



## ACCOUNT STATEMENT

ACCOUNT NUMBER:

APRIL 01, 2018 TO APRIL 30, 2018



URBANA SCHOOL DISTRICT #116  
ATTN: ELIZABETH WALDEN  
PO BOX 3039  
URBANA, IL 61803-3039

ACCOUNT NAME: **C-U SCHOOLS FDN- MANAGEMENT FUND**

ACCOUNT NUMBER:

RELATIONSHIP  
MANAGER:

**MELISSA HENDRICKS  
217-365-4812  
MELISSA.HENDRICKS  
@BUSEY.COM**

SECONDARY  
CONTACT:

**BETTY OWEN  
217-365-4823  
BETTY.OWEN@BUSEY.COM**

INVESTMENT  
OFFICER:

**AARON SUTTON  
217-365-4800  
AARON.SUTTON@BUSEY.COM**

## IMPORTANT INFORMATION

**SEE DISCLOSURE INFORMATION FOR UPDATED NOTICES THAT MAY AFFECT YOUR ACCOUNT.**

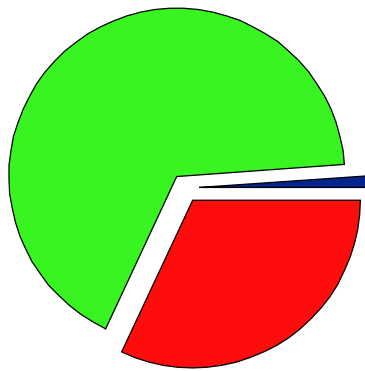
BY NATURE, EMAIL IS NOT A SECURE FORM OF COMMUNICATION; THEREFORE, FOR YOUR PROTECTION, PLEASE DO NOT INCLUDE ANY CONFIDENTIAL INFORMATION WHEN CONTACTING US THROUGH E-MAIL. PLEASE VISIT OUR WEBSITE, BUSEY.COM, AND REFER TO THE INFORMATION SECURITY CENTER IN OUR RESOURCE CENTER FOR ADDITIONAL INFORMATION REGARDING ACCOUNT AND IDENTITY SECURITY. IF YOU NEED TO SEND INFORMATION THROUGH A SECURE SOURCE TO BUSEY, PLEASE CONTACT YOUR WEALTH ADVISOR FOR ADDITIONAL INFORMATION.

**ACCOUNT STATEMENT**

ACCOUNT NUMBER:

APRIL 01, 2018 TO APRIL 30, 2018

**ASSET ALLOCATION SUMMARY**



	MARKET VALUE	PERCENT
<b>CASH AND EQUIVALENTS</b>	10,279.06	1.1%
<b>CORE EQUITIES AND SATELLITES</b>	610,442.12	66.9%
<b>CORE FIXED INCOME</b>	291,438.59	32.0%
<b>Total</b>	<b>912,159.77</b>	<b>100.0%</b>

**ACTIVITY SUMMARY**

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>911,015.76</b>	<b>863,161.52</b>		
INVESTMENT INCOME	624.30	14,136.39		
CASH DISBURSEMENTS	0.00	6,141.78-	LONG TERM	0.00
FEES	230.29-	2,254.96-	<b>TOTAL GAINS / LOSSES</b>	<b>0.00</b>
ASSETS PURCHASED	0.00	9,984.48-		<b>0.08</b>
CASH MANAGEMENT	394.01-	4,244.83		
CHANGE IN MARKET VALUE	1,144.01	48,998.25		
<b>ENDING MARKET VALUE</b>	<b>912,159.77</b>	<b>912,159.77</b>		

**ACCOUNT STATEMENT**

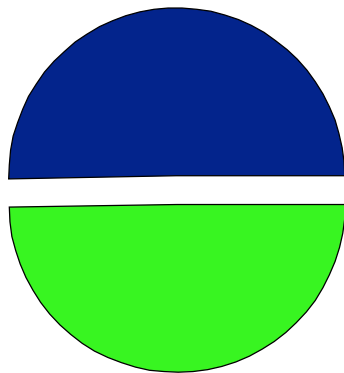
ACCOUNT NUMBER:

