

Regular Board of Education Meeting

Wednesday, January 15, 2025 6:00 PM

Media Center, 300 S Harrison, Colfax, IL 61728

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

III.A. Champions Kindercare Before & After School Program **Speaker(s):** Benjamin Hutley, Elementary Principal

IV. CONSENT AGENDA

IV.A. Approval of Agenda

IV.B. Approval of Minutes

IV.C. Approval of Bills

IV.D. Approval of Activity Reports

IV.E. Approval of Treasurer's Report/Monthly Financial Reports

IV.F. Approval of Bushue HR Renewal

IV.G. Approval of Revised 2024-2025 Calendar

IV.H. Approval of 2025 Mileage Rate (\$.70)

V. OPPORTUNITY FOR PUBLIC COMMENT ON ANYTHING ON OR NOT ON THE AGENDA

Those wishing to speak should sign in and indicate their desire to speak. Speakers will be in the order of sign-up.

Board Policy 2:230 - Public Participation at School Board Meetings and Petition to the Board

VI. ADMINISTRATIVE REPORTS

VI.A. Erik Young, Superintendent

VI.B. Brandon Burke, JH/HS Principal

VI.C. Ben Hutley, Elementary Principal

VII. COMMUNICATION ITEMS

VII.A. Transportation/Attendance Report

VII.B. PRESS Plus Meeting - January 29 @ 5:30 p.m.

VIII. DISCUSSION ITEMS

VIII.A. Alternative Revenue

VIII.B. Facility Plan

VIII.C. 2025-2026 School Calendar

IX. COMMITTEE REPORTS

IX.A. Buildings and Grounds Committee

X. BUSINESS ITEMS

X.A. Approval of 2023-2024 Worker's Compensation Audit

X.B. Approval of Illinois Vision 2030 Resolution

X.C. Approval to add Special Education Teacher for 2025-2026 School Year

X.D. Approval of 2025-2026 School Calendar

X.E. Approval of Bus Lease Proposal

X.F. Approval to authorize Superintendent to accept quotes for survey of property

XI. EXECUTIVE SESSION

- **To discuss Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees; Collective Negotiations Matters; Student Discipline; Matters Related to Individual Students; Litigation; and Minutes of Meetings Lawfully Closed pursuant to Statute Section 5 ILCS 120/2 [c] 1, 2, 3, 5, 6, 8, 9, 10, 11, 16, 21**

XI.A. Discussion

XI.B. Come out of Executive Session

XI.C. Approve and Seal the minutes of the Executive Session

XII. Approval of the Personnel Report as presented

XIII. ACTIONS AS A RESULT OF EXECUTIVE SESSION

XIII.A. Approval of Personnel Report

XIV. ADJOURNMENT



CHAMPIONS[®]

Ridgeview CUSD #19

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KEYS TO SUCCESSFUL EXTENDED LEARNING PROGRAMS

High-quality education is critical to a child’s growth during the K-12 years, and leaders like Ridgeview CUSD #19 know that learning shouldn’t stop when the bell rings. That’s why at Champions® we take an “all in” approach to providing exceptional programs. This means:

- Our teachers foster a love of learning within your students.
- Our field leaders maintain unwavering quality standards.
- Our executive teams are connected to our most important customers—you and your families.

Champions partners with principals, teachers, and parents to create more than 800 before- and after-school, full-day, and year-round learning environments that spark wonder in children. A member of the KinderCare Education® family of brands, Champions is backed by the resources and expertise of one of the world’s largest education companies. KinderCare Education serves 180,000 children in 40 states, and Champions specifically serves more than 40,000 of those children in 28 states and Washington, D.C.

In recent years, Champions has expertly flexed to provide high-quality expanded learning programs using public funds. We serve thousands of children in dozens of programs nationwide through partnerships engaging ESSER dollars. We are working with schools to ensure that our programs have a positive impact on student engagement, attendance and other metrics. We are committed to equitable access for your unduplicated students, and public funds have been a way for us to bring cutting-edge, research-based programming to students across all demographics.



A CURRICULUM YOU CAN COUNT ON



Our programs are intentionally designed to give your students the tools they need to learn and grow. Developed to focus on 4-Cs skills (communication, creativity, collaboration, and creative thinking), Champions Early Foundations and School-Age curriculum are based on the latest research and best practices in early childhood and school age education.

- **Character Development:** Developing successful and supportive relationships, and 21st century skills such as social skills, social intelligence, curiosity, optimism, productivity, mentoring, and leadership.

- **Creative Expression:** Appealing to children’s interest in the arts, as well as encouraging creative and imaginative expression.
- **Executive Function:** Cultivating higher level thinking skills, including the ability to think before acting, attend to a task despite distractions, adapt to changing conditions, take initiative, and follow through.
- **Literacy:** Fostering foundational skills in reading and writing including information literacy, media literacy, and technology literacy.
- **Inquiry-Based Learning:** Helping children learn about the world using questions, problems, and real-life scenarios, which reinforces STEM and SEL skills.
- **Community:** Building and sustaining an inclusive classroom community and developing skills such as collaboration and communication.

Like Des Moines, we are dedicated to keeping children on the path to becoming life-long learners. That’s why we pack our curriculum full of engaging, hands-on activities that support science, technology, engineering, and mathematics (STEM) and state education standards.

TALENT INNOVATIONS



We appreciate that schools are always seeking talented professionals, particularly now. Champions has unique hiring platforms and dedicated recruiters whose sole mission is to find our next great educators – and over the years, thousands of our staff have gone on to work for their client schools.

More than that, Champions has solutions to help you attract and retain the educators you work hard to find. We offer benefits at only 25 hours per week, so when we hire your staff, not only do they have a full-day employment solution, they have industry-leading benefits that incentivize them to stay. And even more, you may be able to opt into Tuition Benefits – discounted tuition at our KinderCare Learning Centers, another powerful benefit to help you keep the staff you need.



DIVERSITY, EQUITY AND INCLUSION

As an organization, we believe in creating a truly diverse and equitable environment where every employee is empowered to do their best work: to provide best-in-class experiences to all children, families and communities across the country. We don’t think children what to think – we teach them to value the different stories and experiences that make us who we are, and celebrate those.

INCLUSION SERVICES

Every child is a unique individual with varying needs, and we welcome the diversity that this brings to our programs. Our Inclusion Services Team will provide Ridgeview CUSD #19 Champion’s staff a broad spectrum of professional learning, including:

- Guidance on how to make specific types of accommodations
- Recommendations on teaching strategies
- Individualized tools that support children with special needs
- Helping site staff facilitate partnerships with families and outside organizations, such as IEP teams, classroom teachers, and school counselors



INDUSTRY-LEADING HEALTH AND SAFETY

We have set a new standard for health and safety practices to keep your children protected and well. Champions has always maintained hygiene practices that safeguard children's well-being, but with the COVID-19 pandemic, we have developed meticulous and exacting procedures to ensure that children spread confidence for life, not viruses! Our organization recognizes that health and safety need to be a continued priority long after the national emergency has passed, and we have restructured our company pillars to reflect this importance. We value all dimensions of well-being for children – physical as well as emotional.



QUALITY AND ACCREDITATION: IT'S IN OUR DNA

We are proud to demonstrate our commitment to quality education through our Cognia™ accreditation (formerly known as AdvancED®). We are the largest after-school provider to earn this mark of excellence, and it proves we can provide and maintain the highest standards of quality in the Ridgeview CUSD #19 before- and after-school programs.

Accreditation means we have met meaningful, exacting standards of program quality and operational excellence, and we rigorously sustain our commitments through continuous improvement processes. Among before- and after school providers, quality varies widely - national standards matter, and transparency and accountability help take the guesswork out of selecting an extended learning provider.



A CULTURE OF ENGAGEMENT

We are proud of our powerful culture of engagement, creating emotional bonds between children, families, and teachers. Our formula for inspiring outstanding levels of family, child, and Ridgeview CUSD #19 engagement is simple. In partnership with Gallup—the renowned global performance-management consulting company—we have discovered that **engaged** teachers build great before- and after-school programs, **inspire** happy kids, make **satisfied** parents, and **nourish** deeper experiences, all of which bolsters the fabric of your program and your community.

Our engagement surveys provide statistical insights related to educational experiences, relationships with families, and success of the kids enrolled at Champions, which helps us continually improve every aspect of our program.



AFFORDABLE, ACCESSIBLE EXTENDED LEARNING PROGRAMS

We have expertise working with federal, state, district and private tuition-based programs. Our locally run programs are part of a professionalized network which have the capability of braiding funding streams and ensuring seamless program delivery for all students. Because of our menu of services, we are able to support Ridgeview CUSD #19 through breaks and summer, as well as the school year.

Champions is ahead of the curve, as we can accommodate blending multiple funding sources to support your district's needs. With Champion's equity focus and commitment to all students, we accept ESSER, 21st CCLC, state subsidy, tuition scholarships and parent pay.

PROGRAM RATES/SITE

**AFTER SCHOOL – \$100/week/student

**BEFORE SCHOOL - \$75/week/student

**SUMMER SCHOOL - \$285/week/student based off of a 12-hour day

**Subsidy support will also be available for those that would qualify. Illinois subsidy rates can be found [here](#).



CUSTOMIZED SOLUTION

Champions does it all for you, setting you up for success so you can focus on what you do best. School districts like yours come to us—and stay with us. As we

create programs, we customize them to your district's dreams, mission and vision. We have decades of experience, so we do this with expertise that makes the process seamless for you – customized programs that feel turnkey. We've always kept our eye on what matters most: helping parents, teachers, and children thrive. Let's build brighter futures together.

“Champions has partnered with Norton Public Schools for over 20 years. As a partner they have provided direct curriculum. The management team and providers have outstanding skills and are very professional. The staff providing these services is second to none. Most importantly, the children are safe, engaged and provided with excellent programming.”

— Dr. Joseph F. Baeta, Superintendent, Norton Public Schools, MA



CHAMPIONS

THANK YOU

[DiscoverChampions.com](https://www.DiscoverChampions.com)

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: December	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
R - Revenue								
10 - Education Fund								
10 R 1110 0000 00 000 000000	Education Current Tax		2,400,000.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00
10 R 1110 1000 00 000 000000	Education Early Tax		2,800,000.00	0.00	2,800,000.00	0.00	0.00	2,800,000.00
10 R 1130 0000 00 000 000000	Lease Current Tax Levy		39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
10 R 1130 1000 00 000 000000	Lease Early Tax Levy		44,000.00	0.00	44,000.00	0.00	0.00	44,000.00
10 R 1140 0000 00 000 000000	Sp Ed Current Tax Levy		31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
10 R 1140 1000 00 000 000000	Sp Ed Early Tax Levy		36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
10 R 1230 0000 00 000 000000	Corp Replacement Tax		492,520.00	0.00	492,520.00	0.00	148,443.10	344,076.90
10 R 1510 0000 00 000 000000	Interest On Invest		192,610.00	0.00	192,610.00	0.00	959.16	191,650.84
10 R 1611 0000 00 000 000000	Student Lunches		515.00	0.00	515.00	0.00	3,668.50	-3,153.50
10 R 1612 0000 00 000 000000	Student Breakfast		103.00	0.00	103.00	0.00	0.00	103.00
10 R 1613 0000 00 000 000000	Ala Carte		16,480.00	0.00	16,480.00	0.00	0.00	16,480.00
10 R 1614 0000 00 000 000000	Student Milk		4,120.00	0.00	4,120.00	0.00	715.00	3,405.00
10 R 1620 0000 00 000 000000	Adult Lunches		4,764.00	0.00	4,764.00	0.00	3,324.15	1,439.85
10 R 1690 0000 00 000 000000	Other Food Revenue		2,781.00	0.00	2,781.00	0.00	1,284.67	1,496.33
10 R 1711 0000 00 000 000000	Ath Admission Fees		21,630.00	0.00	21,630.00	0.00	7,832.00	13,798.00
10 R 1720 0000 00 000 000000	Student Replacement		515.00	0.00	515.00	0.00	9.00	506.00
10 R 1799 0000 00 000 000000	Student Activity Fund		170,369.00	0.00	170,369.00	0.00	0.00	170,369.00
10 R 1811 1000 00 000 000000	H S Textbook Rentals		20,600.00	0.00	20,600.00	0.00	8,380.00	12,220.00
10 R 1811 3000 00 000 000000	Elem Textbook Rentals		6,180.00	0.00	6,180.00	0.00	1,855.00	4,325.00
10 R 1819 0000 00 000 000000	Rentals-Other-Tech		22,660.00	0.00	22,660.00	0.00	8,051.56	14,608.44
10 R 1920 0000 00 000 000000	Contributions Or		206.00	0.00	206.00	0.00	0.00	206.00
10 R 1920 1000 00 000 000000	Contributions J		111,240.00	0.00	111,240.00	0.00	0.00	111,240.00
10 R 1950 0000 00 000 000000	Refund Of Prior Years		5,150.00	0.00	5,150.00	0.00	5,864.29	-714.29
10 R 1970 0000 00 000 000000	Drivers Education Fees		7,107.00	0.00	7,107.00	0.00	2,505.00	4,602.00
10 R 1980 0000 00 000 000000	Proceeds From		103.00	0.00	103.00	0.00	0.00	103.00
10 R 1999 0000 00 000 000000	Other Revenue - Ed		22,660.00	0.00	22,660.00	0.00	12,095.59	10,564.41
10 R 3001 0000 00 000 000000	Evidence Based		525,000.00	0.00	525,000.00	0.00	4,325.28	520,674.72

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s)	R - Revenue; E -				
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
R - Revenue									
10 - Education Fund									
10 R	3100 0000 00 000 000000		Sp Ed Private Facility	36,050.00	0.00	36,050.00	0.00	0.00	36,050.00
10 R	3120 0000 00 000 000000		Spec Ed Orphanage	56,650.00	0.00	56,650.00	0.00	0.00	56,650.00
10 R	3235 0000 00 000 000000		Ag Education (incentive	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
10 R	3360 0000 00 000 000000		State Free Lunch, Brk	2,575.00	0.00	2,575.00	0.00	574.96	2,000.04
10 R	3370 0000 00 000 000000		Driver Ed	8,240.00	0.00	8,240.00	0.00	885.94	7,354.06
10 R	3705 0000 00 000 000000		Early Childhood Block	121,540.00	0.00	121,540.00	0.00	0.00	121,540.00
10 R	3999 0000 00 000 000000		State Library Grant	876.00	0.00	876.00	0.00	0.00	876.00
10 R	3999 1000 00 000 000000		Teacher Vacancy Grant	92,700.00	0.00	92,700.00	0.00	0.00	92,700.00
10 R	4090 0000 00 000 000000		Srsa Reap Grant	41,000.00	0.00	41,000.00	1,391.28	121.64	42,269.64
10 R	4095 0000 00 000 000000		COPS/SVPP Grant	514,485.00	0.00	514,485.00	0.00	0.00	514,485.00
10 R	4210 0000 00 000 000000		National School Lunch	175,100.00	0.00	175,100.00	0.00	43,799.15	131,300.85
10 R	4210 2000 00 000 000000		Supply Chain	10,300.00	0.00	10,300.00	0.00	0.00	10,300.00
10 R	4220 0000 00 000 000000		School Breakfast	41,200.00	0.00	41,200.00	0.00	13,716.45	27,483.55
10 R	4300 0000 00 000 000000		Title I	103,000.00	0.00	103,000.00	0.00	13,869.00	89,131.00
10 R	4400 0000 00 000 000000		Title Iv	2,529.00	0.00	2,529.00	0.00	1,243.00	1,286.00
10 R	4600 0000 00 000 000000		Sp Ed (tri-Co) Pre-	7,416.00	0.00	7,416.00	0.00	778.00	6,638.00
10 R	4620 0000 00 000 000000		Sp Ed (tri-Co) Idea Flow	129,780.00	0.00	129,780.00	0.00	104,336.00	25,444.00
10 R	4625 0000 00 000 000000		Sp Ed Idea Rm & Board	256,470.00	0.00	256,470.00	0.00	26,391.07	230,078.93
10 R	4932 0000 00 000 000000		Title Ii-Teacher Quality	5,352.00	0.00	5,352.00	0.00	3,248.00	2,104.00
10 R	4991 0000 00 000 000000		Medicaid Matching -	7,210.00	0.00	7,210.00	0.00	4,218.01	2,991.99
10 R	4992 0000 00 000 000000		Medicaid Matching -	4,120.00	0.00	4,120.00	0.00	23,473.45	-19,353.45
10 R	4998 2000 00 000 000000		Esser Ii Grant	39,610.00	0.00	39,610.00	0.00	0.00	39,610.00
10 R	4998 3000 00 000 000000		Esser Iii Grant	226,544.00	0.00	226,544.00	0.00	97,202.00	129,342.00
10 R	4998 4000 00 000 000000		Arp Idea Flow Thru Part	6,386.00	0.00	6,386.00	0.00	0.00	6,386.00
10 R	4998 5000 00 000 000000		Arp Idea Flow Thru	1,545.00	0.00	1,545.00	0.00	0.00	1,545.00
10 R	4999 0000 00 000 000000		Other Restricted	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
Totals for Fund: 10				9,170,051.00	0.00	9,170,051.00	1,391.28	543,168.97	8,628,273.31

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s)	R - Revenue; E -					
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
R - Revenue										
20 - Oper, Build, & Maint Fund										
20 R	1111 0000 00 000 000000		Building Current Tax		390,000.00	0.00	390,000.00	0.00	0.00	390,000.00
20 R	1111 1000 00 000 000000		Building Early Tax Levy		460,000.00	0.00	460,000.00	0.00	0.00	460,000.00
20 R	1230 0000 00 000 000000		Corp Replacement Tax		0.00	0.00	0.00	0.00	45,019.29	-45,019.29
20 R	1510 0000 00 000 000000		Interest On Invest		42,230.00	0.00	42,230.00	0.00	0.00	42,230.00
20 R	1950 0000 00 000 000000		Refund Of Prior Years		515.00	0.00	515.00	0.00	0.00	515.00
Totals for Fund: 20					892,745.00	0.00	892,745.00	0.00	45,019.29	847,725.71
30 - Debt Service Fund Or Fund Group										
30 R	1112 0000 00 000 000000		Debt Services Current		870,000.00	0.00	870,000.00	0.00	0.00	870,000.00
30 R	1112 1000 00 000 000000		Debt Services Early Tax		990,000.00	0.00	990,000.00	0.00	0.00	990,000.00
30 R	1510 0000 00 000 000000		Interest On Invest		13,905.00	0.00	13,905.00	0.00	0.00	13,905.00
Totals for Fund: 30					1,873,905.00	0.00	1,873,905.00	0.00	0.00	1,873,905.00
40 - Transportation Fund										
40 R	1113 0000 00 000 000000		Transport Current Tax		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
40 R	1113 1000 00 000 000000		Transport Early Tax		180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
40 R	1510 0000 00 000 000000		Interest On Invest		278.00	0.00	278.00	0.00	0.00	278.00
40 R	3500 0000 00 000 000000		Regular And Voc		150,380.00	0.00	150,380.00	0.00	0.00	150,380.00
40 R	3510 0000 00 000 000000		Sp Ed Transportation		60,770.00	0.00	60,770.00	0.00	0.00	60,770.00
40 R	3705 0000 00 000 000000		Early Childhood Block		30,900.00	0.00	30,900.00	0.00	0.00	30,900.00
Totals for Fund: 40					572,328.00	0.00	572,328.00	0.00	0.00	572,328.00
50 - I.M.R.F./Soc. Sec. Fund										
50 R	1114 0000 00 000 000000		Imrf Current Tax Levy		49,000.00	0.00	49,000.00	0.00	0.00	49,000.00
50 R	1114 1000 00 000 000000		Imrf Early Tax Levy		54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
50 R	1150 0000 00 000 000000		Social Sec Current Tax		63,000.00	0.00	63,000.00	0.00	0.00	63,000.00
50 R	1150 1000 00 000 000000		Social Sec Early Tax		69,000.00	0.00	69,000.00	0.00	0.00	69,000.00
50 R	1230 0000 00 000 000000		Corp Replacement Tax		0.00	0.00	0.00	0.00	6,500.00	-6,500.00
50 R	1510 0000 00 000 000000		Interest On Invest		36,050.00	0.00	36,050.00	0.00	0.00	36,050.00
Totals for Fund: 50					271,050.00	0.00	271,050.00	0.00	6,500.00	264,550.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s) R - Revenue; E -						
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
R - Revenue										
70 - Working Cash Fund										
70 R	1115 0000 00 000 000000		Wc Current Tax Levy		33,894.00	0.00	33,894.00	0.00	0.00	33,894.00
70 R	1115 1000 00 000 000000		Wc Early Tax Levy		45,320.00	0.00	45,320.00	0.00	0.00	45,320.00
70 R	1510 0000 00 000 000000		Interest On Invest		144,200.00	0.00	144,200.00	0.00	0.00	144,200.00
Totals for Fund: 70					223,414.00	0.00	223,414.00	0.00	0.00	223,414.00
80 - Tort Immunity And Judgment Fund										
80 R	1120 0000 00 000 000000		Tort Current Tax Levy		72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
80 R	1121 0000 00 000 000000		Tort Early Tax Levy		78,000.00	0.00	78,000.00	0.00	0.00	78,000.00
80 R	1510 0000 00 000 000000		Interest On Investments		13,390.00	0.00	13,390.00	0.00	0.00	13,390.00
Totals for Fund: 80					163,390.00	0.00	163,390.00	0.00	0.00	163,390.00
90 - Capital Improvement Fund										
90 R	1118 0000 00 000 000000		Life Safety Current Tax		39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
90 R	1118 1000 00 000 000000		Life Safety Early Tax		44,000.00	0.00	44,000.00	0.00	0.00	44,000.00
90 R	1510 0000 00 000 000000		Interest On Investments		11,330.00	0.00	11,330.00	0.00	0.00	11,330.00
90 R	3925 2000 00 000 000000		School Maint Grant		51,500.00	0.00	51,500.00	0.00	0.00	51,500.00
Totals for Fund: 90					145,830.00	0.00	145,830.00	0.00	0.00	145,830.00
Totals for Type: R -					13,312,713.00	0.00	13,312,713.00	1,391.28	594,688.26	12,719,416.02
E - Expense										
10 - Education Fund										
10 E	1110 1100 00 000 400000		Elem Teachers Salaries		913,720.00	0.00	913,720.00	516,309.03	44,476.73	441,887.70
10 E	1110 1200 00 000 400000		Elem Sub Salaries		87,980.00	0.00	87,980.00	31,801.00	2,313.68	58,492.68
10 E	1110 2110 00 000 400000		10 E 1110 2110 00 000		0.00	0.00	0.00	6,630.37	546.84	-6,083.53
10 E	1110 2150 00 000 200000		TRS Assessments		11,660.00	0.00	11,660.00	0.00	0.00	11,660.00
10 E	1110 2220 00 000 400000		Elem Health Insuranc		94,340.00	0.00	94,340.00	48,359.78	3,367.50	49,347.72
10 E	1110 3320 00 000 200000		Elem Travel		0.00	750.00	750.00	624.52	0.00	125.48
10 E	1110 4100 00 000 400000		Elem Supplies		6,215.00	0.00	6,215.00	8,381.89	315.94	-1,850.95
10 E	1110 4120 00 000 400000		Elem Pe Supplies		435.00	0.00	435.00	49.74	0.00	385.26
10 E	1110 5400 00 000 400000		Elem Capital Outlay		850.00	0.00	850.00	846.26	0.00	3.74

