

Regular Board of Education Meeting

Tuesday, March 18, 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. ARCON & Associates - Facility Update

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. Approve 2025-2026 Board of Education
Meeting Dates

IV.G. Renewal of IHSA membership

IV.H. Approve resealing of bus lane

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

VI.D. Justin Cox, Assistant Jr/Sr High School
Principal

VII. COMMUNICATION ITEMS

VII.A. Transportation/Attendance Report

VII.B. Statement of Economic Interest - Due May

VII.C. FOIA Request - Chris Hartness, re:
Employee Records

VIII. **DISCUSSION ITEMS**

VIII.A. Board Planning

VIII.B. Registration Fees

VIII.C. Cybersecurity Program - Dyoguard

VIII.D. Proposed Summer Breakfast/Lunch Options

IX. **COMMITTEE REPORTS**

IX.A. Buildings, Grounds, and Transportation

IX.B. PRESS Plus Policy Review

X. **BUSINESS ITEMS**

X.A. Approval of renewal for Treasurer's Bond for
Lorraine Vandegraft

X.B. Approval of Summer 2025 Projects

X.C. Approval of purchase of handheld radios

X.D. Authorize Superintendent for preparation of
FY25 Amended Budget

X.E. Authorize Superintendent for preparation of
FY26 Tentative Budget

X.F. Approve Superintendent to seek bids for parking
lot construction

X.G. Approval of Audit Engagement with Phillips &
Associates

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. **ACTIONS AS A RESULT OF EXECUTIVE SESSION**

XII.A. Approval of the Personnel Report as
presented

XII.B. Approval of Elementary Assistant
Principal Contract

XIII.

ADJOURNMENT

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: February	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	779,985.79	1,620,014.21
10 R	1110 1000 00 000 000000	Education Early Tax	2,800,000.00	0.00	2,800,000.00	779,985.79	779,985.79	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	12,580.80	26,419.20
10 R	1130 1000 00 000 000000	Lease Early Tax Levy	44,000.00	0.00	44,000.00	12,580.80	12,580.80	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	10,064.38	20,935.62
10 R	1140 1000 00 000 000000	Sp Ed Early Tax Levy	36,000.00	0.00	36,000.00	10,064.38	10,064.38	36,000.00
10 R	1230 0000 00 000 000000	Corp Replacement Tax	492,520.00	0.00	492,520.00	0.00	191,854.81	300,665.19
10 R	1510 0000 00 000 000000	Interest On Invest	192,610.00	0.00	192,610.00	0.00	1,605.98	191,004.02
10 R	1611 0000 00 000 000000	Student Lunches	515.00	0.00	515.00	0.00	5,137.50	-4,622.50
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	780.00	3,340.00
10 R	1620 0000 00 000 000000	Adult Lunches	4,764.00	0.00	4,764.00	0.00	3,976.90	787.10
10 R	1690 0000 00 000 000000	Other Food Revenue	2,781.00	0.00	2,781.00	0.00	1,631.61	1,149.39
10 R	1711 0000 00 000 000000	Ath Admission Fees	21,630.00	0.00	21,630.00	0.00	13,556.00	8,074.00
10 R	1720 0000 00 000 000000	Student Replacement	515.00	0.00	515.00	0.00	159.00	356.00
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	2,158.56	8,561.09	14,197.47
10 R	1811 3000 00 000 000000	Elem Textbook Rentals	6,180.00	0.00	6,180.00	150.00	2,055.00	4,275.00
10 R	1819 0000 00 000 000000	Rentals-Other-Tech	22,660.00	0.00	22,660.00	1,617.13	8,464.70	15,812.43
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	5,979.03	-829.03
10 R	1970 0000 00 000 000000	Drivers Education Fees	7,107.00	0.00	7,107.00	1,250.00	2,505.00	5,852.00
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	9.00	13,426.76	9,242.24
10 R	3001 0000 00 000 000000	Evidence Based	525,000.00	0.00	525,000.00	0.00	53,236.28	471,763.72

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: February	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	42,985.64	-594.36
10 R	4095 0000 00 000 000000	COPS/SVPP Grant		514,485.00	0.00	514,485.00	0.00	5,753.36	508,731.64
10 R	4210 0000 00 000 000000	National School Lunch		175,100.00	0.00	175,100.00	0.00	53,966.81	121,133.19
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	14,087.73	27,112.27
10 R	4300 0000 00 000 000000	Title I		103,000.00	0.00	103,000.00	0.00	24,761.00	78,239.00
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	48,076.75	208,393.25
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	8,714.31	-1,504.31
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	809,206.94	2,348,278.55	7,630,979.39

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: February	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	125,804.03	264,195.97
20 R	1111 1000 00 000 000000	Building Early Tax Levy	460,000.00	0.00	460,000.00	125,804.03	125,804.03	460,000.00
20 R	1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	0.00	0.00	59,489.86	-59,489.86
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
20 R	1999 0000 00 000 000000	Other Bldg Revenue	0.00	0.00	0.00	0.00	770.30	-770.30
Totals for Fund: 20			892,745.00	0.00	892,745.00	125,804.03	311,868.22	706,680.81
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	279,992.79	590,007.21
30 R	1112 1000 00 000 000000	Debt Services Early Tax	990,000.00	0.00	990,000.00	279,992.79	279,992.79	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	279,992.79	559,985.58	1,593,912.21
40 - Transportation Fund								
40 R	1113 0000 00 000 000000	Transport Current Tax	150,000.00	0.00	150,000.00	0.00	50,321.88	99,678.12
40 R	1113 1000 00 000 000000	Transport Early Tax	180,000.00	0.00	180,000.00	50,321.88	50,321.88	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	1999 0000 00 000 000000	Other Transp Revenue	0.00	0.00	0.00	0.00	80.00	-80.00
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	50,321.88	100,723.76	521,926.12
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	15,848.27	33,151.73
50 R	1114 1000 00 000 000000	Imrf Early Tax Levy	54,000.00	0.00	54,000.00	15,848.27	15,848.27	54,000.00
50 R	1150 0000 00 000 000000	Social Sec Current Tax	63,000.00	0.00	63,000.00	0.00	20,374.62	42,625.38
50 R	1150 1000 00 000 000000	Social Sec Early Tax	69,000.00	0.00	69,000.00	20,374.62	20,374.62	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

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Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
R - Revenue									
50 - I.M.R.F./Soc. Sec. Fund									
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	36,222.89	78,945.78	228,327.11
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	12,580.80	21,313.20
70 R	1115 1000 00 000 000000		Wc Early Tax Levy	45,320.00	0.00	45,320.00	12,580.80	12,580.80	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	12,580.80	25,161.60	210,833.20
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	23,394.87	48,605.13
80 R	1121 0000 00 000 000000		Tort Early Tax Levy	78,000.00	0.00	78,000.00	23,394.87	23,394.87	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	23,394.87	46,789.74	139,995.13
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	12,580.80	26,419.20
90 R	1118 1000 00 000 000000		Life Safety Early Tax	44,000.00	0.00	44,000.00	12,580.80	12,580.80	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	12,580.80	25,161.60	133,249.20
Totals for Type: R -				13,312,713.00	0.00	13,312,713.00	1,350,105.00	3,496,914.83	11,165,903.17
E - Expense									
10 - Education Fund									
10 E	1110 1100 00 000 400000		Elem Teachers Salaries	913,720.00	0.00	913,720.00	681,714.35	44,476.73	276,482.38
10 E	1110 1200 00 000 400000		Elem Sub Salaries	87,980.00	0.00	87,980.00	41,245.83	2,313.68	49,047.85
10 E	1110 2110 00 000 400000		10 E 1110 2110 00 000	0.00	0.00	0.00	8,692.85	546.84	-8,146.01
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	65,148.50	3,367.50	32,559.00
10 E	1110 3320 00 000 200000		Elem Travel	0.00	750.00	750.00	624.52	0.00	125.48

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E - Expense								
10 - Education Fund								
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	361.41	0.00	73.59
10 E	1110 5400 00 000 400000	Elem Capital Outlay	850.00	0.00	850.00	846.26	0.00	3.74
10 E	1125 1100 00 000 000000	Pre-K Salaries	86,920.00	0.00	86,920.00	26,826.89	993.29	61,086.40
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	4,463.52	171.41	11,819.89
10 E	1125 3000 00 000 000000	Pre-K Purchased	3,816.00	0.00	3,816.00	17,924.00	0.00	-14,108.00
10 E	1125 4100 00 000 000000	Pre-K Supplies	3,044.00	0.00	3,044.00	2,949.07	593.47	688.40
10 E	1130 1100 00 000 200000	H S Teachers Salaries	1,240,200.00	0.00	1,240,200.00	804,818.30	45,842.86	481,224.56
10 E	1130 1200 00 000 200000	H S Sub Salaries	47,700.00	0.00	47,700.00	35,807.12	0.00	11,892.88
10 E	1130 2110 00 000 200000	10 E 1130 2110 00 000	0.00	0.00	0.00	10,427.77	571.78	-9,855.99
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	94,109.23	5,255.45	28,806.22
10 E	1130 3320 00 000 200000	H S Travel	300.00	450.00	750.00	1,373.44	0.00	-623.44
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	482.38	35.76	-346.62
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	1,395.70	63.98	668.28
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	91,249.71	5,429.92	70,000.21

Revenues/Expenditures Account Summary

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Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E	1190 2110 00 000 000000	10 E 1190 2110 00 000	0.00	0.00	0.00	1,140.59	67.87	-1,072.72
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	10,720.01	642.31	7,200.30
10 E	1190 3100 00 000 000000	Tech Purchased	100,000.00	0.00	100,000.00	163,521.45	50,211.43	-13,310.02
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	4,193.78	0.00	2,166.22
10 E	1190 4110 00 000 000000	Art Supplies Hs	1,500.00	0.00	1,500.00	1,310.95	0.00	189.05
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	1,144.37	258.15	33,033.78
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	164,054.37	9,864.42	42,970.05
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	135,022.61	7,546.30	30,463.69
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	9,393.99	488.57	117,234.58
10 E	1220 1110 00 000 200000	H S Sp Ed Aides Salary	159,000.00	0.00	159,000.00	99,834.45	6,036.79	65,202.34
10 E	1220 1110 00 000 400000	Elem Sp Ed Aides	159,000.00	0.00	159,000.00	119,042.58	6,533.47	46,490.89
10 E	1220 2110 00 000 200000	10 E 1220 2110 00 000	0.00	0.00	0.00	2,051.75	122.87	-1,928.88
10 E	1220 2110 00 000 400000	10 E 1220 2110 00 000	0.00	0.00	0.00	1,459.79	80.47	-1,379.32
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

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	February	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
10 E	1220 2220 00 000 200000	10 E	1220 2220 00 000	0.00	0.00	0.00	33,680.61	1,516.61	-32,164.00
10 E	1220 2220 00 000 400000	10 E	1220 2220 00 000	0.00	0.00	0.00	39,934.23	2,223.80	-37,710.43
10 E	1220 2220 00 000 462000	10 E	1220 2220 00 000	0.00	0.00	0.00	233.57	0.47	-233.10
10 E	1220 3110 00 000 000000		Hilia Services	5,300.00	0.00	5,300.00	1,332.00	0.00	3,968.00
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	7,845.31	550.05	-6,685.26
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	285.90	53.04	173.14
10 E	1220 4110 00 000 000000		Sp Ed Jh/Hs Supplies	1,000.00	0.00	1,000.00	885.31	87.27	201.96
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	20,517.87	1,209.37	32,631.50
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	2,404.70	141.97	-2,262.73
10 E	1250 2220 00 000 220000	10 E	1250 2220 00 000	0.00	0.00	0.00	1,267.00	75.21	-1,191.79
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	12,322.17	227.50	58,925.33
10 E	1400 2110 00 000 000000	10 E	1400 2110 00 000	0.00	0.00	0.00	154.07	2.85	-151.22
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	4,277.07	12.97	235.90
10 E	1500 1100 00 000 200000		H S Extra-Curricular	135,680.00	0.00	135,680.00	94,180.65	7,912.64	49,411.99

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: February	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular		55,120.00	0.00	55,120.00	35,563.80	3,314.12	22,870.32
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000		0.00	0.00	0.00	601.50	33.96	-567.54
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000		0.00	0.00	0.00	166.24	21.24	-145.00
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	8,723.14	0.00	1,876.86
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	24,500.00	0.00	2,000.00
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	458.58	0.00	50.42
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

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: February	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
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	160.00	0.00	-1.00
10 E 1500 4230 00 000 000000	Jh Wrestling		297.00	0.00	297.00	159.36	0.00	137.64
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	435.00	0.00	1,155.00
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	10,158.00	0.00	972.00
10 E 1510 1100 00 000 000000	Music Salaries		159,000.00	0.00	159,000.00	115,811.51	7,382.93	50,571.42
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000		0.00	0.00	0.00	1,432.62	85.84	-1,346.78
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	11,217.86	683.98	5,684.12
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	2,085.43	20.00	934.57
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	345.18	0.00	754.82
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	2,417.30	4.03	86.73
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	1,932.80	75.00	342.20

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	February	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
10 - Education Fund									
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	4,082.74	0.00	-4,082.74
10 E 1911 6700 00 000 000000	Private Facility Tuition			0.00	0.00	0.00	600.00	0.00	-600.00
10 E 1912 6700 00 000 000000	Sp Ed Private Facility			625,400.00	0.00	625,400.00	708,487.94	0.00	-83,087.94
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	58,210.65	7,023.00	72,832.35
10 E 2120 1110 00 000 000000	Elem Guidance Salaries			83,740.00	0.00	83,740.00	72,223.66	3,496.53	15,012.87
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000			0.00	0.00	0.00	1,069.63	97.89	-971.74
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	2,066.22	684.82	6,568.60
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	438.39	0.00	1,061.61
10 E 2130 1100 00 000 000000	Health Serv Salary			63,600.00	0.00	63,600.00	59,173.45	3,868.35	8,294.90
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	7,242.59	257.37	858.78
10 E 2130 3100 00 000 200000	Arp Comm Partner			26,500.00	0.00	26,500.00	15,845.00	0.00	10,655.00
10 E 2130 4100 00 000 000000	Health Serv Supp			1,060.00	0.00	1,060.00	884.55	113.43	288.88
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	366.00	0.00	134.00
10 E 2152 1110 00 000 000000	Speech Salary			63,600.00	0.00	63,600.00	44,738.57	2,643.38	21,504.81
10 E 2152 1130 00 000 000000	Title I Speech Salary			21,200.00	0.00	21,200.00	14,829.43	881.12	7,251.69
10 E 2152 2110 00 000 000000	10 E 2152 2110 00 000			0.00	0.00	0.00	2,297.03	136.48	-2,160.55
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	14.20	0.84	516.64
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

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: February	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
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 Coor	45,580.00	0.00	45,580.00	37,724.99	2,312.50	10,167.51
10 E	2190 2110 00 000 000000	Arp Comm Prtner	2,066.00	0.00	2,066.00	471.47	28.90	1,623.43
10 E	2190 2220 00 000 000000	10 E 2190 2220 00 000	0.00	0.00	0.00	1,037.73	0.84	-1,036.89
10 E	2210 1000 00 000 000000	Curriculum Coordinator	79,500.00	0.00	79,500.00	66,200.68	3,675.00	16,974.32
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	8,060.85	445.75	-7,615.10
10 E	2210 2110 00 000 241000		0.00	0.00	0.00	12.50	0.00	-12.50
10 E	2210 2220 00 000 000000	Curriculum Coordinator	5,070.00	0.00	5,070.00	20,219.91	1,182.39	-13,967.52
10 E	2210 2300 00 000 100000	Teacher Vacancy Grant	36,000.00	0.00	36,000.00	102.25	0.00	35,897.75
10 E	2210 3000 00 000 000000	School Imp/Staff Devel	9,116.00	0.00	9,116.00	4,950.00	0.00	4,166.00
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	48,420.20	0.00	-27,420.20
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	6,259.73	0.00	524.27
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	36,710.90	5,329.42	3,782.52
10 E	2210 4000 00 000 410700	Srsa Supplies	21,200.00	0.00	21,200.00	38,735.95	1,716.08	-15,819.87
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	48,309.32	3,621.14	26,331.82

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: February	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E	2222 2110 00 000 000000	10 E 2222 2110 00 000	0.00	0.00	0.00	603.81	38.12	-565.69
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	5,068.36	300.32	9,011.96
10 E	2222 3240 00 000 000000	Media Repairs	212.00	0.00	212.00	0.00	0.00	212.00
10 E	2222 3290 00 000 000000	Media Contractual Serv	3,777.00	0.00	3,777.00	1,385.68	0.00	2,391.32
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	19,507.48	0.00	-17,858.48
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	1,031.35	397.98	638.63
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	2,108.00	0.00	-1,608.00
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	19,108.25	0.00	4,211.75
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	6,110.95	0.00	-4,308.95
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	1,019.14	0.00	17,742.86
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	96,317.75	5,373.95	63,816.20
10 E	2321 1100 00 000 100000	Supt Salary Risk Mgt	9,116.00	0.00	9,116.00	8,717.97	486.41	884.44
10 E	2321 1110 00 000 000000	Admin Asst Salary	53,000.00	0.00	53,000.00	67,881.61	3,986.66	-10,894.95
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

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: February	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E	2321 2110 00 000 000000	TRS Assessments	2,650.00	0.00	2,650.00	11,684.14	651.81	-8,382.33
10 E	2321 2110 00 000 100000	10 E 2321 2110 00 000	0.00	0.00	0.00	1,057.46	59.00	-998.46
10 E	2321 2220 00 000 000000	Supt & Sec Benefits/Ins	38,160.00	0.00	38,160.00	22,733.56	1,281.18	16,707.62
10 E	2321 2220 00 000 100000	10 E 2321 2220 00 000	0.00	0.00	0.00	1,664.18	95.38	-1,568.80
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	2,048.23	0.00	813.77
10 E	2321 4100 00 000 000000	Administrative Supplies	5,936.00	0.00	5,936.00	8,014.53	1,001.12	-1,077.41
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	2,876.92	0.00	1,893.08
10 E	2410 1100 00 000 000000	Elem Prin Salary	95,400.00	0.00	95,400.00	59,686.15	3,510.95	39,224.80
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	59,686.15	3,510.95	39,224.80
10 E	2410 1100 00 000 210000	Hs Prin Salary Risk Mgt	9,116.00	0.00	9,116.00	5,402.26	317.78	4,031.52
10 E	2410 1100 00 000 300000	Arp Comm Part Asst	82,150.00	0.00	82,150.00	51,330.99	3,019.47	33,838.48
10 E	2410 1110 00 000 000000	Elem Secretary Salaries	36,040.00	0.00	36,040.00	25,407.52	1,431.40	12,063.88
10 E	2410 1110 00 000 200000	Hs Secretary Salaries	76,320.00	0.00	76,320.00	48,207.15	2,744.01	30,856.86
10 E	2410 2110 00 000 000000	TRS Assessments	4,585.00	0.00	4,585.00	7,239.62	425.86	-2,228.76
10 E	2410 2110 00 000 200000	10 E 2410 2110 00 000	0.00	0.00	0.00	7,248.03	425.86	-6,822.17
10 E	2410 2110 00 000 210000	10 E 2410 2110 00 000	0.00	0.00	0.00	655.18	38.54	-616.64
10 E	2410 2110 00 000 300000	Arp Comm Part Asst	363.00	0.00	363.00	11,610.49	682.97	-10,564.52
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	21,975.49	1,253.99	60,898.50
10 E	2410 2220 00 000 200000	10 E 2410 2220 00 000	0.00	0.00	0.00	25,465.32	1,374.00	-24,091.32
10 E	2410 2220 00 000 210000	10 E 2410 2220 00 000	0.00	0.00	0.00	1,629.13	93.41	-1,535.72
10 E	2410 2220 00 000 300000	10 E 2410 2220 00 000	0.00	0.00	0.00	35.81	2.11	-33.70
10 E	2410 3330 00 000 000000	Hs Admin Travel &	2,000.00	0.00	2,000.00	702.60	0.00	1,297.40
10 E	2410 3340 00 000 000000	Elem Prin Purch	516.00	0.00	516.00	282.00	0.00	234.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: February	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
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	2,108.67	0.00	1,391.33
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
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	374.00	0.00	156.00
10 E	2520 1110 00 000 000000	Bookkeeper Salary	55,120.00	0.00	55,120.00	38,306.61	2,253.33	19,066.72
10 E	2520 2220 00 000 000000	Bkkper Benefits/Ins	7,950.00	0.00	7,950.00	4,741.25	263.77	3,472.52
10 E	2520 3000 00 000 000000	Revtrak Service Fees	2,968.00	0.00	2,968.00	28.38	0.00	2,939.62
10 E	2520 3100 00 000 000000	Fiscal Services Audits	29,680.00	0.00	29,680.00	110.64	0.00	29,569.36
10 E	2520 3200 00 000 000000	Bookkeeper Travel &	0.00	0.00	0.00	4,284.12	221.10	-4,063.02
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	96.98	0.00	327.02
10 E	2544 3250 00 000 000000	Equipment Rental	15,688.00	0.00	15,688.00	11,662.83	0.00	4,025.17
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	130,120.82	10,392.10	47,751.28
10 E	2561 2220 00 000 210000	Cafeteria Health Ins	37,100.00	0.00	37,100.00	30,622.41	1,711.65	8,189.24
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	115,615.89	225.29	59,509.40
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	9,844.55	324.78	20,054.23
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	7,300.00	0.00	438.00
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

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: February	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
10 E	2660 3000 00 000 000000	Data Processing	149,460.00	0.00	149,460.00	130,885.74	37,350.15	55,924.41
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	73,084.46	0.00	44,893.54
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	78,694.45	82.47	-62,711.98
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	8,186.28	483.81	3,957.53
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	2,787.78	159.05	-2,628.73
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	667.20	0.00	-561.20
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	167.40	0.00	3,436.60
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	18,595.62	0.00	7,904.38
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

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: February	Acct Type(s) R - Revenue; E -					
Fun	Account		Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense								
10 - Education Fund								
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
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	6,417,028.65	645,301.02	3,018,088.37
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	156,661.51	10,593.89	61,692.38
20 E	2542 2220 00 000 000000	Bldg Health Insurance	24,380.00	0.00	24,380.00	19,750.29	1,108.26	5,737.97
20 E	2542 3220 00 000 000000	Grounds Contractual	74,200.00	0.00	74,200.00	55,121.79	0.00	19,078.21
20 E	2542 3230 00 000 000000	Upkeep Of Building	6,890.00	0.00	6,890.00	13,376.07	457.47	-6,028.60
20 E	2542 3250 00 000 000000	Upkeep Of Grounds	15,000.00	0.00	15,000.00	32,316.58	0.00	-17,316.58
20 E	2542 3260 00 000 000000	Upkeep Of	20,000.00	0.00	20,000.00	48,494.51	1,222.63	-27,271.88
20 E	2542 3290 00 000 000000	Contractual Services	90,100.00	0.00	90,100.00	297,925.76	242,403.80	34,578.04
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	1,427.21	0.00	575.79
20 E	2542 3400 00 000 000000	Phone Charges	11,660.00	0.00	11,660.00	9,147.03	0.00	2,512.97
20 E	2542 3700 00 000 000000	Water	21,200.00	0.00	21,200.00	4,851.18	0.00	16,348.82
20 E	2542 3820 00 000 000000	Gym Floor	5,300.00	0.00	5,300.00	7,275.00	0.00	-1,975.00
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	37,496.51	195.44	26,298.93
20 E	2542 4650 00 000 000000	Gas - Heat	42,400.00	0.00	42,400.00	10,688.70	0.00	31,711.30
20 E	2542 4660 00 000 000000	Power	95,400.00	0.00	95,400.00	82,406.08	17,220.27	30,214.19
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

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	February	Acct Type(s) R - Revenue; E -					
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
20 - Oper, Build, & Maint Fund									
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	1,133,693.30	273,201.76	180,505.46
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
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	1,422.10	0.00	167.90
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	4,791.34	0.00	3,794.66
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	238.50	0.00	821.50
Totals for Fund: 30				1,968,053.00	0.00	1,968,053.00	1,353,097.74	619,092.40	1,234,047.66
40 - Transportation Fund									
40 E	2552 1110 00 000 000000		Regular Driver Salaries	115,540.00	0.00	115,540.00	70,082.77	3,856.12	49,313.35
40 E	2552 1120 00 000 000000		Bacc Salary	11,660.00	0.00	11,660.00	8,930.19	0.00	2,729.81
40 E	2552 1130 00 000 000000		Extra Trips Salaries	46,640.00	0.00	46,640.00	22,696.95	1,836.82	25,779.87
40 E	2552 1140 00 000 000000		Sp Ed Transportation	42,400.00	0.00	42,400.00	35,843.94	2,194.44	8,750.50
40 E	2552 1150 00 000 000000		Sp Ed Bus Aides	14,840.00	0.00	14,840.00	14,176.39	649.17	1,312.78
40 E	2552 1160 00 000 000000		Prek Midday Route	33,920.00	0.00	33,920.00	21,456.73	1,241.26	13,704.53
40 E	2552 2110 00 000 000000		40 E 2552 2110 00 000	0.00	0.00	0.00	36.90	0.00	-36.90
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	17,599.01	1,088.84	-16,510.17
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	15,562.42	4.00	5,641.58
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	5,225.00	1,425.00	2,666.00