APRIL 01, 2018 TO APRIL 30, 2018

**PORTFOLIO DETAIL**

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS 1.56%	10,279.06	10,279.06	160.35 13.36	1.56
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>10,279.06</b>	<b>10,279.06</b>	<b>160.35 13.36</b>	<b>1.56</b>

**BOND QUALITY SUMMARY**



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	146,440.75	50.2%
NOT RATED	144,997.84	49.8%
<b>Total</b>	<b>291,438.59</b>	<b>100.0%</b>

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>CORE FIXED INCOME</b>						
<b>FIXED INCOME FUNDS</b>						
VANGUARD SHORT-TERM TREASURY INDEX FUND ADMIRAL SHARES		3,714.234	74,061.83	75,507.88	947.13 99.54	1.28
VANGUARD VANGUARD SHORT-TERM CORPORATE ETF		1,033.000	80,739.28	81,818.75	1,920.35	2.38

## ACCOUNT STATEMENT

ACCOUNT NUMBER:

APRIL 01, 2018 TO APRIL 30, 2018

### PORTFOLIO DETAIL ( CONTINUED )

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
<b>FIXED INCOME FUNDS</b>						
VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF		768.000	64,258.56	65,493.62	2,192.64	3.41
VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES		3,443.336	72,378.92	76,802.08	1,311.91 109.33	1.81
<b>TOTAL FIXED INCOME FUNDS</b>		<b>SUB-TOTAL</b>	<b>291,438.59</b>	<b>299,622.33</b>	<b>6,372.03 208.87</b>	<b>2.19</b>
<b>TOTAL CORE FIXED INCOME</b>			<b>291,438.59</b>	<b>299,622.33</b>	<b>6,372.03 208.87</b>	<b>2.19</b>
DESCRIPTION	TICKER	SHARES	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CORE EQUITIES AND SATELLITES</b>						
<b>LARGE CAP FUNDS</b>						
VANGUARD 500 INDEX FUND ADMIRAL SHARES	VFIAX	1,819.619	445,315.36	161,757.36	8,164.63	1.83
<b>TOTAL LARGE CAP FUNDS</b>		<b>SUB-TOTAL</b>	<b>445,315.36</b>	<b>161,757.36</b>	<b>8,164.63 0.00</b>	<b>1.83</b>
<b>SMALL CAP FUNDS</b>						
BLACKROCK RUSSELL 2000 ETF	IWM	424.000	65,007.68	36,167.20	805.18	1.24
<b>TOTAL SMALL CAP FUNDS</b>		<b>SUB-TOTAL</b>	<b>65,007.68</b>	<b>36,167.20</b>	<b>805.18 0.00</b>	<b>1.24</b>
<b>INTERNATIONAL EQUITY FUNDS</b>						
VANGUARD FTSE ALL-WORLD EX-US ETF	VEU	1,831.000	100,119.08	89,499.10	2,669.60	2.67
<b>TOTAL INTERNATIONAL EQUITY FUNDS</b>		<b>SUB-TOTAL</b>	<b>100,119.08</b>	<b>89,499.10</b>	<b>2,669.60 0.00</b>	<b>2.67</b>
<b>TOTAL CORE EQUITIES AND SATELLITES</b>			<b>610,442.12</b>	<b>287,423.66</b>	<b>11,639.41 0.00</b>	<b>1.91</b>
<b>GRAND TOTAL ASSETS</b>			<b>912,159.77</b>	<b>597,325.05</b>	<b>18,171.79 222.23</b>	<b>1.99</b>



## ACCOUNT STATEMENT

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ACCOUNT NUMBER:

APRIL 01, 2018 TO APRIL 30, 2018

### TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
<b>BEGINNING BALANCE</b>		0.00	596,931.04	
<b>INVESTMENT INCOME</b>				
<b>DIVIDENDS</b>				
04/04/18	DIVIDEND ON 3,443.336 SHS VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT .0351936 PER SHARE PAYABLE 04/02/2018 EX DATE 03/29/2018	121.18		
04/04/18	DIVIDEND ON 3,714.234 SHS VANGUARD SHORT-TERM TREASURY INDEX FUND ADMIRAL SHARES AT .0261 PER SHARE PAYABLE 04/02/2018 EX DATE 03/29/2018	96.94		
04/05/18	DIVIDEND ON 1,033 SHS VANGUARD VANGUARD SHORT-TERM CORPORATE ETF AT .1832 PER SHARE PAYABLE 04/05/2018 EX DATE 04/02/2018	189.25		
04/05/18	DIVIDEND ON 768 SHS VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF AT .2703 PER SHARE PAYABLE 04/05/2018 EX DATE 04/02/2018	207.59		
<b>TOTAL DIVIDENDS</b>		<b>614.96</b>	<b>0.00</b>	<b>0.00</b>
<b>INTEREST - TAXABLE</b>				
04/02/18	INTEREST ON GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS 1.56% PAYABLE 04/02/2018	9.34		
<b>TOTAL INTEREST - TAXABLE</b>		<b>9.34</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME</b>		<b>624.30</b>	<b>0.00</b>	<b>0.00</b>



## ACCOUNT STATEMENT

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ACCOUNT NUMBER:

APRIL 01, 2018 TO APRIL 30, 2018

### TRANSACTION DETAIL ( CONTINUED )

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
<b>FEES</b>				
04/13/18	FEE TO BUSEY TRUST COMPANY FOR THE PERIOD ENDING 03/31/2018	230.29-		
<b>TOTAL FEES</b>		<b>230.29-</b>	<b>0.00</b>	<b>0.00</b>
<b>CASH MANAGEMENT</b>				
	NET CASH MANAGEMENT	394.01-	394.01	
<b>TOTAL CASH MANAGEMENT</b>		<b>394.01-</b>	<b>394.01</b>	<b>0.00</b>
<b>ENDING BALANCE</b>		<b>0.00</b>	<b>597,325.05</b>	<b>0.00</b>



## ACCOUNT STATEMENT

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ACCOUNT NUMBER:

APRIL 01, 2018 TO APRIL 30, 2018

### DISCLOSURES

THIS STATEMENT WAS PREPARED TO PROVIDE YOU WITH A DETAILED RECORD OF INFORMATION FOR THE PERIOD COVERED BY THIS REPORT. THE INCOME FIGURES PRESENTED ARE PRELIMINARY AND APPROXIMATE AND SHOULD NOT BE USED FOR TAX PREPARATION. ESTIMATED ANNUAL INCOME MAY DIFFER FROM ACTUAL INCOME RECEIVED.

PURCHASE AND SALE TRANSACTIONS REPRESENTED ON THIS STATEMENT ARE REPORTED BASED ON SETTLEMENT DATE. THE GAIN/LOSS FIGURES SHOULD NOT BE USED FOR TAX PREPARATION.

ASSETS FOR WHICH BUSEY WEALTH MANAGEMENT HAS LIMITED OR NO RESPONSIBILITY:

THIS STATEMENT MAY INCLUDE ASSETS THAT ARE NOT HELD AND NOT MANAGED BY BUSEY WEALTH MANAGEMENT. ASSETS THAT ARE NOT HELD AND NOT MANAGED BY BUSEY WEALTH MANAGEMENT ARE LISTED SOLELY FOR THE CONVENIENCE OF OUR CLIENT. BUSEY WEALTH MANAGEMENT HAS NO RESPONSIBILITY TO MANAGE, MAINTAIN, SAFEKEEP, MONITOR, OR VALUE SUCH ASSETS.

REAL PROPERTY, CLOSELY HELD BUSINESS, AND OIL, GAS, AND MINERAL INTERESTS:

MARKET VALUES FOR ANY REAL PROPERTY, CLOSELY HELD BUSINESS INVESTMENTS, AND OIL, GAS, AND MINERAL INTERESTS ARE AN APPROXIMATION BASED ON PERIODIC APPRAISALS, ASSESSMENTS, OR COMMON PRACTICES FOR THESE TYPES OF ASSETS. SUCH VALUES ARE UPDATED AT INTERVALS SET IN ACCORDANCE WITH OUR PROCEDURES AND MAY DIFFER FROM A VALUE DERIVED TODAY BY THE SAME METHOD. THESE VALUES SHOULD NOT BE USED OR RELIED ON FOR TRANSACTIONAL, TAX OR ANY PURPOSES OTHER THAN GENERAL INFORMATION.

