

Trial Balance - Monthly

July 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	(3,252,093.66)	200,862.76	569,921.08	(369,058.32)	(3,621,151.98)
10 - Education Fund	A - Asset	(3,252,093.66)	200,862.76	569,921.08	(369,058.32)	(3,621,151.98)
10 L 4020 0000 00 000 000000	A/P Liability	(214,113.76)	161,387.69	161,387.69	0.00	(214,113.76)
10 L 4810 0000 00 000 000000	Payroll Liabilities	282,456.81	86.76	30,819.47	(30,732.71)	251,724.10
10 L 4811 0000 00 000 000000	Trs/This	(16,349.27)	240.32	36,329.70	(36,089.38)	(52,438.65)
10 L 4812 0000 00 000 000000	Federal Withholding	(52,614.45)	0.00	21,326.33	(21,326.33)	(73,940.78)
10 L 4813 0000 00 000 000000	Ill State Withholding	2,294.76	0.00	6,693.48	(6,693.48)	(4,398.72)
10 L 4814 0000 00 000 000000	Imrf	(52,849.57)	0.00	6,929.94	(6,929.94)	(59,779.51)
10 L 4815 0000 00 000 000000	Annuities	0.00	0.00	3,544.02	(3,544.02)	(3,544.02)
10 L 4816 0000 00 000 000000	Insurance	957,310.69	96.12	64,907.40	(64,811.28)	892,499.41
10 L 4817 0000 00 000 000000	Fica	4,075.46	0.00	2,373.63	(2,373.63)	1,701.83
10 L 4890 0000 00 000 000000	Payroll Accrual	0.00	448,626.01	448,626.01	0.00	0.00
10 - Education Fund	L - Liability	910,210.67	610,436.90	782,937.67	(172,500.77)	737,709.90
10 Q 7040 0000 00 000 000000	Fund Balance	(11,863,001.34)	629,134.43	87,575.34	541,559.09	(11,321,442.25)
10 Q 7130 0000 00 000 000000	Summary Account	(3,153.45)	12,143.76	95,865.45	(83,721.69)	(86,875.14)
10 Q 7131 0000 00 000 000000	Summary Account	3,153.45	95,865.45	12,143.76	83,721.69	86,875.14
10 - Education Fund	Q - Equity	(11,863,001.34)	737,143.64	195,584.55	541,559.09	(11,321,442.25)
10 - Education Fund	Balance Sheet	(14,204,884.33)	1,548,443.30	1,548,443.30	0.00	(14,204,884.33)
10 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	41,929.10	(41,929.10)	0.00
10 R 1999 0000 00 000 000000	Other Revenue - Ed	0.00	15.00	15.00	0.00	0.00
10 R 4992 0000 00 000 000000	Medicaid Matching - Fee For	0.00	21,578.99	43,157.98	(21,578.99)	0.00
10 - Education Fund	R - Revenue	0.00	21,593.99	85,102.08	(63,508.09)	0.00
10 E 1110 1100 00 000 400000	Elem Teachers Salaries	0.00	81,088.56	0.00	81,088.56	0.00
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000	0.00	1,011.02	0.00	1,011.02	0.00
10 E 1110 2220 00 000 400000	Elem Health Insuranc	0.00	8,394.36	0.00	8,394.36	0.00
10 E 1110 4100 00 000 400000	Elem Supplies	0.00	565.40	0.00	565.40	0.00
10 E 1125 1100 00 000 000000	Pre-K Salaries	0.00	2,824.56	0.00	2,824.56	0.00
10 E 1125 2220 00 000 000000	Pre-K Benefits/Ins	0.00	619.98	0.00	619.98	0.00
10 E 1125 3000 00 000 000000	Pre-K Purchased Services	0.00	1,540.50	0.00	1,540.50	0.00
10 E 1125 3000 00 000 300000	Pre-K Purch Serv	0.00	1,080.00	0.00	1,080.00	0.00
10 E 1130 1100 00 000 200000	H S Teachers Salaries	0.00	95,350.12	0.00	95,350.12	0.00
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000	0.00	1,516.91	0.00	1,516.91	0.00
10 E 1130 2220 00 000 200000	H S Health Insurance	0.00	12,112.36	0.00	12,112.36	0.00

