

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 A 1100 0000 00 000 000000	Cash In Bank - Education	(1,203,604.84)	1,771,864.21	6,322,183.26	(4,550,319.05)	(5,753,923.89)
10 A 1110 0000 00 000 000000	Imprest Fund	4,621.37	0.00	0.00	0.00	4,621.37
10 A 1130 0000 00 000 000000	Cash In Bank - Elem Impress	0.00	0.00	0.00	0.00	0.00
10 A 1140 0000 00 000 000000	Cash In Bank - Athl Officials	8,378.06	0.00	0.00	0.00	8,378.06
10 A 1150 0000 00 000 000000	Cash In Bank - Epay	0.00	0.00	0.00	0.00	0.00
10 A 1200 0000 00 000 000000	Investments - Education	11,455,964.35	0.00	0.00	0.00	11,455,964.35
10 A 1201 0000 00 000 000000	Investments In Bonds Ed Fund	4,600,800.00	0.00	0.00	0.00	4,600,800.00
10 A 1260 0000 00 000 000000	Student Activity Cash And	232,369.40	0.00	0.00	0.00	232,369.40
10 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
10 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
10 A 1410 0000 00 000 000000	Interfund Loan	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	A - Asset	15,098,528.34	1,771,864.21	6,322,183.26	(4,550,319.05)	10,548,209.29
10 L 1000 2341 00 000 000000	Health Insurance Paid by EE	262.21	0.00	0.00	0.00	262.21
10 L 4020 0000 00 000 000000	A/P Liability	(296,257.18)	3,038,147.82	3,038,147.82	0.00	(296,257.18)
10 L 4110 0000 00 000 000000	Interfund Loan To Education	0.00	0.00	0.00	0.00	0.00
10 L 4330 0000 00 000 000000	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00
10 L 4500 0000 00 000 000000	Education Bonds Payable	0.00	0.00	0.00	0.00	0.00
10 L 4566 0000 00 000 000000	Health Savings Acct	(865,352.33)	0.00	0.00	0.00	(865,352.33)
10 L 4810 0000 00 000 000000	Payroll Liabilities	280,961.17	233,736.42	249,216.03	(15,479.61)	265,481.56
10 L 4811 0000 00 000 000000	Trs/This	13,899.81	261,176.65	298,213.26	(37,036.61)	(23,136.80)
10 L 4812 0000 00 000 000000	Federal Withholding	(12,297.28)	110,191.68	149,108.69	(38,917.01)	(51,214.29)
10 L 4813 0000 00 000 000000	Ill State Withholding	2,294.76	27,301.18	30,047.92	(2,746.74)	(451.98)
10 L 4814 0000 00 000 000000	Imrf	(12,435.23)	13,435.76	56,444.24	(43,008.48)	(55,443.71)
10 L 4815 0000 00 000 000000	Annuities	0.00	26,607.01	28,385.87	(1,778.86)	(1,778.86)
10 L 4816 0000 00 000 000000	Insurance	934,677.82	483,873.56	518,884.71	(35,011.15)	899,666.67
10 L 4817 0000 00 000 000000	Fica	0.00	29,794.47	27,826.43	1,968.04	1,968.04
10 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00	0.00	0.00
10 L 4819 0000 00 000 000000	Misc	1,662.78	0.00	0.00	0.00	1,662.78
10 L 4890 0000 00 000 000000	Payroll Accrual	0.00	3,992,681.66	3,992,681.66	0.00	0.00
10 L 4980 0000 00 000 000000	Accrued Expenses	0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 L 4990 0000 00 000 000000	Other Current Liabilities	(6,748.19)	0.00	0.00	0.00	(6,748.19)
10 L 4991 0000 00 000 000000	Student Unapplied	(164,286.86)	0.00	0.00	0.00	(164,286.86)
10 L 4992 0000 00 000 000000	Student Reimbursement	0.00	0.00	0.00	0.00	0.00
10 L 5990 0000 00 000 000000	Long-Term Liability	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	L - Liability	(123,618.52)	8,216,946.21	8,388,956.63	(172,010.42)	(295,628.94)
10 - Education Fund	Balance Sheet	14,974,909.82	9,988,810.42	14,711,139.89	(4,722,329.47)	10,252,580.35
Fund Total: 10 - Education Fund		14,974,909.82	9,988,810.42	14,711,139.89	(4,722,329.47)	10,252,580.35