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s)	R - Revenue; E -				
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E	1125 1100 00 000 000000		Pre-K Salaries	86,920.00	0.00	86,920.00	21,177.77	993.29	66,735.52
10 E	1125 1100 00 000 100000		Pre-K Salaries Subs	1,872.00	0.00	1,872.00	0.00	0.00	1,872.00
10 E	1125 2110 00 000 000000		10 E 1125 2110 00 000	0.00	0.00	0.00	55.41	0.00	-55.41
10 E	1125 2150 00 000 000000		Pre-K Trs Assess	5,618.00	0.00	5,618.00	0.00	0.00	5,618.00
10 E	1125 2220 00 000 000000		Pre-K Benefits/Ins	16,112.00	0.00	16,112.00	3,173.52	171.41	13,109.89
10 E	1125 3000 00 000 000000		Pre-K Purchased	3,816.00	0.00	3,816.00	17,702.00	0.00	-13,886.00
10 E	1125 4100 00 000 000000		Pre-K Supplies	3,044.00	0.00	3,044.00	2,777.72	593.47	859.75
10 E	1130 1100 00 000 200000		H S Teachers Salaries	1,240,200.00	0.00	1,240,200.00	613,518.00	45,842.86	672,524.86
10 E	1130 1200 00 000 200000		H S Sub Salaries	47,700.00	0.00	47,700.00	25,650.53	0.00	22,049.47
10 E	1130 2110 00 000 200000		10 E 1130 2110 00 000	0.00	0.00	0.00	7,961.39	571.78	-7,389.61
10 E	1130 2150 00 000 200000		TRS Assessment	31,800.00	0.00	31,800.00	0.00	0.00	31,800.00
10 E	1130 2220 00 000 200000		H S Health Insurance	117,660.00	0.00	117,660.00	70,457.55	5,255.45	52,457.90
10 E	1130 3320 00 000 200000		H S Travel	300.00	450.00	750.00	286.45	0.00	463.55
10 E	1130 4100 00 000 200000		H S Supplies	8,750.00	0.00	8,750.00	11,786.34	158.04	-2,878.30
10 E	1130 4110 00 000 200000		H S Awards	2,000.00	0.00	2,000.00	23.70	0.00	1,976.30
10 E	1130 4120 00 000 200000		Jh Science Supplies	1,600.00	0.00	1,600.00	2,463.56	920.00	56.44
10 E	1130 4140 00 000 200000		H S Extra-Curricular	100.00	0.00	100.00	339.34	35.76	-203.58
10 E	1130 4150 00 000 200000		Math Supplies	500.00	0.00	500.00	389.81	0.00	110.19
10 E	1130 4160 00 000 200000		Pe Supplies	0.00	0.00	0.00	506.73	0.00	-506.73
10 E	1130 4170 00 000 200000		H S Environ Science	100.00	0.00	100.00	0.00	0.00	100.00
10 E	1130 4180 00 000 200000		H S Chem Supplies	2,000.00	0.00	2,000.00	1,877.93	98.65	220.72
10 E	1130 4190 00 000 200000		Hs Biology Supplies	2,000.00	0.00	2,000.00	1,100.70	63.98	963.28
10 E	1130 4200 00 000 200000		H S Textbooks	6,000.00	0.00	6,000.00	5,238.11	1,212.32	1,974.21
10 E	1190 1100 00 000 000000		Art Salaries	155,820.00	0.00	155,820.00	69,530.03	5,429.92	91,719.89
10 E	1190 2110 00 000 000000		10 E 1190 2110 00 000	0.00	0.00	0.00	869.11	67.87	-801.24
10 E	1190 2150 00 000 000000		TRS Assessments	2,226.00	0.00	2,226.00	0.00	0.00	2,226.00
10 E	1190 2220 00 000 000000		Art Benefits/Ins	17,278.00	0.00	17,278.00	8,283.61	642.31	9,636.70

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s) R - Revenue; E -						
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense										
10 - Education Fund										
10 E	1190 3100 00 000 000000		Tech Purchased		100,000.00	0.00	100,000.00	157,435.12	50,211.43	-7,223.69
10 E	1190 3100 00 000 300000		Tech PS - COPS/SVPP		260,000.00	0.00	260,000.00	256,371.37	0.00	3,628.63
10 E	1190 3140 00 000 000000		Code Hs		1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
10 E	1190 3160 00 000 000000		Tech Coeo Single Path		6,360.00	0.00	6,360.00	3,136.57	0.00	3,223.43
10 E	1190 4110 00 000 000000		Art Supplies Hs		1,500.00	0.00	1,500.00	1,263.11	0.00	236.89
10 E	1190 4120 00 000 000000		Art Supplies Elem Jh		1,500.00	0.00	1,500.00	2,759.22	0.00	-1,259.22
10 E	1190 4130 00 000 000000		Technology Exp &		33,920.00	0.00	33,920.00	972.51	258.15	33,205.64
10 E	1190 5000 00 000 000000		Tech Capital Outlay		10,600.00	0.00	10,600.00	282,032.08	282,032.08	10,600.00
10 E	1190 5000 00 000 100000		Tech CO - COPS/SVPP		100,000.00	0.00	100,000.00	67,126.23	0.00	32,873.77
10 E	1220 1000 00 000 200000		Arp Idea Flow-Through		1,878.00	0.00	1,878.00	0.00	0.00	1,878.00
10 E	1220 1000 00 000 400000		Arp Idea Flow-Through		5,194.00	0.00	5,194.00	0.00	0.00	5,194.00
10 E	1220 1100 00 000 100000		Arp Idea Preschool Esy		1,024.00	0.00	1,024.00	0.00	0.00	1,024.00
10 E	1220 1100 00 000 200000		Jr-Sr Hi Sp Ed Salaries		197,160.00	0.00	197,160.00	121,934.37	9,864.42	85,090.05
10 E	1220 1100 00 000 300000		Arp Idea Preschool Esy		617.00	0.00	617.00	0.00	0.00	617.00
10 E	1220 1100 00 000 400000		Elem Sp Ed Salaries		157,940.00	0.00	157,940.00	102,037.41	7,546.30	63,448.89
10 E	1220 1100 00 000 460000		Idea Preschool Salaries		6,996.00	0.00	6,996.00	0.00	0.00	6,996.00
10 E	1220 1100 00 000 462000		Idea Flow-Through		126,140.00	0.00	126,140.00	7,369.05	488.57	119,259.52
10 E	1220 1110 00 000 200000		H S Sp Ed Aides Salary		159,000.00	0.00	159,000.00	75,572.29	6,036.79	89,464.50
10 E	1220 1110 00 000 400000		Elem Sp Ed Aides		159,000.00	0.00	159,000.00	91,604.92	6,533.47	73,928.55
10 E	1220 2110 00 000 200000		10 E 1220 2110 00 000		0.00	0.00	0.00	1,524.19	122.87	-1,401.32
10 E	1220 2110 00 000 400000		10 E 1220 2110 00 000		0.00	0.00	0.00	1,102.91	80.47	-1,022.44
10 E	1220 2110 00 000 462000		10 E 1220 2110 00 000		0.00	0.00	0.00	18.48	0.00	-18.48
10 E	1220 2150 00 000 000000		TRS Assessment		4,452.00	0.00	4,452.00	0.00	0.00	4,452.00
10 E	1220 2220 00 000 000000		Sp Ed Benefits/Ins		75,260.00	0.00	75,260.00	0.00	0.00	75,260.00
10 E	1220 2220 00 000 200000		10 E 1220 2220 00 000		0.00	0.00	0.00	23,207.56	1,516.61	-21,690.95
10 E	1220 2220 00 000 400000		10 E 1220 2220 00 000		0.00	0.00	0.00	30,321.91	2,223.80	-28,098.11
10 E	1220 2220 00 000 462000		10 E 1220 2220 00 000		0.00	0.00	0.00	232.64	0.47	-232.17

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s) R - Revenue; E -						
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense										
10 - Education Fund										
10 E	1220 3110 00 000 000000		Hilia Services		5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
10 E	1220 4000 00 000 000000		Idea Part B Prek		0.00	0.00	0.00	166.92	83.46	-83.46
10 E	1220 4000 00 000 100000		Idea Part B Flow Thru		610.00	0.00	610.00	7,361.66	550.05	-6,201.61
10 E	1220 4000 00 000 200000		Arp Idea Part B Prek		1,696.00	0.00	1,696.00	0.00	0.00	1,696.00
10 E	1220 4000 00 000 300000		Arp Idea Part B Flow		5,512.00	0.00	5,512.00	0.00	0.00	5,512.00
10 E	1220 4100 00 000 000000		Sp Ed Elem Supplies		406.00	0.00	406.00	106.08	53.04	352.96
10 E	1220 4110 00 000 000000		Sp Ed Jh/Hs Supplies		1,000.00	0.00	1,000.00	801.09	87.27	286.18
10 E	1220 5000 00 000 000000		Idea Sp Ed Capital		0.00	0.00	0.00	834.49	0.00	-834.49
10 E	1250 1100 00 000 220000		Title I Salaries		51,940.00	0.00	51,940.00	15,680.39	1,209.37	37,468.98
10 E	1250 2000 00 000 000000		Title I Teacher Benefits		8,480.00	0.00	8,480.00	0.00	0.00	8,480.00
10 E	1250 2110 00 000 220000		10 E 1250 2110 00 000		0.00	0.00	0.00	1,836.82	141.97	-1,694.85
10 E	1250 2220 00 000 220000		10 E 1250 2220 00 000		0.00	0.00	0.00	972.36	75.21	-897.15
10 E	1250 4100 00 000 220000		Title I Supplies For		53.00	0.00	53.00	0.00	0.00	53.00
10 E	1250 4100 00 000 230000		Title I Supplies Neg &		212.00	0.00	212.00	0.00	0.00	212.00
10 E	1250 4120 00 000 000000		Title I Supplies Leveled		2,120.00	0.00	2,120.00	2,204.80	0.00	-84.80
10 E	1400 1100 00 000 000000		Vocational Salaries		71,020.00	0.00	71,020.00	11,412.17	227.50	59,835.33
10 E	1400 2110 00 000 000000		10 E 1400 2110 00 000		0.00	0.00	0.00	142.67	2.85	-139.82
10 E	1400 2150 00 000 000000		TRS Assessment		1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
10 E	1400 2220 00 000 000000		Voc Benefits/Ins		7,950.00	0.00	7,950.00	900.96	0.00	7,049.04
10 E	1400 3010 00 000 000000		Ag Incentive Grant		0.00	0.00	0.00	769.00	0.00	-769.00
10 E	1400 4110 00 000 200000		Ag Supplies		3,000.00	0.00	3,000.00	659.32	70.94	2,411.62
10 E	1400 4120 00 000 200000		Business Supplies		500.00	0.00	500.00	0.00	0.00	500.00
10 E	1400 4160 00 000 000000		Building Trades		2,500.00	2,000.00	4,500.00	2,789.07	0.00	1,710.93
10 E	1500 1100 00 000 200000		H S Extra-Curricular		135,680.00	0.00	135,680.00	60,267.93	7,912.64	83,324.71
10 E	1500 1100 00 000 300000		Jr Hi Extra-Curricular		55,120.00	0.00	55,120.00	25,583.80	3,314.12	32,850.32
10 E	1500 2110 00 000 200000		10 E 1500 2110 00 000		0.00	0.00	0.00	406.30	33.96	-372.34
10 E	1500 2110 00 000 300000		10 E 1500 2110 00 000		0.00	0.00	0.00	126.22	21.24	-104.98

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s)	R - Revenue; E -				
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E	1500 2220 00 000 200000	10 E	1500 2220 00 000	0.00	0.00	0.00	161.82	0.00	-161.82
10 E	1500 2220 00 000 300000	10 E	1500 2220 00 000	0.00	0.00	0.00	20.08	0.00	-20.08
10 E	1500 3000 00 000 000000		Athletic Purchased	10,600.00	0.00	10,600.00	6,223.14	0.00	4,376.86
10 E	1500 3010 00 000 000000		Athl Prog State Tourns	3,710.00	0.00	3,710.00	302.45	0.00	3,407.55
10 E	1500 3190 00 000 000000		Athletic Officials	26,500.00	0.00	26,500.00	17,000.00	0.00	9,500.00
10 E	1500 3190 00 000 100000		Athletic Equip Repairs	636.00	0.00	636.00	359.88	0.00	276.12
10 E	1500 3230 00 000 200000		Football	3,710.00	0.00	3,710.00	3,500.00	0.00	210.00
10 E	1500 3320 00 000 000000		Extra-Curricular Travel	848.00	0.00	848.00	19.21	0.00	828.79
10 E	1500 4010 00 000 300000		Jh B Baseball Supplies	424.00	0.00	424.00	342.60	0.00	81.40
10 E	1500 4020 00 000 300000		Jh G Bkb Supplies	297.00	0.00	297.00	25.99	0.00	271.01
10 E	1500 4030 00 000 300000		Jh B Bkb Supplies	297.00	0.00	297.00	265.35	0.00	31.65
10 E	1500 4040 00 000 300000		Jh G Vb Supplies	297.00	0.00	297.00	192.80	0.00	104.20
10 E	1500 4050 00 000 300000		Jh G Track Supplies	297.00	0.00	297.00	0.00	0.00	297.00
10 E	1500 4060 00 000 300000		Jh B Track Supplies	297.00	0.00	297.00	0.00	0.00	297.00
10 E	1500 4070 00 000 300000		Jh Softball Supplies	424.00	0.00	424.00	378.70	0.00	45.30
10 E	1500 4100 00 000 200000		Football Supplies	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00
10 E	1500 4120 00 000 200000		Hs B Bkb Supplies	509.00	0.00	509.00	378.00	0.00	131.00
10 E	1500 4130 00 000 200000		Hs G Bkb Supplies	509.00	0.00	509.00	507.75	0.00	1.25
10 E	1500 4150 00 000 200000		Hs G Vb Supplies	509.00	0.00	509.00	436.94	0.00	72.06
10 E	1500 4160 00 000 200000		Hs G Track Supplies	509.00	0.00	509.00	0.00	0.00	509.00
10 E	1500 4170 00 000 200000		Hs B Track Supplies	509.00	0.00	509.00	0.00	0.00	509.00
10 E	1500 4190 00 000 200000		Hs Baseball Supplies	636.00	0.00	636.00	0.00	0.00	636.00
10 E	1500 4200 00 000 200000		Hs Softball Supplies	106.00	0.00	106.00	0.00	0.00	106.00
10 E	1500 4210 00 000 200000		Hs Golf Supplies	212.00	0.00	212.00	51.47	0.00	160.53
10 E	1500 4220 00 000 200000		H S Scholastic Bowl	148.00	0.00	148.00	0.00	0.00	148.00
10 E	1500 4220 00 000 300000		Jr Hi Scholastic Bowl	159.00	0.00	159.00	0.00	0.00	159.00
10 E	1500 4230 00 000 000000		Jh Wrestling	297.00	0.00	297.00	0.00	0.00	297.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s) R - Revenue; E -						
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense										
10 - Education Fund										
10 E 1500 4240 00 000 000000	Hs Wrestling				509.00	0.00	509.00	395.00	0.00	114.00
10 E 1500 4250 00 000 000000	Competitive Cheer				106.00	0.00	106.00	0.00	0.00	106.00
10 E 1500 4300 00 000 000000	Athletic Awards				1,590.00	0.00	1,590.00	292.00	0.00	1,298.00
10 E 1500 4900 00 000 000000	Other Athletic Supplies				424.00	0.00	424.00	0.00	0.00	424.00
10 E 1500 4900 00 000 100000	Cash Box Startup				1,590.00	0.00	1,590.00	1,700.00	0.00	-110.00
10 E 1500 4910 00 000 100000	H S Bb Cheerleaders				265.00	0.00	265.00	0.00	0.00	265.00
10 E 1500 5400 00 000 000000	Athletic Capital Outlay				7,632.00	0.00	7,632.00	0.00	0.00	7,632.00
10 E 1500 5410 00 000 000000	Athletic Uniforms				6,890.00	0.00	6,890.00	8,108.40	0.00	-1,218.40
10 E 1500 5420 00 000 200000	Football Equipment				3,710.00	0.00	3,710.00	4,641.55	0.00	-931.55
10 E 1500 6400 00 000 000000	Athletic Dues & Fees				11,130.00	0.00	11,130.00	7,783.00	0.00	3,347.00
10 E 1510 1100 00 000 000000	Music Salaries				159,000.00	0.00	159,000.00	88,344.83	7,382.93	78,038.10
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000				0.00	0.00	0.00	1,089.26	85.84	-1,003.42
10 E 1510 2150 00 000 000000	TRS Assessments				2,226.00	0.00	2,226.00	0.00	0.00	2,226.00
10 E 1510 2220 00 000 000000	Music Benefits/Ins				16,218.00	0.00	16,218.00	8,750.90	683.98	8,151.08
10 E 1510 3220 00 000 000000	Band Uniform Cleaning				800.00	0.00	800.00	0.00	0.00	800.00
10 E 1510 3230 00 000 000000	Music Repairs				3,000.00	0.00	3,000.00	1,847.44	0.00	1,152.56
10 E 1510 3240 00 000 000000	Vocal Teacher Pd				427.00	0.00	427.00	0.00	0.00	427.00
10 E 1510 4010 00 000 400000	Elem Vocal Supplies				493.00	0.00	493.00	492.68	0.00	0.32
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies				1,100.00	0.00	1,100.00	224.36	0.00	875.64
10 E 1510 4100 00 000 400000	Elem Band Supplies				750.00	0.00	750.00	710.13	0.00	39.87
10 E 1510 4120 00 000 200000	Hs Band Supplies				2,500.00	0.00	2,500.00	2,197.75	4.03	306.28
10 E 1510 4900 00 000 000000	Band/Flag Uniforms				1,200.00	0.00	1,200.00	755.73	0.00	444.27
10 E 1510 5400 00 000 200000	Band Capital Outlay				1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
10 E 1510 6400 00 000 000000	Band & Vocal Dues &				2,200.00	0.00	2,200.00	1,722.80	0.00	477.20
10 E 1700 1100 00 000 000000	Driver Ed Salary				72,080.00	0.00	72,080.00	0.00	0.00	72,080.00
10 E 1700 3000 00 000 000000	Drivers Ed Purchased				0.00	0.00	0.00	3,232.74	0.00	-3,232.74
10 E 1911 6700 00 000 000000	Private Facility Tuition				0.00	0.00	0.00	600.00	0.00	-600.00