Trial Balance - Monthly

July 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 1130 3320 00 000 200000	H S Travel	0.00	650.00	0.00	650.00	0.00
10 E 1130 4100 00 000 200000	H S Supplies	0.00	48.21	0.00	48.21	0.00
10 E 1130 4140 00 000 200000	H S Extra-Curricular Supplies	0.00	71.52	0.00	71.52	0.00
10 E 1190 1100 00 000 000000	Art Salaries	0.00	10,859.84	0.00	10,859.84	0.00
10 E 1190 2110 00 000 000000	10 E 1190 2110 00 000	0.00	135.74	0.00	135.74	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	27,545.24	291.00	27,254.24	0.00
10 E 1190 3160 00 000 000000	Tech Coeo Single Path	0.00	516.50	0.00	516.50	0.00
10 E 1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries	0.00	19,660.00	0.00	19,660.00	0.00
10 E 1220 1100 00 000 400000	Elem Sp Ed Salaries	0.00	15,092.60	0.00	15,092.60	0.00
10 E 1220 1100 00 000 462000	Idea Flow-Through Salaries	0.00	552.94	0.00	552.94	0.00
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary	0.00	9,753.32	0.00	9,753.32	0.00
10 E 1220 1110 00 000 400000	Elem Sp Ed Aides Salarie	0.00	14,786.94	0.00	14,786.94	0.00
10 E 1220 2110 00 000 200000	10 E 1220 2110 00 000	0.00	245.74	0.00	245.74	0.00
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000	0.00	160.94	0.00	160.94	0.00
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000	0.00	5,264.72	0.00	5,264.72	0.00
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000	0.00	4,818.10	0.00	4,818.10	0.00
10 E 1220 2220 00 000 462000	10 E 1220 2220 00 000	0.00	0.30	0.00	0.30	0.00
10 E 1250 1100 00 000 220000	Title I Salaries	0.00	2,418.74	0.00	2,418.74	0.00
10 E 1250 2110 00 000 220000	10 E 1250 2110 00 000	0.00	283.94	0.00	283.94	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 1400 1100 00 000 000000	Vocational Salaries	0.00	455.00	0.00	455.00	0.00
10 E 1400 2110 00 000 000000	10 E 1400 2110 00 000	0.00	5.70	0.00	5.70	0.00
10 E 1500 1100 00 000 200000	H S Extra-Curricular Salaries	0.00	5,736.36	0.00	5,736.36	0.00
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular Salary	0.00	1,540.00	0.00	1,540.00	0.00
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000	0.00	71.74	0.00	71.74	0.00
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000	0.00	19.26	0.00	19.26	0.00
10 E 1500 3000 00 000 000000	Athletic Purchased Services	0.00	1,236.92	0.00	1,236.92	0.00
10 E 1500 3230 00 000 200000	Football Repairs/Recond	0.00	3,500.00	0.00	3,500.00	0.00
10 E 1500 4100 00 000 200000	Football Supplies	0.00	1,122.85	0.00	1,122.85	0.00
10 E 1500 5410 00 000 000000	Athletic Uniforms	0.00	2,776.30	0.00	2,776.30	0.00
10 E 1510 1100 00 000 000000	Music Salaries	0.00	13,321.68	0.00	13,321.68	0.00
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000	0.00	166.54	0.00	166.54	0.00

Trial Balance - Monthly

July 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
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 4120 00 000 200000	Hs Band Supplies	0.00	849.99	0.00	849.99	0.00
10 E 1912 6700 00 000 000000	Sp Ed Private Facility Tuition	0.00	62,886.87	0.00	62,886.87	0.00
10 E 2120 1100 00 000 000000	H S Guidance Salaries	0.00	5,304.00	0.00	5,304.00	0.00
10 E 2120 1110 00 000 000000	Elem Guidance Salaries	0.00	6,993.06	0.00	6,993.06	0.00
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000	0.00	87.42	0.00	87.42	0.00
10 E 2120 2220 00 000 000000	Guidance Benefits	0.00	1.68	0.00	1.68	0.00
10 E 2130 1100 00 000 000000	Health Serv Salary	0.00	7,736.70	0.00	7,736.70	0.00
10 E 2130 2220 00 000 000000	Health Serv Benefits	0.00	1,079.72	0.00	1,079.72	0.00
10 E 2130 3100 00 000 200000	Arp Comm Partner Chestnut	0.00	2,011.00	0.00	2,011.00	0.00
10 E 2130 4110 00 000 000000	Health Services Aed Supplies	0.00	3,146.40	0.00	3,146.40	0.00
10 E 2152 1110 00 000 000000	Speech Salary	0.00	5,286.76	0.00	5,286.76	0.00
10 E 2152 1130 00 000 000000	Title I Speech Salary	0.00	1,762.24	0.00	1,762.24	0.00
10 E 2152 2110 00 000 000000	10 E 2152 2110 00 000	0.00	272.96	0.00	272.96	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	4,625.00	0.00	4,625.00	0.00
10 E 2190 2110 00 000 000000	Arp Comm Prtnr Student	0.00	57.80	0.00	57.80	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	953.41	0.00	953.41	0.00
10 E 2210 2110 00 000 241000		0.00	18.74	0.00	18.74	0.00
10 E 2210 2220 00 000 000000	Curriculum Coordinator Benefit	0.00	2,404.54	0.00	2,404.54	0.00
10 E 2210 3000 00 000 241000	Teacher Vacancy Purchased	0.00	1,499.28	0.00	1,499.28	0.00
10 E 2210 3100 00 000 000000	Idea Flow Thru Part B Staff	0.00	1,745.15	0.00	1,745.15	0.00
10 E 2210 4000 00 000 241000	Teacher Vacancy Supplies	0.00	4,000.00	0.00	4,000.00	0.00
10 E 2222 1100 00 000 000000	Media Salary	0.00	5,717.60	2,155.32	3,562.28	0.00
10 E 2222 2110 00 000 000000	10 E 2222 2110 00 000	0.00	71.46	26.94	44.52	0.00
10 E 2222 2220 00 000 000000	Media Benefits/Ins	0.00	588.28	0.00	588.28	0.00
10 E 2230 3160 00 000 000000	Title I Purch Serv Technology	0.00	274.00	0.00	274.00	0.00
10 E 2319 3100 00 000 100000	Board Purch Serv	0.00	13,650.00	0.00	13,650.00	0.00
10 E 2319 3500 00 000 000000	Published Statements	0.00	840.00	0.00	840.00	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