ASSET BASED FEES ARE CALCULATED USING AN AVERAGE OF DAILY ACCOUNT VALUES FOR THE PERIOD

UPON WRITTEN REQUEST, BUSEY WEALTH MANAGEMENT WILL PROVIDE DETAILED INFORMATION WITH REGARD TO EXECUTED SECURITY TRANSACTIONS. THE DOCUMENTATION WILL INCLUDE THE TIME OF EXECUTION, THE EXECUTION PRICE, NUMBER OF SHARES OR UNITS TRANSACTED, THE NAME OF THE BROKER AND FEES PAID IN CONNECTION WITH THE TRANSACTION.

IT WILL BE THE GENERAL PRACTICE OF BUSEY WEALTH MANAGEMENT TO USE A METHOD THAT MAXIMIZES LONG TERM CAPITAL LOSSES AS THE BASIS FOR DETERMINING THE PARTICULAR LOT SOLD OR TRANSFERRED WHEN MULTIPLE TAX LOTS ARE HELD.

IRS REGULATIONS REQUIRE THE REPORTING OF ADJUSTED COST BASIS FOR SALES OF COVERED FIXED INCOME SECURITIES PURCHASED AFTER 1/1/2014. UNLESS NOTIFIED OTHERWISE, BUSEY WEALTH MANAGEMENT WILL CONTINUE TO AMORTIZE BOND PREMIUMS, ACCRETE BOND DISCOUNTS, AND ADJUST COST BASIS ACCORDINGLY.

IN THE SELECTION OF BROKERS USED FOR THE EXECUTION OF TRANSACTIONS, BUSEY WEALTH MANAGEMENT WILL PRIMARILY SEEK TO ACHIEVE THE MOST FAVORABLE COMMISSION RATES AVAILABLE FOR OUR CLIENTS. BROKER SELECTION MAY ALSO TAKE INTO ACCOUNT SERVICES PROVIDED TO BUSEY WEALTH MANAGEMENT THAT INDIRECTLY BENEFIT OUR CLIENTS IN THE FORM OF RESEARCH, SOFTWARE AND SECURITIES TRANSACTION SERVICES THAT ARE RELATED TO MAKING INVESTMENT DECISIONS OR THAT FACILITATE THE TRADING PROCESS.



## ACCOUNT STATEMENT

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ACCOUNT NUMBER

APRIL 01, 2018 TO APRIL 30, 2018

### DISCLOSURES

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FOR INVESTMENT AGENCY ACCOUNTS RECEIVING 1099 TAX FORMS: THE REGULAR MONTHLY FEE FOR AN ACCOUNT WILL INCLUDE A NOMINAL FEE COVERING THE EXPENSES FOR THE TAX SERVICES USED FOR MAINTAINING TAX RECORDS AND PREPARING ACCURATE TAX REPORTS. FOR ANY ACCOUNT THAT CLOSES DURING THE YEAR, THE REMAINING BALANCE FOR THAT YEAR MAY BE CHARGED AT CLOSING.



