

Account Level				Beginning	2012-13	2012-13	Ending		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance	
96A000	1010	0000	00	000000	-120.00	0.00	0.00	-120.00	
96A000	1011	0000	00	000000	-8,757.29	164.56	0.00	-8,921.85	
96A000	1012	0000	00	000000	Trust Fund Cash	197,193.91	94,349.98	107,096.13	208,386.14
96A000	1700	0000	00	000000	0.00	0.00	0.00	0.00	
96L000	4010	0000	00	000000	ENCUMBRANCE PY	0.00	0.00	0.00	
96L000	4020	0000	00	000000	0.00	42,552.24	42,552.24	0.00	
96L000	4990	0000	00	001602	AUDITORIUM HS	-2,457.66	0.00	0.00	-2,457.66
96L000	4990	0000	00	001701	AIMSS	-0.08	0.00	0.00	-0.08
96L000	4990	0000	00	001711	UMS ACTIVITY PURCHASES	-2,510.55	0.00	0.00	-2,510.55
96L000	4990	0000	00	001713	LEAGUE LOCKER EQUIPMENT	-8,673.56	0.00	0.00	-8,673.56
96L000	4990	0000	00	001716	ROTARY PROMOTE LITERACY	-53.28	0.00	0.00	-53.28
96L000	4990	0000	00	001718	COAT DRIVE (WARM CLOTHES)	-704.81	0.00	0.00	-704.81
96L000	4990	0000	00	001720	LYMAN B LARSON SCHOLARSHIP	-187.04	0.00	0.00	-187.04
96L000	4990	0000	00	001727	HS ACTIVITY FUND	16,035.64	0.00	0.00	16,035.64
96L000	4990	0000	00	001731	CARL SMITH MEMORIAL	-643.60	0.00	0.00	-643.60
96L000	4990	0000	00	001741	LEAGUE LOCKER FINE ARTS	-216.29	0.00	0.00	-216.29
96L000	4990	0000	00	001744	GEORGE GLADDING MEMORIAL	-125.06	0.00	0.00	-125.06
96L000	4990	0000	00	001746	ILLINOIS POWER GRANTS	-146.96	0.00	0.00	-146.96
96L000	4990	0000	00	001747	C-U SCHLS TEACHLINK MINI-GRANT	-96.13	0.00	0.00	-96.13
96L000	4990	0000	00	001749	DUCKEY BLACK MEMORIAL	-399.81	0.00	0.00	-399.81
96L000	4990	0000	00	001750	C-U FOUNDATION GRANTS	-5,136.57	0.00	0.00	-5,136.57
96L000	4990	0000	00	001751	TAYLOR THOMAS MEMORIAL	-4,916.23	0.00	0.00	-4,916.23
96L000	4990	0000	00	001756	TOYOTA NTNLS SCIENCE TEACHERS	-14.01	0.00	0.00	-14.01
96L000	4990	0000	00	001757	TASHAWN WARREN TRUST FUND	-605.54	0.00	0.00	-605.54
96L000	4990	0000	00	001760	CENTRAL OFFICE JOYS/CONCERNS	1,015.31	2,820.93	1,636.52	-169.10
96L000	4990	0000	00	001761	DRAMA CLUB DONATIONS	734.62	0.00	0.00	734.62
96L000	4990	0000	00	001766	EXECUTIVE INTERNSHIP	-271.75	0.00	0.00	-271.75
96L000	4990	0000	00	001769	VIDONI/VAN DYKE EDCTNL GRANT	0.00	0.00	0.00	0.00
96L000	4990	0000	00	001780	STAN RAHN MEMORIAL	-91.04	0.00	0.00	-91.04
96L000	4990	0000	00	001781	LUI FAMILY TRUST TP SCHOOL	-254.12	0.00	0.00	-254.12
96L000	4990	0000	00	001784	U OF I CHANCELLAR(SHELLENBURG)	-136.55	0.00	0.00	-136.55
96L000	4990	0000	00	001785	DCFS FLEX FUNDS (MITCHELL)	0.00	0.00	0.00	0.00
96L000	4990	0000	00	001789	SANKOFA	459.79	3,325.98	2,417.63	-448.56
96L000	4990	0000	00	001805	FINE ARTS	-1,356.38	0.00	183.24	-1,173.14
96L000	4990	0000	00	001855	MUSIC TO GROW ON	-2,995.09	0.00	0.00	-2,995.09