Trial Balance - Monthly

July 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 2321 1110 00 000 000000	Admin Asst Salary	0.00	8,132.80	0.00	8,132.80	0.00
10 E 2321 2110 00 000 000000	TRS Assessments	0.00	348.24	0.00	348.24	0.00
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000	0.00	123.26	0.00	123.26	0.00
10 E 2321 2120 00 000 000000	10 E 2321 2120 00 000	0.00	365.98	0.00	365.98	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	7,171.20	0.00	7,171.20	0.00
10 E 2321 6400 00 000 000000	Admin Dues & Fees	0.00	1,835.60	0.00	1,835.60	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	2,862.80	0.00	2,862.80	0.00
10 E 2410 1110 00 000 200000	Hs Secretary Salaries	0.00	5,488.02	0.00	5,488.02	0.00
10 E 2410 2110 00 000 000000	TRS Assessments	0.00	890.02	0.00	890.02	0.00
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000	0.00	787.84	0.00	787.84	0.00
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000	0.00	71.30	0.00	71.30	0.00
10 E 2410 2110 00 000 300000	Arp Comm Part Asst Princ Trs	0.00	1,427.42	0.00	1,427.42	0.00
10 E 2410 2110 00 100 200000		0.00	747.94	0.00	747.94	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	2,218.14	0.00	2,218.14	0.00
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000	0.00	89.12	0.00	89.12	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 3340 00 000 000000	Elem Prin Purch Services	0.00	500.00	0.00	500.00	0.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary	0.00	4,596.80	0.00	4,596.80	0.00
10 E 2520 2120 00 000 000000	10 E 2520 2120 00 000	0.00	206.86	0.00	206.86	0.00
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins	0.00	613.26	0.00	613.26	0.00
10 E 2544 3230 00 000 000000	Equipment Repairs	0.00	42.31	0.00	42.31	0.00
10 E 2544 3250 00 000 000000	Equipment Rental	0.00	219.69	0.00	219.69	0.00
10 E 2561 1100 00 000 210000	Cafeteria Salaries	0.00	12,137.33	0.00	12,137.33	0.00
10 E 2561 2120 00 000 210000	10 E 2561 2120 00 000	0.00	246.00	0.00	246.00	0.00

Trial Balance - Monthly

July 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 E 2561 2220 00 000 210000	Cafeteria Health Ins	0.00	3,307.35	0.00	3,307.35	0.00
10 E 2561 4140 00 000 210000	Cafeteria Food	0.00	8,381.51	0.00	8,381.51	0.00
10 E 2561 4900 00 000 210000	Cafeteria Other	0.00	1,029.61	0.00	1,029.61	0.00
10 E 2660 3000 00 000 000000	Data Processing Services	0.00	12,152.43	0.00	12,152.43	0.00
10 E 2900 3000 00 000 500000	Sp Ed Contract Services	0.00	189.28	0.00	189.28	0.00
10 E 3000 1100 00 000 000000	Pre K Parent Coor	0.00	967.62	0.00	967.62	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 4210 6710 00 000 000000	Roe Alt Ed Tuition	0.00	259.20	0.00	259.20	0.00
10 E 4240 6600 00 000 000000	Cte Local Match	0.00	1,075.68	0.00	1,075.68	0.00
10 - Education Fund	E - Expense	0.00	607,540.44	2,473.26	605,067.18	0.00
10 - Education Fund	Operating Statement	0.00	629,134.43	87,575.34	541,559.09	0.00
Fund Total: 10 - Education Fund		(14,204,884.33)	2,177,577.73	1,636,018.64	541,559.09	(14,204,884.33)