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	February	Acct Type(s)	R - Revenue; E -				
Fun	Account			Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpended
E - Expense									
40 - Transportation Fund									
40 E	2552 3230 00 000 000000		Bus Repairs	6,360.00	0.00	6,360.00	3,014.51	65.57	3,411.06
40 E	2552 3250 00 000 000000		Lease Or Purchase Of	310,000.00	0.00	310,000.00	358,718.65	0.00	-48,718.65
40 E	2552 3900 00 000 000000		Trans Health Physicals	1,590.00	0.00	1,590.00	750.00	0.00	840.00
40 E	2552 4100 00 000 000000		Minor Repairs & Oil	4,897.00	0.00	4,897.00	4,201.34	0.00	695.66
40 E	2552 4110 00 000 000000		Tires For Buses	2,120.00	0.00	2,120.00	2,350.00	0.00	-230.00
40 E	2552 4120 00 000 000000		Bus Inspections	3,710.00	0.00	3,710.00	3,107.60	0.00	602.40
40 E	2552 4130 00 000 000000		Misc Transportation	1,272.00	0.00	1,272.00	1,206.86	441.00	506.14
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	47,693.15	4,875.47	36,682.32
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	633,831.47	17,677.69	123,114.22
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	2,493.69	69.52	-2,424.17
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	10,132.87	660.86	-9,472.01
50 E	1125 2130 00 000 000000		Pre-K Salaries (fr)	4,982.00	0.00	4,982.00	1,372.69	61.58	3,670.89
50 E	1125 2140 00 000 000000		Pre-K Salaries (mr)	636.00	0.00	636.00	383.75	14.40	266.65
50 E	1130 2130 00 000 200000		50 E 1130 2130 00 000	0.00	0.00	0.00	340.68	0.00	-340.68
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	11,665.17	627.79	-11,037.38
50 E	1190 2140 00 000 000000		Art Salaries (mr)	1,696.00	0.00	1,696.00	1,194.76	71.78	573.02
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

Revenues/Expenditures Account Summary

Fiscal 2024-2025		Month: February	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 2130 00 000 200000	50 E 1220 2130 00 000	0.00	0.00	0.00	6,035.26	365.80	-5,669.46
50 E	1220 2130 00 000 400000	50 E 1220 2130 00 000	0.00	0.00	0.00	8,490.06	472.59	-8,017.47
50 E	1220 2130 00 000 462000	50 E 1220 2130 00 000	0.00	0.00	0.00	490.75	30.28	-460.47
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
50 E	1220 2140 00 000 200000	50 E 1220 2140 00 000	0.00	0.00	0.00	3,662.00	225.42	-3,436.58
50 E	1220 2140 00 000 400000	50 E 1220 2140 00 000	0.00	0.00	0.00	3,588.30	202.26	-3,386.04
50 E	1220 2140 00 000 462000	50 E 1220 2140 00 000	0.00	0.00	0.00	131.67	7.08	-124.59
50 E	1250 2140 00 000 220000	50 E 1250 2140 00 000	0.00	0.00	0.00	268.86	15.95	-252.91
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	176.52	3.29	-173.23
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	2,285.58	0.00	-2,285.58
50 E	1500 2130 00 000 300000	50 E 1500 2130 00 000	0.00	0.00	0.00	1,190.79	0.00	-1,190.79
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	1,130.14	39.38	-1,090.76
50 E	1500 2140 00 000 300000	50 E 1500 2140 00 000	0.00	0.00	0.00	467.70	24.61	-443.09
50 E	1510 2140 00 000 000000	50 E 1510 2140 00 000	0.00	0.00	0.00	1,641.00	96.31	-1,544.69
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	1,890.09	151.81	-572.28
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	3,841.09	275.28	-3,565.81
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	919.74	64.38	-855.36
50 E	2152 2140 00 000 000000	50 E 2152 2140 00 000	0.00	0.00	0.00	860.17	51.11	-809.06
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	553.06	33.53	-519.53

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month: February	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	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 2130 00 000 241000		0.00	0.00	0.00	62.00	0.00	-62.00
50 E	2210 2140 00 000 000000	Reap Purchased	0.00	0.00	0.00	947.02	50.09	-896.93
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	2210 2140 00 000 241000		0.00	0.00	0.00	29.00	0.00	-29.00
50 E	2222 2140 00 000 000000	50 E 2222 2140 00 000	0.00	0.00	0.00	469.71	43.77	-425.94
50 E	2321 2120 00 000 000000	Admin Office - lmr	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	4,624.48	244.73	-351.75
50 E	2321 2140 00 000 000000	Admin Office - Medicare	2,226.00	0.00	2,226.00	2,336.83	132.20	21.37
50 E	2321 2140 00 000 100000	50 E 2321 2140 00 000	0.00	0.00	0.00	121.86	6.79	-115.07
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	1,555.14	87.69	-1,344.45
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	4,186.62	170.13	-4,016.49
50 E	2410 2140 00 000 000000	Office Sec - Medicare	1,150.00	0.00	1,150.00	1,229.17	71.42	-7.75
50 E	2410 2140 00 000 100000	Elem Prin Salary Risk	1,924.00	0.00	1,924.00	78.37	4.61	1,850.24
50 E	2410 2140 00 000 200000	Arp Comm Part Asst	211.00	0.00	211.00	1,564.36	90.69	-1,262.67
50 E	2410 2140 00 000 210000	50 E 2410 2140 00 000	0.00	0.00	0.00	78.37	4.61	-73.76
50 E	2410 2140 00 000 300000	Hs Prin Salary (mr)	1,924.00	0.00	1,924.00	744.26	43.78	1,223.52
50 E	2520 2120 00 000 010000	Bookkeeper lmr	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	2,327.93	137.71	-2,190.22
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	544.49	32.21	-512.28
50 E	2540 2130 00 000 100000	50 E 2540 2130 00 000	0.00	0.00	0.00	483.74	28.60	-455.14
50 E	2540 2140 00 000 100000	50 E 2540 2140 00 000	0.00	0.00	0.00	113.15	6.69	-106.46

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	February	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	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	9,371.22	583.94	6,582.72
50 E	2542 2140 00 000 000000		50 E 2542 2140 00 000	0.00	0.00	0.00	2,179.37	130.53	-2,048.84
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	10,126.37	567.03	6,870.66
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
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	2,416.43	132.61	-1,965.82
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	7,228.17	586.02	-6,642.15
50 E	2561 2140 00 000 210000		50 E 2561 2140 00 000	0.00	0.00	0.00	1,666.78	136.12	-1,530.66
50 E	3000 2130 00 000 000000		50 E 3000 2130 00 000	0.00	0.00	0.00	527.16	29.99	-497.17
50 E	3000 2140 00 000 000000		50 E 3000 2140 00 000	0.00	0.00	0.00	137.49	7.01	-130.48
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	120,458.78	6,895.46	116,489.68
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	9,770.47	645.48	-9,124.99
80 E	2130 2220 00 000 000000		80 E 2130 2220 00 000	0.00	0.00	0.00	1,208.53	42.95	-1,165.58
80 E	2310 3180 00 000 000000		Legal Services	18,020.00	0.00	18,020.00	10,928.49	0.00	7,091.51
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

Revenues/Expenditures Account Summary

Fiscal	2024-2025	Month:	February	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 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	23,406.82	0.00	29,593.18	
80 E 2410	1100 00 000 100000		Risk Mgmt Elem	8,590.00	0.00	8,590.00	5,402.26	317.78	3,505.52	
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	655.18	38.54	-616.64	
80 E 2410	2220 00 000 100000		80 E 2410 2220 00 000	0.00	0.00	0.00	1,552.41	88.95	-1,463.46	
80 E 2540	1100 00 000 100000		Risk Mgmt O & M	11,660.00	0.00	11,660.00	7,879.67	463.51	4,243.84	
80 E 2540	2220 00 000 100000		80 E 2540 2220 00 000	0.00	0.00	0.00	639.94	34.55	-605.39	
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	33,950.74	0.00	-2,150.74	
80 E 2900	3800 00 000 100000		Comm Partner Sro	36,040.00	0.00	36,040.00	12,136.80	0.00	23,903.20	
Totals for Fund: 80				410,131.00	0.00	410,131.00	200,107.31	1,631.76	211,655.45	
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	
90 E 2540	4000 00 000 250000		FY25 SMPG SM	0.00	0.00	0.00	104.84	0.00	-104.84	
90 E 2540	5000 00 000 250000		FY25 SMPG CO	0.00	0.00	0.00	1,499.99	0.00	-1,499.99	
Totals for Fund: 90				100,000.00	0.00	100,000.00	1,604.83	0.00	98,395.17	
Totals for Type: E - Expense				13,460,618.00	3,200.00	13,463,818.00	9,859,822.08	1,563,800.09	5,167,796.01	

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 A 1100 0000 00 000 000000	Cash In Bank - Education	(1,203,604.84)	3,663,895.05	7,875,838.70	(4,211,943.65)	(5,415,548.49)
10 A 1110 0000 00 000 000000	Imprest Fund	4,621.37	0.00	0.00	0.00	4,621.37
10 A 1130 0000 00 000 000000	Cash In Bank - Elem Impress	0.00	0.00	0.00	0.00	0.00
10 A 1140 0000 00 000 000000	Cash In Bank - Athl Officials	8,378.06	0.00	0.00	0.00	8,378.06
10 A 1150 0000 00 000 000000	Cash In Bank - Epay	0.00	0.00	0.00	0.00	0.00
10 A 1200 0000 00 000 000000	Investments - Education	11,455,964.35	0.00	0.00	0.00	11,455,964.35
10 A 1201 0000 00 000 000000	Investments In Bonds Ed Fund	4,600,800.00	0.00	0.00	0.00	4,600,800.00
10 A 1260 0000 00 000 000000	Student Activity Cash And	232,369.40	0.00	0.00	0.00	232,369.40
10 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
10 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
10 A 1410 0000 00 000 000000	Interfund Loan	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	A - Asset	15,098,528.34	3,663,895.05	7,875,838.70	(4,211,943.65)	10,886,584.69
10 L 1000 2341 00 000 000000	Health Insurance Paid by EE	262.21	0.00	0.00	0.00	262.21
10 L 4020 0000 00 000 000000	A/P Liability	(296,257.18)	3,402,420.41	3,402,420.41	0.00	(296,257.18)
10 L 4110 0000 00 000 000000	Interfund Loan To Education	0.00	0.00	0.00	0.00	0.00
10 L 4330 0000 00 000 000000	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00
10 L 4500 0000 00 000 000000	Education Bonds Payable	0.00	0.00	0.00	0.00	0.00
10 L 4566 0000 00 000 000000	Health Savings Acct	(865,352.33)	0.00	0.00	0.00	(865,352.33)
10 L 4810 0000 00 000 000000	Payroll Liabilities	280,961.17	250,848.32	278,163.18	(27,314.86)	253,646.31
10 L 4811 0000 00 000 000000	Trs/This	13,899.81	298,918.71	353,599.43	(54,680.72)	(40,780.91)
10 L 4812 0000 00 000 000000	Federal Withholding	(12,297.28)	118,907.97	171,118.32	(52,210.35)	(64,507.63)
10 L 4813 0000 00 000 000000	Ill State Withholding	2,294.76	30,047.92	36,591.40	(6,543.48)	(4,248.72)
10 L 4814 0000 00 000 000000	Imrf	(12,435.23)	14,642.13	63,323.61	(48,681.48)	(61,116.71)
10 L 4815 0000 00 000 000000	Annuities	0.00	28,404.54	32,000.08	(3,595.54)	(3,595.54)
10 L 4816 0000 00 000 000000	Insurance	934,677.82	519,365.89	586,966.09	(67,600.20)	867,077.62
10 L 4817 0000 00 000 000000	Fica	0.00	32,104.34	31,500.05	604.29	604.29
10 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00	0.00	0.00
10 L 4819 0000 00 000 000000	Misc	1,662.78	0.00	0.00	0.00	1,662.78
10 L 4890 0000 00 000 000000	Payroll Accrual	0.00	4,462,446.50	4,462,446.50	0.00	0.00
10 L 4980 0000 00 000 000000	Accrued Expenses	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 L 4990 0000 00 000 000000	Other Current Liabilities	(6,748.19)	0.00	0.00	0.00	(6,748.19)
10 L 4991 0000 00 000 000000	Student Unapplied	(164,286.86)	0.00	0.00	0.00	(164,286.86)
10 L 4992 0000 00 000 000000	Student Reimbursement	0.00	0.00	0.00	0.00	0.00
10 L 5990 0000 00 000 000000	Long-Term Liability	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	L - Liability	(123,618.52)	9,158,106.73	9,418,129.07	(260,022.34)	(383,640.86)
10 Q 7030 0000 00 000 000000	Restricted Fund Balance	409,306.96	0.00	0.00	0.00	409,306.96
10 Q 7040 0000 00 000 000000	Fund Balance	(15,384,216.78)	7,467,040.78	2,995,074.79	4,471,965.99	(10,912,250.79)
10 Q 7130 0000 00 000 000000	Summary Account	(33,795.61)	362,449.54	359,624.30	2,825.24	(30,970.37)
10 Q 7131 0000 00 000 000000	Summary Account	33,795.61	359,624.30	362,449.54	(2,825.24)	30,970.37
10 Q 7150 0000 00 000 000000	Student Activity Beginning	0.00	0.00	0.00	0.00	0.00
10 Q 7700 0000 00 000 000000	Student Activity Acct Net Fund	0.00	0.00	0.00	0.00	0.00
10 - Education Fund	Q - Equity	(14,974,909.82)	8,189,114.62	3,717,148.63	4,471,965.99	(10,502,943.83)
10 - Education Fund	Balance Sheet	0.00	21,011,116.40	21,011,116.40	0.00	0.00
10 R 1110 0000 00 000 000000	Education Current Tax Levy	2,400,000.00	0.00	779,985.79	(779,985.79)	1,620,014.21
10 R 1110 1000 00 000 000000	Education Early Tax Levy	2,800,000.00	779,985.79	779,985.79	0.00	2,800,000.00
10 R 1130 0000 00 000 000000	Lease Current Tax Levy	39,000.00	0.00	12,580.80	(12,580.80)	26,419.20
10 R 1130 1000 00 000 000000	Lease Early Tax Levy	44,000.00	12,580.80	12,580.80	0.00	44,000.00
10 R 1140 0000 00 000 000000	Sp Ed Current Tax Levy	31,000.00	0.00	10,064.38	(10,064.38)	20,935.62
10 R 1140 1000 00 000 000000	Sp Ed Early Tax Levy	36,000.00	10,064.38	10,064.38	0.00	36,000.00
10 R 1230 0000 00 000 000000	Corp Replacement Tax	492,520.00	0.00	191,854.81	(191,854.81)	300,665.19
10 R 1510 0000 00 000 000000	Interest On Invest	192,610.00	0.00	1,605.98	(1,605.98)	191,004.02
10 R 1611 0000 00 000 000000	Student Lunches	515.00	0.00	5,137.50	(5,137.50)	(4,622.50)
10 R 1612 0000 00 000 000000	Student Breakfast	103.00	0.00	0.00	0.00	103.00
10 R 1613 0000 00 000 000000	Ala Carte	16,480.00	0.00	0.00	0.00	16,480.00
10 R 1614 0000 00 000 000000	Student Milk	4,120.00	0.00	780.00	(780.00)	3,340.00
10 R 1620 0000 00 000 000000	Adult Lunches	4,764.00	64.25	3,976.90	(3,912.65)	851.35
10 R 1620 1620 00 000 000000	Adult Lunches	0.00	0.00	0.00	0.00	0.00
10 R 1690 0000 00 000 000000	Other Food Revenue	2,781.00	0.00	1,631.61	(1,631.61)	1,149.39
10 R 1711 0000 00 000 000000	Ath Admission Fees	21,630.00	0.00	13,556.00	(13,556.00)	8,074.00
10 R 1720 0000 00 000 000000	Student Replacement Fees	515.00	0.00	159.00	(159.00)	356.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 R 1790 0000 00 000 000000	Other Pupil Fees	0.00	0.00	0.00	0.00	0.00
10 R 1799 0000 00 000 000000	Student Activity Fund Revenue	170,369.00	0.00	0.00	0.00	170,369.00
10 R 1811 1000 00 000 000000	H S Textbook Rentals	20,600.00	2,158.56	8,561.09	(6,402.53)	14,197.47
10 R 1811 3000 00 000 000000	Elem Textbook Rentals	6,180.00	150.00	2,055.00	(1,905.00)	4,275.00
10 R 1819 0000 00 000 000000	Rentals-Other-Tech Fee	22,660.00	1,617.13	8,464.70	(6,847.57)	15,812.43
10 R 1821 0000 00 000 000000	Textbook Sales	0.00	0.00	0.00	0.00	0.00
10 R 1920 0000 00 000 000000	Contributions Or Donations	206.00	0.00	0.00	0.00	206.00
10 R 1920 1000 00 000 000000	Contributions J Wissmiller	111,240.00	0.00	0.00	0.00	111,240.00
10 R 1950 0000 00 000 000000	Refund Of Prior Years Expend	5,150.00	0.00	5,979.03	(5,979.03)	(829.03)
10 R 1970 0000 00 000 000000	Drivers Education Fees	7,107.00	1,250.00	2,505.00	(1,255.00)	5,852.00
10 R 1980 0000 00 000 000000	Proceeds From Vendors	103.00	0.00	0.00	0.00	103.00
10 R 1999 0000 00 000 000000	Other Revenue - Ed	22,660.00	9.00	13,426.76	(13,417.76)	9,242.24
10 R 3001 0000 00 000 000000	Evidence Based Funding	525,000.00	0.00	53,236.28	(53,236.28)	471,763.72
10 R 3100 0000 00 000 000000	Sp Ed Private Facility	36,050.00	0.00	0.00	0.00	36,050.00
10 R 3105 0000 00 000 000000	Sp Ed Services Funding	0.00	0.00	0.00	0.00	0.00
10 R 3110 0000 00 000 000000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10 R 3120 0000 00 000 000000	Spec Ed Orphanage Indv	56,650.00	0.00	0.00	0.00	56,650.00
10 R 3145 0000 00 000 000000	Sp Ed Summer School	0.00	0.00	0.00	0.00	0.00
10 R 3220 0000 00 000 000000	Ag Incentive	0.00	0.00	0.00	0.00	0.00
10 R 3235 0000 00 000 000000	Ag Education (incentive Grant)	2,060.00	0.00	0.00	0.00	2,060.00
10 R 3360 0000 00 000 000000	State Free Lunch, Brk	2,575.00	0.00	574.96	(574.96)	2,000.04
10 R 3365 0000 00 000 000000	School Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10 R 3370 0000 00 000 000000	Driver Ed	8,240.00	0.00	885.94	(885.94)	7,354.06
10 R 3705 0000 00 000 000000	Early Childhood Block Grant	121,540.00	0.00	0.00	0.00	121,540.00
10 R 3715 0000 00 000 000000	Reading Improvement Grant	0.00	0.00	0.00	0.00	0.00
10 R 3775 0000 00 000 000000	Ada School Safety & Ed Grant	0.00	0.00	0.00	0.00	0.00
10 R 3999 0000 00 000 000000	State Library Grant	876.00	0.00	0.00	0.00	876.00
10 R 3999 1000 00 000 000000	Teacher Vacancy Grant	92,700.00	0.00	0.00	0.00	92,700.00
10 R 4090 0000 00 000 000000	Srsa Reap Grant	41,000.00	1,391.28	42,985.64	(41,594.36)	(594.36)
10 R 4095 0000 00 000 000000	COPS/SVPP Grant	514,485.00	0.00	5,753.36	(5,753.36)	508,731.64

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 R 4099 0000 00 000 000000	Fccra Credit From Irs	0.00	0.00	0.00	0.00	0.00
10 R 4210 0000 00 000 000000	National School Lunch	175,100.00	0.00	53,966.81	(53,966.81)	121,133.19
10 R 4210 2000 00 000 000000	Supply Chain Assistance	10,300.00	0.00	0.00	0.00	10,300.00
10 R 4210 3000 00 000 000000	National School Lunch	0.00	0.00	0.00	0.00	0.00
10 R 4215 0000 00 000 000000	Federal Milk Reimb	0.00	0.00	0.00	0.00	0.00
10 R 4220 0000 00 000 000000	School Breakfast Program	41,200.00	0.00	14,087.73	(14,087.73)	27,112.27
10 R 4225 0000 00 000 000000	Summer Food Service	0.00	0.00	0.00	0.00	0.00
10 R 4299 0000 00 000 000000	Equip Assistance Grant	0.00	0.00	0.00	0.00	0.00
10 R 4300 0000 00 000 000000	Title I	103,000.00	0.00	24,761.00	(24,761.00)	78,239.00
10 R 4400 0000 00 000 000000	Title Iv	2,529.00	0.00	1,243.00	(1,243.00)	1,286.00
10 R 4499 0000 00 000 000000	Title Iv	0.00	0.00	0.00	0.00	0.00
10 R 4600 0000 00 000 000000	Sp Ed (tri-Co) Pre-School Flow	7,416.00	0.00	778.00	(778.00)	6,638.00
10 R 4620 0000 00 000 000000	Sp Ed (tri-Co) Idea Flow Thru	129,780.00	0.00	104,336.00	(104,336.00)	25,444.00
10 R 4621 0000 00 000 000000	Sp Ed (tri-Co) Staff Dev Flow	0.00	0.00	0.00	0.00	0.00
10 R 4625 0000 00 000 000000	Sp Ed Idea Rm & Board	256,470.00	0.00	48,076.75	(48,076.75)	208,393.25
10 R 4770 0000 00 000 000000	Tech Prep - Title Ii	0.00	0.00	0.00	0.00	0.00
10 R 4850 0000 00 000 000000	Arra - General State Aid	0.00	0.00	0.00	0.00	0.00
10 R 4851 0000 00 000 000000	Arra Title I	0.00	0.00	0.00	0.00	0.00
10 R 4856 0000 00 000 000000	Arra Pre-School Flow-Through	0.00	0.00	0.00	0.00	0.00
10 R 4857 0000 00 000 000000	Arra Flow-Through Tcsea	0.00	0.00	0.00	0.00	0.00
10 R 4880 0000 00 000 000000	Arra - Ed Jobs Fund	0.00	0.00	0.00	0.00	0.00
10 R 4932 0000 00 000 000000	Title Ii-Teacher Quality	5,352.00	0.00	3,248.00	(3,248.00)	2,104.00
10 R 4971 0000 00 000 000000	Technology Enhancing Ed	0.00	0.00	0.00	0.00	0.00
10 R 4991 0000 00 000 000000	Medicaid Matching - Admin	7,210.00	0.00	8,714.31	(8,714.31)	(1,504.31)
10 R 4992 0000 00 000 000000	Medicaid Matching - Fee For	4,120.00	0.00	23,473.45	(23,473.45)	(19,353.45)
10 R 4998 1000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
10 R 4998 2000 00 000 000000	Esser Ii Grant	39,610.00	0.00	0.00	0.00	39,610.00
10 R 4998 3000 00 000 000000	Esser Iii Grant	226,544.00	0.00	97,202.00	(97,202.00)	129,342.00
10 R 4998 4000 00 000 000000	Arp Idea Flow Thru Part B	6,386.00	0.00	0.00	0.00	6,386.00
10 R 4998 5000 00 000 000000	Arp Idea Flow Thru Prek	1,545.00	0.00	0.00	0.00	1,545.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 R 4998 6000 00 000 000000	Community Partnership	0.00	0.00	0.00	0.00	0.00
10 R 4998 7000 00 000 000000	Esser Digital Equity Grant	0.00	0.00	0.00	0.00	0.00
10 R 4999 0000 00 000 000000	Other Restricted Revenue	300,000.00	0.00	0.00	0.00	300,000.00
10 R 7100 0000 00 000 000000	Abatement Of Wc To Ed Fund	0.00	0.00	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	0.00	0.00
10 R 7120 0000 00 000 000000	Interest To Ed From Wc	0.00	0.00	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	0.00	0.00
10 - Education Fund	R - Revenue	9,170,051.00	809,271.19	2,348,278.55	(1,539,007.36)	7,631,043.64
10 E 1000 1000 00 000 488000	Arra Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
10 E 1100 6000 00 000 000000	Student Fee Waiver	0.00	0.00	0.00	0.00	0.00
10 E 1110 1100 00 000 400000	Elem Teachers Salaries	913,720.00	721,968.54	44,476.73	677,491.81	236,228.19
10 E 1110 1120 00 000 000000	Elementary Pe Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1110 1130 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1110 1130 00 000 400000	Esser li Elem Teach Summer	0.00	0.00	0.00	0.00	0.00
10 E 1110 1140 00 000 000000	Title li Elem Teacher Salary	0.00	0.00	0.00	0.00	0.00
10 E 1110 1140 00 000 400000	Esser li Elem Teach Math	0.00	0.00	0.00	0.00	0.00
10 E 1110 1140 00 000 500000	Arp Comm Prtner Math	0.00	0.00	0.00	0.00	0.00
10 E 1110 1200 00 000 400000	Elem Sub Salaries	87,980.00	44,898.59	2,313.68	42,584.91	45,395.09
10 E 1110 2110 00 000 400000	10 E 1110 2110 00 000 400000	0.00	9,221.34	546.84	8,674.50	(8,674.50)
10 E 1110 2120 00 000 400000	10 E 1110 2120 00 000 400000	0.00	0.00	0.00	0.00	0.00
10 E 1110 2150 00 000 200000	TRS Assessments	11,660.00	0.00	0.00	0.00	11,660.00
10 E 1110 2220 00 000 400000	Elem Health Insuranc	94,340.00	69,345.68	3,367.50	65,978.18	28,361.82
10 E 1110 2220 00 000 410000	Title li Benefits	0.00	0.00	0.00	0.00	0.00
10 E 1110 3000 00 000 000000	Title Iv Heggerty Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1110 3120 00 000 000000	Esser lii Purch Serv Math	0.00	0.00	0.00	0.00	0.00
10 E 1110 3320 00 000 200000	Elem Travel	750.00	624.52	0.00	624.52	125.48
10 E 1110 3600 00 000 400000	Postage Cares Act Elem	0.00	0.00	0.00	0.00	0.00
10 E 1110 4100 00 000 240000	Esser li Elem Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1110 4100 00 000 300000	Esser lii Math Curriculum	0.00	0.00	0.00	0.00	0.00
10 E 1110 4100 00 000 400000	Elem Supplies	6,215.00	8,381.89	315.94	8,065.95	(1,850.95)