FUNC	2017-18			2016-17			2015-16		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
10	EDUCATION								
REVENUE FROM LOCAL SOURCES	27,798,241.00	13,245,588.92	47.65	26,779,089.00	13,281,620.09	49.60	30,991,701.00	17,593,547.77	56.77
REVENUE FROM STATE SOURCES	11,002,870.00	10,356,146.64	94.12	10,885,097.00	7,919,355.98	72.75	10,308,912.00	8,453,992.20	82.01
REVENUE FROM FEDERAL SOURCES	2,714,414.00	2,108,206.67	77.67	2,313,500.00	1,873,684.14	80.99	2,017,000.00	1,724,215.83	85.48
OTHER FINANCING SOURCES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	2,000.00	0.00	0.00
EDUCATION	41,519,525.00	25,709,942.23	61.92	39,981,686.00	23,074,660.21	57.71	43,319,613.00	27,771,755.80	64.11
=====									
13	SPECIAL ED								
REVENUE FROM FEDERAL SOURCES	440,000.00	261,880.96	59.52	445,000.00	261,762.36	58.82	465,000.00	374,442.21	80.53
SPECIAL ED	440,000.00	261,880.96	59.52	445,000.00	261,762.36	58.82	465,000.00	374,442.21	80.53
=====									
15	GRANT								
REVENUE FROM LOCAL SOURCES	1,193,206.00	1,065,449.17	89.29	1,135,184.00	1,077,255.54	94.90	1,265,500.00	1,081,630.37	85.47
REVENUE FROM STATE SOURCES	4,159,694.00	4,489,250.77	107.92	4,076,053.00	2,420,560.53	59.38	3,894,323.00	3,409,206.77	87.54
REVENUE FROM FEDERAL SOURCES	5,146,693.00	3,005,640.00	58.40	4,841,341.00	3,795,096.00	78.39	4,581,558.00	3,742,359.00	81.68
GRANT	10,499,593.00	8,560,339.94	81.53	10,052,578.00	7,292,912.07	72.55	9,741,381.00	8,233,196.14	84.52
=====									
20	OPERATIONS & MAINTENANCE								
REVENUE FROM LOCAL SOURCES	3,751,289.00	1,795,930.56	47.88	3,727,479.00	1,789,759.56	48.02	4,343,299.00	2,373,700.04	54.65
OTHER FINANCING SOURCES	0.00	0.00	0.00	232,350.00	232,361.20	100.00	0.00	0.00	0.00
REVENUE FROM LOCAL SOURCES	2,000.00	1,000.00	50.00	2,000.00	1,550.00	77.50	2,000.00	0.00	0.00
OPERATIONS & MAINTENANCE	3,753,289.00	1,796,930.56	47.88	3,961,829.00	2,023,670.76	51.08	4,345,299.00	2,373,700.04	54.63
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FUNC	2017-18			2016-17			2015-16		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
30	DEBT SERVICE								
REVENUE FROM LOCAL SOURCES	4,515,238.00	2,116,514.08	46.87	4,452,472.00	2,118,509.89	47.58	5,225,771.00	2,892,099.56	55.34
REVENUE FROM FEDERAL SOURCES	578,023.00	291,973.47	50.51	586,155.00	294,489.65	50.24	589,233.00	297,603.13	50.51
OTHER FINANCING SOURCES	2,537,433.00	2,159,219.78	85.09	2,484,662.00	1,574,159.48	63.36	2,442,440.00	2,055,645.11	84.16
DEBT SERVICE	7,630,694.00	4,567,707.33	59.86	7,523,289.00	3,987,159.02	53.00	8,257,444.00	5,245,347.80	63.52
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40	TRANSPORTATION								
REVENUE FROM LOCAL SOURCES	1,231,451.00	618,683.28	50.24	1,377,927.00	682,104.17	49.50	1,472,726.00	738,951.99	50.18
REVENUE FROM STATE SOURCES	781,874.00	688,923.92	88.11	847,288.00	347,851.90	41.05	786,630.00	674,277.98	85.72
REVENUE FROM FEDERAL SOURCES	70,361.00	0.00	0.00	70,361.00	0.00	0.00	60,361.00	0.00	0.00
TRANSPORTATION	2,083,686.00	1,307,607.20	62.75	2,295,576.00	1,029,956.07	44.87	2,319,717.00	1,413,229.97	60.92
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50	IMRF								
REVENUE FROM LOCAL SOURCES	1,378,328.00	628,726.97	45.62	1,352,635.00	646,026.50	47.76	1,305,010.00	697,542.42	53.45
IMRF	1,378,328.00	628,726.97	45.62	1,352,635.00	646,026.50	47.76	1,305,010.00	697,542.42	53.45
=====									
60	WORKING CASH								
REVENUE FROM LOCAL SOURCES	3,000.00	11,606.94	386.90	5,000.00	3,676.82	73.54	0.00	835.49	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,166,000.00	0.00
REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	9.86	0.00	0.00	45.14	0.00
OTHER FINANCING SOURCES	11,000,000.00	11,154,073.98	101.40	0.00	0.00	0.00	0.00	0.00	0.00
WORKING CASH	11,003,000.00	11,165,680.92	101.48	5,000.00	3,686.68	73.73	0.00	3,166,880.63	0.00
=====									