Trial Balance - Monthly

July 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	69,536.16	19,749.11	136,240.97	(116,491.86)	(46,955.70)
20 - Oper, Build, & Maint Fund	A - Asset	69,536.16	19,749.11	136,240.97	(116,491.86)	(46,955.70)
20 L 4020 0000 00 000 000000	A/P Liability	(17,436.40)	111,594.52	111,594.52	0.00	(17,436.40)
20 L 4810 0000 00 000 000000	Payroll Liabilities	2,448.95	2.84	2,042.72	(2,039.88)	409.07
20 L 4812 0000 00 000 000000	Federal Withholding	1,143.73	0.00	435.75	(435.75)	707.98
20 L 4814 0000 00 000 000000	Imrf	(10,749.85)	12.14	2,502.48	(2,490.34)	(13,240.19)
20 L 4815 0000 00 000 000000	Annuities	0.00	0.00	161.54	(161.54)	(161.54)
20 L 4816 0000 00 000 000000	Insurance	67,511.09	7.92	3,295.78	(3,287.86)	64,223.23
20 L 4817 0000 00 000 000000	Fica	624.98	0.00	93.38	(93.38)	531.60
20 L 4890 0000 00 000 000000		0.00	27,788.95	27,788.95	0.00	0.00
20 - Oper, Build, & Maint Fund	L - Liability	43,542.50	139,406.37	147,915.12	(8,508.75)	35,033.75
20 Q 7040 0000 00 000 000000	Fund Balance	(3,961,978.34)	139,187.72	14,187.11	125,000.61	(3,836,977.73)
20 Q 7130 0000 00 000 000000	Summary Account	0.00	44,458.96	57,013.66	(12,554.70)	(12,554.70)
20 Q 7131 0000 00 000 000000	Summary Account	0.00	57,013.66	44,458.96	12,554.70	12,554.70
20 - Oper, Build, & Maint Fund	Q - Equity	(3,961,978.34)	240,660.34	115,659.73	125,000.61	(3,836,977.73)
20 - Oper, Build, & Maint Fund	Balance Sheet	(3,848,899.68)	399,815.82	399,815.82	0.00	(3,848,899.68)
20 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	13,976.36	(13,976.36)	0.00
20 R 1999 0000 00 000 000000	Other Bldg Revenue	0.00	0.00	15.00	(15.00)	0.00
20 - Oper, Build, & Maint Fund	R - Revenue	0.00	0.00	13,991.36	(13,991.36)	0.00
20 E 2542 1100 00 000 000000	Building Salaries	0.00	24,623.55	195.75	24,427.80	0.00
20 E 2542 2120 00 000 000000	20 E 2542 2120 00 000	0.00	843.46	0.00	843.46	0.00
20 E 2542 2220 00 000 000000	Bldg Health Insurance	0.00	2,126.19	0.00	2,126.19	0.00
20 E 2542 3220 00 000 000000	Grounds Contractual Serv	0.00	8,927.50	0.00	8,927.50	0.00
20 E 2542 3230 00 000 000000	Upkeep Of Building	0.00	599.73	0.00	599.73	0.00
20 E 2542 3250 00 000 000000	Upkeep Of Grounds	0.00	6,141.25	0.00	6,141.25	0.00
20 E 2542 3260 00 000 000000	Upkeep Of Equip/Repairs	0.00	12,525.11	0.00	12,525.11	0.00
20 E 2542 3290 00 000 000000	Contractual Services	0.00	41,923.08	0.00	41,923.08	0.00
20 E 2542 3320 00 000 000000	Bldg Travel	0.00	149.68	0.00	149.68	0.00
20 E 2542 3400 00 000 000000	Phone Charges	0.00	7,686.57	0.00	7,686.57	0.00
20 E 2542 3700 00 000 000000	Water	0.00	212.42	0.00	212.42	0.00
20 E 2542 4100 00 000 000000	Building Supplies	0.00	21,510.06	0.00	21,510.06	0.00
20 E 2542 4650 00 000 000000	Gas - Heat	0.00	702.68	0.00	702.68	0.00
20 E 2542 4660 00 000 000000	Power	0.00	11,216.44	0.00	11,216.44	0.00