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: December	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E	1912 6700 00 000 000000	Sp Ed Private Facility	625,400.00	0.00	625,400.00	491,584.80	0.00	133,815.20
10 E	1999 6900 00 000 000000	Student Activity Fund	185,500.00	0.00	185,500.00	0.00	0.00	185,500.00
10 E	2120 1100 00 000 000000	H S Guidance Salaries	124,020.00	0.00	124,020.00	47,602.65	7,023.00	83,440.35
10 E	2120 1110 00 000 000000	Elem Guidance Salaries	83,740.00	0.00	83,740.00	58,237.54	3,496.53	28,998.99
10 E	2120 2110 00 000 000000	10 E 2120 2110 00 000	0.00	0.00	0.00	894.79	97.89	-796.90
10 E	2120 2150 00 000 000000	TRS Assessment	3,180.00	0.00	3,180.00	0.00	0.00	3,180.00
10 E	2120 2220 00 000 000000	Guidance Benefits	7,950.00	0.00	7,950.00	2,062.86	684.82	6,571.96
10 E	2120 3000 00 000 100000	Arp Comm Partn Ecssp	0.00	0.00	0.00	973.00	0.00	-973.00
10 E	2120 4100 00 000 000000	Guidance Elem	438.00	0.00	438.00	892.58	446.29	-8.29
10 E	2120 4110 00 000 000000	Guidance Jh/Hs	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10 E	2130 1100 00 000 000000	Health Serv Salary	63,600.00	0.00	63,600.00	43,509.40	3,868.35	23,958.95
10 E	2130 1100 00 000 100000	Health Serv Salary Risk	9,275.00	0.00	9,275.00	0.00	0.00	9,275.00
10 E	2130 2110 00 000 000000	10 E 2130 2110 00 000	0.00	0.00	0.00	2.47	0.00	-2.47
10 E	2130 2220 00 000 000000	Health Serv Benefits	7,844.00	0.00	7,844.00	5,083.15	257.37	3,018.22
10 E	2130 3100 00 000 200000	Arp Comm Partner	26,500.00	0.00	26,500.00	11,923.00	0.00	14,577.00
10 E	2130 4100 00 000 000000	Health Serv Supp	1,060.00	0.00	1,060.00	595.41	113.43	578.02
10 E	2130 4110 00 000 000000	Health Services Aed	2,438.00	0.00	2,438.00	759.05	0.00	1,678.95
10 E	2130 6400 00 000 000000	Health Services Dues	500.00	0.00	500.00	175.00	0.00	325.00
10 E	2152 1110 00 000 000000	Speech Salary	63,600.00	0.00	63,600.00	34,165.05	2,643.38	32,078.33
10 E	2152 1130 00 000 000000	Title I Speech Salary	21,200.00	0.00	21,200.00	11,304.95	881.12	10,776.17
10 E	2152 2110 00 000 000000	10 E 2152 2110 00 000	0.00	0.00	0.00	1,751.11	136.48	-1,614.63
10 E	2152 2150 00 000 000000	TRS Assessment	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00
10 E	2152 2220 00 000 000000	Speech Benefits/Ins	530.00	0.00	530.00	10.84	0.84	520.00
10 E	2152 2230 00 000 000000	Title I Speech Teacher	2,968.00	0.00	2,968.00	0.00	0.00	2,968.00
10 E	2152 4100 00 000 000000	Speech Supplies	397.00	0.00	397.00	410.20	0.00	-13.20
10 E	2190 1100 00 000 000000	Student Services Coord	45,580.00	0.00	45,580.00	28,474.99	2,312.50	19,417.51
10 E	2190 2110 00 000 000000	Arp Comm Prtner	2,066.00	0.00	2,066.00	355.87	28.90	1,739.03

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s)	R - Revenue; E -				
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E	2190 2220 00 000 000000	10 E	2190 2220 00 000	0.00	0.00	0.00	1,034.37	0.84	-1,033.53
10 E	2210 1000 00 000 000000		Curriculum Coordinator	79,500.00	0.00	79,500.00	51,500.68	3,675.00	31,674.32
10 E	2210 1110 00 000 100000		Arp Comm Part Book	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00
10 E	2210 2110 00 000 000000		Curriculum Coordinator	0.00	0.00	0.00	6,277.85	445.75	-5,832.10
10 E	2210 2220 00 000 000000		Curriculum Coordinator	5,070.00	0.00	5,070.00	15,410.83	1,182.39	-9,158.44
10 E	2210 2300 00 000 100000		Teacher Vacancy Grant	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
10 E	2210 3000 00 000 000000		School Imp/Staff Devel	9,116.00	0.00	9,116.00	2,700.00	0.00	6,416.00
10 E	2210 3000 00 000 240000		Idea Prek Staff Develop	424.00	0.00	424.00	0.00	0.00	424.00
10 E	2210 3000 00 000 241000		Teacher Vacancy	21,000.00	0.00	21,000.00	45,166.20	0.00	-24,166.20
10 E	2210 3000 00 000 250000		Prek Staff Develop	530.00	0.00	530.00	0.00	0.00	530.00
10 E	2210 3000 00 000 410700		Srsa Purchased	22,684.00	0.00	22,684.00	16,040.00	0.00	6,644.00
10 E	2210 3100 00 000 000000		Idea Flow Thru Part B	6,784.00	0.00	6,784.00	4,603.78	0.00	2,180.22
10 E	2210 3100 00 000 300000		Arp Comm Partner Yale	52.00	0.00	52.00	0.00	0.00	52.00
10 E	2210 3120 00 000 000000		Title I Purch Serv (staff	10,600.00	0.00	10,600.00	2,714.88	1,082.44	8,967.56
10 E	2210 3180 00 000 000000		Arp Comm Partner Roe	8,268.00	0.00	8,268.00	18,450.00	13,450.00	3,268.00
10 E	2210 3180 00 000 300000		Arp Comm Partner Jon	3,366.00	0.00	3,366.00	0.00	0.00	3,366.00
10 E	2210 3180 00 000 400000		Arp Comm Partner	2,382.00	0.00	2,382.00	0.00	0.00	2,382.00
10 E	2210 4000 00 000 241000		Teacher Vacancy	35,164.00	0.00	35,164.00	33,092.23	5,329.42	7,401.19
10 E	2210 4000 00 000 410700		Srsa Supplies	21,200.00	0.00	21,200.00	36,112.68	1,716.08	-13,196.60
10 E	2210 4130 00 000 000000		Curriculum Director	107.00	0.00	107.00	0.00	0.00	107.00
10 E	2210 4130 00 000 100000		Curriculum Director	35.00	0.00	35.00	0.00	0.00	35.00
10 E	2210 4300 00 000 000000		State Library Grant	901.00	0.00	901.00	805.81	0.00	95.19
10 E	2222 1100 00 000 000000		Media Salary	71,020.00	0.00	71,020.00	36,874.12	3,239.97	37,385.85
10 E	2222 2110 00 000 000000	10 E	2222 2110 00 000	0.00	0.00	0.00	460.89	35.73	-425.16
10 E	2222 2150 00 000 000000		TRS Assessments	1,007.00	0.00	1,007.00	0.00	0.00	1,007.00
10 E	2222 2220 00 000 000000		Media Benefits/Ins	13,780.00	0.00	13,780.00	3,891.80	300.32	10,188.52
10 E	2222 3240 00 000 000000		Media Repairs	212.00	0.00	212.00	0.00	0.00	212.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s)	R - Revenue; E -				
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E	2222 3290 00 000 000000		Media Contractual Serv	3,777.00	0.00	3,777.00	10.00	0.00	3,767.00
10 E	2222 4110 00 000 000000		Media Supplies	1,060.00	0.00	1,060.00	1,021.90	141.61	179.71
10 E	2222 4130 00 000 000000		Title I Supplies Library	1,649.00	0.00	1,649.00	16,373.98	0.00	-14,724.98
10 E	2222 4300 00 000 000000		Elem Books/Materials	1,060.00	0.00	1,060.00	1,088.17	403.09	374.92
10 E	2222 4340 00 000 000000		H S Books/Materials	1,272.00	0.00	1,272.00	811.64	397.98	858.34
10 E	2222 4400 00 000 000000		Elem Periodicals	371.00	0.00	371.00	0.00	0.00	371.00
10 E	2222 4440 00 000 000000		Hs Periodicals	212.00	0.00	212.00	167.03	0.00	44.97
10 E	2230 3150 00 000 000000		Testing/Assess-Jh/Hs	500.00	0.00	500.00	2,091.00	0.00	-1,591.00
10 E	2230 3160 00 000 000000		Title I Purch Serv	21,200.00	0.00	21,200.00	31,905.28	4,248.12	-6,457.16
10 E	2230 3170 00 000 000000		Nwea Online	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00
10 E	2319 3100 00 000 100000		Board Purch Serv	23,320.00	0.00	23,320.00	16,146.85	0.00	7,173.15
10 E	2319 3100 00 000 200000		Branding Board Purch	1,219.00	0.00	1,219.00	0.00	0.00	1,219.00
10 E	2319 3190 00 000 000000		Other Services	5,724.00	0.00	5,724.00	0.00	0.00	5,724.00
10 E	2319 3500 00 000 000000		Published Statements	2,014.00	0.00	2,014.00	1,563.75	0.00	450.25
10 E	2319 3600 00 000 000000		Printing/Postage	1,802.00	0.00	1,802.00	5,745.95	0.00	-3,943.95
10 E	2319 3800 00 000 000000		Unemployment	636.00	0.00	636.00	0.00	0.00	636.00
10 E	2319 4100 00 000 000000		Board Expenses	18,762.00	0.00	18,762.00	783.29	0.00	17,978.71
10 E	2319 4110 00 000 000000		District Branding	7,950.00	0.00	7,950.00	54.38	0.00	7,895.62
10 E	2319 6400 00 000 000000		Board Dues & Fees	7,420.00	0.00	7,420.00	54.18	0.00	7,365.82
10 E	2321 1100 00 000 000000		Supt Salary	154,760.00	0.00	154,760.00	74,821.95	5,373.95	85,312.00
10 E	2321 1100 00 000 100000		Supt Salary Risk Mgt	9,116.00	0.00	9,116.00	6,772.33	486.41	2,830.08
10 E	2321 1110 00 000 000000		Admin Asst Salary	53,000.00	0.00	53,000.00	51,934.97	3,986.66	5,051.69
10 E	2321 1110 00 000 100000		Admin Asst Salary Risk	4,770.00	0.00	4,770.00	0.00	0.00	4,770.00
10 E	2321 2110 00 000 000000		TRS Assessments	2,650.00	0.00	2,650.00	9,076.90	651.81	-5,775.09
10 E	2321 2110 00 000 100000		10 E 2321 2110 00 000	0.00	0.00	0.00	821.46	59.00	-762.46
10 E	2321 2220 00 000 000000		Supt & Sec Benefits/Ins	38,160.00	0.00	38,160.00	17,156.39	1,281.18	22,284.79
10 E	2321 2220 00 000 100000		10 E 2321 2220 00 000	0.00	0.00	0.00	1,254.18	95.38	-1,158.80

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s) R - Revenue; E -						
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense										
10 - Education Fund										
10 E	2321 3000 00 000 000000		Admin Purchased Serv		5,936.00	0.00	5,936.00	6,600.00	0.00	-664.00
10 E	2321 3320 00 000 000000		Admin Services And		2,862.00	0.00	2,862.00	1,607.23	0.00	1,254.77
10 E	2321 4100 00 000 000000		Administrative Supplies		5,936.00	0.00	5,936.00	7,620.11	1,001.12	-682.99
10 E	2321 5400 00 000 000000		Admin Capital Outlay		1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
10 E	2321 6400 00 000 000000		Admin Dues & Fees		4,770.00	0.00	4,770.00	2,871.92	0.00	1,898.08
10 E	2410 1100 00 000 000000		Elem Prin Salary		95,400.00	0.00	95,400.00	45,642.35	3,510.95	53,268.60
10 E	2410 1100 00 000 100000		Elem Prin Salary Risk		9,116.00	0.00	9,116.00	0.00	0.00	9,116.00
10 E	2410 1100 00 000 200000		Hs Prin Salary		95,400.00	0.00	95,400.00	45,642.35	3,510.95	53,268.60
10 E	2410 1100 00 000 210000		Hs Prin Salary Risk Mgt		9,116.00	0.00	9,116.00	4,131.14	317.78	5,302.64
10 E	2410 1100 00 000 300000		Arp Comm Part Asst		82,150.00	0.00	82,150.00	39,253.11	3,019.47	45,916.36
10 E	2410 1110 00 000 000000		Elem Secretary Salaries		36,040.00	0.00	36,040.00	18,608.20	1,431.40	18,863.20
10 E	2410 1110 00 000 200000		Hs Secretary Salaries		76,320.00	0.00	76,320.00	37,123.58	2,744.01	41,940.43
10 E	2410 2110 00 000 000000		TRS Assessments		4,585.00	0.00	4,585.00	5,536.18	425.86	-525.32
10 E	2410 2110 00 000 200000		10 E 2410 2110 00 000		0.00	0.00	0.00	5,544.59	425.86	-5,118.73
10 E	2410 2110 00 000 210000		10 E 2410 2110 00 000		0.00	0.00	0.00	501.02	38.54	-462.48
10 E	2410 2110 00 000 300000		Arp Comm Part Asst		363.00	0.00	363.00	8,878.61	682.97	-7,832.64
10 E	2410 2210 00 000 300000		Arp Comm Partn Asst		106.00	0.00	106.00	0.00	0.00	106.00
10 E	2410 2220 00 000 000000		Prin & Sec Benefits/Ins		81,620.00	0.00	81,620.00	16,521.09	1,253.99	66,352.90
10 E	2410 2220 00 000 200000		10 E 2410 2220 00 000		0.00	0.00	0.00	18,566.68	1,374.00	-17,192.68
10 E	2410 2220 00 000 210000		10 E 2410 2220 00 000		0.00	0.00	0.00	1,228.05	93.41	-1,134.64
10 E	2410 2220 00 000 300000		10 E 2410 2220 00 000		0.00	0.00	0.00	27.41	2.11	-25.30
10 E	2410 3330 00 000 000000		Hs Admin Travel &		2,000.00	0.00	2,000.00	557.80	0.00	1,442.20
10 E	2410 3340 00 000 000000		Elem Prin Purch		516.00	0.00	516.00	57.00	0.00	459.00
10 E	2410 3350 00 000 000000		H S Prin Purch Services		500.00	0.00	500.00	0.00	0.00	500.00
10 E	2410 4110 00 000 000000		H S Prin Supplies		3,500.00	0.00	3,500.00	920.50	0.00	2,579.50
10 E	2410 4120 00 000 000000		Asst Prin Supplies		530.00	0.00	530.00	0.00	0.00	530.00
10 E	2410 4130 00 000 000000		Asst Prin Office		530.00	0.00	530.00	0.00	0.00	530.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s)	R - Revenue; E -					
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense										
10 - Education Fund										
10 E	2410 6400 00 000 000000		Elem Prin Dues & Fees		1,000.00	0.00	1,000.00	413.00	0.00	587.00
10 E	2410 6410 00 000 000000		H S Prin Dues & Fees		400.00	0.00	400.00	339.00	0.00	61.00
10 E	2410 6420 00 000 100000		Asst Prin Dues & Fees		530.00	0.00	530.00	0.00	0.00	530.00
10 E	2520 1110 00 000 000000		Bookkeeper Salary		55,120.00	0.00	55,120.00	29,293.29	2,253.33	28,080.04
10 E	2520 2220 00 000 000000		Bkkper Benefits/Ins		7,950.00	0.00	7,950.00	3,514.73	263.77	4,699.04
10 E	2520 3000 00 000 000000		Revtrak Service Fees		2,968.00	0.00	2,968.00	5.58	0.00	2,962.42
10 E	2520 3100 00 000 000000		Fiscal Services Audits		29,680.00	0.00	29,680.00	0.00	0.00	29,680.00
10 E	2520 3200 00 000 000000		Bookkeeper Travel &		0.00	0.00	0.00	2,714.12	221.10	-2,493.02
10 E	2520 5000 00 000 000000		Bookkeeper Capital		8,600.00	0.00	8,600.00	8,532.76	0.00	67.24
10 E	2544 3230 00 000 000000		Equipment Repairs		424.00	0.00	424.00	0.00	0.00	424.00
10 E	2544 3250 00 000 000000		Equipment Rental		15,688.00	0.00	15,688.00	8,759.23	0.00	6,928.77
10 E	2544 4100 00 000 000000		Equipment Supplies		636.00	0.00	636.00	0.00	0.00	636.00
10 E	2561 1100 00 000 210000		Cafeteria Salaries		167,480.00	0.00	167,480.00	98,925.96	7,540.39	76,094.43
10 E	2561 2220 00 000 210000		Cafeteria Health Ins		37,100.00	0.00	37,100.00	22,878.73	1,711.65	15,932.92
10 E	2561 3230 00 000 210000		Cafeteria Repairs		636.00	0.00	636.00	0.00	0.00	636.00
10 E	2561 3320 00 000 210000		Cafeteria Travel		1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
10 E	2561 4100 00 000 210000		Cafeteria Del Charge		530.00	0.00	530.00	0.00	0.00	530.00
10 E	2561 4140 00 000 210000		Cafeteria Food		174,900.00	0.00	174,900.00	85,530.60	13.28	89,382.68
10 E	2561 4140 00 000 240000		Supply Chain Assist		10,600.00	0.00	10,600.00	0.00	0.00	10,600.00
10 E	2561 4900 00 000 210000		Cafeteria Other		29,574.00	0.00	29,574.00	8,187.15	324.78	21,711.63
10 E	2561 5400 00 000 210000		Cafeteria Cap Outlay		2,120.00	0.00	2,120.00	0.00	0.00	2,120.00
10 E	2630 3010 00 000 000000		Apptegy Website		7,738.00	0.00	7,738.00	0.00	0.00	7,738.00
10 E	2630 3100 00 000 100000		Teacher Vacancy Grant		12,720.00	0.00	12,720.00	0.00	0.00	12,720.00
10 E	2660 3000 00 000 000000		Data Processing		149,460.00	0.00	149,460.00	111,584.26	37,350.15	75,225.89
10 E	2900 3000 00 000 000000		Title I Purch Serv Non		53.00	0.00	53.00	0.00	0.00	53.00
10 E	2900 3000 00 000 100000		Idea Part B Sp Ed		125,928.00	0.00	125,928.00	0.00	0.00	125,928.00
10 E	2900 3000 00 000 300000		Sp Ed Contract		117,978.00	0.00	117,978.00	32,312.79	0.00	85,665.21

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s)	R - Revenue; E -					
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense										
10 - Education Fund										
10 E	2900 3000 00 000 400000		Arp Idea Part B Sp Ed		6,345.00	0.00	6,345.00	0.00	0.00	6,345.00
10 E	2900 3000 00 000 500000		Sp Ed Contract		15,900.00	0.00	15,900.00	52,617.80	82.47	-36,635.33
10 E	3000 1000 00 000 000000		Pre-K Screening		1,272.00	0.00	1,272.00	1,535.86	0.00	-263.86
10 E	3000 1100 00 000 000000		Pre K Parent Coord		11,660.00	0.00	11,660.00	6,251.04	483.81	5,892.77
10 E	3000 1110 00 000 000000		Pre K Family Fun		251.00	0.00	251.00	0.00	0.00	251.00
10 E	3000 2110 00 000 000000		10 E 3000 2110 00 000		0.00	0.00	0.00	12.27	0.00	-12.27
10 E	3000 2220 00 000 000000		10 E 3000 2220 00 000		0.00	0.00	0.00	2,168.94	159.05	-2,009.89
10 E	3000 2220 00 000 100000		Pre K Parent Coord		5,740.00	0.00	5,740.00	0.00	0.00	5,740.00
10 E	3000 3000 00 000 000000		Title I Purchased Serv		402.00	0.00	402.00	70.00	0.00	332.00
10 E	3000 3100 00 000 000000		Pre K Vision Screening		32.00	0.00	32.00	0.00	0.00	32.00
10 E	3000 3100 00 000 100000		Pre K Home Visits		32.00	0.00	32.00	0.00	0.00	32.00
10 E	3000 4100 00 000 000000		Title I Parental Supplies		318.00	0.00	318.00	0.00	0.00	318.00
10 E	3000 4110 00 000 000000		Pre-K Screening		106.00	0.00	106.00	39.40	0.00	66.60
10 E	3000 4110 00 000 200000		Family Fun Night		212.00	0.00	212.00	0.00	0.00	212.00
10 E	3700 3100 00 000 000000		Required Proportionate		1,802.00	0.00	1,802.00	0.00	0.00	1,802.00
10 E	3700 3100 00 000 100000		Arp Idea Required		1,166.00	0.00	1,166.00	0.00	0.00	1,166.00
10 E	4210 6700 00 000 000000		Out-Of-District Tuition		4,240.00	0.00	4,240.00	0.00	0.00	4,240.00
10 E	4210 6710 00 000 000000		Roe Alt Ed Tuition		3,604.00	0.00	3,604.00	0.00	0.00	3,604.00
10 E	4210 6720 00 000 000000		Roe Bridge Tuition		26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
10 E	4220 6720 00 000 000000		Sp Ed Tuition Leroy		26,500.00	0.00	26,500.00	9,749.16	0.00	16,750.84
10 E	4220 6730 00 000 000000		Sp Ed Tuition Save		848.00	0.00	848.00	0.00	0.00	848.00
10 E	4240 6600 00 000 000000		Cte Local Match		1,060.00	0.00	1,060.00	1,077.13	0.00	-17.13
10 E	4240 6700 00 000 000000		Cte Tuition		32,860.00	0.00	32,860.00	29,000.00	0.00	3,860.00
10 E	4811 2220 00 000 000000		10 E 4811 2220 00 000		0.00	0.00	0.00	3.82	1.91	-1.91
10 E	6000 6000 00 000 000000		Contingency		106,000.00	0.00	106,000.00	0.00	0.00	106,000.00
10 E	8410 0000 00 000 000000		Taxes Pledged To Pay		24,562.00	0.00	24,562.00	0.00	0.00	24,562.00
10 E	8420 0000 00 000 000000		Grants Pledged To Pay		42,347.00	0.00	42,347.00	0.00	0.00	42,347.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s) R - Revenue; E -						
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense										
10 - Education Fund										
10 E	8510 0000 00 000 000000		Taxes Pledged To Pay		4,004.00	0.00	4,004.00	0.00	0.00	4,004.00
Totals for Fund: 10					8,786,616.00	3,200.00	8,789,816.00	5,041,036.59	641,745.77	4,390,525.18
20 - Oper, Build, & Maint Fund										
20 E	2530 5200 00 000 100000		Land Aquisition		25,000.00	0.00	25,000.00	24,665.00	0.00	335.00
20 E	2542 1100 00 000 000000		Building Salaries		207,760.00	0.00	207,760.00	119,368.05	8,851.89	97,243.84
20 E	2542 2220 00 000 000000		Bldg Health Insurance		24,380.00	0.00	24,380.00	14,895.61	1,108.26	10,592.65
20 E	2542 3220 00 000 000000		Grounds Contractual		74,200.00	0.00	74,200.00	33,507.59	0.00	40,692.41
20 E	2542 3230 00 000 000000		Upkeep Of Building		6,890.00	0.00	6,890.00	10,368.10	457.47	-3,020.63
20 E	2542 3250 00 000 000000		Upkeep Of Grounds		15,000.00	0.00	15,000.00	32,080.64	0.00	-17,080.64
20 E	2542 3260 00 000 000000		Upkeep Of		20,000.00	0.00	20,000.00	25,794.45	1,222.63	-4,571.82
20 E	2542 3290 00 000 000000		Contractual Services		90,100.00	0.00	90,100.00	272,106.08	242,403.80	60,397.72
20 E	2542 3290 00 000 100000		McLean Cty Asphalt		8,904.00	0.00	8,904.00	0.00	0.00	8,904.00
20 E	2542 3290 00 000 300000		Track Replacement		240,000.00	0.00	240,000.00	255,400.00	0.00	-15,400.00
20 E	2542 3320 00 000 000000		Bldg Travel		2,003.00	0.00	2,003.00	963.95	0.00	1,039.05
20 E	2542 3400 00 000 000000		Phone Charges		11,660.00	0.00	11,660.00	8,340.72	0.00	3,319.28
20 E	2542 3700 00 000 000000		Water		21,200.00	0.00	21,200.00	3,323.64	0.00	17,876.36
20 E	2542 3820 00 000 000000		Gym Floor		5,300.00	0.00	5,300.00	5,500.00	0.00	-200.00
20 E	2542 3870 00 000 200000		School Maint Grant		16,000.00	0.00	16,000.00	15,385.00	0.00	615.00
20 E	2542 4100 00 000 000000		Building Supplies		63,600.00	0.00	63,600.00	35,941.97	195.44	27,853.47
20 E	2542 4650 00 000 000000		Gas - Heat		42,400.00	0.00	42,400.00	1,478.76	0.00	40,921.24
20 E	2542 4660 00 000 000000		Power		95,400.00	0.00	95,400.00	69,045.92	17,220.27	43,574.35
20 E	2542 5400 00 000 000000		Bldg Capital Outlay		15,900.00	0.00	15,900.00	11,305.08	0.00	4,594.92
20 E	4190 6000 00 000 000000		TIF Agreement		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
20 E	6000 6000 00 000 000000		Contingencies		5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
Totals for Fund: 20					1,040,997.00	0.00	1,040,997.00	989,470.56	271,459.76	322,986.20
30 - Debt Service Fund Or Fund Group										
30 E	5200 6200 00 000 000000		Bond Interest Paid		48,041.00	0.00	48,041.00	7,384.80	3,692.40	44,348.60

