 4811 0000 00 000 0000000		(186.78)	0.00	81.38	(81.38)	(268.16)
80 L 4812 0000 00 000 0000000	Federal Tax 2023	(59.23)	26.88	65.05	(38.17)	(97.40)
80 L 4814 0000 00 000 0000000	Imrf	(1,583.52)	18.95	440.56	(421.61)	(2,005.13)
80 L 4815 0000 00 000 0000000		0.00	0.00	7.04	(7.04)	(7.04)
80 L 4816 0000 00 000 0000000		(276.55)	225.42	612.44	(387.02)	(663.57)
80 L 4890 0000 00 000 0000000		0.00	4,159.00	4,159.00	0.00	0.00
80 - Tort Immunity And Judgment	L - Liability	(3,171.99)	14,597.10	15,810.01	(1,212.91)	(4,384.90)
80 Q 7040 0000 00 000 0000000	Fund Balance	(765,263.94)	13,958.46	9,150.42	4,808.04	(760,455.90)
80 - Tort Immunity And Judgment	Q - Equity	(765,263.94)	13,958.46	9,150.42	4,808.04	(760,455.90)
80 - Tort Immunity And	Balance Sheet	(818,427.05)	38,370.13	38,370.13	0.00	(818,427.05)
80 R 1120 0000 00 000 0000000	Tort Current Tax Levy	0.00	0.00	8,067.38	(8,067.38)	0.00
80 R 1999 0000 00 000 0000000	Tort Other Revenue	0.00	0.00	976.50	(976.50)	0.00
80 - Tort Immunity And Judgment	R - Revenue	0.00	0.00	9,043.88	(9,043.88)	0.00
80 E 2130 1100 00 000 0000000	Risk Mgmt District Nurse	0.00	843.28	96.10	747.18	0.00
80 E 2130 2120 00 000 0000000	80 E 2130 2120 00 000	0.00	91.56	10.44	81.12	0.00
80 E 2130 2220 00 000 0000000	80 E 2130 2220 00 000	0.00	96.04	0.00	96.04	0.00
80 E 2310 3180 00 000 0000000	Legal Services	0.00	472.50	0.00	472.50	0.00
80 E 2361 3800 00 000 0000000	Insurance Payments Regular	0.00	6,713.00	0.00	6,713.00	0.00
80 E 2365 3900 00 000 0000000	Risk Management And Claims	0.00	548.00	0.00	548.00	0.00
80 E 2410 1100 00 000 1000000	Risk Mgmt Elem Principal	0.00	664.16	0.00	664.16	0.00
80 E 2410 2110 00 000 1000000	80 E 2410 2110 00 000	0.00	81.38	0.00	81.38	0.00
80 E 2410 2220 00 000 1000000	80 E 2410 2220 00 000	0.00	191.32	0.00	191.32	0.00
80 E 2540 1100 00 000 1000000	Risk Mgmt O & M Supervisor	0.00	1,724.69	0.00	1,724.69	0.00
80 E 2540 2120 00 000 1000000	80 E 2540 2120 00 000	0.00	187.30	0.00	187.30	0.00
80 E 2540 2220 00 000 1000000	80 E 2540 2220 00 000	0.00	172.73	0.00	172.73	0.00
80 E 2900 3800 00 000 1000000	Comm Partner Sro	0.00	2,172.50	0.00	2,172.50	0.00
80 - Tort Immunity And Judgment	E - Expense	0.00	13,958.46	106.54	13,851.92	0.00
80 - Tort Immunity And	Operating Statement	0.00	13,958.46	9,150.42	4,808.04	0.00
Fund Total: 80 - Tort Immunity And Judgment Fund		(818,427.05)	52,328.59	47,520.55	4,808.04	(818,427.05)

Trial Balance - Monthly

November 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
90 A 1100 0000 00 000 000000	Cash In Bank - Life Safety	(137.11)	4,328.36	0.00	4,328.36	4,191.25
90 - Capital Improvement Fund	A - Asset	(137.11)	4,328.36	0.00	4,328.36	4,191.25
90 Q 7040 0000 00 000 000000	Fund Balance	(813,823.47)	0.00	4,328.36	(4,328.36)	(818,151.83)
90 - Capital Improvement Fund	Q - Equity	(813,823.47)	0.00	4,328.36	(4,328.36)	(818,151.83)
90 - Capital Improvement Fund	Balance Sheet	(813,960.58)	4,328.36	4,328.36	0.00	(813,960.58)
90 R 1118 0000 00 000 000000	Life Safety Current Tax Levy	0.00	0.00	4,328.36	(4,328.36)	0.00
90 - Capital Improvement Fund	R - Revenue	0.00	0.00	4,328.36	(4,328.36)	0.00
90 - Capital Improvement Fund	Operating Statement	0.00	0.00	4,328.36	(4,328.36)	0.00
Fund Total: 90 - Capital Improvement Fund		(813,960.58)	4,328.36	8,656.72	(4,328.36)	(813,960.58)
Grand Totals:		(27,434,709.03)	3,855,588.30	3,655,753.68	199,834.62	(27,434,709.03)