Trial Balance - Monthly

July		2025-2026				RIDGEVIEW CMTY SCH DIST 19	
Account		Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
20 - Oper, Build, & Maint Fund		E - Expense	0.00	139,187.72	195.75	138,991.97	0.00
20 - Oper, Build, & Maint Fund		Operating Statement	0.00	139,187.72	14,187.11	125,000.61	0.00
Fund Total: 20 - Oper, Build, & Maint Fund			(3,848,899.68)	539,003.54	414,002.93	125,000.61	(3,848,899.68)

Trial Balance - Monthly

July 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	1,283,276.22	0.00	109,237.68	(109,237.68)	1,174,038.54
30 - Debt Service Fund Or Fund	A - Asset	1,283,276.22	0.00	109,237.68	(109,237.68)	1,174,038.54
30 L 4020 0000 00 000 000000	A/P Liability	(776.68)	109,237.68	109,237.68	0.00	(776.68)
30 - Debt Service Fund Or Fund	L - Liability	(776.68)	109,237.68	109,237.68	0.00	(776.68)
30 Q 7040 0000 00 000 000000	Fund Balance	(3,091,899.37)	109,237.68	0.00	109,237.68	(2,982,661.69)
30 - Debt Service Fund Or Fund	Q - Equity	(3,091,899.37)	109,237.68	0.00	109,237.68	(2,982,661.69)
30 - Debt Service Fund Or Fund	Balance Sheet	(1,809,399.83)	218,475.36	218,475.36	0.00	(1,809,399.83)
30 E 5200 6230 00 000 000000	Interest Copier Purchase	0.00	144.36	0.00	144.36	0.00
30 E 5300 6130 00 000 000000	Principal Copier Purchase	0.00	632.32	0.00	632.32	0.00
30 E 5370 6130 00 000 000000	Principal Chromebook Lease	0.00	108,461.00	0.00	108,461.00	0.00
30 - Debt Service Fund Or Fund	E - Expense	0.00	109,237.68	0.00	109,237.68	0.00
30 - Debt Service Fund Or Fund	Operating Statement	0.00	109,237.68	0.00	109,237.68	0.00
Fund Total: 30 - Debt Service Fund Or Fund Group		(1,809,399.83)	327,713.04	218,475.36	109,237.68	(1,809,399.83)