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s) R - Revenue; E -						
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense										
30 - Debt Service Fund Or Fund Group										
30 E	5200 6220 00 000 000000		Interest Telephone		3,074.00	0.00	3,074.00	0.00	0.00	3,074.00
30 E	5200 6230 00 000 000000		Interest Copier		1,590.00	0.00	1,590.00	1,092.00	0.00	498.00
30 E	5300 6100 00 000 000000		Bond Principal Paid		1,771,653.00	0.00	1,771,653.00	1,230,800.00	615,400.00	1,156,253.00
30 E	5300 6120 00 000 000000		Principal Telephone		19,080.00	0.00	19,080.00	0.00	0.00	19,080.00
30 E	5300 6130 00 000 000000		Principal Copier		8,586.00	0.00	8,586.00	3,568.08	0.00	5,017.92
30 E	5370 6130 00 000 000000		Principal Chromebook		114,969.00	0.00	114,969.00	108,461.00	0.00	6,508.00
30 E	5400 6410 00 000 000000		Serv Charges Due		1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
	Totals for Fund: 30				1,968,053.00	0.00	1,968,053.00	1,351,305.88	619,092.40	1,235,839.52
40 - Transportation Fund										
40 E	2552 1110 00 000 000000		Regular Driver Salaries		115,540.00	0.00	115,540.00	50,637.59	3,856.12	68,758.53
40 E	2552 1120 00 000 000000		Bacc Salary		11,660.00	0.00	11,660.00	6,128.00	0.00	5,532.00
40 E	2552 1130 00 000 000000		Extra Trips Salaries		46,640.00	0.00	46,640.00	16,823.79	1,836.82	31,653.03
40 E	2552 1140 00 000 000000		Sp Ed Transportation		42,400.00	0.00	42,400.00	28,084.38	2,194.44	16,510.06
40 E	2552 1150 00 000 000000		Sp Ed Bus Aides		14,840.00	0.00	14,840.00	10,951.68	649.17	4,537.49
40 E	2552 1160 00 000 000000		Prek Midday Route		33,920.00	0.00	33,920.00	16,381.88	1,241.26	18,779.38
40 E	2552 2110 00 000 000000		40 E 2552 2110 00 000		0.00	0.00	0.00	35.43	0.00	-35.43
40 E	2552 2120 00 000 000000		40 E 2552 2120 00 000		0.00	0.00	0.00	40.83	0.00	-40.83
40 E	2552 2220 00 000 000000		40 E 2552 2220 00 000		0.00	0.00	0.00	13,502.73	1,088.84	-12,413.89
40 E	2552 2220 00 000 010000		Transportation		25,440.00	0.00	25,440.00	0.00	0.00	25,440.00
40 E	2552 2220 00 000 011000		SP ED BUS AIDES		0.00	0.00	0.00	461.25	0.00	-461.25
40 E	2552 3100 00 000 000000		Trans Purchased		21,200.00	0.00	21,200.00	12,892.48	4.00	8,311.52
40 E	2552 3110 00 000 000000		Trans Purchased		1,113.00	0.00	1,113.00	654.98	0.00	458.02
40 E	2552 3130 00 000 000000		Zonar		6,466.00	0.00	6,466.00	4,275.00	1,425.00	3,616.00
40 E	2552 3230 00 000 000000		Bus Repairs		6,360.00	0.00	6,360.00	2,107.31	0.00	4,252.69
40 E	2552 3250 00 000 000000		Lease Or Purchase Of		310,000.00	0.00	310,000.00	335,267.11	0.00	-25,267.11
40 E	2552 3900 00 000 000000		Trans Health Physicals		1,590.00	0.00	1,590.00	435.00	0.00	1,155.00
40 E	2552 4100 00 000 000000		Minor Repairs & Oil		4,897.00	0.00	4,897.00	3,795.44	0.00	1,101.56

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s) R - Revenue; E -						
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense										
40 - Transportation Fund										
40 E	2552 4110 00 000 000000		Tires For Buses		2,120.00	0.00	2,120.00	770.00	0.00	1,350.00
40 E	2552 4120 00 000 000000		Bus Inspections		3,710.00	0.00	3,710.00	1,537.60	0.00	2,172.40
40 E	2552 4130 00 000 000000		Misc Transportation		1,272.00	0.00	1,272.00	769.61	249.00	751.39
40 E	2552 4140 00 000 000000		Misc Transportation		0.00	0.00	0.00	22.00	0.00	-22.00
40 E	2552 4640 00 000 000000		Fuel For Buses		79,500.00	0.00	79,500.00	34,972.87	4,875.47	49,402.60
40 E	6000 6900 00 000 000000		Contingencies		10,600.00	0.00	10,600.00	0.00	0.00	10,600.00
Totals for Fund: 40					739,268.00	0.00	739,268.00	540,546.96	17,420.12	216,141.16
50 - I.M.R.F./Soc. Sec. Fund										
50 E	1110 2120 00 000 000000		Aides - Imrf		1,092.00	0.00	1,092.00	0.00	0.00	1,092.00
50 E	1110 2120 00 000 111001		Elem Sub Salaries (im)		0.00	0.00	0.00	75.97	0.00	-75.97
50 E	1110 2130 00 000 000000		Aides - Social Security		1,378.00	0.00	1,378.00	0.00	0.00	1,378.00
50 E	1110 2130 00 000 400000		50 E 1110 2130 00 000		0.00	0.00	0.00	733.79	0.00	-733.79
50 E	1110 2140 00 000 000000		Aides - Medicare		14,204.00	0.00	14,204.00	0.00	0.00	14,204.00
50 E	1110 2140 00 000 400000		50 E 1110 2140 00 000		0.00	0.00	0.00	7,649.57	638.91	-7,010.66
50 E	1125 2130 00 000 000000		Pre-K Salaries (fr)		4,982.00	0.00	4,982.00	1,031.67	61.58	4,011.91
50 E	1125 2140 00 000 000000		Pre-K Salaries (mr)		636.00	0.00	636.00	296.81	14.40	353.59
50 E	1130 2130 00 000 200000		50 E 1130 2130 00 000		0.00	0.00	0.00	66.39	0.00	-66.39
50 E	1130 2140 00 000 020000		H S Medicare		16,430.00	0.00	16,430.00	0.00	0.00	16,430.00
50 E	1130 2140 00 000 200000		50 E 1130 2140 00 000		0.00	0.00	0.00	8,686.33	627.79	-8,058.54
50 E	1190 2140 00 000 000000		Art Salaries (mr)		1,696.00	0.00	1,696.00	914.40	71.78	853.38
50 E	1220 2120 00 000 020000		H S Sp Ed Aides Imrf		4,452.00	0.00	4,452.00	0.00	0.00	4,452.00
50 E	1220 2130 00 000 000000		Idea Flow-Through		8,798.00	0.00	8,798.00	0.00	0.00	8,798.00
50 E	1220 2130 00 000 020000		H S Sp Ed Aides Fica		2,756.00	0.00	2,756.00	0.00	0.00	2,756.00
50 E	1220 2130 00 000 200000		50 E 1220 2130 00 000		0.00	0.00	0.00	4,559.99	365.80	-4,194.19
50 E	1220 2130 00 000 400000		50 E 1220 2130 00 000		0.00	0.00	0.00	6,500.92	472.59	-6,028.33
50 E	1220 2130 00 000 462000		50 E 1220 2130 00 000		0.00	0.00	0.00	365.22	30.28	-334.94
50 E	1220 2140 00 000 000000		Sp Ed Staff		3,074.00	0.00	3,074.00	0.00	0.00	3,074.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s) R - Revenue; E -						
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense										
50 - I.M.R.F./Soc. Sec. Fund										
50 E	1220 2140 00 000 200000	50 E	1220 2140 00 000		0.00	0.00	0.00	2,740.56	225.42	-2,515.14
50 E	1220 2140 00 000 400000	50 E	1220 2140 00 000		0.00	0.00	0.00	2,699.52	202.26	-2,497.26
50 E	1220 2140 00 000 462000	50 E	1220 2140 00 000		0.00	0.00	0.00	102.31	7.08	-95.23
50 E	1250 2140 00 000 220000	50 E	1250 2140 00 000		0.00	0.00	0.00	206.60	15.95	-190.65
50 E	1250 2140 00 000 221000		Title I Salaries (mr)		530.00	0.00	530.00	0.00	0.00	530.00
50 E	1400 2140 00 000 000000	50 E	1400 2140 00 000		0.00	0.00	0.00	163.32	3.29	-160.03
50 E	1400 2140 00 000 010000		Vocational Medicare		1,166.00	0.00	1,166.00	0.00	0.00	1,166.00
50 E	1500 2130 00 000 200000	50 E	1500 2130 00 000		0.00	0.00	0.00	1,188.18	0.00	-1,188.18
50 E	1500 2130 00 000 300000	50 E	1500 2130 00 000		0.00	0.00	0.00	513.75	0.00	-513.75
50 E	1500 2140 00 000 020000		Hs Athletic Medicare		5,512.00	0.00	5,512.00	0.00	0.00	5,512.00
50 E	1500 2140 00 000 200000	50 E	1500 2140 00 000		0.00	0.00	0.00	677.53	39.38	-638.15
50 E	1500 2140 00 000 300000	50 E	1500 2140 00 000		0.00	0.00	0.00	176.60	24.61	-151.99
50 E	1510 2140 00 000 000000	50 E	1510 2140 00 000		0.00	0.00	0.00	1,209.97	96.31	-1,113.66
50 E	1510 2140 00 000 010000		Music Medicare		1,696.00	0.00	1,696.00	0.00	0.00	1,696.00
50 E	1700 2140 00 000 300020		Driver Ed Salary (mr)		1,166.00	0.00	1,166.00	0.00	0.00	1,166.00
50 E	2120 2140 00 000 000000		Elem Guidance Salaries		1,166.00	0.00	1,166.00	1,533.49	151.81	-215.68
50 E	2120 2140 00 000 010000		Guidance Medicare		954.00	0.00	954.00	0.00	0.00	954.00
50 E	2130 2130 00 000 000000	50 E	2130 2130 00 000		0.00	0.00	0.00	2,885.31	275.28	-2,610.03
50 E	2130 2130 00 000 010000		Health Serv Fica		4,452.00	0.00	4,452.00	0.00	0.00	4,452.00
50 E	2130 2140 00 000 000000	50 E	2130 2140 00 000		0.00	0.00	0.00	674.80	64.38	-610.42
50 E	2152 2140 00 000 000000	50 E	2152 2140 00 000		0.00	0.00	0.00	655.73	51.11	-604.62
50 E	2152 2140 00 000 010000		Regular Speech		1,166.00	0.00	1,166.00	0.00	0.00	1,166.00
50 E	2190 2140 00 000 000000	50 E	2190 2140 00 000		0.00	0.00	0.00	411.83	33.53	-378.30
50 E	2210 2130 00 000 000000		Esser li Prof Dev Map		0.00	0.00	0.00	4.68	0.00	-4.68
50 E	2210 2140 00 000 000000		Reap Purchased		0.00	0.00	0.00	744.02	50.09	-693.93
50 E	2210 2140 00 000 010000		Title li-Teach Qual		954.00	0.00	954.00	0.00	0.00	954.00
50 E	2222 2140 00 000 000000	50 E	2222 2140 00 000		0.00	0.00	0.00	359.10	28.10	-331.00

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: December	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
50 - I.M.R.F./Soc. Sec. Fund								
50 E 2321 2120 00 000 000000	Admin Office - Imrf		5,088.00	0.00	5,088.00	0.00	0.00	5,088.00
50 E 2321 2130 00 000 000000	Admin Office - Soc Sec		4,028.00	0.00	4,028.00	3,184.30	244.73	1,088.43
50 E 2321 2140 00 000 000000	Admin Office - Medicare		2,226.00	0.00	2,226.00	1,734.05	132.20	624.15
50 E 2321 2140 00 000 100000	50 E 2321 2140 00 000		0.00	0.00	0.00	94.78	6.79	-87.99
50 E 2410 2120 00 000 100010	Elem Secretary Salaries		1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
50 E 2410 2120 00 000 300010	Hs Secretary Salaries		4,080.00	0.00	4,080.00	0.00	0.00	4,080.00
50 E 2410 2130 00 000 000000	Office Sec - Fica		123.00	0.00	123.00	1,139.25	87.69	-928.56
50 E 2410 2130 00 000 010000	Elem Secretary Fica		2,465.00	0.00	2,465.00	0.00	0.00	2,465.00
50 E 2410 2130 00 000 012000	Hs Secretary Fica		5,689.00	0.00	5,689.00	0.00	0.00	5,689.00
50 E 2410 2130 00 000 200000	50 E 2410 2130 00 000		0.00	0.00	0.00	2,259.98	170.13	-2,089.85
50 E 2410 2140 00 000 000000	Office Sec - Medicare		1,150.00	0.00	1,150.00	928.28	71.42	293.14
50 E 2410 2140 00 000 100000	Elem Prin Salary Risk		1,924.00	0.00	1,924.00	59.93	4.61	1,868.68
50 E 2410 2140 00 000 200000	Arp Comm Part Asst		211.00	0.00	211.00	1,179.54	90.69	-877.85
50 E 2410 2140 00 000 210000	50 E 2410 2140 00 000		0.00	0.00	0.00	59.93	4.61	-55.32
50 E 2410 2140 00 000 300000	Hs Prin Salary (mr)		1,924.00	0.00	1,924.00	569.14	43.78	1,398.64
50 E 2520 2120 00 000 010000	Bookkeeper Imrf		4,664.00	0.00	4,664.00	0.00	0.00	4,664.00
50 E 2520 2130 00 000 000000	50 E 2520 2130 00 000		0.00	0.00	0.00	1,786.65	137.71	-1,648.94
50 E 2520 2130 00 000 010000	Bookkeeper Fica		3,286.00	0.00	3,286.00	0.00	0.00	3,286.00
50 E 2520 2140 00 000 000000	50 E 2520 2140 00 000		0.00	0.00	0.00	417.89	32.21	-385.68
50 E 2540 2130 00 000 100000	50 E 2540 2130 00 000		0.00	0.00	0.00	370.89	28.60	-342.29
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000		0.00	0.00	0.00	86.77	6.69	-80.08
50 E 2542 2120 00 000 000000	Custodians - Imrf		22,260.00	0.00	22,260.00	0.00	0.00	22,260.00
50 E 2542 2130 00 000 000000	Custodians - Fica		15,370.00	0.00	15,370.00	7,189.09	538.93	8,719.84
50 E 2542 2140 00 000 000000	50 E 2542 2140 00 000		0.00	0.00	0.00	1,640.18	120.01	-1,520.17
50 E 2552 2120 00 000 000000	Bus Drivers - Imrf		16,430.00	0.00	16,430.00	0.00	0.00	16,430.00
50 E 2552 2130 00 000 000000	Bus Drivers - Fica		16,430.00	0.00	16,430.00	7,085.88	567.03	9,911.15
50 E 2552 2130 00 000 011000	50 E 2552 2130 00 000		0.00	0.00	0.00	19.07	0.00	-19.07

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s) R - Revenue; E -						
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense										
50 - I.M.R.F./Soc. Sec. Fund										
50 E	2552 2130 00 000 900010		Regular Driver Salaries		15,900.00	0.00	15,900.00	0.00	0.00	15,900.00
50 E	2552 2140 00 000 000000		Bus Drivers - Medicare		318.00	0.00	318.00	1,650.85	132.61	-1,200.24
50 E	2552 2140 00 000 011000		50 E 2552 2140 00 000		0.00	0.00	0.00	0.22	0.00	-0.22
50 E	2560 2120 00 000 210000		Cafeteria - Imrf		12,190.00	0.00	12,190.00	0.00	0.00	12,190.00
50 E	2560 2130 00 000 210000		Cafeteria - Fica		8,798.00	0.00	8,798.00	0.00	0.00	8,798.00
50 E	2561 2130 00 000 210000		50 E 2561 2130 00 000		0.00	0.00	0.00	5,509.00	421.29	-5,087.71
50 E	2561 2140 00 000 210000		50 E 2561 2140 00 000		0.00	0.00	0.00	1,253.34	98.53	-1,154.81
50 E	3000 2130 00 000 000000		50 E 3000 2130 00 000		0.00	0.00	0.00	416.96	29.99	-386.97
50 E	3000 2140 00 000 000000		50 E 3000 2140 00 000		0.00	0.00	0.00	111.73	7.01	-104.72
50 E	4811 2130 00 000 000000		50 E 4811 2130 00 000		0.00	0.00	0.00	0.84	0.42	-0.42
50 E	4811 2140 00 000 000000		50 E 4811 2140 00 000		0.00	0.00	0.00	2.12	1.06	-1.06
50 E	6000 6000 00 000 000000		Contingencies		5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
Totals for Fund: 50					230,053.00	0.00	230,053.00	86,579.02	6,530.47	150,004.45
70 - Working Cash Fund										
70 E	8110 6630 00 000 000000		Abatement Of Wc To		185,500.00	0.00	185,500.00	0.00	0.00	185,500.00
Totals for Fund: 70					185,500.00	0.00	185,500.00	0.00	0.00	185,500.00
80 - Tort Immunity And Judgment Fund										
80 E	2130 1100 00 000 000000		Risk Mgmt District		0.00	0.00	0.00	7,188.55	645.48	-6,543.07
80 E	2130 2220 00 000 000000		80 E 2130 2220 00 000		0.00	0.00	0.00	848.21	42.95	-805.26
80 E	2310 3180 00 000 000000		Legal Services		18,020.00	0.00	18,020.00	9,969.74	0.00	8,050.26
80 E	2319 3800 00 000 000000		Insurance School Board		12,720.00	0.00	12,720.00	0.00	0.00	12,720.00
80 E	2320 1100 00 000 100000		Risk Mgmt District Supt		420.00	0.00	420.00	0.00	0.00	420.00
80 E	2361 3800 00 000 000000		Insurance Payments		121,900.00	0.00	121,900.00	4,040.00	0.00	117,860.00
80 E	2365 3900 00 000 000000		Risk Management And		53,000.00	0.00	53,000.00	14,337.72	0.00	38,662.28
80 E	2410 1100 00 000 100000		Risk Mgmt Elem		8,590.00	0.00	8,590.00	4,131.14	317.78	4,776.64
80 E	2410 1100 00 000 210000		Risk Mgmt Hs Principal		8,590.00	0.00	8,590.00	0.00	0.00	8,590.00
80 E	2410 2110 00 000 100000		80 E 2410 2110 00 000		0.00	0.00	0.00	501.02	38.54	-462.48