FUNC	2017-18			2016-17			2015-16			
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	
63	URBANA INDOOR AQUATIC CENTER									
REVENUE FROM LOCAL SOURCES	0.00	23.85	0.00	0.00	26.50	0.00	0.00	26.50	0.00	
URBANA INDOOR AQUATIC CENTER	0.00	23.85	0.00	0.00	26.50	0.00	0.00	26.50	0.00	
=====										
65	FACILITY SALES TAX									
REVENUE FROM LOCAL SOURCES	3,302,500.00	2,621,842.08	79.39	3,303,000.00	2,525,229.55	76.45	3,400,000.00	2,588,421.68	76.13	
OTHER FINANCING SOURCES	0.00	2,524,754.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FACILITY SALES TAX	3,302,500.00	5,146,596.66	155.84	3,303,000.00	2,525,229.55	76.45	3,400,000.00	2,588,421.68	76.13	
=====										
66	SALES TAX PROJECTS									
REVENUE FROM LOCAL SOURCES	0.00	298.41	0.00	7,500.00	107.99	1.44	7,500.00	15,024.06	200.32	
SALES TAX PROJECTS	0.00	298.41	0.00	7,500.00	107.99	1.44	7,500.00	15,024.06	200.32	
=====										
70	WORKING CASH									
REVENUE FROM LOCAL SOURCES	3,471.00	8,485.33	244.46	3,428.00	1,805.76	52.68	1,922.00	1,968.18	102.40	
WORKING CASH	3,471.00	8,485.33	244.46	3,428.00	1,805.76	52.68	1,922.00	1,968.18	102.40	
=====										
80	TORT									
REVENUE FROM LOCAL SOURCES	714,785.00	333,400.29	46.64	694,042.00	325,600.32	46.91	806,120.00	447,964.15	55.57	
TORT	714,785.00	333,400.29	46.64	694,042.00	325,600.32	46.91	806,120.00	447,964.15	55.57	
=====										

FUNC	2017-18			2016-17			2015-16		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
90 L/S LEVY									
REVENUE FROM LOCAL SOURCES	319,876.00	150,677.73	47.11	307,490.00	146,099.85	47.51	359,677.00	198,581.22	55.21
L/S LEVY	319,876.00	150,677.73	47.11	307,490.00	146,099.85	47.51	359,677.00	198,581.22	55.21
Grand Revenue Totals	82,648,747.00	59,638,298.38	72.16	69,933,053.00	41,318,703.64	59.08	74,328,683.00	52,528,080.80	70.67