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 A 1100 0000 00 000 000000	Cash In Bank - Building	737,926.85	132,426.64	849,402.25	(716,975.61)	20,951.24
20 A 1200 0000 00 000 000000	Investments - Building	3,950,820.89	0.00	0.00	0.00	3,950,820.89
20 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
20 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
20 - Oper, Build, & Maint Fund	A - Asset	4,688,747.74	132,426.64	849,402.25	(716,975.61)	3,971,772.13
20 L 4020 0000 00 000 000000	A/P Liability	(17,436.40)	720,912.06	720,912.06	0.00	(17,436.40)
20 L 4110 0000 00 000 000000	Interfund Loan To Building	0.00	0.00	0.00	0.00	0.00
20 L 4566 0000 00 000 000000	Health Savings Acct	(67,314.14)	0.00	0.00	0.00	(67,314.14)
20 L 4810 0000 00 000 000000	Payroll Liabilities	2,448.95	10,383.96	10,996.31	(612.35)	1,836.60
20 L 4811 0000 00 000 000000	Trs/This	0.00	0.00	0.00	0.00	0.00
20 L 4812 0000 00 000 000000	Federal Withholding	904.00	4,980.13	5,221.30	(241.17)	662.83
20 L 4813 0000 00 000 000000	Il State Tax	2.14	0.00	0.00	0.00	2.14
20 L 4814 0000 00 000 000000	Imrf	(3,354.51)	1,922.74	10,307.49	(8,384.75)	(11,739.26)
20 L 4815 0000 00 000 000000	Annuities	0.00	1,110.64	1,185.91	(75.27)	(75.27)
20 L 4816 0000 00 000 000000	Insurance	66,284.29	23,219.52	24,812.00	(1,592.48)	64,691.81
20 L 4817 0000 00 000 000000	Fica	585.92	6,065.10	6,376.56	(311.46)	274.46
20 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00	0.00	0.00
20 L 4819 0000 00 000 000000	Misc	0.00	0.00	0.00	0.00	0.00
20 L 4890 0000 00 000 000000		0.00	178,251.50	178,251.50	0.00	0.00
20 - Oper, Build, & Maint Fund	L - Liability	(17,879.75)	946,845.65	958,063.13	(11,217.48)	(29,097.23)
20 - Oper, Build, & Maint Fund	Balance Sheet	4,670,867.99	1,079,272.29	1,807,465.38	(728,193.09)	3,942,674.90
Fund Total: 20 - Oper, Build, & Maint Fund		4,670,867.99	1,079,272.29	1,807,465.38	(728,193.09)	3,942,674.90

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
30 A 1100 0000 00 000 000000	Cash In Bank - Debt Services	1,189,923.88	619,092.40	1,352,321.06	(733,228.66)	456,695.22
30 A 1200 0000 00 000 000000	Investments - Debt Services	893,983.44	0.00	0.00	0.00	893,983.44
30 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
30 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
30 A 1310 0000 00 000 000000	Heartland Bank - Cash	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	A - Asset	2,083,907.32	619,092.40	1,352,321.06	(733,228.66)	1,350,678.66
30 L 4020 0000 00 000 000000	A/P Liability	(776.68)	1,971,413.46	1,971,413.46	0.00	(776.68)
30 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	L - Liability	(776.68)	1,971,413.46	1,971,413.46	0.00	(776.68)
30 - Debt Service Fund Or Fund	Balance Sheet	2,083,130.64	2,590,505.86	3,323,734.52	(733,228.66)	1,349,901.98
Fund Total: 30 - Debt Service Fund Or Fund Group		2,083,130.64	2,590,505.86	3,323,734.52	(733,228.66)	1,349,901.98