96L000	4990	0000	00	001875	ACCELERATED READING PROGRAM	-605.53	0.00	0.00	-605.53
96L000	4990	0000	00	001878	ZAP THE CAPS	-126.76	0.00	0.00	-126.76
96L000	4990	0000	00	001879	USD LEE CHERAMY MEMORIAL FUND	-279.14	0.00	0.00	-279.14
96L000	4990	0000	00	001881	KRAFT GRANT YR AND PR	-8.63	0.00	0.00	-8.63
96L000	4990	0000	00	001890	ILL POWER BRIGHT IDEAS	-109.36	0.00	0.00	-109.36
96L000	4990	0000	00	001895	ELEMENTARY BAND TRUST	298.45	0.00	0.00	298.45
96L000	4990	0000	00	001898	LATINO SCHOLARSHIP	-550.18	0.00	0.00	-550.18
96L000	4990	0000	00	001901	CO POP/VENDING	-4,098.26	4,894.39	7,071.36	-1,991.69
96L000	4990	0000	00	001903	TREE FUND	-96.05	0.00	0.00	-96.05
96L000	4990	0000	00	001904	TRUST FUND CHECKING & SAVINGS	12,374.82	31,998.46	28,921.83	9,341.30
96L000	4990	0000	00	001905	TRUST FUND INTEREST	-1,422.11	132.50	0.00	-1,554.42
96L000	4990	0000	00	001913	PTA PTSA CULTURAL ARTS	-226.39	0.00	0.00	-226.39
96L000	4990	0000	00	001916	CO CELEBRATIONS	0.00	3,000.00	2,260.84	-739.16
96L000	4990	0000	00	001994	FINE ARTS CITY OF URBANA	604.21	125.00	0.00	479.21
96L000	4990	0000	00	001995	OPERATION COOL	-0.56	0.00	0.00	-0.56
96L000	4990	0000	00	007890	SANKOFA FUNDS	0.00	0.00	0.00	0.00
96L000	4990	0000	00	050000		0.00	0.00	0.00	
96L000	4990	0000	00	121771	WILCOX FUND	426.69	5,029.24	6,105.85	1,423.30
96L000	4990	0000	00	121775	SPEC ED GRANT	-2,226.34	0.00	0.00	-2,226.34
96L000	4990	0000	00	121783	SPEC ED PYRAMID CONSULTANTS	212.70	0.00	0.00	212.70
96L000	4990	0000	00	121791	PROJECT SPECS	-203.02	0.00	0.00	-203.02
96L000	4990	0000	00	121794	ASPIRES	-880.16	0.00	0.00	-880.16

				Account Level	Beginning	2012-13	2012-13	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance	
96L000	4990	0000	00	121838	CU EARLY	-3,694.64	0.00	0.00	-3,694.64
96L000	4990	0000	00	121839	MODICA GRANT ILL STATE COUNCIL	0.00	0.00	0.00	0.00
96L000	4990	0000	00	121840	SPEC ED ASSIST	-2,094.74	0.00	0.00	-2,094.74
96L000	4990	0000	00	121841	SPEC ED JR WOMENS CLUB	-1.11	0.00	0.00	-1.11
96L000	4990	0000	00	121842	SPEC ED KWANIS	-1,480.10	0.00	0.00	-1,480.10
96L000	4990	0000	00	121845	CASE VISION FOUNDATION	-7,110.63	481.00	678.94	-6,912.69
96L000	4990	0000	00	121852	TITLE I TRUST	-853.63	0.00	0.00	-853.63
96L000	4990	0000	00	174100	LEAGUE LOCKER FINE ARTS	0.00	0.00	0.00	0.00
96L000	4990	0000	00	241779	MENTORING PROGRAM	-1,724.84	0.00	112.77	-1,612.07
96L000	4990	0000	00	241796	CURRICULUM TRUST FUND	-149.00	2,046.34	332.22	-1,863.12
96L000	4990	0000	00	241799	SPLASH PROGRAM LG	-16,028.57	8,267.49	635.85	-23,660.21
96L000	4990	0000	00	241907	TEACHER CENTER	-23,365.81	7,429.20	14,851.91	-15,993.10
96L000	4990	0000	00	241990	MIDWINTER CONFERENCE	-457.49	0.00	0.00	-457.49
96L000	4990	0000	00	241997	TYPICAL & TROUBLED GRANT	0.00	0.00	0.00	0.00
