

Trial Balance - Monthly

April 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 - Education Fund	A - Asset	(2,871,242.97)	473,004.57	597,581.51	(124,576.94)	(2,995,819.91)
10 - Education Fund	L - Liability	842,350.34	658,896.11	833,107.55	(174,211.44)	668,138.90
10 - Education Fund	Q - Equity	(13,648,085.12)	773,837.13	475,048.75	298,788.38	(13,349,296.74)
10 - Education Fund	Balance Sheet	(15,676,977.75)	1,905,737.81	1,905,737.81	0.00	(15,676,977.75)
10 - Education Fund	R - Revenue	0.00	335.00	357,575.25	(357,240.25)	0.00
10 - Education Fund	E - Expense	0.00	657,014.29	985.66	656,028.63	0.00
10 - Education Fund	Operating Statement	0.00	657,349.29	358,560.91	298,788.38	0.00
Fund Total: 10 - Education Fund		(15,676,977.75)	2,563,087.10	2,264,298.72	298,788.38	(15,676,977.75)

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April 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
20 - Oper, Build, & Maint Fund	A - Asset	357,352.10	11,545.44	53,873.41	(42,327.97)	315,024.13
20 - Oper, Build, & Maint Fund	L - Liability	41,203.22	57,486.88	63,489.86	(6,002.98)	35,200.24
20 - Oper, Build, & Maint Fund	Q - Equity	(4,097,455.00)	64,422.58	16,091.63	48,330.95	(4,049,124.05)
20 - Oper, Build, & Maint Fund	Balance Sheet	(3,698,899.68)	133,454.90	133,454.90	0.00	(3,698,899.68)
20 - Oper, Build, & Maint Fund	R - Revenue	0.00	0.00	5,657.90	(5,657.90)	0.00
20 - Oper, Build, & Maint Fund	E - Expense	0.00	55,718.41	1,729.56	53,988.85	0.00
20 - Oper, Build, & Maint Fund	Operating Statement	0.00	55,718.41	7,387.46	48,330.95	0.00
Fund Total: 20 - Oper, Build, & Maint Fund		(3,698,899.68)	189,173.31	140,842.36	48,330.95	(3,698,899.68)

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April 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
30 - Debt Service Fund Or Fund	A - Asset	1,325,556.26	0.00	776.68	(776.68)	1,324,779.58
30 - Debt Service Fund Or Fund	L - Liability	(776.68)	776.68	776.68	0.00	(776.68)
30 - Debt Service Fund Or Fund	Q - Equity	(3,094,229.41)	776.68	0.00	776.68	(3,093,452.73)
30 - Debt Service Fund Or Fund	Balance Sheet	(1,769,449.83)	1,553.36	1,553.36	0.00	(1,769,449.83)
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	0.00	776.68	0.00
Fund Total: 30 - Debt Service Fund Or Fund Group		(1,769,449.83)	2,330.04	1,553.36	776.68	(1,769,449.83)

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April 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
40 - Transportation Fund	A - Asset	220,157.71	58,712.56	27,601.69	31,110.87	251,268.58
40 - Transportation Fund	L - Liability	(354.94)	30,222.91	36,990.77	(6,767.86)	(7,122.80)
40 - Transportation Fund	Q - Equity	(442,983.83)	29,779.01	54,122.02	(24,343.01)	(467,326.84)
40 - Transportation Fund	Balance Sheet	(223,181.06)	118,714.48	118,714.48	0.00	(223,181.06)
40 - Transportation Fund	R - Revenue	0.00	0.00	53,894.32	(53,894.32)	0.00
40 - Transportation Fund	E - Expense	0.00	29,551.31	0.00	29,551.31	0.00
40 - Transportation Fund	Operating Statement	0.00	29,551.31	53,894.32	(24,343.01)	0.00
Fund Total: 40 - Transportation Fund		(223,181.06)	148,265.79	172,608.80	(24,343.01)	(223,181.06)

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April 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
50 - I.M.R.F./Soc. Sec. Fund	A - Asset	93,569.45	0.00	110.86	(110.86)	93,458.59
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(279.22)	13,358.45	26,144.65	(12,786.20)	(13,065.42)
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	(2,106,450.06)	12,976.95	79.89	12,897.06	(2,093,553.00)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	(2,013,159.83)	26,335.40	26,335.40	0.00	(2,013,159.83)
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	0.00	12,976.95	79.89	12,897.06	0.00
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	0.00	12,976.95	79.89	12,897.06	0.00
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		(2,013,159.83)	39,312.35	26,415.29	12,897.06	(2,013,159.83)

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April 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
80 - Tort Immunity And Judgment	A - Asset	16,796.57	831.80	7,170.09	(6,338.29)	10,458.28
80 - Tort Immunity And Judgment	L - Liability	(2,276.73)	7,706.35	9,074.41	(1,368.06)	(3,644.79)
80 - Tort Immunity And Judgment	Q - Equity	(832,946.89)	8,106.35	400.00	7,706.35	(825,240.54)
80 - Tort Immunity And	Balance Sheet	(818,427.05)	16,644.50	16,644.50	0.00	(818,427.05)
80 - Tort Immunity And Judgment	E - Expense	0.00	7,706.35	0.00	7,706.35	0.00
80 - Tort Immunity And	Operating Statement	0.00	7,706.35	0.00	7,706.35	0.00
Fund Total: 80 - Tort Immunity And Judgment Fund		(818,427.05)	24,350.85	16,644.50	7,706.35	(818,427.05)

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April2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
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:		(24,200,095.20)	3,008,690.44	2,664,534.03	344,156.41	(24,200,095.20)