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
40 A 1100 0000 00 000 000000	Cash In Bank - Transportation	569,567.34	58,871.13	612,255.04	(553,383.91)	16,183.43
40 A 1200 0000 00 000 000000	Investments - Transportation	635,836.05	0.00	0.00	0.00	635,836.05
40 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
40 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
40 A 1410 0000 00 000 000000	Interfund Loan From Transport	0.00	0.00	0.00	0.00	0.00
40 - Transportation Fund	A - Asset	1,205,403.39	58,871.13	612,255.04	(553,383.91)	652,019.48
40 L 4020 0000 00 000 000000	A/P Liability	(18,400.37)	453,637.61	453,637.61	0.00	(18,400.37)
40 L 4110 0000 00 000 000000	Loan From Education	0.00	0.00	0.00	0.00	0.00
40 L 4566 0000 00 000 000000	Health Savings Acct	(26,191.37)	0.00	0.00	0.00	(26,191.37)
40 L 4810 0000 00 000 000000	Payroll Liabilities	1,427.10	7,729.30	8,344.23	(614.93)	812.17
40 L 4811 0000 00 000 000000	Teacher Retire	(1.54)	323.91	332.66	(8.75)	(10.29)
40 L 4812 0000 00 000 000000	Federal Withholding	(1,099.12)	3,758.87	6,640.90	(2,882.03)	(3,981.15)
40 L 4813 0000 00 000 000000	Il State Tax	0.00	0.56	0.56	0.00	0.00
40 L 4814 0000 00 000 000000	Imrf	(2,514.19)	3,050.89	12,187.11	(9,136.22)	(11,650.41)
40 L 4815 0000 00 000 000000	Annuities	0.00	2,183.64	2,329.92	(146.28)	(146.28)
40 L 4816 0000 00 000 000000	Insurance	32,441.36	21,220.03	22,793.32	(1,573.29)	30,868.07
40 L 4817 0000 00 000 000000	Fica	0.00	6,427.86	6,304.33	123.53	123.53
40 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00	0.00	0.00
40 L 4819 0000 00 000 000000	Misc.	0.00	0.00	0.00	0.00	0.00
40 L 4890 0000 00 000 000000		0.00	189,719.00	189,719.00	0.00	0.00
40 - Transportation Fund	L - Liability	(14,338.13)	688,051.67	702,289.64	(14,237.97)	(28,576.10)
40 - Transportation Fund	Balance Sheet	1,191,065.26	746,922.80	1,314,544.68	(567,621.88)	623,443.38
Fund Total: 40 - Transportation Fund		1,191,065.26	746,922.80	1,314,544.68	(567,621.88)	623,443.38

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 A 1100 0000 00 000 000000	Cash In Bank - Imrf Ss	100,884.06	6,572.16	98,775.64	(92,203.48)	8,680.58
50 A 1200 0000 00 000 000000	Investments - Imrf Ss	2,061,588.79	0.00	0.00	0.00	2,061,588.79
50 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
50 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	A - Asset	2,162,472.85	6,572.16	98,775.64	(92,203.48)	2,070,269.37
50 L 4020 0000 00 000 000000	A/P Liability	(279.22)	98,847.80	98,847.80	0.00	(279.22)
50 L 4810 0000 00 000 000000	Imrf Benefit	(670.66)	0.00	0.00	0.00	(670.66)
50 L 4817 0000 00 000 000000		0.00	58,391.22	63,416.81	(5,025.59)	(5,025.59)
50 L 4818 0000 00 000 000000		0.00	46,992.57	50,396.62	(3,404.05)	(3,404.05)
50 L 4890 0000 00 000 000000		0.00	120,425.39	120,425.39	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(949.88)	324,656.98	333,086.62	(8,429.64)	(9,379.52)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	2,161,522.97	331,229.14	431,862.26	(100,633.12)	2,060,889.85
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		2,161,522.97	331,229.14	431,862.26	(100,633.12)	2,060,889.85

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
60 A 1100 0000 00 000 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
60 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
60 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund	A - Asset	0.00	0.00	0.00	0.00	0.00
60 L 4020 0000 00 000 000000	A/P Liabilities	0.00	0.00	0.00	0.00	0.00
60 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund	L - Liability	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or	Balance Sheet	0.00	0.00	0.00	0.00	0.00
Fund Total: 60 - Capital Projects Fund Or Fund Group		0.00	0.00	0.00	0.00	0.00