Trial Balance - Monthly

July 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
40 A 1100 0000 00 000 0000000	Cash In Bank - Transportation	123,663.49	5,207.71	419,672.09	(414,464.38)	(290,800.89)
40 - Transportation Fund	A - Asset	123,663.49	5,207.71	419,672.09	(414,464.38)	(290,800.89)
40 L 4020 0000 00 000 0000000	A/P Liability	(18,400.37)	397,050.20	397,050.20	0.00	(18,400.37)
40 L 4810 0000 00 000 0000000	Payroll Liabilities	1,427.10	0.00	1,574.71	(1,574.71)	(147.61)
40 L 4811 0000 00 000 0000000	Teacher Retire	(5.42)	0.00	1,014.08	(1,014.08)	(1,019.50)
40 L 4812 0000 00 000 0000000	Federal Withholding	(4,761.66)	0.00	812.12	(812.12)	(5,573.78)
40 L 4814 0000 00 000 0000000	Imrf	(11,378.72)	0.00	1,020.40	(1,020.40)	(12,399.12)
40 L 4815 0000 00 000 0000000	Annuities	0.00	0.00	235.82	(235.82)	(235.82)
40 L 4816 0000 00 000 0000000	Insurance	33,357.25	0.00	4,218.55	(4,218.55)	29,138.70
40 L 4817 0000 00 000 0000000	Fica	573.56	0.00	633.13	(633.13)	(59.57)
40 L 4890 0000 00 000 0000000		0.00	26,922.99	26,922.99	0.00	0.00
40 - Transportation Fund	L - Liability	811.74	423,973.19	433,482.00	(9,508.81)	(8,697.07)
40 Q 7040 0000 00 000 0000000	Fund Balance	(397,657.83)	423,973.19	0.00	423,973.19	26,315.36
40 Q 7130 0000 00 000 0000000	Summary Account	0.00	3,694.00	3,694.00	0.00	0.00
40 Q 7131 0000 00 000 0000000	Summary Account	0.00	3,694.00	3,694.00	0.00	0.00
40 - Transportation Fund	Q - Equity	(397,657.83)	431,361.19	7,388.00	423,973.19	26,315.36
40 - Transportation Fund	Balance Sheet	(273,182.60)	860,542.09	860,542.09	0.00	(273,182.60)
40 E 2552 1100 00 000 0000000	Trans Director Salary & Ben	0.00	8,360.56	0.00	8,360.56	0.00
40 E 2552 1110 00 000 0000000	Regular Driver Salaries	0.00	5,679.97	0.00	5,679.97	0.00
40 E 2552 1130 00 000 0000000	Extra Trips Salaries	0.00	76.00	0.00	76.00	0.00
40 E 2552 1140 00 000 0000000	Sp Ed Transportation Salaries	0.00	4,463.56	0.00	4,463.56	0.00
40 E 2552 1150 00 000 0000000	Sp Ed Bus Aides Salaries	0.00	1,559.28	0.00	1,559.28	0.00
40 E 2552 1160 00 000 0000000	Prek Midday Route	0.00	2,482.52	0.00	2,482.52	0.00
40 E 2552 2110 00 000 0000000	40 E 2552 2110 00 000	0.00	1,014.08	0.00	1,014.08	0.00
40 E 2552 2220 00 000 0000000	40 E 2552 2220 00 000	0.00	3,287.02	0.00	3,287.02	0.00
40 E 2552 3100 00 000 0000000	Trans Purchased Services	0.00	1,265.00	0.00	1,265.00	0.00
40 E 2552 3130 00 000 0000000	Zonar	0.00	475.00	0.00	475.00	0.00
40 E 2552 3250 00 000 0000000	Lease Or Purchase Of	0.00	384,959.03	0.00	384,959.03	0.00
40 E 2552 4100 00 000 0000000	Minor Repairs & Oil Changes	0.00	4,323.81	0.00	4,323.81	0.00
40 E 2552 4110 00 000 0000000	Tires For Buses	0.00	1,196.00	0.00	1,196.00	0.00
40 E 2552 4120 00 000 0000000	Bus Inspections	0.00	88.00	0.00	88.00	0.00
40 E 2552 4130 00 000 0000000	Misc Transportation	0.00	3,794.00	0.00	3,794.00	0.00
40 E 2552 4640 00 000 0000000	Fuel For Buses	0.00	949.36	0.00	949.36	0.00

Trial Balance - Monthly

July	2025-2026	RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
40 - Transportation Fund	E - Expense	0.00	423,973.19	0.00	423,973.19	0.00
40 - Transportation Fund	Operating Statement	0.00	423,973.19	0.00	423,973.19	0.00
Fund Total: 40 - Transportation Fund		(273,182.60)	1,284,515.28	860,542.09	423,973.19	(273,182.60)