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	December	Acct Type(s) R - Revenue; E -						
Fun	Account				Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense										
80 - Tort Immunity And Judgment Fund										
80 E 2410 2220 00 000 100000	80 E 2410 2220 00 000				0.00	0.00	0.00	1,169.77	88.95	-1,080.82
80 E 2540 1100 00 000 100000	Risk Mgmt O & M				11,660.00	0.00	11,660.00	6,025.63	463.51	6,097.88
80 E 2540 2220 00 000 100000	80 E 2540 2220 00 000				0.00	0.00	0.00	486.71	34.55	-452.16
80 E 2540 3800 00 000 000000	Property Insurance				89,000.00	0.00	89,000.00	88,536.00	0.00	464.00
80 E 2550 3800 00 000 000000	Insurance Vehcles				15,900.00	0.00	15,900.00	0.00	0.00	15,900.00
80 E 2620 3000 00 000 000000	Reunification Info Purch				2,491.00	0.00	2,491.00	0.00	0.00	2,491.00
80 E 2900 3800 00 000 000000	Workers Comp				31,800.00	0.00	31,800.00	28,002.74	0.00	3,797.26
80 E 2900 3800 00 000 100000	Comm Partner Sro				36,040.00	0.00	36,040.00	8,405.28	0.00	27,634.72
Totals for Fund: 80					410,131.00	0.00	410,131.00	173,642.51	1,631.76	238,120.25
90 - Capital Improvement Fund										
90 E 2540 3000 00 000 400000	School Maint Grant Fy				100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Totals for Fund: 90					100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Totals for Type: E - Expense					13,460,618.00	3,200.00	13,463,818.00	8,182,581.52	1,557,880.28	6,839,116.76

Trial Balance - Monthly

December 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 - Education Fund	A - Asset	(4,394,874.96)	155,721.99	752,339.43	(596,617.44)	(4,991,492.40)
10 - Education Fund	L - Liability	850,183.25	986,947.50	995,912.45	(8,964.95)	841,218.30
10 - Education Fund	Q - Equity	(12,132,286.04)	686,836.56	81,254.17	605,582.39	(11,526,703.65)
10 - Education Fund	Balance Sheet	(15,676,977.75)	1,829,506.05	1,829,506.05	0.00	(15,676,977.75)
10 - Education Fund	R - Revenue	0.00	0.00	34,324.39	(34,324.39)	0.00
10 - Education Fund	E - Expense	0.00	643,976.07	4,069.29	639,906.78	0.00
10 - Education Fund	Operating Statement	0.00	643,976.07	38,393.68	605,582.39	0.00
Fund Total: 10 - Education Fund		(15,676,977.75)	2,473,482.12	1,867,899.73	605,582.39	(15,676,977.75)

Trial Balance - Monthly

December 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
20 - Oper, Build, & Maint Fund	A - Asset	106,379.34	8,620.00	43,413.84	(34,793.84)	71,585.50
20 - Oper, Build, & Maint Fund	L - Liability	43,765.64	53,693.46	54,677.01	(983.55)	42,782.09
20 - Oper, Build, & Maint Fund	Q - Equity	(3,849,044.66)	46,152.91	10,375.52	35,777.39	(3,813,267.27)
20 - Oper, Build, & Maint Fund	Balance Sheet	(3,698,899.68)	108,466.37	108,466.37	0.00	(3,698,899.68)
20 - Oper, Build, & Maint Fund	R - Revenue	0.00	0.00	2,105.55	(2,105.55)	0.00
20 - Oper, Build, & Maint Fund	E - Expense	0.00	39,105.57	1,222.63	37,882.94	0.00
20 - Oper, Build, & Maint Fund	Operating Statement	0.00	39,105.57	3,328.18	35,777.39	0.00
Fund Total: 20 - Oper, Build, & Maint Fund		(3,698,899.68)	147,571.94	111,794.55	35,777.39	(3,698,899.68)

Trial Balance - Monthly

December 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
30 - Debt Service Fund Or Fund	A - Asset	458,487.08	0.00	776.68	(776.68)	457,710.40
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	(2,227,160.23)	776.68	0.00	776.68	(2,226,383.55)
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)

Trial Balance - Monthly

December 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
40 - Transportation Fund	A - Asset	89,557.29	10,710.33	45,109.68	(34,399.35)	55,157.94
40 - Transportation Fund	L - Liability	4,792.35	58,519.24	60,175.79	(1,656.55)	3,135.80
40 - Transportation Fund	Q - Equity	(317,532.24)	43,462.89	7,406.99	36,055.90	(281,476.34)
40 - Transportation Fund	Balance Sheet	(223,182.60)	112,692.46	112,692.46	0.00	(223,182.60)
40 - Transportation Fund	E - Expense	0.00	41,180.37	5,124.47	36,055.90	0.00
40 - Transportation Fund	Operating Statement	0.00	41,180.37	5,124.47	36,055.90	0.00
Fund Total: 40 - Transportation Fund		(223,182.60)	153,872.83	117,816.93	36,055.90	(223,182.60)

Trial Balance - Monthly

December 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	41,224.69	0.00	13,889.18	(13,889.18)	27,335.51
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(279.22)	41,515.60	41,515.60	0.00	(279.22)
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	(2,054,105.30)	13,889.18	0.00	13,889.18	(2,040,216.12)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	(2,013,159.83)	55,404.78	55,404.78	0.00	(2,013,159.83)
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	0.00	13,889.18	0.00	13,889.18	0.00
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	0.00	13,889.18	0.00	13,889.18	0.00
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		(2,013,159.83)	69,293.96	55,404.78	13,889.18	(2,013,159.83)

Trial Balance - Monthly

December 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
80 - Tort Immunity And Judgment	A - Asset	(12,953.61)	813.37	9,394.43	(8,581.06)	(21,534.67)
80 - Tort Immunity And Judgment	L - Liability	(1,938.85)	11,135.42	11,266.28	(130.86)	(2,069.71)
80 - Tort Immunity And Judgment	Q - Equity	(803,534.59)	8,711.92	0.00	8,711.92	(794,822.67)
80 - Tort Immunity And	Balance Sheet	(818,427.05)	20,660.71	20,660.71	0.00	(818,427.05)
80 - Tort Immunity And Judgment	E - Expense	0.00	8,711.92	0.00	8,711.92	0.00
80 - Tort Immunity And	Operating Statement	0.00	8,711.92	0.00	8,711.92	0.00
Fund Total: 80 - Tort Immunity And Judgment Fund		(818,427.05)	29,372.63	20,660.71	8,711.92	(818,427.05)
Grand Totals:		(24,200,096.74)	2,875,923.52	2,175,130.06	700,793.46	(24,200,096.74)

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 A 1100 0000 00 000 000000	Cash In Bank - Education	1,537,699.88	5,325,587.44	(3,787,887.56)
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	1,537,699.88	5,325,587.44	(3,787,887.56)
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	2,687,563.07	2,687,563.07	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	202,757.81	201,262.17	1,495.64
10 L 4811 0000 00 000 000000	Trs/This	224,077.21	241,968.92	(17,891.71)
10 L 4812 0000 00 000 000000	Federal Withholding	92,757.14	116,391.92	(23,634.78)
10 L 4813 0000 00 000 000000	Ill State Withholding	23,229.44	23,229.44	0.00
10 L 4814 0000 00 000 000000	Imrf	11,534.13	41,128.85	(29,594.72)
10 L 4815 0000 00 000 000000	Annuities	23,031.63	23,031.63	0.00
10 L 4816 0000 00 000 000000	Insurance	415,362.69	415,362.69	0.00
10 L 4817 0000 00 000 000000	Fica	22,181.31	22,181.31	0.00
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	3,258,515.77	3,258,515.77	0.00
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

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 - Education Fund	L - Liability	6,961,010.20	7,030,635.77	(69,625.57)
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	5,042,427.87	1,184,914.74	3,857,513.13
10 Q 7130 0000 00 000 000000	Summary Account	338,961.27	329,281.85	9,679.42
10 Q 7131 0000 00 000 000000	Summary Account	329,281.85	338,961.27	(9,679.42)
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	5,710,670.99	1,853,157.86	3,857,513.13
10 - Education Fund	Balance Sheet	14,209,381.07	14,209,381.07	0.00
10 R 1110 0000 00 000 000000	Education Current Tax Levy	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	148,443.10	(148,443.10)
10 R 1510 0000 00 000 000000	Interest On Invest	0.00	959.16	(959.16)
10 R 1611 0000 00 000 000000	Student Lunches	0.00	3,668.50	(3,668.50)
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	0.00	0.00
10 R 1614 0000 00 000 000000	Student Milk	0.00	715.00	(715.00)
10 R 1620 0000 00 000 000000	Adult Lunches	0.00	3,324.15	(3,324.15)
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	1,284.67	(1,284.67)
10 R 1711 0000 00 000 000000	Ath Admission Fees	0.00	7,832.00	(7,832.00)
10 R 1720 0000 00 000 000000	Student Replacement Fees	0.00	9.00	(9.00)
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	0.00	0.00	0.00
10 R 1811 1000 00 000 000000	H S Textbook Rentals	0.00	8,380.00	(8,380.00)
10 R 1811 3000 00 000 000000	Elem Textbook Rentals	0.00	1,855.00	(1,855.00)
10 R 1819 0000 00 000 000000	Rentals-Other-Tech Fee	0.00	8,051.56	(8,051.56)
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

Trial Balance

2024-2025		December		RIDGEVIEW CMTY SCH DIST 19	
Account	Description	YTD Debit	YTD Credit	YTD Activity	
10 R 1950 0000 00 000 000000	Refund Of Prior Years Expend	0.00	5,864.29	(5,864.29)	
10 R 1970 0000 00 000 000000	Drivers Education Fees	0.00	2,505.00	(2,505.00)	
10 R 1980 0000 00 000 000000	Proceeds From Vendors Contract	0.00	0.00	0.00	
10 R 1999 0000 00 000 000000	Other Revenue - Ed	0.00	12,095.59	(12,095.59)	
10 R 3001 0000 00 000 000000	Evidence Based Funding	0.00	4,325.28	(4,325.28)	
10 R 3100 0000 00 000 000000	Sp Ed Private Facility	0.00	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
10 R 3360 0000 00 000 000000	State Free Lunch, Brk	0.00	574.96	(574.96)	
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	885.94	(885.94)	
10 R 3705 0000 00 000 000000	Early Childhood Block Grant	0.00	0.00	0.00	
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	0.00	0.00	
10 R 3999 1000 00 000 000000	Teacher Vacancy Grant	0.00	0.00	0.00	
10 R 4090 0000 00 000 000000	Srsa Reap Grant	1,391.28	121.64	1,269.64	
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	43,799.15	(43,799.15)	
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	13,716.45	(13,716.45)	
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	13,869.00	(13,869.00)	
10 R 4400 0000 00 000 000000	Title Iv	0.00	1,243.00	(1,243.00)	
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	778.00	(778.00)	

Trial Balance

2024-2025		December		RIDGEVIEW CMTY SCH DIST 19	
Account	Description	YTD Debit	YTD Credit	YTD Activity	
10 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow Thru	0.00	104,336.00	(104,336.00)	
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	26,391.07	(26,391.07)	
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	3,248.00	(3,248.00)	
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	0.00	4,218.01	(4,218.01)	
10 R 4992 0000 00 000 000000	Medicaid Matching - Fee For Service	0.00	23,473.45	(23,473.45)	
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	97,202.00	(97,202.00)	
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	1,391.28	543,168.97	(541,777.69)	
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	516,309.03	44,476.73	471,832.30	
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	
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	

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 1110 1140 00 000 500000	Arp Comm Prtner Math Intervention Salary	0.00	0.00	0.00
10 E 1110 1200 00 000 400000	Elem Sub Salaries	31,801.00	2,313.68	29,487.32
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000 400000	6,630.37	546.84	6,083.53
10 E 1110 2120 00 000 400000	10 E 1110 2120 00 000 400000	0.00	0.00	0.00
10 E 1110 2150 00 000 200000	TRS Assessments	0.00	0.00	0.00
10 E 1110 2220 00 000 400000	Elem Health Insuranc	48,359.78	3,367.50	44,992.28
10 E 1110 2220 00 000 410000	Title li 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 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	624.52	0.00	624.52
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 li 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	8,381.89	315.94	8,065.95
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	49.74	0.00	49.74
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	846.26	0.00	846.26
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	21,177.77	993.29	20,184.48
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	55.41	0.00	55.41
10 E 1125 2120 00 000 000000	10 E 1125 2120 00 000 000000	0.00	0.00	0.00
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	3,173.52	171.41	3,002.11
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
10 E 1125 3000 00 000 000000	Pre-K Purchased Services	17,702.00	0.00	17,702.00
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

Trial Balance

2024-2025		December		RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity		
10 E 1125 3000 00 000 300000	Pre-K Purch Serv	0.00	0.00	0.00		
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	0.00	0.00	0.00		
10 E 1125 4100 00 000 000000	Pre-K Supplies	2,777.72	593.47	2,184.25		
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	613,518.00	45,842.86	567,675.14		
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	25,650.53	0.00	25,650.53		
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000 200000	7,961.39	571.78	7,389.61		
10 E 1130 2120 00 000 200000	10 E 1130 2120 00 000 200000	0.00	0.00	0.00		
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	70,457.55	5,255.45	65,202.10		
10 E 1130 3320 00 000 200000	H S Travel	286.45	0.00	286.45		
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	11,786.34	158.04	11,628.30		
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	23.70	0.00	23.70		
10 E 1130 4120 00 000 200000	Jh Science Supplies	2,463.56	920.00	1,543.56		
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	339.34	35.76	303.58		
10 E 1130 4150 00 000 200000	Math Supplies	389.81	0.00	389.81		
10 E 1130 4160 00 000 200000	Pe Supplies	506.73	0.00	506.73		
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	1,877.93	98.65	1,779.28		
10 E 1130 4190 00 000 200000	Hs Biology Supplies	1,100.70	63.98	1,036.72		
10 E 1130 4200 00 000 200000	H S Textbooks	5,238.11	1,212.32	4,025.79		
10 E 1130 4210 00 000 100000	Copy Paper & Related Supplies	0.00	0.00	0.00		

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
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	0.00	0.00	0.00
10 E 1190 1100 00 000 000000	Art Salaries	69,530.03	5,429.92	64,100.11
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	869.11	67.87	801.24
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	8,283.61	642.31	7,641.30
10 E 1190 3100 00 000 000000	Tech Purchased Services	157,435.12	50,211.43	107,223.69
10 E 1190 3100 00 000 100000	Esser Ii Nwea Purchased Services	0.00	0.00	0.00
10 E 1190 3100 00 000 200000	Esser Iii Purchased Services Technology	0.00	0.00	0.00
10 E 1190 3100 00 000 300000	Tech PS - COPS/SVPP	256,371.37	0.00	256,371.37
10 E 1190 3120 00 000 000000	Esser 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	1,250.00	0.00	1,250.00
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	3,136.57	0.00	3,136.57
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	1,263.11	0.00	1,263.11
10 E 1190 4120 00 000 000000	Art Supplies Elem Jh	2,759.22	0.00	2,759.22
10 E 1190 4130 00 000 000000	Technology Exp & Supplies	972.51	258.15	714.36
10 E 1190 4140 00 000 000000	Technology Supplies Cares	0.00	0.00	0.00
10 E 1190 4150 00 000 000000	Esser Ii Technology Supplies	0.00	0.00	0.00
10 E 1190 4170 00 000 000000	Esser Iii Synchronous Learning	0.00	0.00	0.00
10 E 1190 5000 00 000 000000	Tech Capital Outlay	282,032.08	282,032.08	0.00
10 E 1190 5000 00 000 100000	Tech CO - COPS/SVPP	67,126.23	0.00	67,126.23
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	Arpa 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
10 E 1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries	121,934.37	9,864.42	112,069.95
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	102,037.41	7,546.30	94,491.11

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
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	7,369.05	488.57	6,880.48
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary	75,572.29	6,036.79	69,535.50
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	91,604.92	6,533.47	85,071.45
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	1,524.19	122.87	1,401.32
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000 400000	1,102.91	80.47	1,022.44
10 E 1220 2110 00 000 462000	10 E 1220 2110 00 000 462000	18.48	0.00	18.48
10 E 1220 2120 00 000 200000	10 E 1220 2120 00 000 200000	0.00	0.00	0.00
10 E 1220 2120 00 000 400000	10 E 1220 2120 00 000 400000	0.00	0.00	0.00
10 E 1220 2120 00 000 462000	10 E 1220 2120 00 000 462000	0.00	0.00	0.00
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	23,207.56	1,516.61	21,690.95
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000 400000	30,321.91	2,223.80	28,098.11
10 E 1220 2220 00 000 462000	10 E 1220 2220 00 000 462000	232.64	0.47	232.17
10 E 1220 3000 00 000 000000	Sp Ed Staff Develop (tcase)	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	166.92	83.46	83.46
10 E 1220 4000 00 000 100000	Idea Part B Flow Thru Supplies	7,361.66	550.05	6,811.61
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	106.08	53.04	53.04
10 E 1220 4110 00 000 000000	Sp Ed Jh/Hs Supplies	801.09	87.27	713.82
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	834.49	0.00	834.49

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
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	15,680.39	1,209.37	14,471.02
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	1,836.82	141.97	1,694.85
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000 220000	972.36	75.21	897.15
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 4100 00 000 220000	Title I Supplies For Homeless	0.00	0.00	0.00
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	2,204.80	0.00	2,204.80
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	11,412.17	227.50	11,184.67
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	142.67	2.85	139.82
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	900.96	0.00	900.96
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	769.00	0.00	769.00
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

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
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	659.32	70.94	588.38
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	2,789.07	0.00	2,789.07
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 200000	H S Extra-Curricular Salaries	60,267.93	7,912.64	52,355.29
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular Salary	25,583.80	3,314.12	22,269.68
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000 200000	406.30	33.96	372.34
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000 300000	126.22	21.24	104.98
10 E 1500 2120 00 000 200000	10 E 1500 2120 00 000 200000	0.00	0.00	0.00
10 E 1500 2120 00 000 300000	10 E 1500 2120 00 000 300000	0.00	0.00	0.00
10 E 1500 2220 00 000 200000	10 E 1500 2220 00 000 200000	161.82	0.00	161.82
10 E 1500 2220 00 000 300000	10 E 1500 2220 00 000 300000	20.08	0.00	20.08
10 E 1500 3000 00 000 000000	Athletic Purchased Services	6,223.14	0.00	6,223.14
10 E 1500 3010 00 000 000000	Athl Prog State Tourns	302.45	0.00	302.45
10 E 1500 3190 00 000 000000	Athletic Officials	17,000.00	0.00	17,000.00
10 E 1500 3190 00 000 100000	Athletic Equip Repairs	359.88	0.00	359.88
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	19.21	0.00	19.21
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	342.60	0.00	342.60
10 E 1500 4020 00 000 300000	Jh G Bkb Supplies	25.99	0.00	25.99
10 E 1500 4030 00 000 300000	Jh B Bkb Supplies	265.35	0.00	265.35
10 E 1500 4040 00 000 300000	Jh G Vb Supplies	192.80	0.00	192.80
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

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 1500 4070 00 000 300000	Jh Softball Supplies	378.70	0.00	378.70
10 E 1500 4100 00 000 200000	Football Supplies	0.00	0.00	0.00
10 E 1500 4120 00 000 200000	Hs B Bkb Supplies	378.00	0.00	378.00
10 E 1500 4130 00 000 200000	Hs G Bkb Supplies	507.75	0.00	507.75
10 E 1500 4150 00 000 200000	Hs G Vb Supplies	436.94	0.00	436.94
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	51.47	0.00	51.47
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	0.00	0.00	0.00
10 E 1500 4230 00 000 000000	Jh Wrestling	0.00	0.00	0.00
10 E 1500 4240 00 000 000000	Hs Wrestling	395.00	0.00	395.00
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	292.00	0.00	292.00
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	1,700.00	0.00	1,700.00
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	0.00	0.00	0.00
10 E 1500 5410 00 000 000000	Athletic Uniforms	8,108.40	0.00	8,108.40
10 E 1500 5420 00 000 200000	Football Equipment	4,641.55	0.00	4,641.55
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	7,783.00	0.00	7,783.00
10 E 1510 1100 00 000 000000	Music Salaries	88,344.83	7,382.93	80,961.90
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	1,089.26	85.84	1,003.42
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	8,750.90	683.98	8,066.92
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	1,847.44	0.00	1,847.44

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
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	492.68	0.00	492.68
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies	224.36	0.00	224.36
10 E 1510 4100 00 000 400000	Elem Band Supplies	710.13	0.00	710.13
10 E 1510 4120 00 000 200000	Hs Band Supplies	2,197.75	4.03	2,193.72
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	755.73	0.00	755.73
10 E 1510 5400 00 000 200000	Band Capital Outlay	1,000.00	0.00	1,000.00
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	1,722.80	0.00	1,722.80
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	0.00	0.00	0.00
10 E 1700 3000 00 000 000000	Drivers Ed Purchased Services	3,232.74	0.00	3,232.74
10 E 1911 6700 00 000 000000	Private Facility Tuition	600.00	0.00	600.00
10 E 1912 6700 00 000 000000	Sp Ed Private Facility Tuition	491,584.80	0.00	491,584.80
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	47,602.65	7,023.00	40,579.65
10 E 2120 1100 00 000 100000	Esser Iii H S Guidance Salaries	0.00	0.00	0.00
10 E 2120 1110 00 000 000000	Elem Guidance Salaries	58,237.54	3,496.53	54,741.01
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	894.79	97.89	796.90
10 E 2120 2150 00 000 000000	TRS Assessment	0.00	0.00	0.00
10 E 2120 2220 00 000 000000	Guidance Benefits	2,062.86	684.82	1,378.04
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	973.00	0.00	973.00
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	892.58	446.29	446.29
10 E 2120 4110 00 000 000000	Guidance Jh/Hs Supplies	0.00	0.00	0.00
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