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1110 4110 00 000 400000	Elem Awards	0.00	0.00	0.00	0.00	0.00
10 E 1110 4120 00 000 400000	Elem Pe Supplies	435.00	361.41	0.00	361.41	73.59
10 E 1110 4130 00 000 400000	Elem Supplies Cares	0.00	0.00	0.00	0.00	0.00
10 E 1110 4200 00 000 400000	Elem Textbooks	0.00	0.00	0.00	0.00	0.00
10 E 1110 5400 00 000 400000	Elem Capital Outlay	850.00	846.26	0.00	846.26	3.74
10 E 1125 1000 00 000 255000	Pre-K Bus Driver Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1125 1100 00 000 000000	Pre-K Salaries	86,920.00	28,239.17	993.29	27,245.88	59,674.12
10 E 1125 1100 00 000 100000	Pre-K Salaries Subs Regular	1,872.00	0.00	0.00	0.00	1,872.00
10 E 1125 1200 00 000 000000	Pre-K Building Salaries	0.00	0.00	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	0.00	0.00
10 E 1125 2000 00 000 300000	Pre K Parent Coord Benefits	0.00	0.00	0.00	0.00	0.00
10 E 1125 2110 00 000 000000	10 E 1125 2110 00 000 000000	0.00	55.41	0.00	55.41	(55.41)
10 E 1125 2120 00 000 000000	10 E 1125 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 1125 2150 00 000 000000	Pre-K Trs Assess Benefits	5,618.00	0.00	0.00	0.00	5,618.00
10 E 1125 2220 00 000 000000	Pre-K Benefits/Ins	16,112.00	4,786.02	171.41	4,614.61	11,497.39
10 E 1125 2220 00 000 255000	Pre K Bus Driver Benfits/Ins	0.00	0.00	0.00	0.00	0.00
10 E 1125 2220 00 000 600000	Pre-K Salaries (clbb)	0.00	0.00	0.00	0.00	0.00
10 E 1125 3000 00 000 000000	Pre-K Purchased Services	3,816.00	17,924.00	0.00	17,924.00	(14,108.00)
10 E 1125 3000 00 000 221000	Prek Staff Prof Development	0.00	0.00	0.00	0.00	0.00
10 E 1125 3000 00 000 255000	Pre-K Trans Purch Services	0.00	0.00	0.00	0.00	0.00
10 E 1125 3000 00 000 300000	Pre-K Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1125 4000 00 000 254000	Pre-K Building Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1125 4000 00 000 255000	Pre K Transp Fuel	0.00	0.00	0.00	0.00	0.00
10 E 1125 4000 00 000 256000	Pre-K Food	0.00	0.00	0.00	0.00	0.00
10 E 1125 4100 00 000 000000	Pre-K Supplies	3,044.00	2,949.07	593.47	2,355.60	688.40
10 E 1125 4100 00 000 300000	Pre-K Supplies For Screening	0.00	0.00	0.00	0.00	0.00
10 E 1125 5000 00 000 000000	Pre-K Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 000 200000	H S Teachers Salaries	1,240,200.00	852,580.68	45,842.86	806,737.82	433,462.18
10 E 1130 1110 00 000 200000	H S Aides Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1130 1130 00 000 300020	TRS	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1130 1140 00 000 200000	Esser li H S Teach Summer	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 000 200000	H S Sub Salaries	47,700.00	40,461.92	0.00	40,461.92	7,238.08
10 E 1130 2110 00 000 200000	10 E 1130 2110 00 000 200000	0.00	11,078.30	571.78	10,506.52	(10,506.52)
10 E 1130 2120 00 000 200000	10 E 1130 2120 00 000 200000	0.00	0.00	0.00	0.00	0.00
10 E 1130 2150 00 000 200000	TRS Assessment	31,800.00	0.00	0.00	0.00	31,800.00
10 E 1130 2220 00 000 200000	H S Health Insurance	117,660.00	99,987.31	5,255.45	94,731.86	22,928.14
10 E 1130 3320 00 000 200000	H S Travel	750.00	1,373.44	0.00	1,373.44	(623.44)
10 E 1130 3600 00 000 200000	Postage Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 000 200000	H S Supplies	8,750.00	11,786.34	158.04	11,628.30	(2,878.30)
10 E 1130 4100 00 000 210000	H S Supplies Step Program	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 000 220000	H S Supplies Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 000 230000	Esser H S Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 000 240000	Esser lii Classroom Equipment	0.00	0.00	0.00	0.00	0.00
10 E 1130 4110 00 000 200000	H S Awards	2,000.00	23.70	0.00	23.70	1,976.30
10 E 1130 4120 00 000 200000	Jh Science Supplies	1,600.00	2,463.56	920.00	1,543.56	56.44
10 E 1130 4130 00 000 200000	Driver Education	0.00	0.00	0.00	0.00	0.00
10 E 1130 4140 00 000 200000	H S Extra-Curricular Supplies	100.00	518.14	35.76	482.38	(382.38)
10 E 1130 4150 00 000 200000	Math Supplies	500.00	389.81	0.00	389.81	110.19
10 E 1130 4160 00 000 200000	Pe Supplies	0.00	506.73	0.00	506.73	(506.73)
10 E 1130 4170 00 000 200000	H S Environ Science	100.00	0.00	0.00	0.00	100.00
10 E 1130 4180 00 000 200000	H S Chem Supplies	2,000.00	1,877.93	98.65	1,779.28	220.72
10 E 1130 4190 00 000 200000	Hs Biology Supplies	2,000.00	1,395.70	63.98	1,331.72	668.28
10 E 1130 4200 00 000 200000	H S Textbooks	6,000.00	5,238.11	1,212.32	4,025.79	1,974.21
10 E 1130 4210 00 000 100000	Copy Paper & Related	0.00	0.00	0.00	0.00	0.00
10 E 1130 4210 00 000 200000	Envision Math	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 00 000 200000	H S Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1190 1100 00 000 000000	Art Salaries	155,820.00	96,679.63	5,429.92	91,249.71	64,570.29
10 E 1190 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1190 2110 00 000 000000	10 E 1190 2110 00 000 000000	0.00	1,208.46	67.87	1,140.59	(1,140.59)
10 E 1190 2150 00 000 000000	TRS Assessments	2,226.00	0.00	0.00	0.00	2,226.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1190 2220 00 000 000000	Art Benefits/Ins	17,278.00	11,329.11	642.31	10,686.80	6,591.20
10 E 1190 3100 00 000 000000	Tech Purchased Services	100,000.00	163,521.45	50,211.43	113,310.02	(13,310.02)
10 E 1190 3100 00 000 100000	Esser li Nwea Purchased	0.00	0.00	0.00	0.00	0.00
10 E 1190 3100 00 000 200000	Esser Iii Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 1190 3100 00 000 300000	Tech PS - COPS/SVPP	260,000.00	256,371.37	0.00	256,371.37	3,628.63
10 E 1190 3120 00 000 000000	Esser li Chromebook Lease	0.00	0.00	0.00	0.00	0.00
10 E 1190 3130 00 000 000000	Tech Warranty Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1190 3130 00 000 100000	Tech Warranty Digital Equity	0.00	0.00	0.00	0.00	0.00
10 E 1190 3140 00 000 000000	Code Hs	1,250.00	1,250.00	0.00	1,250.00	0.00
10 E 1190 3150 00 000 000000	Tech Phone Lease Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1190 3160 00 000 000000	Tech Coeo Single Path Phones	6,360.00	4,193.78	0.00	4,193.78	2,166.22
10 E 1190 3170 00 000 000000	Technology Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 1190 3170 00 000 100000	Technology Digital Equity	0.00	0.00	0.00	0.00	0.00
10 E 1190 4110 00 000 000000	Art Supplies Hs	1,500.00	1,310.95	0.00	1,310.95	189.05
10 E 1190 4120 00 000 000000	Art Supplies Elem Jh	1,500.00	2,759.22	0.00	2,759.22	(1,259.22)
10 E 1190 4130 00 000 000000	Technology Exp & Supplies	33,920.00	1,144.37	258.15	886.22	33,033.78
10 E 1190 4140 00 000 000000	Technology Supplies Cares	0.00	0.00	0.00	0.00	0.00
10 E 1190 4150 00 000 000000	Esser li Technology Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1190 4170 00 000 000000	Esser Iii Synchronous Learning	0.00	0.00	0.00	0.00	0.00
10 E 1190 5000 00 000 000000	Tech Capital Outlay	10,600.00	282,032.08	282,032.08	0.00	10,600.00
10 E 1190 5000 00 000 100000	Tech CO - COPS/SVPP	100,000.00	67,126.23	0.00	67,126.23	32,873.77
10 E 1220 1000 00 000 200000	Arp Idea Flow-Through Esy	1,878.00	0.00	0.00	0.00	1,878.00
10 E 1220 1000 00 000 400000	Arp Idea Flow-Through	5,194.00	0.00	0.00	0.00	5,194.00
10 E 1220 1000 00 000 485700	Arra Idea Flow-Through Salary	0.00	0.00	0.00	0.00	0.00
10 E 1220 1100 00 000 100000	Arp Idea Preschool Esy	1,024.00	0.00	0.00	0.00	1,024.00
10 E 1220 1100 00 000 200000	Jr-Sr Hi Sp Ed Salaries	197,160.00	173,884.37	9,864.42	164,019.95	33,140.05
10 E 1220 1100 00 000 300000	Arp Idea Preschool Esy	617.00	0.00	0.00	0.00	617.00
10 E 1220 1100 00 000 400000	Elem Sp Ed Salaries	157,940.00	142,568.91	7,546.30	135,022.61	22,917.39
10 E 1220 1100 00 000 460000	Idea Preschool Salaries	6,996.00	0.00	0.00	0.00	6,996.00
10 E 1220 1100 00 000 462000	Idea Flow-Through Salaries	126,140.00	10,424.54	488.57	9,935.97	116,204.03

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1220 1110 00 000 200000	H S Sp Ed Aides Salary	159,000.00	105,871.24	6,036.79	99,834.45	59,165.55
10 E 1220 1110 00 000 220000	Esser Iii Jh Hs Parapros	0.00	0.00	0.00	0.00	0.00
10 E 1220 1110 00 000 400000	Elem Sp Ed Aides Salarie	159,000.00	126,369.20	6,533.47	119,835.73	39,164.27
10 E 1220 1110 00 000 420000	Esser Iii Elem Parapros	0.00	0.00	0.00	0.00	0.00
10 E 1220 1120 00 000 100040	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1220 1120 00 000 300020	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1220 1140 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1220 2110 00 000 200000	10 E 1220 2110 00 000 200000	0.00	2,174.62	122.87	2,051.75	(2,051.75)
10 E 1220 2110 00 000 400000	10 E 1220 2110 00 000 400000	0.00	1,540.26	80.47	1,459.79	(1,459.79)
10 E 1220 2110 00 000 462000	10 E 1220 2110 00 000 462000	0.00	18.48	0.00	18.48	(18.48)
10 E 1220 2120 00 000 200000	10 E 1220 2120 00 000 200000	0.00	0.00	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	0.00	0.00
10 E 1220 2120 00 000 462000	10 E 1220 2120 00 000 462000	0.00	0.00	0.00	0.00	0.00
10 E 1220 2150 00 000 000000	TRS Assessment	4,452.00	0.00	0.00	0.00	4,452.00
10 E 1220 2220 00 000 000000	Sp Ed Benefits/Ins	75,260.00	0.00	0.00	0.00	75,260.00
10 E 1220 2220 00 000 200000	10 E 1220 2220 00 000 200000	0.00	36,313.81	1,516.61	34,797.20	(34,797.20)
10 E 1220 2220 00 000 400000	10 E 1220 2220 00 000 400000	0.00	42,338.18	2,223.80	40,114.38	(40,114.38)
10 E 1220 2220 00 000 462000	10 E 1220 2220 00 000 462000	0.00	233.96	0.47	233.49	(233.49)
10 E 1220 3000 00 000 000000	Sp Ed Staff Develop (tcsea)	0.00	0.00	0.00	0.00	0.00
10 E 1220 3000 00 000 485700	Arra Idea Ft Purch Services	0.00	0.00	0.00	0.00	0.00
10 E 1220 3100 00 000 000000	Sp Ed Contractual Services	0.00	0.00	0.00	0.00	0.00
10 E 1220 3110 00 000 000000	Hilia Services	5,300.00	1,332.00	0.00	1,332.00	3,968.00
10 E 1220 4000 00 000 000000	Idea Part B Prek Supplies	0.00	166.92	83.46	83.46	(83.46)
10 E 1220 4000 00 000 100000	Idea Part B Flow Thru Supplies	610.00	7,845.31	550.05	7,295.26	(6,685.26)
10 E 1220 4000 00 000 200000	Arp Idea Part B Prek Supplies	1,696.00	0.00	0.00	0.00	1,696.00
10 E 1220 4000 00 000 300000	Arp Idea Part B Flow Thru	5,512.00	0.00	0.00	0.00	5,512.00
10 E 1220 4000 00 000 485600	Arra Idea Preschool Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1220 4000 00 000 485700	Arra Idea Flow Through Supp	0.00	0.00	0.00	0.00	0.00
10 E 1220 4100 00 000 000000	Sp Ed Elem Supplies	406.00	285.90	53.04	232.86	173.14
10 E 1220 4110 00 000 000000	Sp Ed Jh/Hs Supplies	1,000.00	885.31	87.27	798.04	201.96

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1220 4200 00 000 000000	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0.00
10 E 1220 5000 00 000 000000	Idea Sp Ed Capital Outlay	0.00	834.49	0.00	834.49	(834.49)
10 E 1220 5000 00 000 485600	Arra Idea Preschool Cap	0.00	0.00	0.00	0.00	0.00
10 E 1220 5000 00 000 485700	Arra Idea Flow-Through Cap	0.00	0.00	0.00	0.00	0.00
10 E 1220 5400 00 000 000000	Sp Ed Elem Capital Outlay	0.00	0.00	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	0.00	0.00
10 E 1250 1100 00 000 220000	Title I Salaries	51,940.00	21,727.24	1,209.37	20,517.87	31,422.13
10 E 1250 1200 00 000 220000	Title I Sub Salaries	0.00	0.00	0.00	0.00	0.00
10 E 1250 1200 00 000 300000	Title I Non Instructional Assts	0.00	0.00	0.00	0.00	0.00
10 E 1250 2000 00 000 000000	Title I Teacher Benefits	8,480.00	0.00	0.00	0.00	8,480.00
10 E 1250 2110 00 000 220000	10 E 1250 2110 00 000 220000	0.00	2,546.67	141.97	2,404.70	(2,404.70)
10 E 1250 2220 00 000 220000	10 E 1250 2220 00 000 220000	0.00	1,340.66	75.21	1,265.45	(1,265.45)
10 E 1250 3000 00 000 220000	Title I Purch Serv (staff Dev)	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 000 223000	Title I Purch Serv Technology	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 000 255000	Title I Purch Serv Transp	0.00	0.00	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	0.00	0.00
10 E 1250 3000 00 000 300000	Title I Purch Serv Speaker	0.00	0.00	0.00	0.00	0.00
10 E 1250 4100 00 000 220000	Title I Supplies For Homeless	53.00	0.00	0.00	0.00	53.00
10 E 1250 4100 00 000 222000	Title I Supplies Library &	0.00	0.00	0.00	0.00	0.00
10 E 1250 4100 00 000 230000	Title I Supplies Neg & Delinq	212.00	0.00	0.00	0.00	212.00
10 E 1250 4100 00 000 290000	Title I Non Instructional	0.00	0.00	0.00	0.00	0.00
10 E 1250 4100 00 000 300000	Title I Parental Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1250 4110 00 000 000000	Title Iv Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1250 4120 00 000 000000	Title I Supplies Leveled Libr	2,120.00	2,204.80	0.00	2,204.80	(84.80)
10 E 1250 5400 00 000 220000	Title I Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1400 1100 00 000 000000	Vocational Salaries	71,020.00	12,549.67	227.50	12,322.17	58,697.83
10 E 1400 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1400 2110 00 000 000000	10 E 1400 2110 00 000 000000	0.00	156.92	2.85	154.07	(154.07)
10 E 1400 2150 00 000 000000	TRS Assessment	1,060.00	0.00	0.00	0.00	1,060.00
10 E 1400 2220 00 000 000000	Voc Benefits/Ins	7,950.00	900.96	0.00	900.96	7,049.04

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1400 3000 00 000 000000	Ag Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 1400 3010 00 000 000000	Ag Incentive Grant Purch Serv	0.00	769.00	0.00	769.00	(769.00)
10 E 1400 3100 00 000 000000	Tech Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 1400 3230 00 000 200000	Voc Maint Equipment	0.00	0.00	0.00	0.00	0.00
10 E 1400 3320 00 000 200000	Vocational Travel	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 00 000 200000	Vocational Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 00 000 280000	Tech Prep Grant Expenses	0.00	0.00	0.00	0.00	0.00
10 E 1400 4110 00 000 000000	Technology Expenses &	0.00	0.00	0.00	0.00	0.00
10 E 1400 4110 00 000 200000	Ag Supplies	3,000.00	659.32	70.94	588.38	2,411.62
10 E 1400 4120 00 000 200000	Business Supplies	500.00	0.00	0.00	0.00	500.00
10 E 1400 4130 00 000 200000	Home Ec Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1400 4140 00 000 200000	Tech-Hs Purchased Serv	0.00	0.00	0.00	0.00	0.00
10 E 1400 4150 00 000 200000	Ag Incentive Grant Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1400 4160 00 000 000000	Building Trades Supplies	4,500.00	4,277.07	12.97	4,264.10	235.90
10 E 1400 5000 00 000 000000	Technology/Internet Cap Out	0.00	0.00	0.00	0.00	0.00
10 E 1400 5400 00 000 000000	Voc Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1400 5410 00 000 000000	Ag Incentive Grant Capital	0.00	0.00	0.00	0.00	0.00
10 E 1400 7000 00 000 000000	Ag Incentive Grant Non Cap	0.00	0.00	0.00	0.00	0.00
10 E 1500 1100 00 000 200000	H S Extra-Curricular Salaries	135,680.00	98,788.83	7,912.64	90,876.19	44,803.81
10 E 1500 1100 00 000 300000	Jr Hi Extra-Curricular Salary	55,120.00	36,453.80	3,314.12	33,139.68	21,980.32
10 E 1500 2110 00 000 200000	10 E 1500 2110 00 000 200000	0.00	649.37	33.96	615.41	(615.41)
10 E 1500 2110 00 000 300000	10 E 1500 2110 00 000 300000	0.00	177.37	21.24	156.13	(156.13)
10 E 1500 2120 00 000 200000	10 E 1500 2120 00 000 200000	0.00	0.00	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	0.00	0.00
10 E 1500 2220 00 000 200000	10 E 1500 2220 00 000 200000	0.00	196.66	0.00	196.66	(196.66)
10 E 1500 2220 00 000 300000	10 E 1500 2220 00 000 300000	0.00	20.08	0.00	20.08	(20.08)
10 E 1500 3000 00 000 000000	Athletic Purchased Services	10,600.00	8,723.14	0.00	8,723.14	1,876.86
10 E 1500 3010 00 000 000000	Athl Prog State Tours	3,710.00	302.45	0.00	302.45	3,407.55
10 E 1500 3190 00 000 000000	Athletic Officials	26,500.00	24,500.00	0.00	24,500.00	2,000.00
10 E 1500 3190 00 000 100000	Athletic Equip Repairs	636.00	359.88	0.00	359.88	276.12

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1500 3230 00 000 200000	Football Repairs/Recond	3,710.00	3,500.00	0.00	3,500.00	210.00
10 E 1500 3320 00 000 000000	Extra-Curricular Travel	848.00	19.21	0.00	19.21	828.79
10 E 1500 3900 00 000 000000	Athletic Ticket Sellers	0.00	0.00	0.00	0.00	0.00
10 E 1500 3920 00 000 000000	Athletic Supervision	0.00	0.00	0.00	0.00	0.00
10 E 1500 4010 00 000 300000	Jh B Baseball Supplies	424.00	342.60	0.00	342.60	81.40
10 E 1500 4020 00 000 300000	Jh G Bkb Supplies	297.00	25.99	0.00	25.99	271.01
10 E 1500 4030 00 000 300000	Jh B Bkb Supplies	297.00	265.35	0.00	265.35	31.65
10 E 1500 4040 00 000 300000	Jh G Vb Supplies	297.00	192.80	0.00	192.80	104.20
10 E 1500 4050 00 000 300000	Jh G Track Supplies	297.00	0.00	0.00	0.00	297.00
10 E 1500 4060 00 000 300000	Jh B Track Supplies	297.00	0.00	0.00	0.00	297.00
10 E 1500 4070 00 000 300000	Jh Softball Supplies	424.00	378.70	0.00	378.70	45.30
10 E 1500 4100 00 000 200000	Football Supplies	1,696.00	0.00	0.00	0.00	1,696.00
10 E 1500 4120 00 000 200000	Hs B Bkb Supplies	509.00	378.00	0.00	378.00	131.00
10 E 1500 4130 00 000 200000	Hs G Bkb Supplies	509.00	507.75	0.00	507.75	1.25
10 E 1500 4150 00 000 200000	Hs G Vb Supplies	509.00	458.58	0.00	458.58	50.42
10 E 1500 4160 00 000 200000	Hs G Track Supplies	509.00	0.00	0.00	0.00	509.00
10 E 1500 4170 00 000 200000	Hs B Track Supplies	509.00	0.00	0.00	0.00	509.00
10 E 1500 4190 00 000 200000	Hs Baseball Supplies	636.00	0.00	0.00	0.00	636.00
10 E 1500 4200 00 000 200000	Hs Softball Supplies	106.00	0.00	0.00	0.00	106.00
10 E 1500 4210 00 000 200000	Hs Golf Supplies	212.00	51.47	0.00	51.47	160.53
10 E 1500 4220 00 000 200000	H S Scholastic Bowl	148.00	0.00	0.00	0.00	148.00
10 E 1500 4220 00 000 300000	Jr Hi Scholastic Bowl	159.00	160.00	0.00	160.00	(1.00)
10 E 1500 4230 00 000 000000	Jh Wrestling	297.00	159.36	0.00	159.36	137.64
10 E 1500 4240 00 000 000000	Hs Wrestling	509.00	395.00	0.00	395.00	114.00
10 E 1500 4250 00 000 000000	Competitive Cheer	106.00	0.00	0.00	0.00	106.00
10 E 1500 4260 00 000 000000	Weightroom Supplies	0.00	0.00	0.00	0.00	0.00
10 E 1500 4300 00 000 000000	Athletic Awards	1,590.00	435.00	0.00	435.00	1,155.00
10 E 1500 4900 00 000 000000	Other Athletic Supplies	424.00	0.00	0.00	0.00	424.00
10 E 1500 4900 00 000 100000	Cash Box Startup	1,590.00	1,700.00	0.00	1,700.00	(110.00)
10 E 1500 4910 00 000 100000	H S Bb Cheerleaders	265.00	0.00	0.00	0.00	265.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1500 4910 00 000 200000	J H Bb Cheerleaders	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 00 000 000000	Athletic Capital Outlay	7,632.00	0.00	0.00	0.00	7,632.00
10 E 1500 5410 00 000 000000	Athletic Uniforms	6,890.00	8,108.40	0.00	8,108.40	(1,218.40)
10 E 1500 5420 00 000 200000	Football Equipment	3,710.00	4,641.55	0.00	4,641.55	(931.55)
10 E 1500 5420 00 000 210000	Football Equipment Purch By	0.00	0.00	0.00	0.00	0.00
10 E 1500 5420 00 000 300000	Weightroom Equip	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 00 000 000000	Athletic Dues & Fees	11,130.00	10,158.00	0.00	10,158.00	972.00
10 E 1510 1100 00 000 000000	Music Salaries	159,000.00	122,678.18	7,382.93	115,295.25	43,704.75
10 E 1510 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 1510 2110 00 000 000000	10 E 1510 2110 00 000 000000	0.00	1,518.46	85.84	1,432.62	(1,432.62)
10 E 1510 2150 00 000 000000	TRS Assessments	2,226.00	0.00	0.00	0.00	2,226.00
10 E 1510 2220 00 000 000000	Music Benefits/Ins	16,218.00	11,834.60	683.98	11,150.62	5,067.38
10 E 1510 3220 00 000 000000	Band Uniform Cleaning	800.00	0.00	0.00	0.00	800.00
10 E 1510 3230 00 000 000000	Music Repairs	3,000.00	2,085.43	20.00	2,065.43	934.57
10 E 1510 3240 00 000 000000	Vocal Teacher Pd	427.00	0.00	0.00	0.00	427.00
10 E 1510 4010 00 000 400000	Elem Vocal Supplies	493.00	492.68	0.00	492.68	0.32
10 E 1510 4030 00 000 200000	Jh/Hs Vocal Supplies	1,100.00	345.18	0.00	345.18	754.82
10 E 1510 4100 00 000 400000	Elem Band Supplies	750.00	710.13	0.00	710.13	39.87
10 E 1510 4120 00 000 200000	Hs Band Supplies	2,500.00	2,417.30	4.03	2,413.27	86.73
10 E 1510 4130 00 000 000000	Band Supplies Cares	0.00	0.00	0.00	0.00	0.00
10 E 1510 4900 00 000 000000	Band/Flag Uniforms	1,200.00	755.73	0.00	755.73	444.27
10 E 1510 5400 00 000 200000	Band Capital Outlay	1,000.00	1,000.00	0.00	1,000.00	0.00
10 E 1510 5410 00 000 200000	Vocal Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1510 5420 00 000 200000	Esser Iii Band Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 1510 6400 00 000 000000	Band & Vocal Dues & Fees	2,200.00	1,932.80	75.00	1,857.80	342.20
10 E 1650 2220 00 000 100000	Gifted Benefits/Insurance	0.00	0.00	0.00	0.00	0.00
10 E 1700 1100 00 000 000000	Driver Ed Salary	72,080.00	0.00	0.00	0.00	72,080.00
10 E 1700 3000 00 000 000000	Drivers Ed Purchased Services	0.00	4,082.74	0.00	4,082.74	(4,082.74)
10 E 1911 6700 00 000 000000	Private Facility Tuition	0.00	600.00	0.00	600.00	(600.00)
10 E 1912 6700 00 000 000000	Sp Ed Private Facility Tuition	625,400.00	708,487.94	0.00	708,487.94	(83,087.94)