Trial Balance - Monthly

July 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	52,803.03	6,500.00	0.00	6,500.00	59,303.03
50 - I.M.R.F./Soc. Sec. Fund	A - Asset	52,803.03	6,500.00	0.00	6,500.00	59,303.03
50 L 4817 0000 00 000 0000000		0.00	12.14	6,712.06	(6,699.92)	(6,699.92)
50 L 4818 0000 00 000 0000000		0.00	34.08	6,005.53	(5,971.45)	(5,971.45)
50 L 4890 0000 00 000 0000000		0.00	12,763.81	12,763.81	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	0.00	12,810.03	25,481.40	(12,671.37)	(12,671.37)
50 Q 7040 0000 00 000 0000000	Fund Balance	(2,065,683.64)	12,717.59	6,546.22	6,171.37	(2,059,512.27)
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	(2,065,683.64)	12,717.59	6,546.22	6,171.37	(2,059,512.27)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	(2,012,880.61)	32,027.62	32,027.62	0.00	(2,012,880.61)
50 R 1230 0000 00 000 0000000	Corp Replacement Tax	0.00	0.00	6,500.00	(6,500.00)	0.00
50 - I.M.R.F./Soc. Sec. Fund	R - Revenue	0.00	0.00	6,500.00	(6,500.00)	0.00
50 E 1110 2130 00 000 4000000	50 E 1110 2130 00 000	0.00	13.06	0.00	13.06	0.00
50 E 1110 2140 00 000 4000000	50 E 1110 2140 00 000	0.00	1,128.61	0.00	1,128.61	0.00
50 E 1125 2130 00 000 0000000	Pre-K Salaries (fr)	0.00	169.02	0.00	169.02	0.00
50 E 1125 2140 00 000 0000000	Pre-K Salaries (mr)	0.00	39.52	0.00	39.52	0.00
50 E 1130 2140 00 000 2000000	50 E 1130 2140 00 000	0.00	1,296.47	0.00	1,296.47	0.00
50 E 1190 2140 00 000 0000000	Art Salaries (mr)	0.00	140.18	0.00	140.18	0.00
50 E 1220 2130 00 000 2000000	50 E 1220 2130 00 000	0.00	580.56	0.00	580.56	0.00
50 E 1220 2130 00 000 4000000	50 E 1220 2130 00 000	0.00	1,038.34	0.00	1,038.34	0.00
50 E 1220 2130 00 000 4620000	50 E 1220 2130 00 000	0.00	34.28	0.00	34.28	0.00
50 E 1220 2140 00 000 2000000	50 E 1220 2140 00 000	0.00	387.76	0.00	387.76	0.00
50 E 1220 2140 00 000 4000000	50 E 1220 2140 00 000	0.00	413.23	0.00	413.23	0.00
50 E 1220 2140 00 000 4620000	50 E 1220 2140 00 000	0.00	8.02	0.00	8.02	0.00
50 E 1250 2140 00 000 2200000	50 E 1250 2140 00 000	0.00	30.96	0.00	30.96	0.00
50 E 1400 2140 00 000 0000000	50 E 1400 2140 00 000	0.00	6.60	0.00	6.60	0.00
50 E 1500 2140 00 000 2000000	50 E 1500 2140 00 000	0.00	83.18	0.00	83.18	0.00
50 E 1500 2140 00 000 3000000	50 E 1500 2140 00 000	0.00	22.34	0.00	22.34	0.00
50 E 1510 2140 00 000 0000000	50 E 1510 2140 00 000	0.00	186.78	0.00	186.78	0.00
50 E 2120 2140 00 000 0000000	Elem Guidance Salaries (mr)	0.00	178.30	0.00	178.30	0.00
50 E 2130 2130 00 000 0000000	50 E 2130 2130 00 000	0.00	469.74	0.00	469.74	0.00
50 E 2130 2140 00 000 0000000	50 E 2130 2140 00 000	0.00	109.86	0.00	109.86	0.00
50 E 2152 2140 00 000 0000000	50 E 2152 2140 00 000	0.00	102.22	0.00	102.22	0.00
50 E 2190 2140 00 000 0000000	50 E 2190 2140 00 000	0.00	67.06	0.00	67.06	0.00

Trial Balance - Monthly

July 2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
50 E 2210 2140 00 000 000000	Reap Purchased Services (mr)	0.00	131.60	0.00	131.60	0.00
50 E 2210 2140 00 000 241000		0.00	21.77	0.00	21.77	0.00
50 E 2222 2140 00 000 000000	50 E 2222 2140 00 000	0.00	51.36	31.24	20.12	0.00
50 E 2321 2130 00 000 000000	Admin Office - Soc Sec	0.00	497.20	0.00	497.20	0.00
50 E 2321 2140 00 000 000000	Admin Office - Medicare	0.00	156.34	0.00	156.34	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	174.66	0.00	174.66	0.00
50 E 2410 2130 00 000 200000	50 E 2410 2130 00 000	0.00	340.26	0.00	340.26	0.00
50 E 2410 2140 00 000 000000	Office Sec - Medicare	0.00	147.24	0.00	147.24	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	173.74	0.00	173.74	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	87.96	0.00	87.96	0.00
50 E 2520 2130 00 000 000000	50 E 2520 2130 00 000	0.00	276.22	0.00	276.22	0.00
50 E 2520 2140 00 000 000000	50 E 2520 2140 00 000	0.00	64.60	0.00	64.60	0.00
50 E 2540 2130 00 000 100000	50 E 2540 2130 00 000	0.00	57.42	0.00	57.42	0.00
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000	0.00	13.42	0.00	13.42	0.00
50 E 2542 2130 00 000 000000	Custodians - Fica	0.00	1,499.65	12.14	1,487.51	0.00
50 E 2542 2140 00 000 000000	50 E 2542 2140 00 000	0.00	350.74	2.84	347.90	0.00
50 E 2552 2130 00 000 000000	Bus Drivers - Fica	0.00	853.42	0.00	853.42	0.00
50 E 2552 2140 00 000 000000	Bus Drivers - Medicare	0.00	316.24	0.00	316.24	0.00
50 E 2561 2130 00 000 210000	50 E 2561 2130 00 000	0.00	653.13	0.00	653.13	0.00
50 E 2561 2140 00 000 210000	50 E 2561 2140 00 000	0.00	152.73	0.00	152.73	0.00
50 E 3000 2130 00 000 000000	50 E 3000 2130 00 000	0.00	55.10	0.00	55.10	0.00
50 E 3000 2140 00 000 000000	50 E 3000 2140 00 000	0.00	12.88	0.00	12.88	0.00
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	0.00	12,717.59	46.22	12,671.37	0.00
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	0.00	12,717.59	6,546.22	6,171.37	0.00
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		(2,012,880.61)	44,745.21	38,573.84	6,171.37	(2,012,880.61)