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
70 A 1100 0000 00 000 000000	Cash In Bank - Working Cash	4,304,449.38	0.00	0.00	0.00	4,304,449.38
70 A 1200 0000 00 000 000000	Investments - Working Cash	4,335,084.92	0.00	0.00	0.00	4,335,084.92
70 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
70 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
70 A 1410 0000 00 000 000000	Interfund Loans From Wc	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	A - Asset	8,639,534.30	0.00	0.00	0.00	8,639,534.30
70 L 4020 0000 00 000 000000	A/P Liability	0.00	0.00	0.00	0.00	0.00
70 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	L - Liability	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	Balance Sheet	8,639,534.30	0.00	0.00	0.00	8,639,534.30
Fund Total: 70 - Working Cash Fund		8,639,534.30	0.00	0.00	0.00	8,639,534.30

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
80 A 1100 0000 00 000 000000	Cash In Bank - Tort Immunity	149,681.23	7,206.90	199,571.44	(192,364.54)	(42,683.31)
80 A 1200 0000 00 000 000000	Investments - Tort Immunity	715,346.22	0.00	0.00	0.00	715,346.22
80 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
80 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
80 - Tort Immunity And Judgment	A - Asset	865,027.45	7,206.90	199,571.44	(192,364.54)	672,662.91
80 L 4020 0000 00 000 000000	A/P Liability	(1,065.91)	177,609.99	177,609.99	0.00	(1,065.91)
80 L 4110 0000 00 000 000000	Loan From Working Cash	0.00	0.00	0.00	0.00	0.00
80 L 4810 0000 00 000 000000	Summary Account	0.00	1,759.72	1,875.05	(115.33)	(115.33)
80 L 4811 0000 00 000 000000		33.00	539.56	616.64	(77.08)	(44.08)
80 L 4812 0000 00 000 000000	Federal Tax 2023	79.95	961.77	1,127.23	(165.46)	(85.51)
80 L 4813 0000 00 000 000000	Il State Tax (s-No Personal E	0.00	0.00	0.00	0.00	0.00
80 L 4814 0000 00 000 000000	Imrf	(311.18)	130.95	1,040.80	(909.85)	(1,221.03)
80 L 4815 0000 00 000 000000		0.00	47.55	50.84	(3.29)	(3.29)
80 L 4816 0000 00 000 000000		(10.72)	3,831.61	4,116.99	(285.38)	(296.10)
80 L 4817 0000 00 000 000000	Fica 2023	0.00	694.42	744.32	(49.90)	(49.90)
80 L 4818 0000 00 000 000000	Medicare-Only	0.00	0.00	0.00	0.00	0.00
80 L 4890 0000 00 000 000000		0.00	27,049.13	27,049.13	0.00	0.00
80 - Tort Immunity And Judgment	L - Liability	(1,274.86)	212,624.70	214,230.99	(1,606.29)	(2,881.15)
80 - Tort Immunity And	Balance Sheet	863,752.59	219,831.60	413,802.43	(193,970.83)	669,781.76
Fund Total: 80 - Tort Immunity And Judgment Fund		863,752.59	219,831.60	413,802.43	(193,970.83)	669,781.76

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Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
90 A 1100 0000 00 000 000000	Cash In Bank - Life Safety	(78,897.40)	0.00	0.00	0.00	(78,897.40)
90 A 1200 0000 00 000 000000	Investments - Life Safety	1,250,948.50	0.00	0.00	0.00	1,250,948.50
90 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
90 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	A - Asset	1,172,051.10	0.00	0.00	0.00	1,172,051.10
90 L 4020 0000 00 000 000000	A/P Liability	0.00	0.00	0.00	0.00	0.00
90 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	L - Liability	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	Balance Sheet	1,172,051.10	0.00	0.00	0.00	1,172,051.10
Fund Total: 90 - Capital Improvement Fund		1,172,051.10	0.00	0.00	0.00	1,172,051.10
Grand Totals:		35,756,834.67	14,956,572.11	22,002,549.16	(7,045,977.05)	28,710,857.62