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 2130 1100 00 000 000000	Health Serv Salary	43,509.40	3,868.35	39,641.05
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	2.47	0.00	2.47
10 E 2130 2120 00 000 000000	10 E 2130 2120 00 000 000000	0.00	0.00	0.00
10 E 2130 2220 00 000 000000	Health Serv Benefits	5,083.15	257.37	4,825.78
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	11,923.00	0.00	11,923.00
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	595.41	113.43	481.98
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	759.05	0.00	759.05
10 E 2130 6400 00 000 000000	Health Services Dues and Fees	175.00	0.00	175.00
10 E 2152 1110 00 000 000000	Speech Salary	34,165.05	2,643.38	31,521.67
10 E 2152 1130 00 000 000000	Title I Speech Salary	11,304.95	881.12	10,423.83
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	1,751.11	136.48	1,614.63
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	10.84	0.84	10.00
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	410.20	0.00	410.20
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	28,474.99	2,312.50	26,162.49
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	355.87	28.90	326.97
10 E 2190 2220 00 000 000000	10 E 2190 2220 00 000 000000	1,034.37	0.84	1,033.53
10 E 2190 3900 00 000 000000	Other Purch Serv-Elem	0.00	0.00	0.00

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 2190 3910 00 000 000000	Other Purch Serv-Jh/Hs	0.00	0.00	0.00
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	0.00	0.00	0.00
10 E 2210 1000 00 000 000000	Curriculum Coordinator Salary	51,500.68	3,675.00	47,825.68
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)	6,277.85	445.75	5,832.10
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	0.00	0.00	0.00
10 E 2210 2220 00 000 000000	Curriculum Coordinator Benefit	15,410.83	1,182.39	14,228.44
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	2,700.00	0.00	2,700.00
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	0.00	0.00	0.00
10 E 2210 3000 00 000 241000	Teacher Vacancy Purchased Services	45,166.20	0.00	45,166.20
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	16,040.00	0.00	16,040.00
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	4,603.78	0.00	4,603.78

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
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)	2,714.88	1,082.44	1,632.44
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	18,450.00	13,450.00	5,000.00
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	33,092.23	5,329.42	27,762.81
10 E 2210 4000 00 000 410700	Srsa Supplies	36,112.68	1,716.08	34,396.60
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 Prtner Ruler Training Supplies	0.00	0.00	0.00
10 E 2210 4300 00 000 000000	State Library Grant	805.81	0.00	805.81
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	0.00	0.00	0.00
10 E 2222 1100 00 000 000000	Media Salary	36,874.12	3,239.97	33,634.15
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	460.89	35.73	425.16
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	3,891.80	300.32	3,591.48
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

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
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	1,021.90	141.61	880.29
10 E 2222 4130 00 000 000000	Title I Supplies Library & Intervention	16,373.98	0.00	16,373.98
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	1,088.17	403.09	685.08
10 E 2222 4340 00 000 000000	H S Books/Materials	811.64	397.98	413.66
10 E 2222 4400 00 000 000000	Elem Periodicals	0.00	0.00	0.00
10 E 2222 4440 00 000 000000	Hs Periodicals	167.03	0.00	167.03
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	2,091.00	0.00	2,091.00
10 E 2230 3160 00 000 000000	Title I Purch Serv Technology	31,905.28	4,248.12	27,657.16
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
10 E 2230 3170 00 000 200000	Esser lii Nwea Online Assessments	0.00	0.00	0.00
10 E 2230 3170 00 000 300000	Esser liii 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	16,146.85	0.00	16,146.85
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	1,563.75	0.00	1,563.75
10 E 2319 3600 00 000 000000	Printing/Postage	5,745.95	0.00	5,745.95
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	783.29	0.00	783.29
10 E 2319 4110 00 000 000000	District Branding	54.38	0.00	54.38
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	54.18	0.00	54.18
10 E 2321 1100 00 000 000000	Supt Salary	74,821.95	5,373.95	69,448.00
10 E 2321 1100 00 000 100000	Supt Salary Risk Mgt	6,772.33	486.41	6,285.92

Trial Balance

2024-2025		December		RIDGEVIEW CMTY SCH DIST 19	
Account	Description	YTD Debit	YTD Credit	YTD Activity	
10 E 2321 1110 00 000 000000	Admin Asst Salary	51,934.97	3,986.66	47,948.31	
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	9,076.90	651.81	8,425.09	
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000 100000	821.46	59.00	762.46	
10 E 2321 2120 00 000 000000	10 E 2321 2120 00 000 000000	0.00	0.00	0.00	
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins	17,156.39	1,281.18	15,875.21	
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000 100000	1,254.18	95.38	1,158.80	
10 E 2321 3000 00 000 000000	Admin Purchased Serv	6,600.00	0.00	6,600.00	
10 E 2321 3320 00 000 000000	Admin Services And Travel	1,607.23	0.00	1,607.23	
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	7,620.11	1,001.12	6,618.99	
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	2,871.92	0.00	2,871.92	
10 E 2410 1100 00 000 000000	Elem Prin Salary	45,642.35	3,510.95	42,131.40	
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	45,642.35	3,510.95	42,131.40	
10 E 2410 1100 00 000 210000	Hs Prin Salary Risk Mgt	4,131.14	317.78	3,813.36	
10 E 2410 1100 00 000 300000	Arp Comm Part Asst Prin Salary	39,253.11	3,019.47	36,233.64	
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 1110 00 000 000000	Elem Secretary Salaries	18,608.20	1,431.40	17,176.80	
10 E 2410 1110 00 000 200000	Hs Secretary Salaries	37,123.58	2,744.01	34,379.57	
10 E 2410 1120 00 000 000000	TRS	0.00	0.00	0.00	
10 E 2410 1200 00 000 000000	Sub Secretary Salaries	0.00	0.00	0.00	
10 E 2410 2110 00 000 000000	TRS Assessments	5,536.18	425.86	5,110.32	
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000 200000	5,544.59	425.86	5,118.73	
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000 210000	501.02	38.54	462.48	
10 E 2410 2110 00 000 300000	Arp Comm Part Asst Princ Trs Assessments	8,878.61	682.97	8,195.64	
10 E 2410 2120 00 000 000000	10 E 2410 2120 00 000 000000	0.00	0.00	0.00	
10 E 2410 2120 00 000 200000	10 E 2410 2120 00 000 200000	0.00	0.00	0.00	
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	16,521.09	1,253.99	15,267.10	

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000 200000	18,566.68	1,374.00	17,192.68
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000 210000	1,228.05	93.41	1,134.64
10 E 2410 2220 00 000 300000	10 E 2410 2220 00 000 300000	27.41	2.11	25.30
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	557.80	0.00	557.80
10 E 2410 3340 00 000 000000	Elem Prin Purch Services	57.00	0.00	57.00
10 E 2410 3350 00 000 000000	H S Prin Purch Services	0.00	0.00	0.00
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	0.00	0.00	0.00
10 E 2410 4110 00 000 000000	H S Prin Supplies	920.50	0.00	920.50
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
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	413.00	0.00	413.00
10 E 2410 6410 00 000 000000	H S Prin Dues & Fees	339.00	0.00	339.00
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 2520 1110 00 000 000000	Bookkeeper Salary	29,293.29	2,253.33	27,039.96
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	0.00	0.00	0.00
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins	3,514.73	263.77	3,250.96
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	5.58	0.00	5.58
10 E 2520 3100 00 000 000000	Fiscal Services Audits	0.00	0.00	0.00
10 E 2520 3200 00 000 000000	Bookkeeper Travel & Expense	2,714.12	221.10	2,493.02
10 E 2520 5000 00 000 000000	Bookkeeper Capital Outlay	8,532.76	0.00	8,532.76
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	0.00	0.00	0.00

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 2544 3250 00 000 000000	Equipment Rental	8,759.23	0.00	8,759.23
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
10 E 2561 1100 00 000 210000	Cafeteria Salaries	98,925.96	7,540.39	91,385.57
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	0.00	0.00	0.00
10 E 2561 2220 00 000 210000	Cafeteria Health Ins	22,878.73	1,711.65	21,167.08
10 E 2561 3230 00 000 210000	Cafeteria Repairs	0.00	0.00	0.00
10 E 2561 3320 00 000 210000	Cafeteria Travel	0.00	0.00	0.00
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	85,530.60	13.28	85,517.32
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	8,187.15	324.78	7,862.37
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 li 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 li 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	111,584.26	37,350.15	74,234.11
10 E 2660 3000 00 000 100000	Esser li Data Processing Services	0.00	0.00	0.00
10 E 2900 3000 00 000 000000	Title I Purch Serv Non Instr	0.00	0.00	0.00
10 E 2900 3000 00 000 100000	Idea Part B Sp Ed Contract Services	0.00	0.00	0.00
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	32,312.79	0.00	32,312.79

Trial Balance

2024-2025	December	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	52,617.80	82.47	52,535.33
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	1,535.86	0.00	1,535.86
10 E 3000 1100 00 000 000000	Pre K Parent Coor	6,251.04	483.81	5,767.23
10 E 3000 1110 00 000 000000	Pre K Family Fun Nights	0.00	0.00	0.00
10 E 3000 2110 00 000 000000	10 E 3000 2110 00 000 000000	12.27	0.00	12.27
10 E 3000 2120 00 000 000000	10 E 3000 2120 00 000 000000	0.00	0.00	0.00
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000 000000	2,168.94	159.05	2,009.89
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	70.00	0.00	70.00
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	39.40	0.00	39.40
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 li 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 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
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	0.00	0.00	0.00

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
10 E 4210 6720 00 000 000000	Roe Bridge Tuition	0.00	0.00	0.00
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	9,749.16	0.00	9,749.16
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	1,077.13	0.00	1,077.13
10 E 4240 6700 00 000 000000	Cte Tuition	29,000.00	0.00	29,000.00
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	3.82	1.91	1.91
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	5,041,036.59	641,745.77	4,399,290.82
10 - Education Fund	Operating Statement	5,042,427.87	1,184,914.74	3,857,513.13
Total for Fund 10 - Education Fund:		19,251,808.94	15,394,295.81	3,857,513.13

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
20 A 1100 0000 00 000 000000	Cash In Bank - Building	107,916.18	774,257.53	(666,341.35)
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	107,916.18	774,257.53	(666,341.35)
20 L 4020 0000 00 000 000000	A/P Liability	674,696.41	674,696.41	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	8,756.48	8,756.48	0.00
20 L 4811 0000 00 000 000000	Trs/This	0.00	0.00	0.00
20 L 4812 0000 00 000 000000	Federal Withholding	3,660.25	3,660.25	0.00
20 L 4813 0000 00 000 000000	Il State Tax	0.00	0.00	0.00
20 L 4814 0000 00 000 000000	Imrf	1,694.17	8,344.33	(6,650.16)
20 L 4815 0000 00 000 000000	Annuities	954.25	954.25	0.00
20 L 4816 0000 00 000 000000	Insurance	19,995.86	19,995.86	0.00
20 L 4817 0000 00 000 000000	Fica	5,129.83	5,129.83	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		144,223.81	144,223.81	0.00
20 - Oper, Build, & Maint Fund	L - Liability	859,111.06	865,761.22	(6,650.16)
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	989,470.56	316,479.05	672,991.51
20 Q 7130 0000 00 000 000000	Summary Account	68,331.61	70,362.87	(2,031.26)
20 Q 7131 0000 00 000 000000	Summary Account	70,362.87	68,331.61	2,031.26
20 - Oper, Build, & Maint Fund	Q - Equity	1,128,165.04	455,173.53	672,991.51
20 - Oper, Build, & Maint Fund	Balance Sheet	2,095,192.28	2,095,192.28	0.00
20 R 1111 0000 00 000 000000	Building Current Tax Levy	0.00	0.00	0.00
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	0.00	45,019.29	(45,019.29)
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	0.00	0.00	0.00
20 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00

Trial Balance

2024-2025	December	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 4850 0000 00 000 000000	Arra - General State Aid	0.00	0.00	0.00
20 R 4998 1000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00
20 R 4998 2000 00 000 000000	Esser Ii Grant	0.00	0.00	0.00
20 R 4998 3000 00 000 000000	Esser 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	0.00	45,019.29	(45,019.29)
20 E 2530 3000 00 000 000000	Door Project	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	24,665.00	0.00	24,665.00
20 E 2530 5310 00 000 000000	Building Purchase 2017	0.00	0.00	0.00
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	119,368.05	8,851.89	110,516.16
20 E 2542 1100 00 000 100000	Building Salaries Risk Mgt	0.00	0.00	0.00
20 E 2542 2120 00 000 000000	20 E 2542 2120 00 000 000000	0.00	0.00	0.00
20 E 2542 2220 00 000 000000	Bldg Health Insurance	14,895.61	1,108.26	13,787.35
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
20 E 2542 3220 00 000 000000	Grounds Contractual Serv	33,507.59	0.00	33,507.59
20 E 2542 3230 00 000 000000	Upkeep Of Building	10,368.10	457.47	9,910.63
20 E 2542 3250 00 000 000000	Upkeep Of Grounds	32,080.64	0.00	32,080.64
20 E 2542 3260 00 000 000000	Upkeep Of Equip/Repairs	25,794.45	1,222.63	24,571.82
20 E 2542 3290 00 000 000000	Contractual Services	272,106.08	242,403.80	29,702.28

Trial Balance

2024-2025		December		RIDGEVIEW CMTY SCH DIST 19	
Account	Description	YTD Debit	YTD Credit	YTD Activity	
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	255,400.00	0.00	255,400.00	
20 E 2542 3320 00 000 000000	Bldg Travel	963.95	0.00	963.95	
20 E 2542 3400 00 000 000000	Phone Charges	8,340.72	0.00	8,340.72	
20 E 2542 3700 00 000 000000	Water	3,323.64	0.00	3,323.64	
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	5,500.00	0.00	5,500.00	
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	15,385.00	0.00	15,385.00	
20 E 2542 4100 00 000 000000	Building Supplies	35,941.97	195.44	35,746.53	
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	1,478.76	0.00	1,478.76	

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
20 E 2542 4660 00 000 000000	Power	69,045.92	17,220.27	51,825.65
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	11,305.08	0.00	11,305.08
20 E 2542 5400 00 000 100000	Bldg Capital Outlay Cares	0.00	0.00	0.00
20 E 2542 5400 00 000 200000	Esser 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)	50,000.00	0.00	50,000.00
20 E 4998 0000 00 000 000000	Esser 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	989,470.56	271,459.76	718,010.80
20 - Oper, Build, & Maint Fund	Operating Statement	989,470.56	316,479.05	672,991.51
	Total for Fund 20 - Oper, Build, & Maint Fund:	3,084,662.84	2,411,671.33	672,991.51

Trial Balance

2024-2025	December	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	619,092.40	1,351,305.88	(732,213.48)
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	619,092.40	1,351,305.88	(732,213.48)
30 L 4020 0000 00 000 000000	A/P Liability	1,970,398.28	1,970,398.28	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	1,970,398.28	1,970,398.28	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	1,351,305.88	619,092.40	732,213.48
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	1,351,305.88	619,092.40	732,213.48
30 - Debt Service Fund Or Fund Group	Balance Sheet	3,940,796.56	3,940,796.56	0.00
30 R 1112 0000 00 000 000000	Debt Services Current Tax Levy	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
30 E 5200 6200 00 000 000000	Bond Interest Paid	7,384.80	3,692.40	3,692.40
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	1,092.00	0.00	1,092.00
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	1,230,800.00	615,400.00	615,400.00
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	3,568.08	0.00	3,568.08
30 E 5370 6130 00 000 000000	Principal Chromebook Lease	108,461.00	0.00	108,461.00

Trial Balance

2024-2025		December		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	1,351,305.88	619,092.40	732,213.48	
30 - Debt Service Fund Or Fund Group	Operating Statement	1,351,305.88	619,092.40	732,213.48	
Total for Fund 30 - Debt Service Fund Or Fund Group:		5,292,102.44	4,559,888.96	732,213.48	

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
40 A 1100 0000 00 000 000000	Cash In Bank - Transportation	49,865.31	564,274.71	(514,409.40)
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	49,865.31	564,274.71	(514,409.40)
40 L 4020 0000 00 000 000000	A/P Liability	438,684.30	438,684.30	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	6,538.43	6,538.43	0.00
40 L 4811 0000 00 000 000000	Teacher Retire	319.54	319.54	0.00
40 L 4812 0000 00 000 000000	Federal Withholding	3,309.75	5,429.43	(2,119.68)
40 L 4813 0000 00 000 000000	Il State Tax	0.56	0.56	0.00
40 L 4814 0000 00 000 000000	Imrf	2,739.62	9,337.38	(6,597.76)
40 L 4815 0000 00 000 000000	Annuities	1,877.25	1,877.25	0.00
40 L 4816 0000 00 000 000000	Insurance	18,535.87	18,535.87	0.00
40 L 4817 0000 00 000 000000	Fica	5,074.56	5,074.56	0.00
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		153,936.21	153,936.21	0.00
40 - Transportation Fund	L - Liability	631,016.09	639,733.53	(8,717.44)
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	540,546.96	17,420.12	523,126.84
40 Q 7130 0000 00 000 000000	Summary Account	2,201.12	2,393.12	(192.00)
40 Q 7131 0000 00 000 000000	Summary Account	2,393.12	2,201.12	192.00
40 - Transportation Fund	Q - Equity	545,141.20	22,014.36	523,126.84
40 - Transportation Fund	Balance Sheet	1,226,022.60	1,226,022.60	0.00
40 R 1113 0000 00 000 000000	Transport Current Tax Levy	0.00	0.00	0.00
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	0.00	0.00
40 R 1999 0000 00 000 000000	Other Transp Revenue	0.00	0.00	0.00
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	0.00	0.00
40 R 3500 2200 00 000 000000	Regular And Voc Transportation	0.00	0.00	0.00

Trial Balance

2024-2025	December	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00	0.00
40 E 2552 1110 00 000 000000	Regular Driver Salaries	50,637.59	3,856.12	46,781.47
40 E 2552 1120 00 000 000000	Bacc Salary	6,128.00	0.00	6,128.00
40 E 2552 1130 00 000 000000	Extra Trips Salaries	16,823.79	1,836.82	14,986.97
40 E 2552 1140 00 000 000000	Sp Ed Transportation Salaries	28,084.38	2,194.44	25,889.94
40 E 2552 1150 00 000 000000	Sp Ed Bus Aides Salaries	10,951.68	649.17	10,302.51
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	16,381.88	1,241.26	15,140.62
40 E 2552 1170 00 000 000000	TRS	0.00	0.00	0.00
40 E 2552 2110 00 000 000000	40 E 2552 2110 00 000 000000	35.43	0.00	35.43
40 E 2552 2120 00 000 000000	40 E 2552 2120 00 000 000000	40.83	0.00	40.83
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	13,502.73	1,088.84	12,413.89
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)	461.25	0.00	461.25
40 E 2552 3100 00 000 000000	Trans Purchased Services	12,892.48	4.00	12,888.48
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	654.98	0.00	654.98
40 E 2552 3120 00 000 000000	Transfinder	0.00	0.00	0.00
40 E 2552 3130 00 000 000000	Zonar	4,275.00	1,425.00	2,850.00
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	2,107.31	0.00	2,107.31

Trial Balance

2024-2025	December	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	335,267.11	0.00	335,267.11
40 E 2552 3900 00 000 000000	Trans Health Physicals	435.00	0.00	435.00
40 E 2552 4100 00 000 000000	Minor Repairs & Oil Changes	3,795.44	0.00	3,795.44
40 E 2552 4110 00 000 000000	Tires For Buses	770.00	0.00	770.00
40 E 2552 4120 00 000 000000	Bus Inspections	1,537.60	0.00	1,537.60
40 E 2552 4130 00 000 000000	Misc Transportation	769.61	249.00	520.61
40 E 2552 4140 00 000 000000	Misc Transportation Cares	22.00	0.00	22.00
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	34,972.87	4,875.47	30,097.40
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	Esser 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	540,546.96	17,420.12	523,126.84
40 - Transportation Fund	Operating Statement	540,546.96	17,420.12	523,126.84
	Total for Fund 40 - Transportation Fund:	1,766,569.56	1,243,442.72	523,126.84

Trial Balance

2024-2025	December	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	6,565.66	80,114.21	(73,548.55)
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	6,565.66	80,114.21	(73,548.55)
50 L 4020 0000 00 000 000000	A/P Liability	80,179.87	80,179.87	0.00
50 L 4810 0000 00 000 000000	Imrf Benefit	0.00	0.00	0.00
50 L 4817 0000 00 000 000000		46,811.81	46,811.81	0.00
50 L 4818 0000 00 000 000000		39,756.90	39,756.90	0.00
50 L 4890 0000 00 000 000000		93,033.52	93,033.52	0.00
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	259,782.10	259,782.10	0.00
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	86,579.02	13,030.47	73,548.55
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	86,579.02	13,030.47	73,548.55
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	352,926.78	352,926.78	0.00
50 R 1114 0000 00 000 000000	Imrf Current Tax Levy	0.00	0.00	0.00
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	0.00	0.00
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	0.00	6,500.00	(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	0.00	6,500.00	(6,500.00)
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)	75.97	0.00	75.97
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	733.79	0.00	733.79

Trial Balance

2024-2025	December	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	7,649.57	638.91	7,010.66
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)	1,031.67	61.58	970.09
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)	296.81	14.40	282.41
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	66.39	0.00	66.39
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	8,686.33	627.79	8,058.54
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)	914.40	71.78	842.62
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