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 1999 6900 00 000 000000	Student Activity Fund	185,500.00	0.00	0.00	0.00	185,500.00
10 E 2120 1100 00 000 000000	H S Guidance Salaries	124,020.00	60,862.65	7,023.00	53,839.65	70,180.35
10 E 2120 1100 00 000 100000	Esser Iii H S Guidance Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2120 1110 00 000 000000	Elem Guidance Salaries	83,740.00	75,720.19	3,496.53	72,223.66	11,516.34
10 E 2120 1110 00 000 100000	Esser Iii Elem Guidance	0.00	0.00	0.00	0.00	0.00
10 E 2120 1120 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 2120 1130 00 000 000000	Chestnut Salaries Cares	0.00	0.00	0.00	0.00	0.00
10 E 2120 2110 00 000 000000	10 E 2120 2110 00 000 000000	0.00	1,113.34	97.89	1,015.45	(1,015.45)
10 E 2120 2150 00 000 000000	TRS Assessment	3,180.00	0.00	0.00	0.00	3,180.00
10 E 2120 2220 00 000 000000	Guidance Benefits	7,950.00	2,067.06	684.82	1,382.24	6,567.76
10 E 2120 3000 00 000 000000	Esser Iii Chestnut	0.00	0.00	0.00	0.00	0.00
10 E 2120 3000 00 000 100000	Arp Comm Partn Ecssp Cost-	0.00	973.00	0.00	973.00	(973.00)
10 E 2120 3000 00 000 200000	Esser Iii Chestnut Sea Reserv	0.00	0.00	0.00	0.00	0.00
10 E 2120 3000 00 000 300000	Esser Iii Chestnut Sea Reserv	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 000 000000	Guidance Elem Supplies	438.00	892.58	446.29	446.29	(8.29)
10 E 2120 4110 00 000 000000	Guidance Jh/Hs Supplies	1,500.00	438.39	0.00	438.39	1,061.61
10 E 2120 5400 00 000 000000	Guidance Elem Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2120 5410 00 000 000000	Guidance Jh/Hs Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2130 1100 00 000 000000	Health Serv Salary	63,600.00	63,041.80	3,868.35	59,173.45	4,426.55
10 E 2130 1100 00 000 100000	Health Serv Salary Risk Mgt	9,275.00	0.00	0.00	0.00	9,275.00
10 E 2130 1100 00 000 200000	Esser Iii Health Serv Salary	0.00	0.00	0.00	0.00	0.00
10 E 2130 1100 00 000 420000	Esser Iii Para Health Serv	0.00	0.00	0.00	0.00	0.00
10 E 2130 2110 00 000 000000	10 E 2130 2110 00 000 000000	0.00	2.47	0.00	2.47	(2.47)
10 E 2130 2120 00 000 000000	10 E 2130 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 2130 2220 00 000 000000	Health Serv Benefits	7,844.00	7,782.45	257.37	7,525.08	318.92
10 E 2130 2220 00 000 200000	Esser Iii Health Serv Benefits	0.00	0.00	0.00	0.00	0.00
10 E 2130 2220 00 000 420000	Esser Iii Para Health Serv	0.00	0.00	0.00	0.00	0.00
10 E 2130 3100 00 000 000000	Esser Ii Covid Testing Purch	0.00	0.00	0.00	0.00	0.00
10 E 2130 3100 00 000 100000	Esser Ii Chestnut Services	0.00	0.00	0.00	0.00	0.00
10 E 2130 3100 00 000 200000	Arp Comm Partner Chestnut	26,500.00	15,845.00	0.00	15,845.00	10,655.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2130 4000 00 000 485700	Arra Idea Ft Health Serv Suppl	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 000 000000	Health Serv Supp	1,060.00	884.55	113.43	771.12	288.88
10 E 2130 4100 00 000 100000	Health Serv Supp Cares	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 000 200000	Esser li Health Serv Supp	0.00	0.00	0.00	0.00	0.00
10 E 2130 4110 00 000 000000	Health Services Aed Supplies	2,438.00	759.05	0.00	759.05	1,678.95
10 E 2130 6400 00 000 000000	Health Services Dues and	500.00	366.00	0.00	366.00	134.00
10 E 2152 1110 00 000 000000	Speech Salary	63,600.00	47,381.95	2,643.38	44,738.57	18,861.43
10 E 2152 1130 00 000 000000	Title I Speech Salary	21,200.00	15,710.55	881.12	14,829.43	6,370.57
10 E 2152 1140 00 000 000000	Esser lii Speech Salary	0.00	0.00	0.00	0.00	0.00
10 E 2152 2110 00 000 000000	10 E 2152 2110 00 000 000000	0.00	2,433.51	136.48	2,297.03	(2,297.03)
10 E 2152 2150 00 000 000000	TRS Assessment	2,650.00	0.00	0.00	0.00	2,650.00
10 E 2152 2220 00 000 000000	Speech Benefits/Ins	530.00	15.04	0.84	14.20	515.80
10 E 2152 2230 00 000 000000	Title I Speech Teacher Benefits	2,968.00	0.00	0.00	0.00	2,968.00
10 E 2152 3320 00 000 000000	Community-Based Sp Ed	0.00	0.00	0.00	0.00	0.00
10 E 2152 4000 00 000 485700	Arra Idea Ft Speech Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2152 4100 00 000 000000	Speech Supplies	397.00	410.20	0.00	410.20	(13.20)
10 E 2152 5000 00 000 485700	Arra Idea Ft Speech Cap	0.00	0.00	0.00	0.00	0.00
10 E 2190 1100 00 000 000000	Student Services Coor Hs	45,580.00	40,037.49	2,312.50	37,724.99	7,855.01
10 E 2190 1100 00 000 100000	Student Services Coor Elem	0.00	0.00	0.00	0.00	0.00
10 E 2190 2110 00 000 000000	Arp Comm Prtner Student	2,066.00	500.37	28.90	471.47	1,594.53
10 E 2190 2220 00 000 000000	10 E 2190 2220 00 000 000000	0.00	1,038.57	0.84	1,037.73	(1,037.73)
10 E 2190 3900 00 000 000000	Other Purch Serv-Elem	0.00	0.00	0.00	0.00	0.00
10 E 2190 3910 00 000 000000	Other Purch Serv-Jh/Hs	0.00	0.00	0.00	0.00	0.00
10 E 2190 4900 00 000 000000	Other Ed Supplies-Elem	0.00	0.00	0.00	0.00	0.00
10 E 2190 4910 00 000 000000	Other Ed Supplies-Jh/Hs	0.00	0.00	0.00	0.00	0.00
10 E 2210 1000 00 000 000000	Curriculum Coordinator Salary	79,500.00	69,875.68	3,675.00	66,200.68	13,299.32
10 E 2210 1100 00 000 000000	Consultants Fees	0.00	0.00	0.00	0.00	0.00
10 E 2210 1110 00 000 000000	Arp Comm Part Substitute	0.00	0.00	0.00	0.00	0.00
10 E 2210 1110 00 000 100000	Arp Comm Part Book Study	4,240.00	0.00	0.00	0.00	4,240.00
10 E 2210 1120 00 000 000000	Title li D - Technology Enhan	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2210 1130 00 000 000000	Title I Teacher Instructionalist	0.00	0.00	0.00	0.00	0.00
10 E 2210 1140 00 000 000000	Idea Teacher Stipend/Sub Prof	0.00	0.00	0.00	0.00	0.00
10 E 2210 1150 00 000 000000	Title Ii Teacher Stipend/Sub	0.00	0.00	0.00	0.00	0.00
10 E 2210 1160 00 000 000000	Title I Teacher Stipend/Sub	0.00	0.00	0.00	0.00	0.00
10 E 2210 1180 00 000 000000	Substitute Teacher & Aides Pd	0.00	0.00	0.00	0.00	0.00
10 E 2210 1180 00 000 100000	Esser Ii Summer Reading	0.00	0.00	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	0.00	0.00
10 E 2210 1190 00 000 000000	Substitute Teacher & Aides Pd	0.00	0.00	0.00	0.00	0.00
10 E 2210 2000 00 000 100000	Title Ii Substitute Teacher	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 000 000000	Curriculum Coordinator Sa (60)	0.00	8,506.60	445.75	8,060.85	(8,060.85)
10 E 2210 2110 00 000 241000		0.00	12.50	0.00	12.50	(12.50)
10 E 2210 2110 00 000 410700	10 E 2210 2110 00 000 410700	0.00	0.00	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	0.00	0.00
10 E 2210 2220 00 000 000000	Curriculum Coordinator Benefit	5,070.00	21,422.18	1,182.39	20,239.79	(15,169.79)
10 E 2210 2230 00 000 000000	Title I Teacher Instruct Benefits	0.00	0.00	0.00	0.00	0.00
10 E 2210 2300 00 000 100000	Teacher Vacancy Grant Tuition	36,000.00	102.25	0.00	102.25	35,897.75
10 E 2210 3000 00 000 000000	School Imp/Staff Devel	9,116.00	4,950.00	0.00	4,950.00	4,166.00
10 E 2210 3000 00 000 220000	Title Ii Prof Devel	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 230000	Drug-Free - Elem	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 240000	Idea Prek Staff Develop	424.00	0.00	0.00	0.00	424.00
10 E 2210 3000 00 000 241000	Teacher Vacancy Purchased	21,000.00	48,420.20	0.00	48,420.20	(27,420.20)
10 E 2210 3000 00 000 250000	Prek Staff Develop	530.00	0.00	0.00	0.00	530.00
10 E 2210 3000 00 000 260000	Arp Idea Prek Staff Develop	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 270000	Arp Idea Flow Thru Staff	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 000 410700	Srsa Purchased Services	22,684.00	16,040.00	0.00	16,040.00	6,644.00
10 E 2210 3030 00 000 000000	Arra Title I Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 2210 3100 00 000 000000	Idea Flow Thru Part B Staff	6,784.00	6,393.13	0.00	6,393.13	390.87
10 E 2210 3100 00 000 200000	Esser Ii Nwea Pd Purch	0.00	0.00	0.00	0.00	0.00
10 E 2210 3100 00 000 230000	Title Iv Drug-Free	0.00	0.00	0.00	0.00	0.00
10 E 2210 3100 00 000 300000	Arp Comm Partner Yale Center	52.00	0.00	0.00	0.00	52.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2210 3100 00 000 400000	Arp Comm Partner Ruler	0.00	0.00	0.00	0.00	0.00
10 E 2210 3110 00 000 000000	Title Iv Prof Dev	0.00	0.00	0.00	0.00	0.00
10 E 2210 3120 00 000 000000	Title I Purch Serv (staff Dev)	10,600.00	2,714.88	1,082.44	1,632.44	8,967.56
10 E 2210 3130 00 000 000000	Ag Incentive Grant Prof Dev	0.00	0.00	0.00	0.00	0.00
10 E 2210 3140 00 000 000000	Prof Dev Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 2210 3150 00 000 000000	Prek Staff Prof Development	0.00	0.00	0.00	0.00	0.00
10 E 2210 3160 00 000 000000	Esser Ii Prof Dev & Tech	0.00	0.00	0.00	0.00	0.00
10 E 2210 3170 00 000 000000	Esser Iii Prof Dev & Tech	0.00	0.00	0.00	0.00	0.00
10 E 2210 3180 00 000 000000	Arp Comm Partner Roe Math	8,268.00	18,450.00	13,450.00	5,000.00	3,268.00
10 E 2210 3180 00 000 100000	Esser Iii Purc Serv Ixl Ela	0.00	0.00	0.00	0.00	0.00
10 E 2210 3180 00 000 200000	Arp Comm Partner Roe Math	0.00	0.00	0.00	0.00	0.00
10 E 2210 3180 00 000 300000	Arp Comm Partner Jon Gordon	3,366.00	0.00	0.00	0.00	3,366.00
10 E 2210 3180 00 000 400000	Arp Comm Partner Eckberg	2,382.00	0.00	0.00	0.00	2,382.00
10 E 2210 4000 00 000 241000	Teacher Vacancy Supplies	35,164.00	36,710.90	5,329.42	31,381.48	3,782.52
10 E 2210 4000 00 000 410700	Srsa Supplies	21,200.00	38,735.95	1,716.08	37,019.87	(15,819.87)
10 E 2210 4100 00 000 000000	Esser Prof Dev Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2210 4130 00 000 000000	Curriculum Director Office	107.00	0.00	0.00	0.00	107.00
10 E 2210 4130 00 000 100000	Curriculum Director Supplies	35.00	0.00	0.00	0.00	35.00
10 E 2210 4160 00 000 000000	Arp Comm Prtner Ruler	0.00	0.00	0.00	0.00	0.00
10 E 2210 4300 00 000 000000	State Library Grant	901.00	805.81	0.00	805.81	95.19
10 E 2210 5000 00 000 410700	Reap Capital Outlay	0.00	0.00	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	0.00	0.00
10 E 2220 4140 00 000 000000	Title I Supplies Library &	0.00	0.00	0.00	0.00	0.00
10 E 2222 1100 00 000 000000	Media Salary	71,020.00	51,168.12	3,621.14	47,546.98	23,473.02
10 E 2222 1110 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 2222 1120 00 000 000000	Title I Media Secretary	0.00	0.00	0.00	0.00	0.00
10 E 2222 2110 00 000 000000	10 E 2222 2110 00 000 000000	0.00	639.54	38.12	601.42	(601.42)
10 E 2222 2150 00 000 000000	TRS Assessments	1,007.00	0.00	0.00	0.00	1,007.00
10 E 2222 2220 00 000 000000	Media Benefits/Ins	13,780.00	5,362.50	300.32	5,062.18	8,717.82
10 E 2222 2310 00 000 000000	Title I Media Benefits/Ins	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2222 3240 00 000 000000	Media Repairs	212.00	0.00	0.00	0.00	212.00
10 E 2222 3290 00 000 000000	Media Contractual Serv	3,777.00	1,385.68	0.00	1,385.68	2,391.32
10 E 2222 4110 00 000 000000	Media Supplies	1,060.00	1,021.90	141.61	880.29	179.71
10 E 2222 4130 00 000 000000	Title I Supplies Library &	1,649.00	19,507.48	0.00	19,507.48	(17,858.48)
10 E 2222 4140 00 000 000000	Esser li Supplies Reading	0.00	0.00	0.00	0.00	0.00
10 E 2222 4300 00 000 000000	Elem Books/Materials	1,060.00	1,088.17	403.09	685.08	374.92
10 E 2222 4340 00 000 000000	H S Books/Materials	1,272.00	1,031.35	397.98	633.37	638.63
10 E 2222 4400 00 000 000000	Elem Periodicals	371.00	0.00	0.00	0.00	371.00
10 E 2222 4440 00 000 000000	Hs Periodicals	212.00	167.03	0.00	167.03	44.97
10 E 2222 5400 00 000 000000	Media Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2222 5450 00 000 000000	Professional Library	0.00	0.00	0.00	0.00	0.00
10 E 2223 4100 00 000 000000	Audio-Visual Materials	0.00	0.00	0.00	0.00	0.00
10 E 2230 3140 00 000 000000	Testing/Assess-Elem	0.00	0.00	0.00	0.00	0.00
10 E 2230 3150 00 000 000000	Testing/Assess-Jh/Hs	500.00	2,108.00	0.00	2,108.00	(1,608.00)
10 E 2230 3160 00 000 000000	Title I Purch Serv Technology	21,200.00	31,905.28	4,248.12	27,657.16	(6,457.16)
10 E 2230 3170 00 000 000000	Nwea Online Assessments	8,300.00	0.00	0.00	0.00	8,300.00
10 E 2230 3170 00 000 100000	Esser li Nwea Online	0.00	0.00	0.00	0.00	0.00
10 E 2230 3170 00 000 200000	Esser lii Nwea Online	0.00	0.00	0.00	0.00	0.00
10 E 2230 3170 00 000 300000	Esser lii Purch Serv	0.00	0.00	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	0.00	0.00
10 E 2300 1130 00 000 000000	Pre K Secretary Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2313 1100 00 000 000000	Treasurers Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2319 3100 00 000 100000	Board Purch Serv	23,320.00	19,108.25	0.00	19,108.25	4,211.75
10 E 2319 3100 00 000 200000	Branding Board Purch Serv	1,219.00	0.00	0.00	0.00	1,219.00
10 E 2319 3190 00 000 000000	Other Services	5,724.00	0.00	0.00	0.00	5,724.00
10 E 2319 3500 00 000 000000	Published Statements	2,014.00	1,563.75	0.00	1,563.75	450.25
10 E 2319 3600 00 000 000000	Printing/Postage	1,802.00	6,110.95	0.00	6,110.95	(4,308.95)
10 E 2319 3700 00 000 000000	Supt Search	0.00	0.00	0.00	0.00	0.00
10 E 2319 3800 00 000 000000	Unemployment Payments	636.00	0.00	0.00	0.00	636.00
10 E 2319 4100 00 000 000000	Board Expenses	18,762.00	1,019.14	0.00	1,019.14	17,742.86