96L000	4990	0000	00	291726	ADULT ED STAFF ACTIVITY	-81.11	345.00	234.99	-191.12
96L000	4990	0000	00	291808	ADULT ED STUDENT ACTIVITY	-3,174.06	1,266.82	1,340.45	-3,100.43
96L000	6020	0000	00	000000		0.00	0.00	0.00	0.00
96L000	6030	0000	00	000000		0.00	0.00	0.00	0.00
96L000	7010	0000	00	000000		0.00	0.00	0.00	0.00
96L000	7020	0000	00	000000		0.00	0.00	0.00	0.00
96L000	7030	0000	00	000000		0.00	0.00	0.00	0.00
96L000	7040	0000	00	000000		0.00	0.00	0.00	0.00
96L000	7040	0000	00	001713	LEAGUE LOCKER EQUIPMENT	0.00	0.00	0.00	0.00
96L001	4990	0000	00	361825	ASCCP SCHOLARSHIP FUND	-16,367.55	3,047.40	45.00	-17,449.95
96L001	4990	0000	00	361835	ASCCP LEAL	-12,199.38	1,000.00	0.00	-13,199.38
96L001	4990	0000	00	511765	C-U FOUNDATION BILINGUAL LEAL	76.49	0.00	0.00	76.49
96L001	4990	0000	00	511774	PTA MINI GRANT ACCOUNT	-706.92	3,293.59	1,700.37	-2,298.33
96L001	4990	0000	00	511792	GRANTS ZIMMERMAN	-237.05	0.00	169.89	-67.16
96L001	4990	0000	00	511860	LEAL OFFICE TRUST FUND	-1,917.54	6,720.01	5,662.41	-3,300.14
96L001	4990	0000	00	511871	KRANNERT YOUTH SERIES	123.81	200.00	0.00	-76.19
96L001	4990	0000	00	511892	AID TO FAMILIES FUND	-123.64	0.00	0.00	-123.64
96L001	4990	0000	00	511921	LEAL LIBRARY	-689.47	951.98	894.40	-747.05
96L001	4990	0000	00	511922	MARY HART FUND	-3,097.29	2,338.89	2,348.45	-3,087.73
96L001	4990	0000	00	521772	LITERACY LIBRARY	0.00	0.00	0.00	0.00
96L003	4990	0000	00	531728	PRAIRIE PLAYGROUND EQUIPMENT	-2,525.74	1,000.00	1,000.00	-2,525.74
96L003	4990	0000	00	531758	PRAIRIE FUND RAISER HAYDEL	0.00	0.00	0.00	0.00
96L003	4990	0000	00	531777	URBANA FIREFIGHTERS	137.52	0.00	0.00	137.52
96L003	4990	0000	00	531790	PR EYE GLASSES	11.70	1,000.00	76.00	-912.30
96L003	4990	0000	00	531889	IMPERIAL CROWN FUND RAISER	489.22	0.00	0.00	489.22
96L003	4990	0000	00	531891	PR SCHL 4TH AND 5TH FUNDRAISER	-51.93	0.00	0.00	-51.93
96L003	4990	0000	00	531897	RICHELIE EASTINN'S BENEFIT	0.00	0.00	0.00	0.00
96L003	4990	0000	00	531925	PRAIRIE LIBRARY	225.99	663.70	84.72	-352.99
96L003	4990	0000	00	531927	PRAIRIE STUDENT COUNCIL	-112.02	0.00	0.00	-112.02
96L003	4990	0000	00	531928	PRAIRIE YEARBOOK	0.00	0.00	0.00	0.00
96L003	4990	0000	00	531991	BETTIE HARRISON MEMORIAL FUND	-0.03	0.00	0.00	-0.03
96L004	4990	0000	00	541601	WILEY DRAMA	-149.67	0.00	0.00	-149.67
96L004	4990	0000	00	541602	FIFTH GRADE ACTIVITIES	-500.00	0.00	0.00	-500.00
96L004	4990	0000	00	541603	WILEY PROMETHEAN BOARDS	-487.31	1,450.00	148.63	-1,788.68
96L004	4990	0000	00	541604	WILEY PTA VOUCHERS	-156.98	1,033.89	532.41	-755.86
96L004	4990	0000	00	541605	WILEY ASCCP REPLACEMENT	0.00	500.00	0.00	0.00
96L004	4990	0000	00	541729	WILEY STUDENT COUNCIL	-34.77	0.00	0.00	-34.77
96L004	4990	0000	00	541797	WILEY OFFICE PICTURES	-1,545.59	609.43	0.00	-2,155.02