2024-2025	December	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	4,559.99	365.80	4,194.19
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	6,500.92	472.59	6,028.33
50 E 1220 2130 00 000 462000	50 E 1220 2130 00 000 462000	365.22	30.28	334.94
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	2,740.56	225.42	2,515.14
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	2,699.52	202.26	2,497.26
50 E 1220 2140 00 000 462000	50 E 1220 2140 00 000 462000	102.31	7.08	95.23
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	206.60	15.95	190.65
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	163.32	3.29	160.03

Trial Balance

2024-2025	December	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	1,188.18	0.00	1,188.18
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	513.75	0.00	513.75
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 200000	50 E 1500 2140 00 000 200000	677.53	39.38	638.15
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	176.60	24.61	151.99
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	1,209.97	96.31	1,113.66
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 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)	1,533.49	151.81	1,381.68
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
50 E 2130 2130 00 000 000000	50 E 2130 2130 00 000 000000	2,885.31	275.28	2,610.03
50 E 2130 2130 00 000 010000	Health Serv Fica	0.00	0.00	0.00

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
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	674.80	64.38	610.42
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	655.73	51.11	604.62
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	411.83	33.53	378.30
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)	4.68	0.00	4.68
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 500221	Pre-K Salary Sub Pd (fr)	0.00	0.00	0.00
50 E 2210 2140 00 000 000000	Reap Purchased Services (mr)	744.02	50.09	693.93
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 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	359.10	28.10	331.00
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

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
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	3,184.30	244.73	2,939.57
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	1,734.05	132.20	1,601.85
50 E 2321 2140 00 000 100000	50 E 2321 2140 00 000 100000	94.78	6.79	87.99
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	1,139.25	87.69	1,051.56
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	2,259.98	170.13	2,089.85
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	928.28	71.42	856.86
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)	59.93	4.61	55.32
50 E 2410 2140 00 000 200000	Arp Comm Part Asst Prin S (mr)	1,179.54	90.69	1,088.85
50 E 2410 2140 00 000 210000	50 E 2410 2140 00 000 210000	59.93	4.61	55.32
50 E 2410 2140 00 000 300000	Hs Prin Salary (mr)	569.14	43.78	525.36
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	1,786.65	137.71	1,648.94

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
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	417.89	32.21	385.68
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	370.89	28.60	342.29
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000 100000	86.77	6.69	80.08
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	7,189.09	538.93	6,650.16
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	1,640.18	120.01	1,520.17
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	7,085.88	567.03	6,518.85
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	19.07	0.00	19.07
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	1,650.85	132.61	1,518.24
50 E 2552 2140 00 000 011000	50 E 2552 2140 00 000 011000	0.22	0.00	0.22
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
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	5,509.00	421.29	5,087.71

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19		
Account	Description	YTD Debit	YTD Credit	YTD Activity
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	1,253.34	98.53	1,154.81
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	416.96	29.99	386.97
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	111.73	7.01	104.72
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	0.84	0.42	0.42
50 E 4811 2140 00 000 000000	50 E 4811 2140 00 000 000000	2.12	1.06	1.06
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	86,579.02	6,530.47	80,048.55
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	86,579.02	13,030.47	73,548.55
Total for Fund 50 - I.M.R.F./Soc. Sec. Fund:		439,505.80	365,957.25	73,548.55

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19			
Account	Description	YTD Debit	YTD Credit	YTD Activity	
60 A 1100 0000 00 000 000000	Bank Account	0.00	0.00	0.00	
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	0.00	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
60 - Capital Projects Fund Or Fund Group	Balance Sheet	0.00	0.00	0.00	
Total for Fund 60 - Capital Projects Fund Or Fund Group:		0.00	0.00	0.00	

Trial Balance

2024-2025	December	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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
70 - Working Cash Fund	Balance Sheet	0.00	0.00	0.00	
70 R 1115 0000 00 000 000000	Wc Current Tax Levy	0.00	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
Total for Fund 70 - Working Cash Fund:		0.00	0.00	0.00	

Trial Balance

2024-2025	December	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	5,958.80	177,174.70	(171,215.90)
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	5,958.80	177,174.70	(171,215.90)
80 L 4020 0000 00 000 000000	A/P Liability	159,493.56	159,493.56	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	1,521.46	1,521.46	0.00
80 L 4811 0000 00 000 000000		462.48	501.02	(38.54)
80 L 4812 0000 00 000 000000	Federal Tax 2023	747.87	790.71	(42.84)
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	109.52	822.99	(713.47)
80 L 4815 0000 00 000 000000		40.97	40.97	0.00
80 L 4816 0000 00 000 000000		3,265.97	3,265.97	0.00
80 L 4817 0000 00 000 000000	Fica 2023	594.62	594.62	0.00
80 L 4818 0000 00 000 000000	Medicare-Only	0.00	0.00	0.00
80 L 4890 0000 00 000 000000		21,982.79	21,982.79	0.00
80 - Tort Immunity And Judgment Fund	L - Liability	188,219.24	189,014.09	(794.85)
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	173,642.51	1,631.76	172,010.75
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	173,642.51	1,631.76	172,010.75
80 - Tort Immunity And Judgment Fund	Balance Sheet	367,820.55	367,820.55	0.00
80 R 1120 0000 00 000 000000	Tort Current Tax Levy	0.00	0.00	0.00
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	0.00	0.00
80 - Tort Immunity And Judgment Fund	R - Revenue	0.00	0.00	0.00
80 E 2130 1100 00 000 000000	Risk Mgmt District Nurse	7,188.55	645.48	6,543.07
80 E 2130 2120 00 000 000000	80 E 2130 2120 00 000 000000	0.00	0.00	0.00
80 E 2130 2220 00 000 000000	80 E 2130 2220 00 000 000000	848.21	42.95	805.26
80 E 2310 3180 00 000 000000	Legal Services	9,969.74	0.00	9,969.74

Trial Balance

2024-2025	December	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	4,040.00	0.00	4,040.00	
80 E 2365 3900 00 000 000000	Risk Management And Claims Serv	14,337.72	0.00	14,337.72	
80 E 2410 1100 00 000 100000	Risk Mgmt Elem Principal Salary	4,131.14	317.78	3,813.36	
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	501.02	38.54	462.48	
80 E 2410 2220 00 000 100000	80 E 2410 2220 00 000 100000	1,169.77	88.95	1,080.82	
80 E 2540 1100 00 000 100000	Risk Mgmt O & M Supervisor	6,025.63	463.51	5,562.12	
80 E 2540 2120 00 000 100000	80 E 2540 2120 00 000 100000	0.00	0.00	0.00	
80 E 2540 2220 00 000 100000	80 E 2540 2220 00 000 100000	486.71	34.55	452.16	
80 E 2540 3800 00 000 000000	Property Insurance Building Grounds	88,536.00	0.00	88,536.00	
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	28,002.74	0.00	28,002.74	
80 E 2900 3800 00 000 100000	Comm Partner Sro	8,405.28	0.00	8,405.28	
80 - Tort Immunity And Judgment Fund	E - Expense	173,642.51	1,631.76	172,010.75	
80 - Tort Immunity And Judgment Fund	Operating Statement	173,642.51	1,631.76	172,010.75	
Total for Fund 80 - Tort Immunity And Judgment Fund:		541,463.06	369,452.31	172,010.75	

Trial Balance

2024-2025	December	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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
90 L 4020 0000 00 000 000000	A/P Liability	0.00	0.00	0.00	
90 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	
90 - Capital Improvement Fund	L - Liability	0.00	0.00	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	0.00	0.00	0.00	
90 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	
90 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	
90 - Capital Improvement Fund	Q - Equity	0.00	0.00	0.00	
90 - Capital Improvement Fund	Balance Sheet	0.00	0.00	0.00	
90 R 1118 0000 00 000 000000	Life Safety Current Tax Levy	0.00	0.00	0.00	
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	0.00	0.00	
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 4100 00 000 000000	Life Safety Supplies	0.00	0.00	0.00	
90 E 2540 4100 00 000 100000	Flood Recovery Supplies	0.00	0.00	0.00	

Trial Balance

2024-2025	December	RIDGEVIEW CMTY SCH DIST 19			
Account	Description	YTD Debit	YTD Credit	YTD Activity	
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 5400 00 000 000000	Life Safety Capital Outlay	0.00	0.00	0.00	
90 - Capital Improvement Fund	E - Expense	0.00	0.00	0.00	
90 - Capital Improvement Fund	Operating Statement	0.00	0.00	0.00	
	Total for Fund 90 - Capital Improvement Fund:	0.00	0.00	0.00	
	Grand Totals:	30,376,112.64	24,344,708.38	6,031,404.26	



Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

January 2, 2025

Attn.: Mr. Erik Young
Ridgeview CUSD #19
300 S. Harrison
Colfax, IL. 61728

Dear Mr. Young:

Agreement

Agreement made February 1, 2025, between Ridgeview CUSD #19, with principal offices at 300 South Harrison Street, Colfax, IL. 61728, hereinafter called "Client" and Bushue HR, Inc. with principal offices at P.O. Box 89, Effingham, IL. 62401, hereinafter called "Consultant."

1. Services:

Consultant, as an independent contractor, agrees to provide, during the term of this agreement, the following services:

- **Bushue HR, Inc. agrees to provide Human Resource, Risk Management, & Insurance Consulting on a retainer basis.**
- **This consulting engagement may consist of participation in meetings, phone, e-mail, or fax as necessary. A complete breakdown of activities to be completed for the above services shall be developed with administration.**

2. Compensation:

- The Client shall pay the rate of \$585 Per Month (Annually - \$7,020) for the period beginning February 1, 2025 and ending January 31, 2026; \$590 Per Month (Annually - \$7,080) for the period beginning February 1, 2026 and ending July 31, 2027; \$595 Per Month (Annually - \$7,140) for the period beginning February 1, 2027 and ending January 31, 2028.

3. Payment Terms:

- Consultant will invoice Client on an annual basis.
- A late payment fee of 5% of the amount due will be charged for any payment after its due date.

4. Term:

The initial term of this Agreement shall commence on the 1st day of February 2025 and end on or prior to the last day of January 2028, provided however that all services can be performed during this time. This agreement may be extended beyond the initial term or any extension term only by the written agreement of both parties.

Client Initial: _____
Office Initial: _____



Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

5. Designation of Duties:

Consultant shall receive his requests for services to be performed from:

- Erik Young, Superintendent or
- Ridgeview CUSD #19 School Board

6. Reimbursable Expenses:

The following expenses will be billed to client in addition to compensation:

- Mailing, printing, advertising and reproduction or other expenses resulting directly from performance of services in the Agreement.

7. Indemnification: Limitation of Liability:

Client agrees that any and all loss, liability, demand, suit, expense, or cause of action arising out of consultant's acts or omissions during the performance of the services identified herein shall be limited to a sum equal to the amount paid by client to consultant in connection herewith. Consultant shall not be responsible for any fees, penalties, or fines client receives from Federal, State, or local governmental entities.

8. Attorney Fees:

In the event that a lawsuit is filed by consultant for the collection of any amount due consultant hereunder, the non-prevailing party shall pay the prevailing party's costs and expenses of such suit, including but not limited to reasonable attorney fees.

IN WITNESS WHEREOF, the parties have signed this Agreement:

Consultant _____ Date _____

Client(s) _____ Date _____

2024-2025 Amended Public School Calendar for Ridgeview CUSD 19, Draft, as of 1/9/2025

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 171 Regular Day: 8:15AM - 3:05PM Instruct. Day Lgth:

6 Hrs. 28 Mins.

Calendar grid for July, August, and September 2024. July 2024: Mon-Sun, 24-30. August 2024: Mon-Sun, 29-4. September 2024: Mon-Sun, 26-1.

July Atnd: 0 Accum: 0 Aug Atnd: 12 Accum: 12 Sept Atnd: 20 Accum: 32

Calendar grid for October, November, and December 2024. October 2024: Mon-Sun, 30-6. November 2024: Mon-Sun, 28-1. December 2024: Mon-Sun, 25-1.

Oct Atnd: 21 Accum: 53 Nov Atnd: 16 Accum: 69 Dec Atnd: 14 Accum: 83

Calendar grid for January, February, and March 2025. January 2025: Mon-Sun, 30-9. February 2025: Mon-Sun, 27-9. March 2025: Mon-Sun, 24-6.

Jan Atnd: 18 Accum: 101 Feb Atnd: 18 Accum: 119 Mar Atnd: 16 Accum: 135

Calendar grid for April, May, and June 2025. April 2025: Mon-Sun, 31-11. May 2025: Mon-Sun, 28-8. June 2025: Mon-Sun, 26-6.

Apr Atnd: 19 Accum: 154 May Atnd: 17 Accum: 171 June Atnd: 0 Accum: 171



Education that develops the potential to embrace the future

The Ridgeview School Community will encourage students to embrace the future by adapting to challenges, making decisions, and solving problems as respectful and responsible citizens members of an ever-changing society.

Superintendent Board Report

January 2025

Community

- Thank you to the road crews from Getty’s, the Villages, Townships, County, and State for their work over the past few weeks with snow removal!

Staff

- We had a great return to the semester after break! Although we adjusted our schedule a little bit, we were able to offer a full day of professional development on technology, self-care, and curriculum building.

Buildings, Grounds, & Transportation

- Received notice recently the School Maintenance Project Grant for FY25 was approved.

Finance.

- The FY24 Annual Financial Report should be finished soon.

Upcoming Dates

January 15

January 20

February 6

February 7

February 17

February 19

March 18

March 24-28

April 1

April 3

April 4

April 15

April 18 & 21

April 22

May 1

May 12

May 20

May 23

May 27

Regular School Board Meeting**

No School

Early Dismissal

Teacher Institute

No School

Regular School Board Meeting**

Regular School Board Meeting

Spring Break

Consolidated Election

Early Dismissal

School Improvement Day

Regular School Board Meeting

No School

Last day for County Clerk to certify election results

Last date to file Statement of Economic Interest

Last day for Board to reorganize (40 days from election)

Regular School Board Meeting

Last Day of Student Attendance

Teacher Institute

**** change from schedule**

Elementary Principal's Report - January 2025

Community Involvement and Awareness

- Thanks to STANGS for their support during the 2024 school year! At the end of the year they organized a catered lunch in collaboration with Casey Holevoet. We really are fortunate to have all of this support.

Curriculum & Program Development/Staff Collaboration

- We conducted our January School Improvement Day on January 8th. Mrs. Jamison organized various sessions on self care, managing burnout, and other topics along with curriculum work on the new literacy curriculum and UFLI.
- New teachers, Miss Culp and Mr. Mitchell, attended training by ROE 17 for math on 1/9 and 1/10 respectively. This is a great opportunity for them to receive coaching on the mathematical practice standards and our new mathematics curriculum.
- FastBridge testing begins during the week of January 21st. We are excitedly waiting for this information to see how all of our hard work has been impacting student learning.

Students and Staff

- We kicked off our first of 3 IEP days on Thursday, January 9th. This is a great time to recognize all of our staff who support special education students, including teachers, related service providers through Tri-County Special Education Association, and our speech pathologist. These people do an outstanding job supporting our students and developing relationships with their parents to create a solid and cohesive team!
- During the last weeks of December, As part of our evolution in math curriculum, 5th grade students created a "volume zoo" where they made animals out of recycled materials and calculated the volume. They then had different grade levels tour their classroom and taught them about their creations on January 8.

RIDGEVIEW ELEMENTARY SCHOOL

For the school month beginning December 1st through December 31st, 2024.

	Gen Ed Full Day Kdg.	Sped Full Day Kdg	Gen Ed Kdg Foster	Sped Kdg Foster	Gen Ed 1st-5th grd.	Sped 1st - 5th grd.	Sped. Foster Child	Gen Ed. Foster	Total
A. Number of days school was actually in session	14	14	14	14	14	14	14	14	
B Total enrollment as of end of month	21	6	0	0	132	38	1	1	199
C. Total number of days of attendance of all pupils (Days Present)	280.00	73.00	0.00	0	1764	508.5	14	14	
D. Average daily attendance of all pupils	20.00	5.21	0.00	0.00	126.00	36.321	1	1	189.54
E. Total days absence of grades	14	11	0	0	82	23.5	0	0	130.5
	Pre-K Am Gen Ed	Pre-Am Sped	Pre-k PM Gen Ed	Pre-K PM Sped	Pre-k Gen Ed Foster	Pre-K Sped Foster	Total		
F. Number of days school was actually in session	14	14	14	14	14	14			
G. Total enrollment of 1/2 day pupils at end of month	11	5	14	5	2	0	37		
H. Total daily attendance of 1/2 day pupils (Days Present)	144.5	65.5	192	68	27	0			
I. Average daily attendance of 1/2 day pupils	10.321	4.7	13.714	4.857	1.929	0	35.521		
J. Absence of 1/2 day pupils	9.5	4.5	4	2	1	0	21		

K. List new students who entered this month:

Name	Date	Grade	Bus Rider
Kane DiNardi	12/4/2024	3rd	Yes

List students who dropped this month:

Name	Date	Grade	Bus Rider
Amelia Campbell	12/9/2024	5th	Yes



Principals signature

J. Scaggs

Prepared by

Effective Sept., 1998

Updated December 1, 2023

RIDGEVIEW HIGH SCHOOL

December 2024

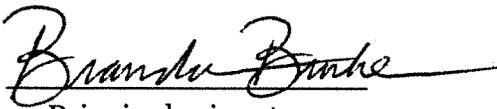
		6th	7-8th	9-12th	6th Spec. Ed. Foster Child
A.	Days in Session	14	14	14	
B.	Enrollment	39	70	168	
C.	Total Days Present	512	901	2153	
D.	Average Daily Attendance	37	64	154	
E.	Total Days Absent	33	79	199	
	Percent Attendance	94%	92%	92%	

V. List new students who entered this month:

Name	Date	from	Grade
Kaydence Allen	12/4/2025	Legacy Trad, AZ	6

W List students who transferred out - did not return.

Name	Date	Grade at Transfe


Principals signature


Prepared by

2025-2026 School Calendar

Ridgeview CUSD #19

August 2025							September 2025							October 2025						
S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S
					1	2		H	X	X	X	SI	6				X	X	X	4
3	4	5	6	7	8	9	7	X	X	X	X	X	13	5	X	X	X	X	PT	11
10	TI	TI	X	X	X	16	14	X	X	X	X	X	20	12	H	X	X	X	X	18
17	X	X	X	X	X	23	21	X	X	X	X	X	27	19	X	X	X	X	X	25
24	X	X	X	X	X	30	28	X	X					26	X	X	X	X	X	
31																				

November 2025							December 2025							January 2026						
S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S
						1		X	X	X	X	X	6					H	N	3
2	X	X	X	X	SI	8	7	X	X	X	X	X	13	4	TI	X	X	X	X	10
9	X	X	X	X	X	15	14	X	X	X	X	X	20	11	X	X	X	X	X	17
16	X	X	X	X	X	22	21	N	N	N	H	N	27	18	H	X	X	X	X	24
23	X	X	N	H	N	29	28	N	N	N				25	X	X	X	X	X	31

February 2026							March 2026							April 2026						
S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S
					SI	7		X	X	X	X	SI	7				N	N	N	4
1	X	X	X	X	X	14	8	X	X	X	X	X	14	H	N	X	X	X	X	11
8	X	X	X	X	X	15	15	X	X	X	X	X	21	12	X	X	X	X	X	18
15	H	X	X	X	X	22	22	X	X	X	X	X	28	19	X	X	X	X	X	25
22	X	X	X	X	X		29	N	N					26	X	X	X	X		

May 2026							June 2026							July 2026						
S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S
					SI	2														
3	X	X	X	X	X	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11
10	X	X	X	X	X	16	14	15	16	17	18	H	20	12	13	14	15	16	17	18
17	X	X	TI	E	E	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25
24	H	E	E	E	E	29	30	28	29	30				26	27	28	29	30	31	
31																				

Student Attendance	X	170
Holiday	H	10
Teachers Institute	TI	4
School Improvement	SI	5
Parent/Teacher Conference	PT	1
Non-Attendance Day	N	16
Emergency Day	E	5
Days Toward Attendance		176
Teacher Institute		4
Emergency Days		5
Total Calendar Days		185

	Att.	Accum.
Aug	13	13
Sept	20	33
Oct	21	54
Nov	16	70
Dec	15	85
Jan	18	103
Feb	18	121
Mar	19	140
Apr	18	158
May	12	170
Jun	0	170

Ramza Insurance Group, Inc.
P.O. Box 460
Streator, IL 61364
Phone: 815-672-3133

Ridgeview CUSD #19
300 South Harrison Street
Colfax, Illinois 61728

INVOICE #	909279	Page 1
Date	1/7/2025	
Package, Auto & Umbrella Policy		
StarStone Insurance		
Company		
Producer	Craig Ramza II	

Effective Date	Description	Amount
07/01/2023-24	Workers Compensation - Audit	\$ 5,948.00
	Total	\$ 5,948.00

StarStone National Insurance Company
 10 South LaSalle St.
 Suite 2000
 Chicago, IL 60603

For Period: August 01, 2023 to August 01, 2024

Policy Reference: 500000000639022
 Division: 00000
 Print Date: January 02, 2025
 Rating State: IL
 Carrier Pol#: T30230639

Ridgeview CUSD #19
 300 S Harrison Street
 Colfax, IL 61728

Class Code	Ext	Class Description	Rate	Payroll	Manual Premium
7380		DRIVERS, CHAUFFEURS, MESSENGER (8/01/2023 - 8/01/2024)	7.14	268,066.00	19,140
8868		COLLEGE: PROFESSIONAL EMPLOYEE (8/01/2023 - 8/01/2024)	.27	4,916,588.00	13,275
9101		COLLEGE: ALL OTHER EMPLOYEES (8/01/2023 - 8/01/2024)	2.89	541,620.00	15,653

Premium Breakdown			Experience Modifiers:	
Manual Premium		48,068.00	Mod	Eff Dates
Inc Limits: 1000/1000/1000	1.400%	673.00+	.9300	08/01/2023
Subject Premium		48,741.00		
Experience Modifier	0.9300	45,329.00		
Schedule Credit	0.6400	16,318.00-		
Standard Premium		29,011.00		
Premium Volume Disc	5.96%	1,730.00-		
Normal Premium		27,281.00		
Expense Constant		160.00+		
Annual Premium		27,441.00		
Terrorism		1,718.00+		
Domestic Terrorism Chg		573.00+		
Total Premium		29,732.00		
			Balance	
			Audited Premium	29,572.00
			IL WC COM OPS FUND	1.010000% 300.00
			Expense Constant	160.00
			Previously Paid	_____
			Balance Due	<u>30,032.00</u>
Balance Due February 01, 2025				\$30,032.00

MAKE CHECKS PAYABLE TO AMWINS

Serviced by: AmWINS
 10 South LaSalle St.
 Suite 2000
 Chicago, IL 60603

Agency
 00001

Well, Carol
 AmWINS Specialty Casualty Solutions, LLC
 10 South LaSalle St., Suite 2000
 Chicago, IL 60603

Thank you for doing business with Amwins Group, Inc. If you have any questions regarding this bill please contact your assigned Underwriter or email us at ascs.wcsupport@amwins.com



Sample Resolution in Support of Illinois Vision 2030

Please help fulfill the promise of public education in Illinois by placing the below resolution in support of Vision 2030 on the agenda for action at a public meeting of your board of education in December 2024/January 2025. Sample talking points for the superintendent, board president, or policy committee chair are available to introduce the resolution supporting Illinois Vision 2030.