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2319 4110 00 000 000000	District Branding	7,950.00	54.38	0.00	54.38	7,895.62
10 E 2319 5400 00 000 000000	Board Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2319 6400 00 000 000000	Board Dues & Fees	7,420.00	2,572.18	0.00	2,572.18	4,847.82
10 E 2321 1100 00 000 000000	Supt Salary	154,760.00	101,691.70	5,373.95	96,317.75	58,442.25
10 E 2321 1100 00 000 100000	Supt Salary Risk Mgt	9,116.00	9,204.38	486.41	8,717.97	398.03
10 E 2321 1110 00 000 000000	Admin Asst Salary	53,000.00	71,868.27	3,986.66	67,881.61	(14,881.61)
10 E 2321 1110 00 000 100000	Admin Asst Salary Risk Mgt	4,770.00	0.00	0.00	0.00	4,770.00
10 E 2321 1120 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 000 000000	TRS Assessments	2,650.00	12,335.95	651.81	11,684.14	(9,034.14)
10 E 2321 2110 00 000 100000	10 E 2321 2110 00 000 100000	0.00	1,116.46	59.00	1,057.46	(1,057.46)
10 E 2321 2120 00 000 000000	10 E 2321 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 2321 2220 00 000 000000	Supt & Sec Benefits/Ins	38,160.00	24,106.36	1,281.18	22,825.18	15,334.82
10 E 2321 2220 00 000 100000	10 E 2321 2220 00 000 100000	0.00	1,766.68	95.38	1,671.30	(1,671.30)
10 E 2321 3000 00 000 000000	Admin Purchased Serv	5,936.00	6,600.00	0.00	6,600.00	(664.00)
10 E 2321 3320 00 000 000000	Admin Services And Travel	2,862.00	2,048.23	0.00	2,048.23	813.77
10 E 2321 3400 00 000 000000	Postage	0.00	0.00	0.00	0.00	0.00
10 E 2321 4000 00 000 200000	Admin Supplies Cares Act	0.00	0.00	0.00	0.00	0.00
10 E 2321 4100 00 000 000000	Administrative Supplies	5,936.00	8,014.53	1,001.12	7,013.41	(1,077.41)
10 E 2321 5400 00 000 000000	Admin Capital Outlay	1,060.00	0.00	0.00	0.00	1,060.00
10 E 2321 6400 00 000 000000	Admin Dues & Fees	4,770.00	2,876.92	0.00	2,876.92	1,893.08
10 E 2410 1100 00 000 000000	Elem Prin Salary	95,400.00	63,197.10	3,510.95	59,686.15	35,713.85
10 E 2410 1100 00 000 100000	Elem Prin Salary Risk Mgt	9,116.00	0.00	0.00	0.00	9,116.00
10 E 2410 1100 00 000 200000	Hs Prin Salary	95,400.00	63,197.10	3,510.95	59,686.15	35,713.85
10 E 2410 1100 00 000 210000	Hs Prin Salary Risk Mgt	9,116.00	5,720.04	317.78	5,402.26	3,713.74
10 E 2410 1100 00 000 300000	Arp Comm Part Asst Prin	82,150.00	54,350.46	3,019.47	51,330.99	30,819.01
10 E 2410 1100 00 000 400000	Arp Comm Part Grant Writer	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 000 500000	Title Iv Heggerty Admin	0.00	0.00	0.00	0.00	0.00
10 E 2410 1110 00 000 000000	Elem Secretary Salaries	36,040.00	26,838.92	1,431.40	25,407.52	10,632.48
10 E 2410 1110 00 000 200000	Hs Secretary Salaries	76,320.00	51,088.02	2,744.01	48,344.01	27,975.99
10 E 2410 1120 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2410 1200 00 000 000000	Sub Secretary Salaries	0.00	0.00	0.00	0.00	0.00
10 E 2410 2110 00 000 000000	TRS Assessments	4,585.00	7,665.48	425.86	7,239.62	(2,654.62)
10 E 2410 2110 00 000 200000	10 E 2410 2110 00 000 200000	0.00	7,673.89	425.86	7,248.03	(7,248.03)
10 E 2410 2110 00 000 210000	10 E 2410 2110 00 000 210000	0.00	693.72	38.54	655.18	(655.18)
10 E 2410 2110 00 000 300000	Arp Comm Part Asst Princ Trs	363.00	12,293.46	682.97	11,610.49	(11,247.49)
10 E 2410 2120 00 000 000000	10 E 2410 2120 00 000 000000	0.00	0.00	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	0.00	0.00
10 E 2410 2210 00 000 300000	Arp Comm Partn Asst Princ	106.00	0.00	0.00	0.00	106.00
10 E 2410 2220 00 000 000000	Prin & Sec Benefits/Ins	81,620.00	23,339.09	1,253.99	22,085.10	59,534.90
10 E 2410 2220 00 000 200000	10 E 2410 2220 00 000 200000	0.00	27,189.98	1,374.00	25,815.98	(25,815.98)
10 E 2410 2220 00 000 210000	10 E 2410 2220 00 000 210000	0.00	1,729.40	93.41	1,635.99	(1,635.99)
10 E 2410 2220 00 000 300000	10 E 2410 2220 00 000 300000	0.00	37.91	2.11	35.80	(35.80)
10 E 2410 3320 00 000 000000	Elem Prin Travel & Expen	0.00	0.00	0.00	0.00	0.00
10 E 2410 3330 00 000 000000	Hs Admin Travel & Expense	2,000.00	702.60	0.00	702.60	1,297.40
10 E 2410 3340 00 000 000000	Elem Prin Purch Services	516.00	282.00	0.00	282.00	234.00
10 E 2410 3350 00 000 000000	H S Prin Purch Services	500.00	0.00	0.00	0.00	500.00
10 E 2410 3360 00 000 000000	District Purch Services	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 000 000000	Elem Prin Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2410 4110 00 000 000000	H S Prin Supplies	3,500.00	2,108.67	0.00	2,108.67	1,391.33
10 E 2410 4120 00 000 000000	Asst Prin Supplies	530.00	0.00	0.00	0.00	530.00
10 E 2410 4130 00 000 000000	Asst Prin Office Furniture	530.00	0.00	0.00	0.00	530.00
10 E 2410 5400 00 000 000000	Elem Prin Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2410 5420 00 000 000000	H S Prin Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 000 000000	Elem Prin Dues & Fees	1,000.00	413.00	0.00	413.00	587.00
10 E 2410 6410 00 000 000000	H S Prin Dues & Fees	400.00	339.00	0.00	339.00	61.00
10 E 2410 6420 00 000 000000	Arp Comm Prtnr Asst Prin	0.00	0.00	0.00	0.00	0.00
10 E 2410 6420 00 000 100000	Asst Prin Dues & Fees	530.00	374.00	0.00	374.00	156.00
10 E 2520 1110 00 000 000000	Bookkeeper Salary	55,120.00	40,559.94	2,253.33	38,306.61	16,813.39
10 E 2520 1120 00 000 000000	Title I Bookkeeper Salary	0.00	0.00	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	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2520 2220 00 000 000000	Bkkper Benefits/Ins	7,950.00	5,047.88	263.77	4,784.11	3,165.89
10 E 2520 2220 00 000 016000	Bookkeeper Salary (clbb)	0.00	0.00	0.00	0.00	0.00
10 E 2520 2310 00 000 000000	Title I Bkkper Benefits Ins	0.00	0.00	0.00	0.00	0.00
10 E 2520 3000 00 000 000000	Revtrak Service Fees	2,968.00	28.38	0.00	28.38	2,939.62
10 E 2520 3100 00 000 000000	Fiscal Services Audits	29,680.00	110.64	0.00	110.64	29,569.36
10 E 2520 3200 00 000 000000	Bookkeeper Travel & Expense	0.00	4,284.12	221.10	4,063.02	(4,063.02)
10 E 2520 5000 00 000 000000	Bookkeeper Capital Outlay	8,600.00	8,532.76	0.00	8,532.76	67.24
10 E 2524 1100 00 000 000000	Other Payroll	0.00	0.00	0.00	0.00	0.00
10 E 2540 3000 00 000 000000	Title Iv Prof Services	0.00	0.00	0.00	0.00	0.00
10 E 2540 4000 00 000 000000	Title Iv Supplies	0.00	0.00	0.00	0.00	0.00
10 E 2542 3400 00 000 000000	Phone Charges	0.00	0.00	0.00	0.00	0.00
10 E 2542 5000 00 000 485700	Plant Services Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 2544 3230 00 000 000000	Equipment Repairs	424.00	96.98	0.00	96.98	327.02
10 E 2544 3250 00 000 000000	Equipment Rental	15,688.00	11,662.83	0.00	11,662.83	4,025.17
10 E 2544 4100 00 000 000000	Equipment Supplies	636.00	0.00	0.00	0.00	636.00
10 E 2550 3000 00 000 000000	Title I Purch Serv Transp	0.00	0.00	0.00	0.00	0.00
10 E 2561 1100 00 000 210000	Cafeteria Salaries	167,480.00	139,387.48	11,887.32	127,500.16	39,979.84
10 E 2561 1100 00 000 220000	Cafeteria Salaries Summer	0.00	0.00	0.00	0.00	0.00
10 E 2561 1100 00 000 230000	Esser Iii Cafeteria Salaries	0.00	0.00	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	0.00	0.00
10 E 2561 2120 00 000 210000	10 E 2561 2120 00 000 210000	0.00	0.00	0.00	0.00	0.00
10 E 2561 2220 00 000 210000	Cafeteria Health Ins	37,100.00	32,377.76	1,711.65	30,666.11	6,433.89
10 E 2561 3230 00 000 210000	Cafeteria Repairs	636.00	0.00	0.00	0.00	636.00
10 E 2561 3320 00 000 210000	Cafeteria Travel	1,060.00	0.00	0.00	0.00	1,060.00
10 E 2561 4100 00 000 210000	Cafeteria Del Charge	530.00	0.00	0.00	0.00	530.00
10 E 2561 4140 00 000 210000	Cafeteria Food	174,900.00	115,615.89	225.29	115,390.60	59,509.40
10 E 2561 4140 00 000 220000	Cafeteria Summer Food	0.00	0.00	0.00	0.00	0.00
10 E 2561 4140 00 000 230000	Supply Chain Assist Prog Food	0.00	0.00	0.00	0.00	0.00
10 E 2561 4140 00 000 240000	Supply Chain Assist Prog Food	10,600.00	0.00	0.00	0.00	10,600.00
10 E 2561 4150 00 000 210000	March Thru May Food	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 2561 4900 00 000 210000	Cafeteria Other	29,574.00	9,844.55	324.78	9,519.77	20,054.23
10 E 2561 4900 00 000 220000	March Thru May Other	0.00	0.00	0.00	0.00	0.00
10 E 2561 4900 00 000 230000	Cafeteria Summer Other	0.00	0.00	0.00	0.00	0.00
10 E 2561 4900 00 000 240000	Esser li Cafeteria Other	0.00	0.00	0.00	0.00	0.00
10 E 2561 5400 00 000 210000	Cafeteria Cap Outlay	2,120.00	0.00	0.00	0.00	2,120.00
10 E 2561 6900 00 000 000000	Equip Assistance Grant	0.00	0.00	0.00	0.00	0.00
10 E 2630 3010 00 000 000000	Apptegy Website Services	7,738.00	7,300.00	0.00	7,300.00	438.00
10 E 2630 3010 00 000 100000	Esser li Apptegy Rooms	0.00	0.00	0.00	0.00	0.00
10 E 2630 3100 00 000 100000	Teacher Vacancy Grant -	12,720.00	0.00	0.00	0.00	12,720.00
10 E 2660 1100 00 000 000000	Technology Support Salary	0.00	0.00	0.00	0.00	0.00
10 E 2660 2220 00 000 000000	Technology Support Benefits	0.00	0.00	0.00	0.00	0.00
10 E 2660 3000 00 000 000000	Data Processing Services	149,460.00	130,885.74	37,350.15	93,535.59	55,924.41
10 E 2660 3000 00 000 100000	Esser li Data Processing	0.00	0.00	0.00	0.00	0.00
10 E 2900 3000 00 000 000000	Title I Purch Serv Non Instr	53.00	0.00	0.00	0.00	53.00
10 E 2900 3000 00 000 100000	Idea Part B Sp Ed Contract	125,928.00	0.00	0.00	0.00	125,928.00
10 E 2900 3000 00 000 200000	Flow Thru Part B Home School	0.00	0.00	0.00	0.00	0.00
10 E 2900 3000 00 000 300000	Sp Ed Contract Services Ot Pt	117,978.00	73,084.46	0.00	73,084.46	44,893.54
10 E 2900 3000 00 000 400000	Arp Idea Part B Sp Ed Tas	6,345.00	0.00	0.00	0.00	6,345.00
10 E 2900 3000 00 000 500000	Sp Ed Contract Services	15,900.00	78,694.45	82.47	78,611.98	(62,711.98)
10 E 2900 3000 00 000 600000	Esser lii Sp Ed Contract	0.00	0.00	0.00	0.00	0.00
10 E 2900 4100 00 000 000000	Title I Non Instructional	0.00	0.00	0.00	0.00	0.00
10 E 3000 1000 00 000 000000	Pre-K Screening Salaries	1,272.00	1,535.86	0.00	1,535.86	(263.86)
10 E 3000 1100 00 000 000000	Pre K Parent Coor	11,660.00	8,670.09	483.81	8,186.28	3,473.72
10 E 3000 1110 00 000 000000	Pre K Family Fun Nights	251.00	0.00	0.00	0.00	251.00
10 E 3000 2110 00 000 000000	10 E 3000 2110 00 000 000000	0.00	12.27	0.00	12.27	(12.27)
10 E 3000 2120 00 000 000000	10 E 3000 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 3000 2220 00 000 000000	10 E 3000 2220 00 000 000000	0.00	2,942.49	159.05	2,783.44	(2,783.44)
10 E 3000 2220 00 000 100000	Pre K Parent Coor Benefits	5,740.00	0.00	0.00	0.00	5,740.00
10 E 3000 3000 00 000 000000	Title I Purchased Serv	402.00	70.00	0.00	70.00	332.00
10 E 3000 3100 00 000 000000	Pre K Vision Screening	32.00	0.00	0.00	0.00	32.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 3000 3100 00 000 100000	Pre K Home Visits	32.00	0.00	0.00	0.00	32.00
10 E 3000 4100 00 000 000000	Title I Parental Supplies	318.00	0.00	0.00	0.00	318.00
10 E 3000 4110 00 000 000000	Pre-K Screening Supplies	106.00	667.20	0.00	667.20	(561.20)
10 E 3000 4110 00 000 200000	Family Fun Night Supplies	212.00	0.00	0.00	0.00	212.00
10 E 3700 3100 00 000 000000	Required Proportionate	1,802.00	0.00	0.00	0.00	1,802.00
10 E 3700 3100 00 000 100000	Arp Idea Required	1,166.00	0.00	0.00	0.00	1,166.00
10 E 3715 1000 00 000 100120	Reading Improvement Salary	0.00	0.00	0.00	0.00	0.00
10 E 3715 1000 00 000 400000	Reading Improvement Supplies	0.00	0.00	0.00	0.00	0.00
10 E 3715 2210 00 000 300000	Reading Improvement Purch	0.00	0.00	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	0.00	0.00
10 E 4010 3100 00 000 000000	Esser li Covid Testing Purch	0.00	0.00	0.00	0.00	0.00
10 E 4107 3000 00 000 000000	Srsa Purch Serv	0.00	0.00	0.00	0.00	0.00
10 E 4107 4000 00 000 000000	Srsa Supplies	0.00	0.00	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	0.00	0.00
10 E 4120 3010 00 000 000000	Flow Through Grant	0.00	0.00	0.00	0.00	0.00
10 E 4120 3020 00 000 000000	Pre-School Grant	0.00	0.00	0.00	0.00	0.00
10 E 4120 6700 00 000 000000	Private Facility Tuition	0.00	0.00	0.00	0.00	0.00
10 E 4120 6730 00 000 100000	Arp Idea Part B Sp Ed Contract	0.00	0.00	0.00	0.00	0.00
10 E 4120 8010 00 000 000000	Sp Ed Tuition	0.00	0.00	0.00	0.00	0.00
10 E 4210 6700 00 000 000000	Out-Of-District Tuition	4,240.00	0.00	0.00	0.00	4,240.00
10 E 4210 6710 00 000 000000	Roe Alt Ed Tuition	3,604.00	167.40	0.00	167.40	3,436.60
10 E 4210 6720 00 000 000000	Roe Bridge Tuition	26,500.00	0.00	0.00	0.00	26,500.00
10 E 4220 6710 00 000 000000	Sp Ed Tuition Tri Valley	0.00	0.00	0.00	0.00	0.00
10 E 4220 6720 00 000 000000	Sp Ed Tuition Leroy	26,500.00	18,595.62	0.00	18,595.62	7,904.38
10 E 4220 6730 00 000 000000	Sp Ed Tuition Save Prog	848.00	0.00	0.00	0.00	848.00
10 E 4240 6600 00 000 000000	Cte Local Match	1,060.00	1,077.13	0.00	1,077.13	(17.13)
10 E 4240 6700 00 000 000000	Cte Tuition	32,860.00	29,000.00	0.00	29,000.00	3,860.00
10 E 4811 2120 00 000 000000	10 E 4811 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
10 E 4811 2220 00 000 000000	10 E 4811 2220 00 000 000000	0.00	3.82	1.91	1.91	(1.91)
10 E 4851 1000 00 000 401000	Arra Title I Supplies	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
10 E 4851 1000 00 000 501000	Arra Title I Capital Outlay	0.00	0.00	0.00	0.00	0.00
10 E 4851 2900 00 000 400000	Arra Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00
10 E 4856 3010 00 000 000000	Arra Pre-School Purch	0.00	0.00	0.00	0.00	0.00
10 E 4857 2000 00 000 000000	Arra Idea Benefits	0.00	0.00	0.00	0.00	0.00
10 E 4857 3020 00 000 000000	Arra Idea Purchased Services	0.00	0.00	0.00	0.00	0.00
10 E 4998 0000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
10 E 5110 6000 00 000 000000	Tax Anti Warrant Interest	0.00	0.00	0.00	0.00	0.00
10 E 5290 6200 00 000 000000	Other Interest	0.00	0.00	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	Contingency	106,000.00	0.00	0.00	0.00	106,000.00
10 E 6000 6910 00 000 000000	Contingency Salary Pending	0.00	0.00	0.00	0.00	0.00
10 E 8410 0000 00 000 000000	Taxes Pledged To Pay Princ	24,562.00	0.00	0.00	0.00	24,562.00
10 E 8420 0000 00 000 000000	Grants Pledged To Pay Princ	42,347.00	0.00	0.00	0.00	42,347.00
10 E 8510 0000 00 000 000000	Taxes Pledged To Pay Int On	4,004.00	0.00	0.00	0.00	4,004.00
10 - Education Fund	E - Expense	8,789,816.00	6,657,769.59	646,796.24	6,010,973.35	2,778,842.65
10 - Education Fund	Operating Statement	17,959,867.00	7,467,040.78	2,995,074.79	4,471,965.99	10,409,886.29
Fund Total: 10 - Education Fund		17,959,867.00	28,478,157.18	24,006,191.19	4,471,965.99	10,409,886.29

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 A 1100 0000 00 000 000000	Cash In Bank - Building	737,926.85	389,379.60	1,058,182.30	(668,802.70)	69,124.15
20 A 1200 0000 00 000 000000	Investments - Building	3,950,820.89	0.00	0.00	0.00	3,950,820.89
20 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
20 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
20 - Oper, Build, & Maint Fund	A - Asset	4,688,747.74	389,379.60	1,058,182.30	(668,802.70)	4,019,945.04
20 L 4020 0000 00 000 000000	A/P Liability	(17,436.40)	787,413.44	787,413.44	0.00	(17,436.40)
20 L 4110 0000 00 000 000000	Interfund Loan To Building	0.00	0.00	0.00	0.00	0.00
20 L 4566 0000 00 000 000000	Health Savings Acct	(67,314.14)	0.00	0.00	0.00	(67,314.14)
20 L 4810 0000 00 000 000000	Payroll Liabilities	2,448.95	11,002.65	12,221.50	(1,218.85)	1,230.10
20 L 4811 0000 00 000 000000	Trs/This	0.00	0.00	0.00	0.00	0.00
20 L 4812 0000 00 000 000000	Federal Withholding	904.00	5,221.30	5,636.97	(415.67)	488.33
20 L 4813 0000 00 000 000000	Il State Tax	2.14	0.00	0.00	0.00	2.14
20 L 4814 0000 00 000 000000	Imrf	(3,354.51)	2,019.87	11,464.83	(9,444.96)	(12,799.47)
20 L 4815 0000 00 000 000000	Annuities	0.00	1,185.91	1,315.38	(129.47)	(129.47)
20 L 4816 0000 00 000 000000	Insurance	66,284.29	24,823.57	27,986.31	(3,162.74)	63,121.55
20 L 4817 0000 00 000 000000	Fica	585.92	6,425.28	7,104.62	(679.34)	(93.42)
20 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00	0.00	0.00
20 L 4819 0000 00 000 000000	Misc	0.00	0.00	0.00	0.00	0.00
20 L 4890 0000 00 000 000000		0.00	197,366.74	197,366.74	0.00	0.00
20 - Oper, Build, & Maint Fund	L - Liability	(17,879.75)	1,035,458.76	1,050,509.79	(15,051.03)	(32,930.78)
20 Q 7030 0000 00 000 000000	Restricted Fund Balance	(184,609.21)	0.00	0.00	0.00	(184,609.21)
20 Q 7040 0000 00 000 000000	Fund Balance	(4,486,258.78)	1,268,999.32	585,145.59	683,853.73	(3,802,405.05)
20 Q 7130 0000 00 000 000000	Summary Account	0.00	76,383.76	81,201.98	(4,818.22)	(4,818.22)
20 Q 7131 0000 00 000 000000	Summary Account	0.00	81,201.98	76,383.76	4,818.22	4,818.22
20 - Oper, Build, & Maint Fund	Q - Equity	(4,670,867.99)	1,426,585.06	742,731.33	683,853.73	(3,987,014.26)
20 - Oper, Build, & Maint Fund	Balance Sheet	0.00	2,851,423.42	2,851,423.42	0.00	0.00
20 R 1111 0000 00 000 000000	Building Current Tax Levy	390,000.00	0.00	125,804.03	(125,804.03)	264,195.97
20 R 1111 1000 00 000 000000	Building Early Tax Levy	460,000.00	125,804.03	125,804.03	0.00	460,000.00
20 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	59,489.86	(59,489.86)	(59,489.86)
20 R 1510 0000 00 000 000000	Interest On Invest	42,230.00	0.00	0.00	0.00	42,230.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 R 1910 0000 00 000 000000	Bldg Rentals	0.00	0.00	0.00	0.00	0.00
20 R 1950 0000 00 000 000000	Refund Of Prior Years	515.00	0.00	0.00	0.00	515.00
20 R 1999 0000 00 000 000000	Other Bldg Revenue	0.00	0.00	770.30	(770.30)	(770.30)
20 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00	0.00	0.00
20 R 3001 1000 00 000 000000	Evidence Based Funding	0.00	0.00	0.00	0.00	0.00
20 R 3925 0000 00 000 000000	School Maint Grant Fy2020	0.00	0.00	0.00	0.00	0.00
20 R 3925 1000 00 000 000000	School Maint Grant Fy2022	0.00	0.00	0.00	0.00	0.00
20 R 3925 2000 00 000 000000	School Maint Grant Fy2024	0.00	0.00	0.00	0.00	0.00
20 R 3925 3000 00 000 000000	School Maint Grant Fy2023	0.00	0.00	0.00	0.00	0.00
20 R 4850 0000 00 000 000000	Arra - General State Aid	0.00	0.00	0.00	0.00	0.00
20 R 4998 1000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
20 R 4998 2000 00 000 000000	Esser Ii Grant	0.00	0.00	0.00	0.00	0.00
20 R 4998 3000 00 000 000000	Esser Iii Grant	0.00	0.00	0.00	0.00	0.00
20 R 7100 0000 00 000 000000	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00
20 R 7110 0000 00 000 000000	Abatement Of Wc To O & M	0.00	0.00	0.00	0.00	0.00
20 R 7120 0000 00 000 000000	Perm Transfer Of Int-Wc	0.00	0.00	0.00	0.00	0.00
20 R 7210 0000 00 000 000000	Prin On Bonds	0.00	0.00	0.00	0.00	0.00
20 - Oper, Build, & Maint Fund	R - Revenue	892,745.00	125,804.03	311,868.22	(186,064.19)	706,680.81
20 E 2530 3000 00 000 000000	Door Project	0.00	0.00	0.00	0.00	0.00
20 E 2530 5200 00 000 000000	Building Renovations	0.00	0.00	0.00	0.00	0.00
20 E 2530 5200 00 000 100000	Land Aquisition	25,000.00	24,665.00	0.00	24,665.00	335.00
20 E 2530 5310 00 000 000000	Building Purchase 2017	0.00	0.00	0.00	0.00	0.00
20 E 2540 5000 00 000 485700	Arra Idea Bldg Cap Outlay	0.00	0.00	0.00	0.00	0.00
20 E 2542 1100 00 000 000000	Building Salaries	207,760.00	164,926.45	10,669.50	154,256.95	53,503.05
20 E 2542 1100 00 000 100000	Building Salaries Risk Mgt	0.00	0.00	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	0.00	0.00
20 E 2542 2220 00 000 000000	Bldg Health Insurance	24,380.00	20,987.34	1,108.26	19,879.08	4,500.92
20 E 2542 2220 00 000 016000	Building Salaries (clbb)	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 200000	Flood Recovery Team Wolfe	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 300000	Flood Recovery Bedrock	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 E 2542 3000 00 000 400000	Flood Recovery Flooring Purch	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 500000	Flood Recovery Moving Co	0.00	0.00	0.00	0.00	0.00
20 E 2542 3000 00 000 600000	Flood Recovery Locks	0.00	0.00	0.00	0.00	0.00
20 E 2542 3220 00 000 000000	Grounds Contractual Serv	74,200.00	55,121.79	0.00	55,121.79	19,078.21
20 E 2542 3230 00 000 000000	Upkeep Of Building	6,890.00	13,376.07	457.47	12,918.60	(6,028.60)
20 E 2542 3250 00 000 000000	Upkeep Of Grounds	15,000.00	32,316.58	0.00	32,316.58	(17,316.58)
20 E 2542 3260 00 000 000000	Upkeep Of Equip/Repairs	20,000.00	48,494.51	1,222.63	47,271.88	(27,271.88)
20 E 2542 3290 00 000 000000	Contractual Services	90,100.00	297,925.76	242,403.80	55,521.96	34,578.04
20 E 2542 3290 00 000 100000	McLean Cty Asphalt	8,904.00	0.00	0.00	0.00	8,904.00
20 E 2542 3290 00 000 200000	Fence Gate Repair	0.00	0.00	0.00	0.00	0.00
20 E 2542 3290 00 000 300000	Track Replacement	240,000.00	255,400.00	0.00	255,400.00	(15,400.00)
20 E 2542 3320 00 000 000000	Bldg Travel	2,003.00	1,427.21	0.00	1,427.21	575.79
20 E 2542 3400 00 000 000000	Phone Charges	11,660.00	9,147.03	0.00	9,147.03	2,512.97
20 E 2542 3700 00 000 000000	Water	21,200.00	4,851.18	0.00	4,851.18	16,348.82
20 E 2542 3800 00 000 000000	Asbestos Nursing Home	0.00	0.00	0.00	0.00	0.00
20 E 2542 3800 00 000 100000	Bathroom Renovation Hs	0.00	0.00	0.00	0.00	0.00
20 E 2542 3810 00 000 000000	Demolition Nursing Home	0.00	0.00	0.00	0.00	0.00
20 E 2542 3810 00 000 100000	Door Upgrades-Entre Solutions	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 000000	Gym Floor	5,300.00	7,275.00	0.00	7,275.00	(1,975.00)
20 E 2542 3820 00 000 100000	Gym Ceiling Repairs Prof Serv	0.00	0.00	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	0.00	0.00
20 E 2542 3820 00 000 300000	Gym Ceiling Repairs Asbestos	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 400000	Asbestos Abatement Summer	0.00	0.00	0.00	0.00	0.00
20 E 2542 3820 00 000 500000	Interior Door/Glass Summer	0.00	0.00	0.00	0.00	0.00
20 E 2542 3830 00 000 000000	School Maint Grant Purch Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3830 00 000 100000	District Match Smg Purch Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 000000	Roof Restoration Prof Services	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 100000	Roof Restoration Union	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 200000	Roof Restoration Garland	0.00	0.00	0.00	0.00	0.00
20 E 2542 3840 00 000 300000	Roof Restoration Mim	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
20 E 2542 3850 00 000 000000	Window Well Restoration Prof	0.00	0.00	0.00	0.00	0.00
20 E 2542 3860 00 000 000000	Esser Iii Ionization	0.00	0.00	0.00	0.00	0.00
20 E 2542 3860 00 000 100000	Esser Iii Ionization Prof Serv	0.00	0.00	0.00	0.00	0.00
20 E 2542 3870 00 000 000000	Door Replacement Prof	0.00	0.00	0.00	0.00	0.00
20 E 2542 3870 00 000 100000	Door Hardware Replacement	0.00	0.00	0.00	0.00	0.00
20 E 2542 3870 00 000 200000	School Maint Grant Fy23 Door	16,000.00	15,385.00	0.00	15,385.00	615.00
20 E 2542 4100 00 000 000000	Building Supplies	63,600.00	37,496.51	195.44	37,301.07	26,298.93
20 E 2542 4100 00 000 100000	Light Fixtures Upgrade	0.00	0.00	0.00	0.00	0.00
20 E 2542 4100 00 000 200000	Shelving-Flood Replacements	0.00	0.00	0.00	0.00	0.00
20 E 2542 4110 00 000 000000	Building Supplies Cares Act	0.00	0.00	0.00	0.00	0.00
20 E 2542 4200 00 000 000000	Gym Light Fixtures Upgrade	0.00	0.00	0.00	0.00	0.00
20 E 2542 4650 00 000 000000	Gas - Heat	42,400.00	10,688.70	0.00	10,688.70	31,711.30
20 E 2542 4660 00 000 000000	Power	95,400.00	82,406.08	17,220.27	65,185.81	30,214.19
20 E 2542 4670 00 000 000000	School Maint Grant Supplies	0.00	0.00	0.00	0.00	0.00
20 E 2542 5400 00 000 000000	Bldg Capital Outlay	15,900.00	11,305.08	0.00	11,305.08	4,594.92
20 E 2542 5400 00 000 100000	Bldg Capital Outlay Cares	0.00	0.00	0.00	0.00	0.00
20 E 2542 5400 00 000 200000	Esser li Bldg Capital Outlay	0.00	0.00	0.00	0.00	0.00
20 E 2542 5400 00 000 300000	Sound System Bldg Capital	0.00	0.00	0.00	0.00	0.00
20 E 2900 3250 00 000 000000	Building Rental	0.00	0.00	0.00	0.00	0.00
20 E 4190 6000 00 000 000000	TIF Agreement Payment(s)	50,000.00	50,000.00	0.00	50,000.00	0.00
20 E 4998 0000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
20 E 5100 6200 00 000 000000	Debt Services Interest	0.00	0.00	0.00	0.00	0.00
20 E 5200 6100 00 000 000000	Debt Services Principal	0.00	0.00	0.00	0.00	0.00
20 E 5400 6100 00 000 000000	Bond Issuance Expenses	0.00	0.00	0.00	0.00	0.00
20 E 6000 6000 00 000 000000	Contingencies	5,300.00	0.00	0.00	0.00	5,300.00
20 - Oper, Build, & Maint Fund	E - Expense	1,040,997.00	1,143,195.29	273,277.37	869,917.92	171,079.08
20 - Oper, Build, & Maint Fund	Operating Statement	1,933,742.00	1,268,999.32	585,145.59	683,853.73	877,759.89
Fund Total: 20 - Oper, Build, & Maint Fund		1,933,742.00	4,120,422.74	3,436,569.01	683,853.73	877,759.89