96L004	4990	0000	00	541798	WILEY INTERMEDIATE TCHRS ACCT	-127.75	0.00	0.00	-127.75
96L004	4990	0000	00	541803	WILEY TRUST	-3,404.99	207.09	1,427.51	-2,184.57
96L004	4990	0000	00	541821	WILEY SCHOOL SOCIAL FUND	-395.26	366.68	541.97	-219.97
96L004	4990	0000	00	541894	WILEY PRIMARY TRUST	-651.41	0.00	0.00	-651.41
96L004	4990	0000	00	541942	WILEY LIBRARY	-378.60	46.00	0.00	-424.60

Account Level				Beginning	2012-13	2012-13	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance
96L006	4990	0000	00	561752 C-U EARLY XMAS SPNSRD FAMILY	-1.02	0.00	0.00	-1.02
96L006	4990	0000	00	561918 PRESCHOOL TRUST	-10,682.94	5,398.35	4,641.10	-11,440.19
96L006	4990	0000	00	561919 WASH LIBRARY	-4,864.22	2,399.78	1,649.78	-6,534.61
96L006	4990	0000	00	561920 EC KWANIS CLUB	-294.17	0.00	0.00	-294.17
96L007	4990	0000	00	571721 MAURICE WILSON SCHLRSHF FUND	-1,448.80	0.00	0.00	-1,448.80
96L007	4990	0000	00	571806 USD #116/UEA-RACIAL JUSTICE	-82.68	0.00	0.00	-82.68
96L007	4990	0000	00	571860 YR KINDERGARTEN RM 5	0.00	0.00	0.00	0.00
96L007	4990	0000	00	571861 YR KINDERGARTEN RM6	0.00	0.00	0.00	0.00
96L007	4990	0000	00	571862	-0.57	0.00	0.00	-0.57
96L007	4990	0000	00	571876 YR KINDERGARTEN ROOM 124	-616.83	0.00	0.00	-616.83
96L007	4990	0000	00	571880 BILLEE SPOMER MEMORIAL BOOKS	-49.78	0.00	0.00	-49.78
96L007	4990	0000	00	571947 MARGARET DEES LIBRARY FINE	-1,333.04	632.46	1,236.96	-728.54
96L007	4990	0000	00	571949 MARGARETT DEES LIBRARY GIFTS	-1,117.45	0.00	0.00	-1,117.45
96L007	4990	0000	00	571950 YANKEE RIDGE POP FUND	-3,162.67	632.44	974.99	-2,820.12
96L007	4990	0000	00	571954 ONE-HUNDREDETH DAY	-129.05	0.00	0.00	-129.05
96L007	4990	0000	00	571955 YR PLAYGROUND	-151.24	0.00	0.00	-151.24
96L007	4990	0000	00	571956 YR PENCILS	-4,077.37	495.97	712.92	-3,860.42
96L007	4990	0000	00	571959 YR COMPUTER FUND	-128.43	0.00	0.00	-128.43
96L007	4990	0000	00	571960 CABOT FOUNDATION GIFT	-6,655.20	1,024.52	0.00	-7,179.72
96L007	4990	0000	00	571961 YR TREES	-257.87	0.00	0.00	-257.87
96L008	4990	0000	00	581853 UMS JAMES W FRILLMAN MEMORIAL	-27.44	0.00	0.00	-27.44
96L008	4990	0000	00	581984 LANGUAGEEEXP COMP	-845.69	0.00	0.00	-845.69
96L008	4990	0000	00	581986 UMS PTA STUDENT WELFARE	-8.17	0.00	0.00	-8.17
96L008	4990	0000	00	581987 UMS PTA LEARNING DISABILITIES	-1,973.22	0.00	0.00	-1,973.22
96L009	4990	0000	00	591753 YOUNG ACHIEVERS HS	-125.13	572.87	1,145.74	447.74
96L009	4990	0000	00	591817 UHS VOLLEYBALL TEAM	-2,020.59	0.00	0.00	-2,020.59
96L009	4990	0000	00	591822 DR RAY AND ORENE BRAUN MEM	318.52	0.00	0.00	318.52
96L009	4990	0000	00	591823 UHS EVELYN BURNETT UNDERWOOD	-5,403.68	5,266.87	2,843.41	-7,695.14
96L009	4990	0000	00	591973 OPTI MRS NEDDY CHILF FUND HS	-151.21	0.00	0.00	-151.21