Illinois Vision 2030

WHEREAS, public education plays a defining role in ensuring equal opportunity for children in Illinois and throughout the United States; and

WHEREAS, it is our collective duty to ensure that every student, regardless of demographic or geographic identity, has equal access to a quality, public education; and

WHEREAS, we believe that strides need to be proactively made to face challenges and continually improve our public education system; and

WHEREAS, there have been three areas of prioritization identified as integral in improving our public education system: Future-Focused Learning, Shared Accountability, and Predictable Funding; and

WHEREAS, Future-Focused Learning should address: promoting future-driven skills that allow for more college and career exploration; enhancing student safety and well-being; attracting and retaining a high quality and diverse educator pipeline; and promoting curriculum and instructional flexibility to meet the unique needs of local communities; and

WHEREAS, Shared Accountability should address: reforming the Illinois assessment system to be a timely and useful measure of student proficiency and growth over time; reforming the current accountability system to provide local flexibility for identifying

indicators that create a more holistic view of student success; and reforming the mandate process to ensure implementation procedures that promote flexibility and local decision making; and

WHEREAS, Predictable Funding should address: protecting the integrity and funding of the evidence-based funding formula; strengthening public education through pension reforms; and establishing equitable funding sources for Capital and safety needs; and

WHEREAS, it is imperative that any education improvement proposal for comprehensive change must be developed and supported by not only the education community, but in collaboration with families, communities, businesses, and others whose priorities reflect the best interests of the students;

NOW, THEREFORE, BE IT RESOLVED that the Ridgeview CUSD #19 Board of Education joins with the Illinois Association of School Administrators (IASA) , Illinois Association of School Boards (IASB), Illinois Principals' Association (IPA), Illinois Association of School Business Officials (IASBO), Illinois Association of Regional Superintendents of Schools (IARSS), Superintendents' Commission for the Study of Demographics and Diversity (SCSDD), Illinois Alliance of Special Education Administrators (IAASE), and the Association of Illinois Rural and Small Schools (AIRSS) in supporting the Vision 2030 education improvement policy; and

BE IT FURTHER RESOLVED that the Ridgeview CUSD #19 Board of Education urges the Illinois General Assembly to approve the necessary legislative changes to implement the recommendations under the three pillars of education improvement as contained in the Vision 2030 policy.

Adopted this 15th day of January, 2025.

Attested by: _____, Board President

Attested by: _____, Board Secretary

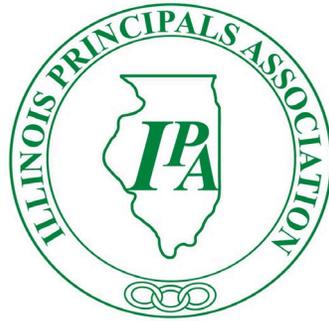


Vision 2030



Fulfilling the Promise of Public Education in Illinois

Vision 2030 represents the second time education stakeholders fostered collaboration and unity among education organizations across the state to create an advocacy framework for public education in Illinois.



The Association
of Illinois Rural
and Small Schools

Mandate Relief



**Illinois
School Code
has doubled since
2000**

Future-Focused Learning

1. Promote future-driven skills that allow for more college and career exploration
2. Enhance student safety and well-being
3. Attract and retain a high quality and diverse educator pipeline
4. Promote curriculum and instructional flexibility to meet the unique needs of local communities

Shared Accountability

1. Reform the Illinois assessment system to be a timely and useful measure of student proficiency and growth over time
2. Reform the current accountability system to provide local flexibility for identifying indicators that create a more holistic view of student success
3. Reform the mandate process to ensure implementation procedures that promote flexibility and local decision making

Predictable Funding

1. Protect the integrity and funding of the evidence-based funding formula
2. Establish equitable statewide funding sources for capital and safety needs
3. Enhance financial flexibility for all school districts



Key Goals

**Keeping
students
safe**

**Keeping
high-quality
educators
in front of
students**

**Enhancing
post-secondary
success**

**Improving
measurement
of what is
working**



Vision 2030



Scan to learn more, or visit
IllinoisVision2030.com

2025-2026 School Calendar

Ridgeview CUSD #19

August 2025							September 2025							October 2025						
S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S
					1	2		H	X	X	X	SI	6				X	X	X	4
3	4	5	6	7	8	9	7	X	X	X	X	X	13	5	X	X	X	X	PT	11
10	TI	TI	X	X	X	16	14	X	X	X	X	X	20	12	H	X	X	X	X	18
17	X	X	X	X	X	23	21	X	X	X	X	X	27	19	X	X	X	X	X	25
24	X	X	X	X	X	30	28	X	X					26	X	X	X	X	X	
31																				

November 2025							December 2025							January 2026						
S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S
						1		X	X	X	X	X	6					H	N	3
2	X	X	X	X	SI	8	7	X	X	X	X	X	13	4	TI	X	X	X	X	10
9	X	X	X	X	X	15	14	X	X	X	X	X	20	11	X	X	X	X	X	17
16	X	X	X	X	X	22	21	N	N	N	H	N	27	18	H	X	X	X	X	24
23	X	X	N	H	N	29	28	N	N	N				25	X	X	X	X	X	31

February 2026							March 2026							April 2026						
S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S
					SI	7		X	X	X	X	SI	7				N	N	N	4
1	X	X	X	X	X	14	8	X	X	X	X	X	14	H	N	X	X	X	X	11
8	X	X	X	X	X	15	15	X	X	X	X	X	21	12	X	X	X	X	X	18
15	H	X	X	X	X	22	22	X	X	X	X	X	28	19	X	X	X	X	X	25
22	X	X	X	X	X		29	N	N					26	X	X	X	X		

May 2026							June 2026							July 2026						
S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S
					SI	2														
3	X	X	X	X	X	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11
10	X	X	X	X	X	16	14	15	16	17	18	H	20	12	13	14	15	16	17	18
17	X	X	TI	E	E	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25
24	H	E	E	E	E	29	30	28	29	30				26	27	28	29	30	31	
31																				

Student Attendance	X	170
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Jan	18	103
Feb	18	121
Mar	19	140
Apr	18	158
May	12	170
Jun	0	170



Erik Young <eyoung@ridgeview19.org>

Bus Lease for Summer 2025

Jeff Martin <jmartin@centralstatesbus.com>
To: Erik Young <eyoung@ridgeview19.org>

Tue, Nov 26, 2024 at 3:56 PM

Hi Erik,

It was great to see your group come out at the conference last weekend; they are great people and fun to have a couple of beers with!

I put together this proposal for new 77 passenger buses and the option of a 61-passenger lift bus. The lift bus is the same size as your 71 passenger buses, with a rear mounted WC lift and track seating. I included (1) tie down kit for the wheelchair, but the bus can carry up to (3) wheelchairs if needed in the future.

The (3) buses that are coming off a 3-year leases are:

F521324	\$35,000.00
F521325	\$35,000.00
F521326	\$35,000.00

Please let me know what questions you have once you get a chance to look through the proposal.

Thanks again!

Jeff

Jeff Martin***Regional Sales Manager******Office 630-556-3130******Direct 309-453-8203******Fax 866-300-8893******Central States Bus Sales, Inc******30 Baseline Rd.******Oswego, IL 60543***

jmartin@centralstatesbus.com

www.centralstatesbus.com

Join our newsletter!

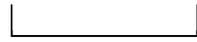
Connect with us: [!\[\]\(1f5c0e382ba9b855ec8e3a34ea850ecf_img.jpg\)](#) [!\[\]\(f3103bb6fd285a15a0b182f3280f7abe_img.jpg\)](#) [!\[\]\(5ae73c062ddc2ed9f117093cda1fb7b7_img.jpg\)](#) [!\[\]\(136ab5f9b0cd4bd88ce9bd728e930440_img.jpg\)](#)

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Erik Young

Superintendent

[Ridgeview C.U.S.D. #19](#)

[300 South Harrison Street](#)

[Colfax, Illinois 61728](#)

[\(309\) 723-5111](#)

eyoung@ridgeview19.org

 Illinois Association Of School Business Officials - Leadership Institute

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442K

Central States Bus Sales, Inc.

30 Baseline Road. Oswego, IL 60543
 630-556-3130 • FAX:866-300-8893 • 800-376-1644
www.centralstatesbus.com

"The Bus Experts"

November 26, 2024

Ridgeview Community Unit School District 19
 300 South Harrison Street
 Colfax, Illinois 61728

Dear Mr. Young,

I'm happy to help you with your transportation needs. Central States Bus Sales, Inc. is the authorized distributor for Blue Bird Body Company in Illinois, Missouri, Arkansas, Tennessee, Alabama, and Kentucky and we have the facilities and experience to support all the products we sell. Blue Bird School Buses are unsurpassed in Quality, Durability, and Built-In Safety Features.

As we discussed, I have prepared a (5) year lease purchase proposal for NEW 2026 Blue Bird school buses. The new quoted buses are equivalent replacement to the buses coming off lease this summer and are equipped to meet or exceed all State, Federal, and District specifications. These new buses include new REI camera systems to District specifications and full 5-year warranties. **Also included is a trade in offer for buses #18 and #19.**

Bus #18	\$ 40,000.00
Bus #19	\$ 40,000.00

If you have any questions or require additional information, please feel free to contact me by phone at (309) 453-8203 or by e-mail at jmartin@centralstatesbus.com. Thanks again, and I hope to hear from you soon.

Sincerely,

Jeff Martin
 Regional Sales Manager
 Central States Bus Sales, Inc.



We appreciate the opportunity to assist you in your transportation needs. The following is a lease quote for NEW BLUEBIRD school buses.

LEASE PROPOSALS

(3)-(6) NEW 2026 Bluebird T3FE 77 Passenger.....\$ 164,560.00 each

5 Year Lease Purchase Annual Payment.....\$ 36,685.00 each

(1) NEW 2026 Bluebird BBCV 61 Passenger lift bus.....\$ 148,190.00 each

5 Year Lease Purchase Annual Payment.....\$ 33,035.00 each

Above pricing includes:

- Preparation, delivery, lettering, inspection sticker, title, license, and all fees to make bus route ready.
- REI interior 4 camera HD systems with dual stop arm cameras in full size buses.
- T3FE Buses include GPS and wiring harness for controls operation.
- Premium Warranty for entire lease term on all full-size buses.
- Initial payment due in July 2025.

Sincerely,

Jeff Martin
Regional Sales Manager
Central States Bus Sales, Inc.

Central States Bus Sales, Inc.

30 Baseline Road. Oswego, IL 60543
 630-556-3130 • FAX: 866-300-8893 • 800-376-1644
www.centralstatesbus.com

"The Bus Experts"

Equipment Summary

(3)-(6) NEW 2026 Bluebird T3FE DIESEL 77 Passenger Buses

-CHASSIS-

- | | | |
|--------------------------|------------------------|------------------------|
| *Cummins ISB 6.7L Engine | *Allison Transmission | *13,200LB Front Axle |
| *13,200LB Front Springs | *21,000LB Rear Axle | *21,000LB Rear Springs |
| *210 amp alternator | *Left Side S/S Exhaust | *Engine Block Heater |
| *100 Gallon Fuel Tank | *Fr+Rr Tow Hooks | *8.25x22.5 Disc Wheels |
| *Balanced Wheels | *4 Wheel Aligned | *Stability Control |
| *Tires 11R HWY/M+S | *Keyed Alike | *Backup camera |

-CONSTRUCTION and SAFETY-

- | | | |
|-------------------------------|--------------------------------|------------------------|
| *Colorado Rack Test Certified | *Kentucky Pole Test Certified | *4 Push Out Windows |
| *2 Emergency Roof Hatched | *3M Reflective Tape Sides/Rear | *3M "SB" Signs Fr+Rr |
| *3M Tape Perimeter all Exits | *112 db Backing Alarm | *Flashing Strobe Light |
| *Child Check System | *Fire Extinguisher | *Triangles |
| *First Aid Kit | *Body Fluid Kit | *Traction Control |

-BODY EXTERIOR-

- | | | |
|----------------------|--------------------------------|----------------------|
| *Dark Tinted Windows | *White Painted Roof | *Backup Camera |
| *Black Rub Rails | *Black 8-Way Background | *Electric Door |
| *Fr+Rr Mud Flaps | *Rear Rubber Fender Extensions | *Heated Mirrors |
| *LED Lights | *LED Dual Stop Arms | *Electric X-ing Gate |
| *Entry Door Lock | *Locking Fuel Door | *Remote mirrors |
| *LED Headlights | | |

-BODY INTERIOR-

- | | | |
|--|--------------------------|------------------------|
| *Tilt and Telescope Steering Wheel | *Cruise Control | *Insulated Firewall |
| *2 Auxiliary Fans | *90,000 BTU Main Heater | *50,000 BTU Stepwell |
| *80,000 BTU Rear Heater | *Ribbed tread steps | *Locking Glove Box |
| *Console Storage Box | *Overhead driver storage | *Interior heat valve |
| *Driver's Cup Holder | *Driver's Visors | *Acoustic Headliner |
| *5/8 Treated SubFloor | *HD Rubber Floor | *77" Headroom |
| *Fore and Aft Grab Rails | *Driver's Dome Light | *Dual Row Dome Lights |
| *Red Light RCED | *Accessory Pre-Wire | *AM/FM/Aux/PA System |
| *8 Interior Speakers | *Slide Lock Rear Door | *Pre-Trip Light Switch |
| *Fire Block Upholstery | *Dash Glove Box | *Brown seats |
| *Seat Belt ready seats | *Cloth Driver Seat | *Barrier storage |
| *New REI (4) interior cameras plus exterior camera and stop arm camera | | *Shoulder pads |

-WARRANTY-

- *5 year Bluebird Full parts and labor body warranty for term of lease
- *5 Year 100K Mile Cummins Engine and Allison 7 Year Transmission Warranty

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Equipment Summary

(1) NEW 2026 Bluebird Vision DIESEL 61 Passenger Lift Bus

-CHASSIS-

- *Cummins ISB 6.7
- *10,000LB Front Springs
- *210 amp alternator
- *100 Gallon Fuel Tank
- *Balanced Wheels
- *Tires 11R HWY/M+S
- *Allison Transmission
- *21,000LB Rear Axle
- *Left Side S/S Exhaust
- *Fr+Rr Tow Hooks
- *4 Wheel Aligned
- *Keyed Alike
- *12,000LB Front Axle
- *21,000LB Rear Springs
- *Engine Block Heater
- *8.25x22.5 Disc Wheels
- *Stability Control

-CONSTRUCTION and SAFETY-

- *Colorado Rack Test Certified
- *2 Emergency Roof Hatched
- *3M Tape Perimeter all Exits
- *Child Check System
- *First Aid Kit
- *Kentucky Pole Test Certified
- *3M Reflective Tape Sides/Rear
- *112 db Backing Alarm
- *Fire Extinguisher
- *Body Fluid Kit
- *4 Push Out Windows
- *3M "SB" Signs Fr+Rr
- *Flashing Strobe Light
- *Triangles
- *Traction Control

-BODY EXTERIOR-

- *Dark Tinted Windows
- *Black Rub Rails
- *Fr+Rr Mud Flaps
- *LED Lights
- *Entry Door Lock
- *LED Headlights
- *White Painted Roof
- *Black 8-Way Background
- *Rear Rubber Fender Extensions
- *LED Dual Stop Arm
- *Locking Fuel Door
- *Front view camera
- *Backup Camera
- *Electric Door
- *Heated Mirrors
- *Electric X-ing Gate
- *Remote mirrors
- *Rear lift door

-BODY INTERIOR-

- *Tilt and Telescope Steering Wheel
- *2 Auxiliary Fans
- *80,000 BTU Rear Heater
- *Console Storage Box
- *Driver's Cup Holder
- *5/8 Treated SubFloor
- *Fore and Aft Grab Rails
- *Red Light RCED
- *8 Interior Speakers
- *Fire Block Upholstery
- *Seat Belt ready seats
- *New REI (4) interior cameras plus exterior camera and stop arm camera
- *Braun WC Lift right rear
- *Cruise Control
- *90,000 BTU Main Heater
- *Ribbed tread steps
- *Overhead driver storage
- *Driver's Visors
- *HD Rubber Floor
- *Driver's Dome Light
- *Accessory Pre-Wire
- *Slide Lock Rear Door
- *Dash Glove Box
- *Cloth Driver Seat
- *(1) WC Tie Down Kits
- *Insulated Firewall
- *50,000 BTU Stepwell
- *Locking Glove Box
- *Interior heat valve
- *Acoustic Headliner
- *77" Headroom
- *Dual Row Dome Lights
- *AM/FM/Aux/PA System
- *Pre-Trip Light Switch
- *Brown seats
- *Barrier storage
- *WC Light
- *WC Brake interlock

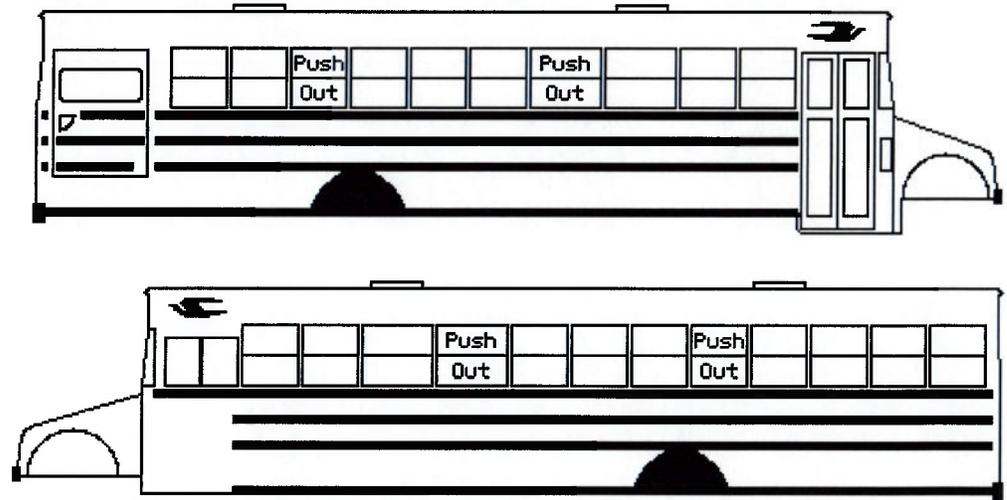
-WARRANTY-

- *5 year Bluebird Full parts and labor body warranty for term of lease
- *5 Year 100K Mile Cummins Engine and Allison 7 Year Transmission Warranty

Quote Id: 237744

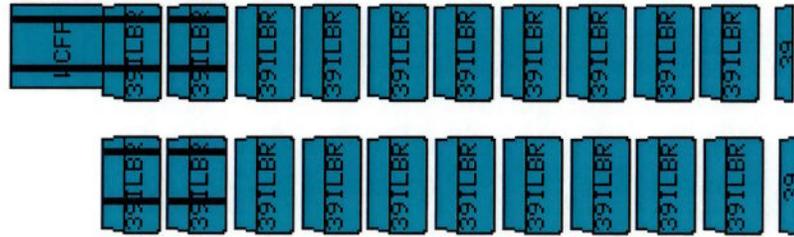
Body Plan / Seat Plan Information

Body Plan: 5014557



Seat Plan: 35039

SP: 35039 BBCV 3303, 61 CAP



Quote Id: 237744

Seat Plan Spacing Chart

Personnel Report
January 2025

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Pay Rate</u>
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Resignations

Coaching/Sponsor New Hires

Teacher/ESP New Hires

Summer Employment

Retirement

Sub

VanNote, Monica	Cook/Kitchen Assistant	Immediately	\$15/hr
Allsop, Laura	Cook/Kitchen Assistant	Immediately	\$15/hr
Gibson, Katie	Cook/Kitchen Assistant	Immediately	\$15/hr

*All new hires/volunteers are contingent upon successful completion of background investigation, employment history review, and verification/completion of proper certification and/or licensure for the position. **Names are linked to additional documentation.