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
30 A 1100 0000 00 000 000000	Cash In Bank - Debt Services	1,189,923.88	1,179,077.98	1,633,090.53	(454,012.55)	735,911.33
30 A 1200 0000 00 000 000000	Investments - Debt Services	893,983.44	0.00	0.00	0.00	893,983.44
30 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
30 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
30 A 1310 0000 00 000 000000	Heartland Bank - Cash	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	A - Asset	2,083,907.32	1,179,077.98	1,633,090.53	(454,012.55)	1,629,894.77
30 L 4020 0000 00 000 000000	A/P Liability	(776.68)	1,972,190.14	1,972,190.14	0.00	(776.68)
30 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	L - Liability	(776.68)	1,972,190.14	1,972,190.14	0.00	(776.68)
30 Q 7030 0000 00 000 000000	Restricted Fund Balance	875,466.39	0.00	0.00	0.00	875,466.39
30 Q 7040 0000 00 000 000000	Fund Balance	(2,958,597.03)	1,633,090.53	1,179,077.98	454,012.55	(2,504,584.48)
30 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
30 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
30 - Debt Service Fund Or Fund	Q - Equity	(2,083,130.64)	1,633,090.53	1,179,077.98	454,012.55	(1,629,118.09)
30 - Debt Service Fund Or Fund	Balance Sheet	0.00	4,784,358.65	4,784,358.65	0.00	0.00
30 R 1112 0000 00 000 000000	Debt Services Current Tax	870,000.00	0.00	279,992.79	(279,992.79)	590,007.21
30 R 1112 1000 00 000 000000	Debt Services Early Tax Levy	990,000.00	279,992.79	279,992.79	0.00	990,000.00
30 R 1510 0000 00 000 000000	Interest On Invest	13,905.00	0.00	0.00	0.00	13,905.00
30 R 1999 0000 00 000 000000	Other Revenue	0.00	0.00	0.00	0.00	0.00
30 R 7120 0000 00 000 000000	Interest To Bond & Int From	0.00	0.00	0.00	0.00	0.00
30 R 7210 0000 00 000 000000	Principal On Bonds Sold	0.00	0.00	0.00	0.00	0.00
30 R 7400 0000 00 000 000000	Trans Debt Serv Princ Cap	0.00	0.00	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	0.00	0.00
30 - Debt Service Fund Or Fund	R - Revenue	1,873,905.00	279,992.79	559,985.58	(279,992.79)	1,593,912.21
30 E 5200 6200 00 000 000000	Bond Interest Paid	48,041.00	7,384.80	3,692.40	3,692.40	44,348.60
30 E 5200 6210 00 000 000000	Interest Cisco	0.00	0.00	0.00	0.00	0.00
30 E 5200 6220 00 000 000000	Interest Telephone Purchase	3,074.00	0.00	0.00	0.00	3,074.00
30 E 5200 6230 00 000 000000	Interest Copier Purchase	1,590.00	1,422.10	0.00	1,422.10	167.90
30 E 5270 6230 00 000 000000	Interest Chromebook Lease	0.00	0.00	0.00	0.00	0.00
30 E 5300 6100 00 000 000000	Bond Principal Paid	1,771,653.00	1,230,800.00	615,400.00	615,400.00	1,156,253.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
30 E 5300 6110 00 000 000000	Principal Cisco	0.00	0.00	0.00	0.00	0.00
30 E 5300 6120 00 000 000000	Principal Telephone Purchase	19,080.00	0.00	0.00	0.00	19,080.00
30 E 5300 6130 00 000 000000	Principal Copier Purchase	8,586.00	4,791.34	0.00	4,791.34	3,794.66
30 E 5370 6130 00 000 000000	Principal Chromebook Lease	114,969.00	108,461.00	0.00	108,461.00	6,508.00
30 E 5400 6410 00 000 000000	Serv Charges Due	1,060.00	238.50	0.00	238.50	821.50
30 E 5400 6900 00 000 000000	Bond Issuance Expenses	0.00	0.00	0.00	0.00	0.00
30 E 7400 1000 00 000 000000	Debt Serv Gasb 87 Princ	0.00	0.00	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	0.00	0.00
30 - Debt Service Fund Or Fund	E - Expense	1,968,053.00	1,353,097.74	619,092.40	734,005.34	1,234,047.66
30 - Debt Service Fund Or Fund	Operating Statement	3,841,958.00	1,633,090.53	1,179,077.98	454,012.55	2,827,959.87
Fund Total: 30 - Debt Service Fund Or Fund Group		3,841,958.00	6,417,449.18	5,963,436.63	454,012.55	2,827,959.87

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
40 A 1100 0000 00 000 000000	Cash In Bank - Transportation	569,567.34	164,803.71	723,331.20	(558,527.49)	11,039.85
40 A 1200 0000 00 000 000000	Investments - Transportation	635,836.05	0.00	0.00	0.00	635,836.05
40 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
40 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
40 A 1410 0000 00 000 000000	Interfund Loan From Transport	0.00	0.00	0.00	0.00	0.00
40 - Transportation Fund	A - Asset	1,205,403.39	164,803.71	723,331.20	(558,527.49)	646,875.90
40 L 4020 0000 00 000 000000	A/P Liability	(18,400.37)	493,140.90	493,140.90	0.00	(18,400.37)
40 L 4110 0000 00 000 000000	Loan From Education	0.00	0.00	0.00	0.00	0.00
40 L 4566 0000 00 000 000000	Health Savings Acct	(26,191.37)	0.00	0.00	0.00	(26,191.37)
40 L 4810 0000 00 000 000000	Payroll Liabilities	1,427.10	8,393.95	9,339.94	(945.99)	481.11
40 L 4811 0000 00 000 000000	Teacher Retire	(1.54)	332.66	332.66	0.00	(1.54)
40 L 4812 0000 00 000 000000	Federal Withholding	(1,099.12)	3,993.48	7,370.35	(3,376.87)	(4,475.99)
40 L 4813 0000 00 000 000000	Il State Tax	0.00	0.56	0.56	0.00	0.00
40 L 4814 0000 00 000 000000	Imrf	(2,514.19)	3,224.49	13,778.20	(10,553.71)	(13,067.90)
40 L 4815 0000 00 000 000000	Annuities	0.00	2,329.92	2,599.46	(269.54)	(269.54)
40 L 4816 0000 00 000 000000	Insurance	32,441.36	22,845.62	25,577.78	(2,732.16)	29,709.20
40 L 4817 0000 00 000 000000	Fica	0.00	6,877.89	7,042.30	(164.41)	(164.41)
40 L 4818 0000 00 000 000000	Medicare	0.00	0.00	0.00	0.00	0.00
40 L 4819 0000 00 000 000000	Misc.	0.00	0.00	0.00	0.00	0.00
40 L 4890 0000 00 000 000000		0.00	212,869.48	212,869.48	0.00	0.00
40 - Transportation Fund	L - Liability	(14,338.13)	754,008.95	772,051.63	(18,042.68)	(32,380.81)
40 Q 7030 0000 00 000 000000	Restricted Fund Balance	(386,462.08)	0.00	0.00	0.00	(386,462.08)
40 Q 7040 0000 00 000 000000	Fund Balance	(804,603.18)	694,971.62	118,401.45	576,570.17	(228,033.01)
40 Q 7130 0000 00 000 000000	Summary Account	0.00	2,629.49	2,709.39	(79.90)	(79.90)
40 Q 7131 0000 00 000 000000	Summary Account	0.00	2,709.39	2,629.49	79.90	79.90
40 - Transportation Fund	Q - Equity	(1,191,065.26)	700,310.50	123,740.33	576,570.17	(614,495.09)
40 - Transportation Fund	Balance Sheet	0.00	1,619,123.16	1,619,123.16	0.00	0.00
40 R 1113 0000 00 000 000000	Transport Current Tax Levy	150,000.00	0.00	50,321.88	(50,321.88)	99,678.12
40 R 1113 1000 00 000 000000	Transport Early Tax Levy	180,000.00	50,321.88	50,321.88	0.00	180,000.00
40 R 1510 0000 00 000 000000	Interest On Invest	278.00	0.00	0.00	0.00	278.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
40 R 1999 0000 00 000 000000	Other Transp Revenue	0.00	0.00	80.00	(80.00)	(80.00)
40 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00	0.00	0.00
40 R 3500 0000 00 000 000000	Regular And Voc	150,380.00	0.00	0.00	0.00	150,380.00
40 R 3500 2200 00 000 000000	Regular And Voc	0.00	0.00	0.00	0.00	0.00
40 R 3510 0000 00 000 000000	Sp Ed Transportation	60,770.00	0.00	0.00	0.00	60,770.00
40 R 3599 0000 00 000 000000	Youth In Care Trans Reimb	0.00	0.00	0.00	0.00	0.00
40 R 3705 0000 00 000 000000	Early Childhood Block Grant	30,900.00	0.00	0.00	0.00	30,900.00
40 R 4300 0000 00 000 000000	Title I Transp	0.00	0.00	0.00	0.00	0.00
40 R 4600 0000 00 000 000000	Sp Ed Idea Prek	0.00	0.00	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	0.00	0.00
40 R 4850 0000 00 000 000000	Arra - General State Aid	0.00	0.00	0.00	0.00	0.00
40 R 4998 1000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
40 R 7110 0000 00 000 000000	Abatement Of Wc To Transp	0.00	0.00	0.00	0.00	0.00
40 R 7120 0000 00 000 000000	Interest To Trans From Wc	0.00	0.00	0.00	0.00	0.00
40 - Transportation Fund	R - Revenue	572,328.00	50,321.88	100,723.76	(50,401.88)	521,926.12
40 E 2550 5200 00 000 000000	Tr Bldg Improvements	0.00	0.00	0.00	0.00	0.00
40 E 2552 1100 00 000 000000	Trans Director Salary & Ben	0.00	0.00	0.00	0.00	0.00
40 E 2552 1110 00 000 000000	Regular Driver Salaries	115,540.00	73,850.57	3,856.12	69,994.45	45,545.55
40 E 2552 1120 00 000 000000	Bacc Salary	11,660.00	9,647.44	0.00	9,647.44	2,012.56
40 E 2552 1130 00 000 000000	Extra Trips Salaries	46,640.00	23,775.75	1,836.82	21,938.93	24,701.07
40 E 2552 1140 00 000 000000	Sp Ed Transportation Salaries	42,400.00	38,151.55	2,194.44	35,957.11	6,442.89
40 E 2552 1150 00 000 000000	Sp Ed Bus Aides Salaries	14,840.00	15,008.53	649.17	14,359.36	480.64
40 E 2552 1150 00 000 100000	Idea Prek Sp Ed Bus Aides	0.00	0.00	0.00	0.00	0.00
40 E 2552 1160 00 000 000000	Prek Midday Route	33,920.00	22,697.99	1,241.26	21,456.73	12,463.27
40 E 2552 1170 00 000 000000	TRS	0.00	0.00	0.00	0.00	0.00
40 E 2552 2110 00 000 000000	40 E 2552 2110 00 000 000000	0.00	36.90	0.00	36.90	(36.90)
40 E 2552 2120 00 000 000000	40 E 2552 2120 00 000 000000	0.00	40.83	0.00	40.83	(40.83)
40 E 2552 2120 00 000 011000	40 E 2552 2120 00 000 011000	0.00	0.00	0.00	0.00	0.00
40 E 2552 2220 00 000 000000	40 E 2552 2220 00 000 000000	0.00	18,472.42	1,088.84	17,383.58	(17,383.58)
40 E 2552 2220 00 000 010000	Transportation Benefits/Ins	25,440.00	0.00	0.00	0.00	25,440.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
40 E 2552 2220 00 000 011000	SP ED BUS AIDES SALARIES	0.00	461.25	0.00	461.25	(461.25)
40 E 2552 3100 00 000 000000	Trans Purchased Services	21,200.00	15,562.42	4.00	15,558.42	5,641.58
40 E 2552 3100 00 000 300000	Arp Comm Part Tran Purch	0.00	0.00	0.00	0.00	0.00
40 E 2552 3110 00 000 000000	Trans Purchased Services	1,113.00	654.98	0.00	654.98	458.02
40 E 2552 3120 00 000 000000	Transfinder	0.00	0.00	0.00	0.00	0.00
40 E 2552 3130 00 000 000000	Zonar	6,466.00	5,225.00	1,425.00	3,800.00	2,666.00
40 E 2552 3140 00 000 000000	Kenwood Digital Radios	0.00	0.00	0.00	0.00	0.00
40 E 2552 3230 00 000 000000	Bus Repairs	6,360.00	3,014.51	65.57	2,948.94	3,411.06
40 E 2552 3250 00 000 000000	Lease Or Purchase Of Vehicles	310,000.00	358,718.65	0.00	358,718.65	(48,718.65)
40 E 2552 3900 00 000 000000	Trans Health Physicals	1,590.00	750.00	0.00	750.00	840.00
40 E 2552 4100 00 000 000000	Minor Repairs & Oil Changes	4,897.00	4,201.34	0.00	4,201.34	695.66
40 E 2552 4110 00 000 000000	Tires For Buses	2,120.00	2,350.00	0.00	2,350.00	(230.00)
40 E 2552 4120 00 000 000000	Bus Inspections	3,710.00	3,107.60	0.00	3,107.60	602.40
40 E 2552 4130 00 000 000000	Misc Transportation	1,272.00	1,206.86	441.00	765.86	506.14
40 E 2552 4140 00 000 000000	Misc Transportation Cares	0.00	22.00	0.00	22.00	(22.00)
40 E 2552 4150 00 000 000000	Idea Part B Flow Thru Supplies	0.00	0.00	0.00	0.00	0.00
40 E 2552 4160 00 000 000000	Prek Grant Transp Supplies	0.00	0.00	0.00	0.00	0.00
40 E 2552 4640 00 000 000000	Fuel For Buses	79,500.00	47,693.15	4,875.47	42,817.68	36,682.32
40 E 2552 4640 00 000 100000	Pre K Fuel For Buses	0.00	0.00	0.00	0.00	0.00
40 E 2559 3330 00 000 000000	Sp Ed Trans Contractual Serv	0.00	0.00	0.00	0.00	0.00
40 E 2559 3850 00 000 000000	Unemployment Compensatio	0.00	0.00	0.00	0.00	0.00
40 E 2559 5400 00 000 000000	Trans Capital Outlay	0.00	0.00	0.00	0.00	0.00
40 E 4998 0000 00 000 000000	Esser Cares Grant	0.00	0.00	0.00	0.00	0.00
40 E 6000 6900 00 000 000000	Contingencies	10,600.00	0.00	0.00	0.00	10,600.00
40 E 8100 7100 00 000 000000	Transfer To Other Funds	0.00	0.00	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	0.00	0.00
40 - Transportation Fund	E - Expense	739,268.00	644,649.74	17,677.69	626,972.05	112,295.95
40 - Transportation Fund	Operating Statement	1,311,596.00	694,971.62	118,401.45	576,570.17	634,222.07
Fund Total: 40 - Transportation Fund		1,311,596.00	2,314,094.78	1,737,524.61	576,570.17	634,222.07

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 A 1100 0000 00 000 000000	Cash In Bank - Imrf Ss	100,884.06	79,023.06	143,518.60	(64,495.54)	36,388.52
50 A 1200 0000 00 000 000000	Investments - Imrf Ss	2,061,588.79	0.00	0.00	0.00	2,061,588.79
50 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
50 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	A - Asset	2,162,472.85	79,023.06	143,518.60	(64,495.54)	2,097,977.31
50 L 4020 0000 00 000 000000	A/P Liability	(279.22)	107,372.99	107,372.99	0.00	(279.22)
50 L 4810 0000 00 000 000000	Imrf Benefit	(670.66)	0.00	0.00	0.00	(670.66)
50 L 4817 0000 00 000 000000		0.00	63,756.12	70,765.83	(7,009.71)	(7,009.71)
50 L 4818 0000 00 000 000000		0.00	50,485.43	56,516.86	(6,031.43)	(6,031.43)
50 L 4890 0000 00 000 000000		0.00	134,227.22	134,227.22	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(949.88)	355,841.76	368,882.90	(13,041.14)	(13,991.02)
50 Q 7030 0000 00 000 000000	Restricted Fund Balance	(47,758.30)	0.00	0.00	0.00	(47,758.30)
50 Q 7040 0000 00 000 000000	Fund Balance	(2,113,764.67)	163,504.27	85,967.59	77,536.68	(2,036,227.99)
50 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
50 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	(2,161,522.97)	163,504.27	85,967.59	77,536.68	(2,083,986.29)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	0.00	598,369.09	598,369.09	0.00	0.00
50 R 1114 0000 00 000 000000	Imrf Current Tax Levy	49,000.00	0.00	15,848.27	(15,848.27)	33,151.73
50 R 1114 1000 00 000 000000	Imrf Early Tax Levy	54,000.00	15,848.27	15,848.27	0.00	54,000.00
50 R 1150 0000 00 000 000000	Social Sec Current Tax Levy	63,000.00	0.00	20,374.62	(20,374.62)	42,625.38
50 R 1150 1000 00 000 000000	Social Sec Early Tax Levy	69,000.00	20,374.62	20,374.62	0.00	69,000.00
50 R 1230 0000 00 000 000000	Corp Replacement Tax	0.00	0.00	6,500.00	(6,500.00)	(6,500.00)
50 R 1510 0000 00 000 000000	Interest On Invest	36,050.00	0.00	0.00	0.00	36,050.00
50 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	R - Revenue	271,050.00	36,222.89	78,945.78	(42,722.89)	228,327.11
50 E 1110 2120 00 000 000000	Aides - Imrf	1,092.00	0.00	0.00	0.00	1,092.00
50 E 1110 2120 00 000 011000	Elem Aides Sal (reg)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2120 00 000 100000	Elementary Pe Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2120 00 000 111001	Elem Sub Salaries (im)	0.00	75.97	0.00	75.97	(75.97)
50 E 1110 2130 00 000 000000	Aides - Social Security	1,378.00	0.00	0.00	0.00	1,378.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 1110 2130 00 000 011000	Elem Aides Fica	0.00	0.00	0.00	0.00	0.00
50 E 1110 2130 00 000 100000	Elementary Pe Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2130 00 000 111001	Elem Sub Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2130 00 000 400000	50 E 1110 2130 00 000 400000	0.00	2,594.15	69.52	2,524.63	(2,524.63)
50 E 1110 2140 00 000 000000	Aides - Medicare	14,204.00	0.00	0.00	0.00	14,204.00
50 E 1110 2140 00 000 011000	Elem Teachers Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 100000	Elementary Pe Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 111001	Elem Sub Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 143001	Elem Teachers Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1110 2140 00 000 400000	50 E 1110 2140 00 000 400000	0.00	10,745.96	660.86	10,085.10	(10,085.10)
50 E 1111 2140 00 000 010000	Teachers - Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1113 2120 00 000 010000	Rd Improve Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1113 2130 00 000 010000	Rd Improve Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1113 2140 00 000 010000	Rd Improve Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1125 2120 00 000 000000	Pre-K Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1125 2120 00 000 500112	Pre-K Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 1125 2130 00 000 000000	Pre-K Salaries (fr)	4,982.00	1,457.08	61.58	1,395.50	3,586.50
50 E 1125 2130 00 000 500112	Pre-K Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1125 2140 00 000 000000	Pre-K Salaries (mr)	636.00	403.48	14.40	389.08	246.92
50 E 1125 2140 00 000 500112	Pre-K Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 00 000 000000	H S Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 00 000 010000	H S Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 000000	H S Sub Fica	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 010000	H S Sub Fica	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 200000	50 E 1130 2130 00 000 200000	0.00	351.84	0.00	351.84	(351.84)
50 E 1130 2130 00 000 300010	H S Teachers Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 311301	H S Sub Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 000000	High School Pe Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 011000	Driver Ed Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 020000	H S Medicare	16,430.00	0.00	0.00	0.00	16,430.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 1130 2140 00 000 200000	50 E 1130 2140 00 000 200000	0.00	12,381.92	627.79	11,754.13	(11,754.13)
50 E 1130 2140 00 000 311301	H S Teachers Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1190 2120 00 000 010000	Technology Dir Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1190 2130 00 000 010000	Technology Dir Fica	0.00	0.00	0.00	0.00	0.00
50 E 1190 2140 00 000 000000	Art Salaries (mr)	1,696.00	1,264.85	71.78	1,193.07	502.93
50 E 1190 2140 00 000 300119	Art Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 000000	Idea Flow-Through Salarie (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 011000	Elem Sp Ed Aides Imrf	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 020000	H S Sp Ed Aides Imrf	4,452.00	0.00	0.00	0.00	4,452.00
50 E 1220 2120 00 000 100010	Esser Iii Elem Parapros (im)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2120 00 000 100122	Idea Preschool Salaries (im)	0.00	0.00	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	0.00	0.00
50 E 1220 2120 00 000 200010	Esser Iii Jh Hs Parapros (im)	0.00	0.00	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	0.00	0.00
50 E 1220 2130 00 000 000000	Idea Flow-Through Salarie (fr)	8,798.00	0.00	0.00	0.00	8,798.00
50 E 1220 2130 00 000 011000	Elem Sp Ed Aides Fica	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 012000	Sp Ed Staff Development	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 020000	H S Sp Ed Aides Fica	2,756.00	0.00	0.00	0.00	2,756.00
50 E 1220 2130 00 000 100000	Arp Idea Flow-Through Esy (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 100010	Esser Iii Elem Parapros (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2130 00 000 100122	Idea Preschool Salaries (fr)	0.00	0.00	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	0.00	0.00
50 E 1220 2130 00 000 200000	50 E 1220 2130 00 000 200000	0.00	6,397.47	365.80	6,031.67	(6,031.67)
50 E 1220 2130 00 000 200010	Esser Iii Jh Hs Parapros (fr)	0.00	0.00	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	0.00	0.00
50 E 1220 2130 00 000 400000	50 E 1220 2130 00 000 400000	0.00	9,005.04	472.59	8,532.45	(8,532.45)
50 E 1220 2130 00 000 462000	50 E 1220 2130 00 000 462000	0.00	554.64	30.28	524.36	(524.36)
50 E 1220 2140 00 000 000000	Sp Ed Staff Development	3,074.00	0.00	0.00	0.00	3,074.00
50 E 1220 2140 00 000 010000	Jr-Sr Hi Sp Ed Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 011000	Elem Sp Ed Medicare	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 1220 2140 00 000 100000	Arp Idea Flow-Through Esy	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 112201	Elem Sp Ed Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 200000	50 E 1220 2140 00 000 200000	0.00	3,872.70	225.42	3,647.28	(3,647.28)
50 E 1220 2140 00 000 312201	Jr-Sr Hi Sp Ed Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1220 2140 00 000 400000	50 E 1220 2140 00 000 400000	0.00	3,793.95	202.26	3,591.69	(3,591.69)
50 E 1220 2140 00 000 462000	50 E 1220 2140 00 000 462000	0.00	146.61	7.08	139.53	(139.53)
50 E 1250 2130 00 000 010000	Title I Fica	0.00	0.00	0.00	0.00	0.00
50 E 1250 2140 00 000 010000	Title I Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1250 2140 00 000 220000	50 E 1250 2140 00 000 220000	0.00	284.34	15.95	268.39	(268.39)
50 E 1250 2140 00 000 221000	Title I Salaries (mr)	530.00	0.00	0.00	0.00	530.00
50 E 1400 2130 00 000 010000	Vocational Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 000 000000	50 E 1400 2140 00 000 000000	0.00	179.82	3.29	176.53	(176.53)
50 E 1400 2140 00 000 010000	Vocational Medicare	1,166.00	0.00	0.00	0.00	1,166.00
50 E 1400 2140 00 000 011000	Tech Prep Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 000 314001	Vocational Salaries (mr)	0.00	0.00	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	0.00	0.00
50 E 1500 2120 00 000 315001	H S Extra-Curricular Sala (im)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 011000	Jr Hi Athletic Fica	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 012000	H S Athletic Fica	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 200000	50 E 1500 2130 00 000 200000	0.00	2,294.88	0.00	2,294.88	(2,294.88)
50 E 1500 2130 00 000 215001	Jr Hi Extra-Curricular Sa (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 00 000 300000	50 E 1500 2130 00 000 300000	0.00	1,190.79	0.00	1,190.79	(1,190.79)
50 E 1500 2130 00 000 315001	H S Extra-Curricular Sala (fr)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 010000	Athletic Super Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 011000	Jr Hi Athletic Medicare	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 020000	Hs Athletic Medicare	5,512.00	0.00	0.00	0.00	5,512.00
50 E 1500 2140 00 000 200000	50 E 1500 2140 00 000 200000	0.00	1,196.47	39.38	1,157.09	(1,157.09)
50 E 1500 2140 00 000 215001	Jr Hi Extra-Curricular Sa (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 000 300000	50 E 1500 2140 00 000 300000	0.00	480.61	24.61	456.00	(456.00)
50 E 1500 2140 00 000 315001	H S Extra-Curricular Sala (mr)	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 1510 2130 00 000 010000	Music Fica	0.00	0.00	0.00	0.00	0.00
50 E 1510 2140 00 000 000000	50 E 1510 2140 00 000 000000	0.00	1,737.37	96.31	1,641.06	(1,641.06)
50 E 1510 2140 00 000 010000	Music Medicare	1,696.00	0.00	0.00	0.00	1,696.00
50 E 1510 2140 00 000 315101	Music Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 000 300020	Driver Ed Salary (mr)	1,166.00	0.00	0.00	0.00	1,166.00
50 E 1700 2140 00 000 317002	Driver Ed Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2120 2120 00 000 000000	Elem Guidance Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2120 2140 00 000 000000	Elem Guidance Salaries (mr)	1,166.00	1,979.24	151.81	1,827.43	(661.43)
50 E 2120 2140 00 000 010000	Guidance Medicare	954.00	0.00	0.00	0.00	954.00
50 E 2120 2140 00 000 100212	Elem Guidance Salaries (mr)	0.00	0.00	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	0.00	0.00
50 E 2120 2140 00 000 321201	H S Guidance Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2130 2120 00 000 010000	Health Serv Imrf	0.00	0.00	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	0.00	0.00
50 E 2130 2130 00 000 000000	50 E 2130 2130 00 000 000000	0.00	4,075.96	275.28	3,800.68	(3,800.68)
50 E 2130 2130 00 000 010000	Health Serv Fica	4,452.00	0.00	0.00	0.00	4,452.00
50 E 2130 2130 00 000 921301	Health Serv Salary Risk M (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2130 2140 00 000 000000	50 E 2130 2140 00 000 000000	0.00	974.67	64.38	910.29	(910.29)
50 E 2140 1000 00 000 010000	Elem Teachers Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2152 2140 00 000 000000	50 E 2152 2140 00 000 000000	0.00	911.28	51.11	860.17	(860.17)
50 E 2152 2140 00 000 010000	Regular Speech Medicare	1,166.00	0.00	0.00	0.00	1,166.00
50 E 2152 2140 00 000 121521	Speech Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2152 2140 00 000 143001	Title I Speech Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2190 2120 00 000 010000	Student Services Imrf	0.00	0.00	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	0.00	0.00
50 E 2190 2130 00 000 010000	Student Services Fica	0.00	0.00	0.00	0.00	0.00
50 E 2190 2140 00 000 000000	50 E 2190 2140 00 000 000000	0.00	586.59	33.53	553.06	(553.06)
50 E 2190 2140 00 000 010000	Student Services Coor Hs (mr)	0.00	0.00	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	0.00	0.00
50 E 2210 2120 00 000 122101	Idea Teacher Stipend/Sub (im)	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 2210 2120 00 000 500221	Pre-K Salary Sub Pd (im)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 000000	Esser li Prof Dev Map Tra (fr)	0.00	4.68	0.00	4.68	(4.68)
50 E 2210 2130 00 000 010000	Staff Devel Fica	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 122101	Idea Teacher Stipend/Sub (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 000 241000		0.00	62.00	0.00	62.00	(62.00)
50 E 2210 2130 00 000 500221	Pre-K Salary Sub Pd (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 000000	Reap Purchased Services (mr)	0.00	998.83	50.09	948.74	(948.74)
50 E 2210 2140 00 000 010000	Title li-Teach Qual Medicare	954.00	0.00	0.00	0.00	954.00
50 E 2210 2140 00 000 011000	Consultants Fees (mr)	0.00	0.00	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	0.00	0.00
50 E 2210 2140 00 000 122101	Idea Teacher Stipend/Sub (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 143001	Title I Teacher Instructi (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 000 241000		0.00	29.00	0.00	29.00	(29.00)
50 E 2210 2140 00 000 410700	50 E 2210 2140 00 000 410700	0.00	0.00	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	0.00	0.00
50 E 2222 2120 00 000 010000	Media Secretary Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2222 2130 00 000 010000	Media Secretary Fica	0.00	0.00	0.00	0.00	0.00
50 E 2222 2140 00 000 000000	50 E 2222 2140 00 000 000000	0.00	495.39	43.77	451.62	(451.62)
50 E 2222 2140 00 000 010000	Media Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2222 2140 00 000 922221	Media Salary (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2230 2140 00 000 010000	Testing/Assess-Jh/Hs (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2300 2120 00 000 000000	Pre K Secretary Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2300 2130 00 000 000000	Pre K Secretary Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2313 2120 00 000 010000	Treasurers Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2313 2130 00 000 010000	Treas Fica	0.00	0.00	0.00	0.00	0.00
50 E 2320 2140 00 000 000000	Risk Mgmt District Supt (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2321 2120 00 000 000000	Admin Office - Imrf	5,088.00	0.00	0.00	0.00	5,088.00
50 E 2321 2120 00 000 100000	Administrative Purchased (im)	0.00	0.00	0.00	0.00	0.00
50 E 2321 2130 00 000 000000	Admin Office - Soc Sec	4,028.00	4,868.91	244.73	4,624.18	(596.18)
50 E 2321 2130 00 000 100000	Administrative Purchased (fr)	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 2321 2130 00 000 900010	Admin Asst Salary Risk Mg (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2321 2140 00 000 000000	Admin Office - Medicare	2,226.00	2,468.85	132.20	2,336.65	(110.65)
50 E 2321 2140 00 000 100000	50 E 2321 2140 00 000 100000	0.00	128.63	6.79	121.84	(121.84)
50 E 2360 2120 00 000 010000	Tort Loss Prevention (im)	0.00	0.00	0.00	0.00	0.00
50 E 2360 2130 00 000 010000	Tort Loss Prevention (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2360 2140 00 000 010000	Tort Loss Prevention (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 000 000000	Office Sec - Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 000 100010	Elem Secretary Salaries (im)	1,939.00	0.00	0.00	0.00	1,939.00
50 E 2410 2120 00 000 300010	Hs Secretary Salaries (im)	4,080.00	0.00	0.00	0.00	4,080.00
50 E 2410 2120 00 000 500010	Pre K Secretary Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 000 000000	Office Sec - Fica	123.00	1,642.47	87.69	1,554.78	(1,431.78)
50 E 2410 2130 00 000 010000	Elem Secretary Fica	2,465.00	0.00	0.00	0.00	2,465.00
50 E 2410 2130 00 000 012000	Hs Secretary Fica	5,689.00	0.00	0.00	0.00	5,689.00
50 E 2410 2130 00 000 200000	50 E 2410 2130 00 000 200000	0.00	4,365.23	170.13	4,195.10	(4,195.10)
50 E 2410 2130 00 000 500010	Pre K Secretary Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 000 000000	Office Sec - Medicare	1,150.00	1,300.50	71.42	1,229.08	(79.08)
50 E 2410 2140 00 000 011000	Hs Prin Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 000 100000	Elem Prin Salary Risk Mgt (mr)	1,924.00	82.98	4.61	78.37	1,845.63
50 E 2410 2140 00 000 200000	Arp Comm Part Asst Prin S	211.00	1,657.04	90.69	1,566.35	(1,355.35)
50 E 2410 2140 00 000 210000	50 E 2410 2140 00 000 210000	0.00	82.98	4.61	78.37	(78.37)
50 E 2410 2140 00 000 300000	Hs Prin Salary (mr)	1,924.00	788.04	43.78	744.26	1,179.74
50 E 2500 2120 00 000 000000	Technology Support Salary	0.00	0.00	0.00	0.00	0.00
50 E 2500 2130 00 000 000000	Technology Support Salary (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2520 2120 00 000 010000	Bookkeeper Imrf	4,664.00	0.00	0.00	0.00	4,664.00
50 E 2520 2120 00 000 900010	Bookkeeper Salary (im)	0.00	0.00	0.00	0.00	0.00
50 E 2520 2130 00 000 000000	50 E 2520 2130 00 000 000000	0.00	2,463.25	137.71	2,325.54	(2,325.54)
50 E 2520 2130 00 000 010000	Bookkeeper Fica	3,286.00	0.00	0.00	0.00	3,286.00
50 E 2520 2130 00 000 900010	Bookkeeper Salary (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2520 2140 00 000 000000	50 E 2520 2140 00 000 000000	0.00	576.14	32.21	543.93	(543.93)
50 E 2540 2120 00 000 000000	Risk Mgmt O & M Superviso	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 2540 2130 00 000 000000	Risk Mgmt O & M Superviso	0.00	0.00	0.00	0.00	0.00
50 E 2540 2130 00 000 100000	50 E 2540 2130 00 000 100000	0.00	511.92	28.60	483.32	(483.32)
50 E 2540 2140 00 000 100000	50 E 2540 2140 00 000 100000	0.00	119.74	6.69	113.05	(113.05)
50 E 2542 2120 00 000 000000	Custodians - Imrf	22,260.00	0.00	0.00	0.00	22,260.00
50 E 2542 2120 00 000 900010	Building Salaries Risk Mg (im)	0.00	0.00	0.00	0.00	0.00
50 E 2542 2130 00 000 000000	Custodians - Fica	15,370.00	9,874.69	590.49	9,284.20	6,085.80
50 E 2542 2130 00 000 010000	Building Fica	0.00	0.00	0.00	0.00	0.00
50 E 2542 2130 00 000 900010	Building Salaries Risk Mg (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2542 2140 00 000 000000	50 E 2542 2140 00 000 000000	0.00	2,293.48	132.06	2,161.42	(2,161.42)
50 E 2542 2140 00 000 010000	Custodians - Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2542 2140 00 000 900010	Building Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2120 00 000 000000	Bus Drivers - Imrf	16,430.00	0.00	0.00	0.00	16,430.00
50 E 2552 2120 00 000 100000	Prek Midday Route (im)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2120 00 000 900010	Regular Driver Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2130 00 000 000000	Bus Drivers - Fica	16,430.00	10,716.89	567.03	10,149.86	6,280.14
50 E 2552 2130 00 000 010000	Regular Driver Fica	0.00	0.00	0.00	0.00	0.00
50 E 2552 2130 00 000 011000	50 E 2552 2130 00 000 011000	0.00	19.07	0.00	19.07	(19.07)
50 E 2552 2130 00 000 100000	Prek Midday Route (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2552 2130 00 000 900010	Regular Driver Salaries (fr)	15,900.00	0.00	0.00	0.00	15,900.00
50 E 2552 2140 00 000 000000	Bus Drivers - Medicare	318.00	2,555.18	132.61	2,422.57	(2,104.57)
50 E 2552 2140 00 000 011000	50 E 2552 2140 00 000 011000	0.00	0.22	0.00	0.22	(0.22)
50 E 2552 2140 00 000 900010	Extra Trips Salaries (mr)	0.00	0.00	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	0.00	0.00
50 E 2559 2130 00 000 010000	Sp Ed Trans Contractual S (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2560 2120 00 000 210000	Cafeteria - Imrf	12,190.00	0.00	0.00	0.00	12,190.00
50 E 2560 2130 00 000 210000	Cafeteria - Fica	8,798.00	0.00	0.00	0.00	8,798.00
50 E 2561 2120 00 000 011000	Cafeteria Imrf	0.00	0.00	0.00	0.00	0.00
50 E 2561 2120 00 000 900010	Cafeteria Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 2561 2130 00 000 011000	Cafeteria Fica	0.00	0.00	0.00	0.00	0.00
50 E 2561 2130 00 000 210000	50 E 2561 2130 00 000 210000	0.00	7,747.70	681.87	7,065.83	(7,065.83)