Trial Balance - Monthly

July 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	(4,984.61)	806.98	145,136.08	(144,329.10)	(149,313.71)
80 - Tort Immunity And Judgment	A - Asset	(4,984.61)	806.98	145,136.08	(144,329.10)	(149,313.71)
80 L 4020 0000 00 000 0000000	A/P Liability	(1,065.91)	142,235.40	142,235.40	0.00	(1,065.91)
80 L 4810 0000 00 000 0000000	Summary Account	0.00	0.00	244.00	(244.00)	(244.00)
80 L 4811 0000 00 000 0000000		(103.60)	0.00	80.56	(80.56)	(184.16)
80 L 4812 0000 00 000 0000000	Federal Tax 2023	0.50	0.00	227.08	(227.08)	(226.58)
80 L 4814 0000 00 000 0000000	Imrf	(1,207.66)	0.00	189.68	(189.68)	(1,397.34)
80 L 4815 0000 00 000 0000000		0.00	0.00	6.58	(6.58)	(6.58)
80 L 4816 0000 00 000 0000000		159.51	0.00	583.30	(583.30)	(423.79)
80 L 4817 0000 00 000 0000000	Fica 2023	0.00	0.00	58.08	(58.08)	(58.08)
80 L 4890 0000 00 000 0000000		0.00	3,482.98	3,482.98	0.00	0.00
80 - Tort Immunity And Judgment	L - Liability	(2,217.16)	145,718.38	147,107.66	(1,389.28)	(3,606.44)
80 Q 7040 0000 00 000 0000000	Fund Balance	(811,225.28)	145,718.38	0.00	145,718.38	(665,506.90)
80 - Tort Immunity And Judgment	Q - Equity	(811,225.28)	145,718.38	0.00	145,718.38	(665,506.90)
80 - Tort Immunity And	Balance Sheet	(818,427.05)	292,243.74	292,243.74	0.00	(818,427.05)
80 E 2130 1100 00 000 0000000	Risk Mgmt District Nurse	0.00	1,290.96	0.00	1,290.96	0.00
80 E 2130 2220 00 000 0000000	80 E 2130 2220 00 000	0.00	180.16	0.00	180.16	0.00
80 E 2310 3180 00 000 0000000	Legal Services	0.00	393.75	0.00	393.75	0.00
80 E 2361 3800 00 000 0000000	Insurance Payments Regular	0.00	5,657.00	0.00	5,657.00	0.00
80 E 2365 3900 00 000 0000000	Risk Management And Claims	0.00	5,371.65	0.00	5,371.65	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	80.56	0.00	80.56	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	945.56	0.00	945.56	0.00
80 E 2540 2120 00 000 1000000	80 E 2540 2120 00 000	0.00	42.56	0.00	42.56	0.00
80 E 2540 2220 00 000 1000000	80 E 2540 2220 00 000	0.00	87.70	0.00	87.70	0.00
80 E 2540 3800 00 000 0000000	Property Insurance Building	0.00	98,826.00	0.00	98,826.00	0.00
80 E 2900 3800 00 000 0000000	Workers Comp Insurance	0.00	31,987.00	0.00	31,987.00	0.00
80 - Tort Immunity And Judgment	E - Expense	0.00	145,718.38	0.00	145,718.38	0.00
80 - Tort Immunity And	Operating Statement	0.00	145,718.38	0.00	145,718.38	0.00
Fund Total: 80 - Tort Immunity And Judgment Fund		(818,427.05)	437,962.12	292,243.74	145,718.38	(818,427.05)

Trial Balance - Monthly

July2025-2026		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
90 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	42,171.00	(42,171.00)	(42,171.00)
90 Q 7131 0000 00 000 000000	Summary Account	0.00	42,171.00	0.00	42,171.00	42,171.00
90 - Capital Improvement Fund	Q - Equity	0.00	42,171.00	42,171.00	0.00	0.00
90 - Capital Improvement Fund	Balance Sheet	0.00	42,171.00	42,171.00	0.00	0.00
Fund Total: 90 - Capital Improvement Fund		0.00	42,171.00	42,171.00	0.00	0.00
Grand Totals:		(22,967,674.10)	4,853,687.92	3,502,027.60	1,351,660.32	(22,967,674.10)