96L009	4990	0000	00	591974 U O I MOTHER CLUB	-180.51	0.00	0.00	-180.51
96L009	4990	0000	00	591975 JEAN ST CLAIR METG MEMORIAL	-382.98	0.00	0.00	-382.98
96L009	4990	0000	00	591976 HS MUSIC	-0.06	0.00	0.00	-0.06
96L009	4990	0000	00	591977 KENDA LAWLESS MEMORIAL	-293.84	0.00	0.00	-293.84
96L009	4990	0000	00	591978 SWIM TEAM	-2,334.71	0.00	0.00	-2,334.71
96L009	4990	0000	00	591980 JOSH GOTTHIEL CHARITABLE FUND	-349.99	0.00	0.00	-349.99
96L009	4990	0000	00	591993 PROBLEM SOLVING IN THE CLSRM	-114.71	0.00	0.00	-114.71
96L010	4990	0000	00	521712 JAPAN TEACHER PROGRAM	-154.09	0.00	0.00	-154.09
96L010	4990	0000	00	521743 KING READING INCNTV PROGRAM	-83.05	0.00	0.00	-83.05
96L010	4990	0000	00	521764 KING STUDENT COUNCIL	-20.07	0.00	22.73	2.66
96L010	4990	0000	00	521770 KING SOCIAL FUND	87.32	0.00	0.00	87.32
96L010	4990	0000	00	521772	6.16	0.00	0.00	6.16
96L010	4990	0000	00	521782 KING SOCIAL WORKER FUND	-0.43	0.00	0.00	-0.43
96L010	4990	0000	00	521793 KING ENRICHMENT	-0.01	0.00	0.00	-0.01
96L010	4990	0000	00	521802 MLK TREES	11.95	0.00	0.00	11.95
96L010	4990	0000	00	521869 MULTICULTURAL PROGRAM	-180.98	0.00	35.98	-145.00
96L010	4990	0000	00	521896 SAFE RTES TO SCL KING MINEGRNT	-1,148.54	0.00	0.00	-1,148.54
96L010	4990	0000	00	521963 KING MEMORIAL	-949.65	0.00	0.00	-949.65
96L010	4990	0000	00	521965 KING KRANNERT PRIMARY	-284.62	0.00	0.00	-284.62
96L010	4990	0000	00	521966 KING BOOKFAIR	-0.14	0.00	0.00	-0.14
96L010	4990	0000	00	521967 KING KRANNERT INTERMEDIATE	-212.39	0.00	0.00	-212.39
96L010	4990	0000	00	521968 KING PARTY FUND	-495.22	0.00	0.00	-495.22
96L010	4990	0000	00	521969 KING INTERMEDIATE FIELD TRIP	-626.82	0.00	0.00	-626.82
96L010	4990	0000	00	521970 KING AFTER SCHOOL PROGRAM	-401.34	0.00	0.00	-401.34
96L010	4990	0000	00	521971 KING CLASSROOM	-844.40	1,097.40	1,182.14	-759.66
96L011	4990	0000	00	551778 TP YEARBOOK	-1.19	0.00	0.00	-1.19
96L011	4990	0000	00	551786 TP LIBRARY FUND	-575.86	0.00	0.00	-575.86
96L011	4990	0000	00	551787 TP DISCRETIONARY FUND	0.00	0.00	0.00	0.00

Account Level				Beginning	2012-13	2012-13	Ending		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance	
96L011	4990	0000	00	551795	LOWES GRANT	-224.73	0.00	0.00	-224.73
96L011	4990	0000	00	551857	TP FIELD TRIPS	-944.70	0.00	0.00	-944.70
96L011	4990	0000	00	551931	THOMAS PAINE LIBRARY	-657.20	1,946.54	0.00	-2,603.74
96L011	4990	0000	00	551933	PEETE/PRATT 5TH GRD FLD TRP AC	-6.60	0.00	0.00	-6.60
96L011	4990	0000	00	551937	PRINCIPAL DISCRETIONARY FUND	-15,766.05	3,022.96	9,637.67	-9,151.34
96L011	4990	0000	00	551941	FOX INK CARTRIDGES	-222.97	0.00	0.00	-222.97
96Q000	7010	0000	00	000000		0.00	159,755.64	159,755.64	0.00

Number of Accounts: 178

***** End of report *****