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
50 E 2561 2130 00 000 900010	Cafeteria Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 2561 2140 00 000 010000	Cafeteria - Medicare	0.00	0.00	0.00	0.00	0.00
50 E 2561 2140 00 000 210000	50 E 2561 2140 00 000 210000	0.00	1,788.29	158.54	1,629.75	(1,629.75)
50 E 3000 2120 00 000 500000	Pre-K Screening Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 3000 2130 00 000 000000	50 E 3000 2130 00 000 000000	0.00	554.71	29.99	524.72	(524.72)
50 E 3000 2130 00 000 500000	Pre-K Screening Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 3000 2140 00 000 000000	50 E 3000 2140 00 000 000000	0.00	143.93	7.01	136.92	(136.92)
50 E 3000 2140 00 000 500000	Pre-K Screening Salaries (mr)	0.00	0.00	0.00	0.00	0.00
50 E 4600 2120 00 000 000000	Idea Flow-Through Salarie (im)	0.00	0.00	0.00	0.00	0.00
50 E 4600 2130 00 000 000000	Idea Flow-Through Salarie (fr)	0.00	0.00	0.00	0.00	0.00
50 E 4700 2120 00 000 000000	Arra Idea Salaries (im)	0.00	0.00	0.00	0.00	0.00
50 E 4700 2130 00 000 000000	Arra Idea Salaries (fr)	0.00	0.00	0.00	0.00	0.00
50 E 4811 2130 00 000 000000	50 E 4811 2130 00 000 000000	0.00	0.84	0.42	0.42	(0.42)
50 E 4811 2140 00 000 000000	50 E 4811 2140 00 000 000000	0.00	2.12	1.06	1.06	(1.06)
50 E 6000 6000 00 000 000000	Contingencies	5,300.00	0.00	0.00	0.00	5,300.00
50 E 8100 7100 00 000 000000	Permanent Transfers	0.00	0.00	0.00	0.00	0.00
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	230,053.00	127,281.38	7,021.81	120,259.57	109,793.43
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	501,103.00	163,504.27	85,967.59	77,536.68	338,120.54
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		501,103.00	761,873.36	684,336.68	77,536.68	338,120.54

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
60 A 1100 0000 00 000 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
60 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
60 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund A - Asset		0.00	0.00	0.00	0.00	0.00
60 L 4020 0000 00 000 000000	A/P Liabilities	0.00	0.00	0.00	0.00	0.00
60 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund L - Liability		0.00	0.00	0.00	0.00	0.00
60 Q 7040 0000 00 000 000000	Fund Balance	0.00	0.00	0.00	0.00	0.00
60 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
60 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or Fund Q - Equity		0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund Or Balance Sheet		0.00	0.00	0.00	0.00	0.00
Fund Total: 60 - Capital Projects Fund Or Fund Group		0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
70 A 1100 0000 00 000 000000	Cash In Bank - Working Cash	4,304,449.38	25,161.60	12,580.80	12,580.80	4,317,030.18
70 A 1200 0000 00 000 000000	Investments - Working Cash	4,335,084.92	0.00	0.00	0.00	4,335,084.92
70 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
70 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
70 A 1410 0000 00 000 000000	Interfund Loans From Wc	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	A - Asset	8,639,534.30	25,161.60	12,580.80	12,580.80	8,652,115.10
70 L 4020 0000 00 000 000000	A/P Liability	0.00	0.00	0.00	0.00	0.00
70 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	L - Liability	0.00	0.00	0.00	0.00	0.00
70 Q 7030 0000 00 000 000000	Restricted Fund Balance	(682,635.55)	0.00	0.00	0.00	(682,635.55)
70 Q 7040 0000 00 000 000000	Fund Balance	(7,956,898.75)	12,580.80	25,161.60	(12,580.80)	(7,969,479.55)
70 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
70 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	Q - Equity	(8,639,534.30)	12,580.80	25,161.60	(12,580.80)	(8,652,115.10)
70 - Working Cash Fund	Balance Sheet	0.00	37,742.40	37,742.40	0.00	0.00
70 R 1115 0000 00 000 000000	Wc Current Tax Levy	33,894.00	0.00	12,580.80	(12,580.80)	21,313.20
70 R 1115 1000 00 000 000000	Wc Early Tax Levy	45,320.00	12,580.80	12,580.80	0.00	45,320.00
70 R 1510 0000 00 000 000000	Interest On Invest	144,200.00	0.00	0.00	0.00	144,200.00
70 R 7210 0000 00 000 000000	Principal On Bonds Sold	0.00	0.00	0.00	0.00	0.00
70 R 8120 0000 00 000 000000	Trans Working Cash Interest	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	R - Revenue	223,414.00	12,580.80	25,161.60	(12,580.80)	210,833.20
70 E 5400 6900 00 000 000000	Payment Of Loan	0.00	0.00	0.00	0.00	0.00
70 E 8110 6600 00 000 000000	Abolishment Of Wc To Ed	0.00	0.00	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	0.00	0.00
70 E 8110 6620 00 000 000000	Abatement Of Wc To O & M	0.00	0.00	0.00	0.00	0.00
70 E 8110 6630 00 000 000000	Abatement Of Wc To Trans	185,500.00	0.00	0.00	0.00	185,500.00
70 E 8110 6640 00 000 000000	ABATEMENT OF WC TO LIFE	0.00	0.00	0.00	0.00	0.00
70 E 8120 6600 00 000 000000	Trans Working Cash Interest	0.00	0.00	0.00	0.00	0.00
70 - Working Cash Fund	E - Expense	185,500.00	0.00	0.00	0.00	185,500.00
70 - Working Cash Fund	Operating Statement	408,914.00	12,580.80	25,161.60	(12,580.80)	396,333.20

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
Fund Total: 70 - Working Cash Fund		408,914.00	50,323.20	62,904.00	(12,580.80)	396,333.20

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
80 A 1100 0000 00 000 000000	Cash In Bank - Tort Immunity	149,681.23	54,863.05	229,282.38	(174,419.33)	(24,738.10)
80 A 1200 0000 00 000 000000	Investments - Tort Immunity	715,346.22	0.00	0.00	0.00	715,346.22
80 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
80 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
80 - Tort Immunity And Judgment	A - Asset	865,027.45	54,863.05	229,282.38	(174,419.33)	690,608.12
80 L 4020 0000 00 000 000000	A/P Liability	(1,065.91)	181,110.32	181,110.32	0.00	(1,065.91)
80 L 4110 0000 00 000 000000	Loan From Working Cash	0.00	0.00	0.00	0.00	0.00
80 L 4810 0000 00 000 000000	Summary Account	0.00	1,875.05	2,106.40	(231.35)	(231.35)
80 L 4811 0000 00 000 000000		33.00	615.99	731.50	(115.51)	(82.51)
80 L 4812 0000 00 000 000000	Federal Tax 2023	79.95	1,069.39	1,352.74	(283.35)	(203.40)
80 L 4813 0000 00 000 000000	Il State Tax (s-No Personal E	0.00	0.00	0.00	0.00	0.00
80 L 4814 0000 00 000 000000	Imrf	(311.18)	141.90	1,186.34	(1,044.44)	(1,355.62)
80 L 4815 0000 00 000 000000		0.00	50.84	57.42	(6.58)	(6.58)
80 L 4816 0000 00 000 000000		(10.72)	4,116.99	4,689.04	(572.05)	(582.77)
80 L 4817 0000 00 000 000000	Fica 2023	0.00	744.32	844.12	(99.80)	(99.80)
80 L 4818 0000 00 000 000000	Medicare-Only	0.00	0.00	0.00	0.00	0.00
80 L 4890 0000 00 000 000000		0.00	30,431.95	30,431.95	0.00	0.00
80 - Tort Immunity And Judgment	L - Liability	(1,274.86)	220,156.75	222,509.83	(2,353.08)	(3,627.94)
80 Q 7030 0000 00 000 000000	Restricted Fund Balance	103,080.83	0.00	0.00	0.00	103,080.83
80 Q 7040 0000 00 000 000000	Fund Balance	(966,833.42)	225,193.91	48,421.50	176,772.41	(790,061.01)
80 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
80 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
80 - Tort Immunity And Judgment	Q - Equity	(863,752.59)	225,193.91	48,421.50	176,772.41	(686,980.18)
80 - Tort Immunity And	Balance Sheet	0.00	500,213.71	500,213.71	0.00	0.00
80 R 1120 0000 00 000 000000	Tort Current Tax Levy	72,000.00	0.00	23,394.87	(23,394.87)	48,605.13
80 R 1121 0000 00 000 000000	Tort Early Tax Levy	78,000.00	23,394.87	23,394.87	0.00	78,000.00
80 R 1510 0000 00 000 000000	Interest On Investments	13,390.00	0.00	0.00	0.00	13,390.00
80 R 1950 0000 00 000 000000	Refund Of Prior Years	0.00	0.00	0.00	0.00	0.00
80 R 1999 0000 00 000 000000	Tort Other Revenue	0.00	0.00	0.00	0.00	0.00
80 - Tort Immunity And Judgment	R - Revenue	163,390.00	23,394.87	46,789.74	(23,394.87)	139,995.13

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
80 E 2130 1100 00 000 000000	Risk Mgmt District Nurse	0.00	10,415.95	645.48	9,770.47	(9,770.47)
80 E 2130 2120 00 000 000000	80 E 2130 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00
80 E 2130 2220 00 000 000000	80 E 2130 2220 00 000 000000	0.00	1,298.61	42.95	1,255.66	(1,255.66)
80 E 2310 3180 00 000 000000	Legal Services	18,020.00	10,928.49	0.00	10,928.49	7,091.51
80 E 2319 3800 00 000 000000	Insurance School Board Legal	12,720.00	0.00	0.00	0.00	12,720.00
80 E 2320 1100 00 000 000000	Risk Mgmt District Admin Asst	0.00	0.00	0.00	0.00	0.00
80 E 2320 1100 00 000 100000	Risk Mgmt District Supt	420.00	0.00	0.00	0.00	420.00
80 E 2360 5400 00 000 000000	Tort Immunity Cap Outlay	0.00	0.00	0.00	0.00	0.00
80 E 2361 3800 00 000 000000	Insurance Payments Regular	121,900.00	4,040.00	0.00	4,040.00	117,860.00
80 E 2365 3900 00 000 000000	Risk Management And Claims	53,000.00	23,406.82	0.00	23,406.82	29,593.18
80 E 2410 1100 00 000 100000	Risk Mgmt Elem Principal	8,590.00	5,720.04	317.78	5,402.26	3,187.74
80 E 2410 1100 00 000 210000	Risk Mgmt Hs Principal Salary	8,590.00	0.00	0.00	0.00	8,590.00
80 E 2410 2110 00 000 100000	80 E 2410 2110 00 000 100000	0.00	693.72	38.54	655.18	(655.18)
80 E 2410 2220 00 000 100000	80 E 2410 2220 00 000 100000	0.00	1,648.07	88.95	1,559.12	(1,559.12)
80 E 2540 1100 00 000 100000	Risk Mgmt O & M Supervisor	11,660.00	8,343.18	463.51	7,879.67	3,780.33
80 E 2540 2120 00 000 100000	80 E 2540 2120 00 000 100000	0.00	0.00	0.00	0.00	0.00
80 E 2540 2220 00 000 100000	80 E 2540 2220 00 000 100000	0.00	680.62	34.55	646.07	(646.07)
80 E 2540 3800 00 000 000000	Property Insurance Building	89,000.00	88,536.00	0.00	88,536.00	464.00
80 E 2550 3800 00 000 000000	Insurance Vehciles	15,900.00	0.00	0.00	0.00	15,900.00
80 E 2620 3000 00 000 000000	Reunification Info Purch Serv	2,491.00	0.00	0.00	0.00	2,491.00
80 E 2620 4100 00 000 000000	Reunification Planning	0.00	0.00	0.00	0.00	0.00
80 E 2900 3800 00 000 000000	Workers Comp Insurance	31,800.00	33,950.74	0.00	33,950.74	(2,150.74)
80 E 2900 3800 00 000 100000	Comm Partner Sro	36,040.00	12,136.80	0.00	12,136.80	23,903.20
80 - Tort Immunity And Judgment	E - Expense	410,131.00	201,799.04	1,631.76	200,167.28	209,963.72
80 - Tort Immunity And	Operating Statement	573,521.00	225,193.91	48,421.50	176,772.41	349,958.85
Fund Total: 80 - Tort Immunity And Judgment Fund		573,521.00	725,407.62	548,635.21	176,772.41	349,958.85

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
90 A 1100 0000 00 000 000000	Cash In Bank - Life Safety	(78,897.40)	25,161.60	14,185.63	10,975.97	(67,921.43)
90 A 1200 0000 00 000 000000	Investments - Life Safety	1,250,948.50	0.00	0.00	0.00	1,250,948.50
90 A 1260 0000 00 100 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
90 A 1260 0000 00 400 000000	Bank Account	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	A - Asset	1,172,051.10	25,161.60	14,185.63	10,975.97	1,183,027.07
90 L 4020 0000 00 000 000000	A/P Liability	0.00	1,604.83	1,604.83	0.00	0.00
90 L 4810 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	L - Liability	0.00	1,604.83	1,604.83	0.00	0.00
90 Q 7030 0000 00 000 000000	Restricted Fund Balance	(436,987.92)	0.00	0.00	0.00	(436,987.92)
90 Q 7040 0000 00 000 000000	Fund Balance	(735,063.18)	14,185.63	25,161.60	(10,975.97)	(746,039.15)
90 Q 7130 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
90 Q 7131 0000 00 000 000000	Summary Account	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	Q - Equity	(1,172,051.10)	14,185.63	25,161.60	(10,975.97)	(1,183,027.07)
90 - Capital Improvement Fund	Balance Sheet	0.00	40,952.06	40,952.06	0.00	0.00
90 R 1118 0000 00 000 000000	Life Safety Current Tax Levy	39,000.00	0.00	12,580.80	(12,580.80)	26,419.20
90 R 1118 1000 00 000 000000	Life Safety Early Tax Levy	44,000.00	12,580.80	12,580.80	0.00	44,000.00
90 R 1510 0000 00 000 000000	Interest On Investments	11,330.00	0.00	0.00	0.00	11,330.00
90 R 1999 0000 00 000 000000	Other Life/Safety	0.00	0.00	0.00	0.00	0.00
90 R 3001 0000 00 000 000000	General State Aid	0.00	0.00	0.00	0.00	0.00
90 R 3925 2000 00 000 000000	School Maint Grant Fy2023	51,500.00	0.00	0.00	0.00	51,500.00
90 R 3925 3000 00 000 000000	School Maint Grant Fy2024	0.00	0.00	0.00	0.00	0.00
90 R 7110 0000 00 000 000000	Permanent Transfer	0.00	0.00	0.00	0.00	0.00
90 R 7110 1000 00 000 000000	ABATEMENT OF WC TO LIFE	0.00	0.00	0.00	0.00	0.00
90 R 7210 0000 00 000 000000	Principal On Bonds	0.00	0.00	0.00	0.00	0.00
90 R 7300 0000 00 000 000000	Revenue From Other Sources	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	R - Revenue	145,830.00	12,580.80	25,161.60	(12,580.80)	133,249.20
90 E 2540 3000 00 000 000000	Life Safety Purch Serv	0.00	0.00	0.00	0.00	0.00
90 E 2540 3000 00 000 100000	Flood Recovery Serv Pro	0.00	0.00	0.00	0.00	0.00
90 E 2540 3000 00 000 200000	Flood Recovery Team Wolfe	0.00	0.00	0.00	0.00	0.00
90 E 2540 3000 00 000 300000	Flood Recovery Other Purch	0.00	0.00	0.00	0.00	0.00

Trial Balance - Annual

2024-2025

RIDGEVIEW CMTY SCH DIST 19

Account	Description	Beginning Bal./ Revised Bdgt.	Debit	Credit	Activity	Ending Bal./ Unexpended Bal.
90 E 2540 3000 00 000 400000	School Maint Grant Fy 23	100,000.00	0.00	0.00	0.00	100,000.00
90 E 2540 3000 00 000 500000	Flood Recovery Dem Serv Inc	0.00	0.00	0.00	0.00	0.00
90 E 2540 4000 00 000 250000	FY25 SMPG SM	0.00	104.84	0.00	104.84	(104.84)
90 E 2540 4100 00 000 000000	Life Safety Supplies	0.00	0.00	0.00	0.00	0.00
90 E 2540 4100 00 000 100000	Flood Recovery Supplies	0.00	0.00	0.00	0.00	0.00
90 E 2540 5000 00 000 000000	Life Safety Capital Outlay	0.00	0.00	0.00	0.00	0.00
90 E 2540 5000 00 000 100000	Flood Recovery Capital Outlay	0.00	0.00	0.00	0.00	0.00
90 E 2540 5000 00 000 250000	FY25 SMPG CO	0.00	1,499.99	0.00	1,499.99	(1,499.99)
90 E 2540 5400 00 000 000000	Life Safety Capital Outlay	0.00	0.00	0.00	0.00	0.00
90 - Capital Improvement Fund	E - Expense	100,000.00	1,604.83	0.00	1,604.83	98,395.17
90 - Capital Improvement Fund	Operating Statement	245,830.00	14,185.63	25,161.60	(10,975.97)	231,644.37
Fund Total: 90 - Capital Improvement Fund		245,830.00	55,137.69	66,113.66	(10,975.97)	231,644.37
	Grand Totals:	26,776,531.00	42,922,865.75	36,505,710.99	6,417,154.76	16,065,885.08

Trial Balance - Monthly

February 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
10 - Education Fund	A - Asset	(4,562,389.11)	131,422.15	833,989.08	(702,566.93)	(5,264,956.04)
10 - Education Fund	L - Liability	748,266.72	1,069,756.28	1,078,483.95	(8,727.67)	739,539.05
10 - Education Fund	Q - Equity	(11,862,855.36)	746,087.96	34,793.36	711,294.60	(11,151,560.76)
10 - Education Fund	Balance Sheet	(15,676,977.75)	1,947,266.39	1,947,266.39	0.00	(15,676,977.75)
10 - Education Fund	R - Revenue	0.00	5,184.69	8,523.12	(3,338.43)	0.00
10 - Education Fund	E - Expense	0.00	717,300.92	2,667.89	714,633.03	0.00
10 - Education Fund	Operating Statement	0.00	722,485.61	11,191.01	711,294.60	0.00
Fund Total: 10 - Education Fund		(15,676,977.75)	2,669,752.00	1,958,457.40	711,294.60	(15,676,977.75)

Trial Balance - Monthly

February 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
20 - Oper, Build, & Maint Fund	A - Asset	156,801.68	5,381.96	86,985.01	(81,603.05)	75,198.63
20 - Oper, Build, & Maint Fund	L - Liability	38,351.50	96,565.30	97,183.68	(618.38)	37,733.12
20 - Oper, Build, & Maint Fund	Q - Equity	(3,894,052.86)	87,818.43	5,597.00	82,221.43	(3,811,831.43)
20 - Oper, Build, & Maint Fund	Balance Sheet	(3,698,899.68)	189,765.69	189,765.69	0.00	(3,698,899.68)
20 - Oper, Build, & Maint Fund	E - Expense	0.00	83,058.63	837.20	82,221.43	0.00
20 - Oper, Build, & Maint Fund	Operating Statement	0.00	83,058.63	837.20	82,221.43	0.00
Fund Total: 20 - Oper, Build, & Maint Fund		(3,698,899.68)	272,824.32	190,602.89	82,221.43	(3,698,899.68)

Trial Balance - Monthly

February 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
30 - Debt Service Fund Or Fund	A - Asset	736,688.01	0.00	776.68	(776.68)	735,911.33
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	(2,505,361.16)	776.68	0.00	776.68	(2,504,584.48)
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

February 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
40 - Transportation Fund	A - Asset	78,947.34	5,857.15	66,221.46	(60,364.31)	18,583.03
40 - Transportation Fund	L - Liability	(1,688.12)	75,025.22	76,251.45	(1,226.23)	(2,914.35)
40 - Transportation Fund	Q - Equity	(300,441.82)	61,839.18	248.64	61,590.54	(238,851.28)
40 - Transportation Fund	Balance Sheet	(223,182.60)	142,721.55	142,721.55	0.00	(223,182.60)
40 - Transportation Fund	R - Revenue	0.00	0.00	80.00	(80.00)	0.00
40 - Transportation Fund	E - Expense	0.00	61,670.54	0.00	61,670.54	0.00
40 - Transportation Fund	Operating Statement	0.00	61,670.54	80.00	61,590.54	0.00
Fund Total: 40 - Transportation Fund		(223,182.60)	204,392.09	142,801.55	61,590.54	(223,182.60)

Trial Balance - Monthly

February 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	56,399.55	11.62	20,022.65	(20,011.03)	36,388.52
50 - I.M.R.F./Soc. Sec. Fund	L - Liability	(11,775.30)	55,678.55	50,527.36	5,151.19	(6,624.11)
50 - I.M.R.F./Soc. Sec. Fund	Q - Equity	(2,057,784.08)	15,113.77	253.93	14,859.84	(2,042,924.24)
50 - I.M.R.F./Soc. Sec. Fund	Balance Sheet	(2,013,159.83)	70,803.94	70,803.94	0.00	(2,013,159.83)
50 - I.M.R.F./Soc. Sec. Fund	E - Expense	0.00	15,113.77	253.93	14,859.84	0.00
50 - I.M.R.F./Soc. Sec. Fund	Operating Statement	0.00	15,113.77	253.93	14,859.84	0.00
Fund Total: 50 - I.M.R.F./Soc. Sec. Fund		(2,013,159.83)	85,917.71	71,057.87	14,859.84	(2,013,159.83)

Trial Balance - Monthly

February 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
80 - Tort Immunity And Judgment	A - Asset	(17,673.18)	827.69	6,880.55	(6,052.86)	(23,726.04)
80 - Tort Immunity And Judgment	L - Liability	(2,805.64)	8,622.25	8,764.88	(142.63)	(2,948.27)
80 - Tort Immunity And Judgment	Q - Equity	(797,948.23)	6,195.49	0.00	6,195.49	(791,752.74)
80 - Tort Immunity And	Balance Sheet	(818,427.05)	15,645.43	15,645.43	0.00	(818,427.05)
80 - Tort Immunity And Judgment	E - Expense	0.00	6,195.49	0.00	6,195.49	0.00
80 - Tort Immunity And	Operating Statement	0.00	6,195.49	0.00	6,195.49	0.00
Fund Total: 80 - Tort Immunity And Judgment Fund		(818,427.05)	21,840.92	15,645.43	6,195.49	(818,427.05)

Trial Balance - Monthly

February 2024-2025		RIDGEVIEW CMTY SCH DIST 19				
Account	Description	Beginning Balance	Debit	Credit	Activity	Ending Balance
90 - Capital Improvement Fund	A - Asset	(66,316.60)	0.00	1,604.83	(1,604.83)	(67,921.43)
90 - Capital Improvement Fund	L - Liability	0.00	1,604.83	1,604.83	0.00	0.00
90 - Capital Improvement Fund	Q - Equity	(747,643.98)	1,604.83	0.00	1,604.83	(746,039.15)
90 - Capital Improvement Fund	Balance Sheet	(813,960.58)	3,209.66	3,209.66	0.00	(813,960.58)
90 - Capital Improvement Fund	E - Expense	0.00	1,604.83	0.00	1,604.83	0.00
90 - Capital Improvement Fund	Operating Statement	0.00	1,604.83	0.00	1,604.83	0.00
Fund Total: 90 - Capital Improvement Fund		(813,960.58)	4,814.49	3,209.66	1,604.83	(813,960.58)
Grand Totals:		(25,014,057.32)	3,261,871.57	2,383,328.16	878,543.41	(25,014,057.32)

RIDGEVIEW BOARD OF EDUCATION
Regular Board Meeting Dates
2024-2025

The meetings start at **6:00** p.m. (unless otherwise noted) and are held in the Ridgeview Schools' Media Center, located at 300 S Harrison, Colfax, IL 61728.

Regular Meeting, Tuesday, July 15, 2025 (3rd Tuesday) 6:00 pm

*Regular Meeting, Tuesday, August 12, 2025 (2nd Tuesday) 6:00 pm
(Need 30 days between Aug - Sept)

Budget Hearing Meeting, 6:00 pm, September 16, 2025

Regular Meeting, Tuesday, September 17, 2024 (3rd Tuesday) 6:15 pm

Regular Meeting, Tuesday, October 21, 2025 (3rd Tuesday) 6:00 pm

Regular Meeting, Tuesday, November 18, 2025 (3rd Tuesday) 6:00 pm

Truth-In-Taxation Meeting, 6:00 pm, December 16, 2025

Regular Meeting, Tuesday, December 16, 2025 (3rd Tuesday) 6:15 pm

Regular Meeting, Tuesday, January 20, 2026 (3rd Tuesday) 6:00 pm

Regular Meeting, Tuesday, February 17, 2026 (3rd Tuesday) 6:00 pm

Regular Meeting, Tuesday, March 17, 2026 (3rd Tuesday) 6:00 pm

Regular Meeting, Tuesday, April 21, 2026 (3rd Tuesday) 6:00 pm

Regular Meeting, Tuesday, May 19, 2026 (3rd Tuesday) 6:00 pm
(Need 30 days between May - June meeting)

Amended Budget Hearing 6:00 pm, June 17, 2025

Regular Meeting, Tuesday, June 23, 2026 (3rd Tuesday) 6:05 pm

*Denotes change from normal schedule



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY. DO NOT DETACH

To: IHSA Executive Director

We certify that Ridgeway High School High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur, it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Brandon Burke 309-723-2951
Print Name and Phone Number

Print Name and Phone Number

Ridgeway High School Colfax, Illinois

2025-26 Membership Renewal

PLAY SMART. PLAY HARD.

McLean County ASPHALT COMPANY, INC.

LOCALLY OWNED & OPERATED * SERVING THE AREA SINCE 1964
1100 W. MARKET ST. * BLOOMINGTON, IL 61701 * PH: (309) 827-4811 * FX: (309) 827-7767

PROPOSAL SUBMITTED TO:		DATE	March 11, 2025
ATTN		PHONE	FAX
Robert Bourne		309-826-2914	
COMPANY NAME		EMAIL ADDRESS	
Ridgeview Elementary School		rbourne@ridgeview19.org	
MAILING ADDRESS		JOB LOCATION	
202 E. Wood St.			
CITY, STATE and ZIP		JOB NAME	
Colfax, IL 61728			
		CUSTOMER #	
		JOB #	

REAR DRIVE LANE BETWEEN TRACK AND SCHOOL

- * Clean out large crack lines and fill with hot applied rubberized crack filler
- * Clean and prepare entire area on approx. 19,512 square feet
- * Apply (1) coat of coal tar emulsion sealer on area of appx. 19,512 square feet
- * For the amount of **\$4,968.00**

TERMS: It is understood that invoices are DUE UPON RECEIPT. Accounts over 30 days past due will be subject to a 1.5% - 2% finance charge (an annual rate of 18%-24%) and that costs incurred to collect past due accounts including court costs and attorney fees will be added to the balance due.
NOTE: Any additional insurance premium incurred to provide Owners and Contractors protective policy waivers of subrogation or other insurance conditions will be added to the above quoted price for the actual expense incurred to provide this additional coverage.

ACCEPTANCE OF PROPOSAL - The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as detailed. Payment will be made as outlined above.

Signature of Acceptance

Printed Name and Title

Date of Acceptance



 Tim Warwick
tim.warwick@mcleancountyasphalt.com
 cel: 309 275-4292

*This proposal may be withdrawn by us if not accepted within 30 days

Once accepted one copy of this contract should be returned to us via email, US Postal Service or by faxing to 309-827-7767.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.



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

March 2025

Community

- On April 21st, the Village of Colfax will hold a meeting regarding the implementation of a TIF district.
- The April 1, 2025 ballot will include a referendum question that seeks consideration for a 1% sales tax, also known as the “County Schools Facility Tax” or “one-cent tax,” to fund safety and facility improvements for local public schools across McLean County.

If approved, the funds from the one-cent tax will be used for:

- **Increasing School Safety and Security and Student Support:** Funding for secure entrances, upgrading and enhancing fire prevention systems, and other security related upgrades.
- **Expanding Student Services:** Additional counseling services to support our students mental health and social-emotional needs
- **Improving School Facilities:** Building renovations and upgrades, energy efficiency improvements, parking updates, and more
- **Providing Property Tax Relief:** Provide a funding source not reliant on local property taxes that can be used to stabilize the current tax rate and reduce the existing or future debt.

This referendum offers McLean County resident voters the opportunity to improve school facilities, support student safety and well-being, and better manage property tax rates by providing a sustainable funding source for schools without increasing the burden on homeowners. Additionally, the one-cent tax will ensure that visitors and non-residents who shop in the county contribute to local public schools.

For detailed information about the one-cent tax referendum and how it will impact our schools, visit www.april1cent.info.

Buildings, Grounds, & Transportation

- ARCON & Associates will attend the meeting and give an update on the

Upcoming Dates

March 24-28

Spring Break

April 1

Consolidated Election

April 3

Early Dismissal

April 4

School Improvement Day

April 15

Regular School Board Meeting

April 18 & 21

No School

April 22

Last day for County Clerk to certify election results



May 1

Last date to file Statement of Economic Interest

May 6

Board Reorganization - 7pm

May 12

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

May 20

Regular School Board Meeting

May 23

Last Day of Student Attendance

May 27

Teacher Institute

**** change from schedule**

Elementary Principal's Report - March 2025

Community Involvement and Awareness

- We are still working toward our goal for the 5Essentials Survey for teachers, parents, and students. Thanks to those who completed the survey. It will remain open until March 28th.
- STANGS met on March 12th to discuss upcoming dances, including the Glow Dance on April 5th, Field Day, and supporting upcoming field trips. We continue to be blessed by such a mighty, yet small, number of parents who are oriented in creating positive student experiences. We are fortunate to have their support.
- We are conducting PreK Screenings on Friday, March 14th for next year's prekindergarten classroom. We have roughly 12 potential students signed up to be screened. We will hold a final screening in August for any students who are not quite 3 years old.

Curriculum & Program Development/Staff Collaboration

- Mr. Burke and I attended the Eastern Illinois / University of Illinois Education Career Fair on February 26 and the Illinois State University Education Career Fair on March 4. Thanks to Mrs. Jamison, we had great interactions during the ISU Fair and acquired several resumes.
- During our SIP day planned for April 4th we have several sessions for staff to attend. Mrs. Jamison and Mrs. McCormick will lead a session on upcoming Illinois Assessment of Readiness (IAR) testing and Illinois Science Assessment (ISA) testing. We will meet as a Building Leadership Team to discuss school improvement planning, and meet with teachers to discuss the new literacy curriculum.
- I am attending a conference on Artificial Intelligence on March 18th. I'm interested in understanding methods and best practices for getting this technology into the hands of staff and students.
- I am continuing my training through the Regional Office of Education (ROE) 1 and ROE 17 focused on supporting and coaching principals in work related to Cycles of Inquiry and Professional Learning. I have used these principles to contribute to our commitment to analyzing teacher instructional practice to improve student achievement.

Students and Staff

- 4th grade students attended a field trip to the Abraham Lincoln Museum and the State Capital Building on Thursday, February 20nd. Several parents attended as chaperones and students did a nice job representing our school.
- Kindergarten students were involved in lessons connecting them to our country. As part of these lessons they learned the Pledge of Allegiance and were given an opportunity to recite it during morning announcements. All students came down in groups of 4 and did an outstanding job.
- Second grade students culminated their Poetry unit with a shared reading celebration. Parents were invited in to listen to their student's poetry and enjoy some refreshments. The students and parents really loved it.
- The elementary school will welcome Miss Samantha Jakubek as maternity leave substitute for Mrs. Schuler. This is her fourth time as a maternity leave substitute in the past three years. She previously took over for Miss Johnson, Mrs. Langhoff, and Mrs. McCoy..

- Through the encouragement of Kamryn Rinkenberger and Mrs. Zimmerman, the elementary school participated in FFA week and donated money to vote for staff in a “Kiss the Pg” competition. Mrs. McCormick was the winner of the competition and students cheered her on on February 24th during a morning assembly.

March 2025 “Board Report”

Mr. Cox - Assistant Principal

High School Enrollment: 167 Attendance Rate @ RHS: 91.33%

Freshman: 46 @ 92.51%	Sophomores: 42 @ 91.83%	Juniors: 46 @ 90.83%	Seniors: 33 @ 89.65%
BACC: 24	HAM: 2	RAS: 0	Neuro: 1
ALT: 1	LPA: 1		

Junior High Enrollment: 109 Attendance Rate @ RJHS:

6th graders: 39 @ 94.44%	7th graders: 29 @ 94.03%	8th graders: 41 @ 91.11%
Bridge: 1	CHD: 1	

Student Services:

- Preparation has begun for Spring testing:
 - IAR/ISA Testing: Starting on Monday, March 17th thru Friday, March 21st. 6th, 7th, & 8th will ALL be taking the IAR test and the 8th graders ONLY will be taking the ISA test.
 - PACT / ACT Test will be held on Tuesday, April 8th.
 - Window for Fastbridge testing will be April 28th thru May 9th.
- Requests for 2025-2026 courses/classes have been sent out to the students and parents.
- The Illinois 5Essentials Survey for students, teachers, and parents is open from February 18th to March 28th, 2025.
 - Students should have completed the 5Essentials during activity period starting on Monday, March 10th.

Student Successes, Activities & Athletics:

- The NHS “Annual Blood Drive” was a big success and held on Tuesday, March 11, 2025 from 11:00 am - 5:00 pm.
- The 22nd Annual Ridgeview FFA Alumni Auction will be held on Saturday, March 15, 2025.
 - Dinner = 5:00 - 6:30 pm (Cafeteria / APR)
 - Silent Auction = 5:00 - 7:00 pm (South Gym)
 - Live Auction = 6:30pm (South Gym)
- The Ridgeview Academic Challenge competed in sectionals at IWU on Wednesday, March 12, 2025. Had two students advance to State in April.
 - Trey Follick placed 3rd in Chemistry.
 - Jeame Bogue placed 3rd in Physics
- Ridgeview-Lexington Junior High Wrestling finished off their season at the IESA State Tournament. Great job!
 - Sawyer Manning finished in 6th place.
 - Ashtyn Copley finished in 4th place.
- Mrs. McCoy was awarded an Empowering Education Grant of \$500 from Eastern Illini Electric Cooperative. She will be using the money to help support and continue to grow the high school book club.
- On Thursday, February 27, 2025 Mrs. Becker organized a celebration in the high school gym before school. This celebration was for Ridgeview very own Daviney Steidinger-Reynolds on being CANCER FREE!!! She rang the bell and celebrated with friends, family, student body, and faculty members.
- The high school put on the Spring Play - “Little Shop of Horrors” on Friday, February 28th and Saturday, February 29th at a start time of 6:00 pm. Nice job by all involved.
- One Wednesday, February 26, 2025 the 8th grade students attended the BACC Career Expo held at the Interstate Center in Bloomington.
- Ridgeview students participated in the Illinois Music Education Association All-State Choirs.
 - Dakota Brown - Jr. High All-State
 - Caitlyn Keith, Charlie Pillow and Isavia Veytia - Elementary All-State
- The “**STAMPEDE**” *student section* was brought into existence this year and for the first year it was very successful and hopefully we can continue its evolution. Every night one lucky student had the opportunity for their name to be drawn as “Student of the Night” if they were in the student section at the end of the 3rd quarter at either a boys or girls basketball game. If they were lucky enough to be drawn they won \$25, which was donated/sponsored by our very own Athletic Booster club. Thank you to Mr. Burke and the Athletic Student committee for getting this tradition started.
- The girls basketball season came to an end on February 17th vs. Cissna Park (got 3rd in the State in 1A). The girls finished the season with an overall record of 6-23 and 0-11 in the HOIC.
- The boys basketball season came to an end on February 24th vs. Heyworth. The boys finished the season with an overall record of 10-19 and 1-11 in the HOIC.

Upcoming Dates:

- March 15th: FFA Alumni Auction
- March 17th - March 21st: IAR/ISA Testing (Junior High)
- March 24th - March 30th: Spring Break

January 27, 2025

Ridgeview S.D. #19

SENT VIA EMAIL

Re: Non-member Treasurer's Bond #22797

Dear Mr. Young:

Thank you for the opportunity to provide Ridgeview S.D. #19 with a quotation for the continuation of your bond for the period 3/15/2025 through 3/15/2026.

Following is a quotation, which will remain valid for thirty (30) days. Please let me know the status of the quotation by checking the appropriate box, signing the bottom portion of this page and returning it via email as soon as possible.

If you have any questions, please do not hesitate to call.

Sincerely



Angie Baker
Underwriter
abaker@one80.com

/pa

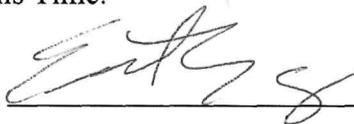
Please Bind Coverage for Loraine Vandegraft for a Non-member Treasurer's Bond with a limit of \$2,200,000 and an annual cost of \$2,518.00.

*annual cost includes \$299.00 risk surcharge for Treasurers that hold additional positions at the district.

*annual cost includes \$229 bond issuance fee.

Do Not Bind Coverage At This Time.

School Representative Signature:



School Representative Title:

Superintendent

Date:

2/26/25

PLEASE RETURN TO BIND COVERAGE

All ancillary bonds are subject to minimum premium.



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.

2025 Proposed Summer Projects

March 2025

Proposed Summer 2025

- *Replace Sewage Pump in Basement Study Hall*
- *Repair Tile in the Front High School Entrance with Carpet*
- *Refinish Gym Floors*
- *Seal Bus Lane*
- *Replace ERV Insulation*
- *Replace Fluorescent Lights with LEDs*
- *Replace East Elementary Sidewalk*
- *Pave Lot Across Street from Elementary*
- *Replace Walk-in Cooler*
- *Replace Serving Line*

Staffing

- *Tim Givens (full time)*
- *Jack Alvezios (full time)*
- *Marci Lutman (full time)*
- *Wayne Benz (part time)*
- *New Hire (replacement for retiring staff) (full time)*
- *Rick Rees (part time)*

Phillips & Associates, CPAs, P.C.

Certified Public Accountants

January 30, 2025

To Board of Education
Ridgeview Community Unit School District #19
300 S. Harrison
Colfax, Illinois 61728

We are pleased to confirm our understanding of the services we are to provide for Ridgeview Community Unit School District #19 (District) for the years ended June 30, 2025.

Audit Scope and Objectives

We will audit the Statement of Assets and Liabilities Arising from Cash Transactions of each fund and each account group as of June 30, 2025, and the related Statement of Revenues Received, Expenditures Disbursed, Other Sources (Uses) and Changes in Fund Balances(All Funds), the Statement of Revenues Received (All Funds), and the Statements of Expenditures Disbursed - Budget to Actual for the financial statements consisting of all funds and account groups of Ridgeview Community Unit School District #19, including the notes to financial statements as of and for the year ended June 30, 2025, which collectively comprise the District's basic financial statements.

We will audit the financial statements of the Annual Financial Report Form, including the notes to financial statements included as an attachment to the form prescribed by the Illinois State Board of Education, of Ridgeview Community Unit School District #19 as of and for the year ended June 30, 2025.

We will also report on supplementary information included with the financial statements and included in the Annual Financial Report, as it relates to the basic financial statements. Other information, as listed in the Table of Contents the Annual Financial Report Form will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

We will also report on the Consolidated Year End Financial Report (CYEFR) as it relates to the basic financial statements if required by the State of Illinois. We will subject the report to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole.

We will also report on the District's Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. We will subject the report to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's reports that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with cash basis of accounting principles as prescribed by the Illinois Program Accounting Manual for Local Education Agencies, which is another comprehensive basis of accounting, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning.

According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.

We have not concluded our risk assessment and modifications may be made during the course of our audit.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure

confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts,

and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with modified cash basis accounting principles; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review during our audit fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the basic financial statements which encompasses the basic financial statements including the related notes to financial statements, the Annual Financial Report, and the schedule of expenditures of federal awards, in conformity with cash basis accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the Annual Financial Report and related services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, the Annual Financial Report, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; to evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

1600 Hunt Drive, Ste B, Normal, Illinois 61761; Telephone (309) 452-2417; Facsimile (309) 888-9261

e-mail: rwp6505@aol.com

The audit documentation for this engagement is the property of Phillips and Associates, CPAs, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to your regulator or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Phillips & Associates, CPAs, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by your cognizant agency, oversight agency for audit, or pass-through entity for the audit. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Richard W. Phillips, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit upon acceptance of this engagement letter.

Our fees for these services are outlined in Attachment A. Our invoices for these fees may be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. Our fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If we identify additional services not included in these terms that are required to satisfy State or other regulatory requirements, we will agree with you on the additional terms for such services and our fees will be adjusted accordingly. Payments made by credit card are subject to an additional 3% service fee.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of Ridgeview Community Unit School District #19. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Ridgeview Community Unit School District #19 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Phillips & Associates, CPAs, P.C.

Phillips & Associates, CPAs, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Ridgeview Community Unit School District #19.

Management signature: _____

Title: _____

Date: _____

Attachment A

Fee Schedule and Hourly Rates, Including Single Audit Work

Ridgeview Community Unit School District #19
300 S. Harrison
Colfax, Illinois 61728

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF JUNE 30 FOR THE FISCAL YEARS LISTED BELOW:

	<u>2025</u>
Financial Statement Audit*	\$ 14,150
Federal Single Audit	<u>\$ 5,100</u>
Total Fees	<u>\$ 19,250</u>

*This includes all deliverable noted in this proposal exclusive of deliverables required to conform with the Federal Single Audit requirements.

Schedule of Professional Fees for Additional Services - Quoted hourly rate for the Fiscal Years listed below:
hourly rate

	<u>2024</u>
Partner	<u>\$ 305</u>
Manager	<u>\$ 230</u>
Supervisor	<u>\$ 185</u>
Staff	<u>\$ 155</u>

Other Required Information

1. Fieldwork would commence at an agreed-upon time to be determined, but sufficient to meet State and federal deadlines including extensions.
2. Fieldwork would run 3 to 5 days on your premises and would typically start and finish in consecutive days based on an agreed-upon week as note previously.

Firm Name: Phillips & Associates, CPAs, P.C.
By: Richard W. Phillips
Title: President
Address: 1600 Hunt Drive, Ste B, Normal, Illinois 61761
Telephone Number: (309) 452-2417
Fax: (309) 888-9261
E-mail address: rwp6505@aol.com

Personnel Report

March 18, 2025

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

Resignations

Cynthia Scaggs	Custodian	03/14/2025	
Brandon Burke	Jr/Sr High Principal	06/30/2025	
Wendy Sutton	Paraprofessional Aide	End of 2024-2025 SY	

Coaching/Sponsor New Hires

Teacher/ESP New Hires

Susan Brinkman	Elementary Teacher	8/11/2025	Lane 1 Step 20
Ryleigh Brown	Elem/JH Special Ed Teacher	8/11/2025	Lane 1 Step 1
Rick Rees	Custodian	Immediately	

Summer Employment

Retirement

Sub

Leave of Absence

Employee A	30 Days	03/22/2025	
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*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.

**As of Mar 13, 2025 12:00 PM