Number of Accounts: 184

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

OBJ	2017-18			2016-17			2015-16		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
10	EDUCATION								
SALARIES	30,623,450.00	21,914,292.51	71.56	29,596,409.00	21,012,073.15	71.00	28,637,732.00	20,365,236.63	71.11
EMPLOYEE BENEFITS	3,939,541.00	2,724,862.56	69.17	3,707,024.00	2,544,818.02	68.65	3,247,974.00	2,295,653.14	70.68
PURCHASED SERVICES	2,864,056.00	2,373,468.49	82.87	2,668,892.00	2,074,535.02	77.73	2,569,555.00	2,038,382.05	79.33
SUPPLIES AND MATERIALS	1,912,931.00	1,299,418.17	67.93	1,919,382.00	1,381,673.45	71.99	1,972,778.00	1,420,330.15	72.00
CAPITAL OUTLAY	270,263.00	219,446.23	81.20	248,700.00	198,613.99	79.86	326,562.00	260,904.70	79.89
OTHER OBJECTS	2,402,334.00	1,242,356.17	51.71	2,162,664.00	1,324,880.34	61.26	2,204,203.00	1,131,962.05	51.35
EDUCATION	42,012,575.00	29,773,844.13	70.87	40,303,071.00	28,536,593.97	70.81	38,958,804.00	27,512,468.72	70.62
=====									
13	SPECIAL ED								
PURCHASED SERVICES	21,000.00	13,453.20	64.06	21,000.00	9,438.86	44.95	20,000.00	18,202.88	91.01
OTHER OBJECTS	335,000.00	248,341.34	74.13	335,000.00	312,525.59	93.29	335,000.00	338,538.50	101.06
SPECIAL ED	356,000.00	261,794.54	73.54	356,000.00	321,964.45	90.44	355,000.00	356,741.38	100.49
=====									
15	GRANT								
SALARIES	5,904,956.00	4,102,919.59	69.48	5,375,649.00	3,797,145.48	70.64	5,212,977.00	3,833,883.34	73.54
EMPLOYEE BENEFITS	1,714,881.00	1,133,024.23	66.07	1,548,489.00	1,030,305.59	66.54	1,587,418.00	1,141,858.76	71.93
PURCHASED SERVICES	1,819,352.00	1,296,062.00	71.24	1,687,009.80	889,389.78	52.72	1,424,558.00	938,493.76	65.88
SUPPLIES AND MATERIALS	1,166,695.16	229,715.44	19.69	1,090,553.20	665,755.06	61.05	1,012,822.00	743,834.70	73.44
CAPITAL OUTLAY	128,570.84	117,298.84	91.23	265,771.00	113,420.82	42.68	409,261.00	27,597.69	6.74
OTHER OBJECTS	0.00	314.00	0.00	0.00	1,459.69	0.00	0.00	118.00	0.00
GRANT	10,734,455.00	6,879,334.10	64.09	9,967,472.00	6,497,476.42	65.19	9,647,036.00	6,685,786.25	69.30
=====									
20	OPERATIONS & MAINTENANCE								
SALARIES	1,281,660.00	1,074,463.16	83.83	1,257,232.00	1,054,180.44	83.85	1,278,941.00	1,082,584.37	84.65
EMPLOYEE BENEFITS	152,837.00	124,946.50	81.75	146,117.00	120,363.94	82.38	130,575.00	107,657.27	82.45
PURCHASED SERVICES	1,760,516.00	1,373,653.52	78.03	1,717,083.00	1,528,698.85	89.03	1,646,564.00	1,364,494.14	82.87

OBJ	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
20	OPERATIONS & MAINTENANCE								
SUPPLIES AND MATERIALS	321,900.00	244,131.96	75.84	305,900.00	281,990.11	92.18	273,925.00	210,409.05	76.81
CAPITAL OUTLAY	354,500.00	178,007.38	50.21	485,800.00	391,586.98	80.61	238,800.00	207,768.29	87.01
OTHER OBJECTS	69,700.00	14,397.88	20.66	68,700.00	12,929.16	18.82	65,680.00	13,040.08	19.85
OPERATIONS & MAINTENANCE	3,941,113.00	3,009,600.40	76.36	3,980,832.00	3,389,749.48	85.15	3,634,485.00	2,985,953.20	82.16
30	DEBT SERVICE								
OTHER OBJECTS	7,592,662.00	6,702,472.60	88.28	7,536,999.00	6,544,394.51	86.83	7,433,790.00	6,376,456.85	85.78
TRANSFERS	1,500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
DEBT SERVICE	7,594,162.00	6,702,472.60	88.26	7,537,999.00	6,544,394.51	86.82	7,434,790.00	6,376,456.85	85.77
40	TRANSPORTATION								
SALARIES	10,000.00	4,291.52	42.92	10,000.00	5,128.11	51.28	10,000.00	5,467.68	54.68
EMPLOYEE BENEFITS	1,200.00	22.45	1.87	1,200.00	17.78	1.48	1,200.00	0.00	0.00
PURCHASED SERVICES	2,017,792.00	1,637,514.20	81.15	2,066,341.00	1,258,278.50	60.89	2,030,299.00	1,625,149.25	80.04
SUPPLIES AND MATERIALS	0.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	9,136.00	0.00	0.00	9,136.00	0.00	0.00	14,188.00	0.00	0.00
TRANSPORTATION	2,038,128.00	1,642,164.17	80.57	2,086,677.00	1,263,424.39	60.55	2,055,687.00	1,630,616.93	79.32
50	IMRF								
EMPLOYEE BENEFITS	1,385,685.00	1,145,327.13	82.65	1,346,161.00	1,080,920.39	80.30	1,312,524.00	1,143,964.88	87.16
OTHER OBJECTS	12,435.00	0.00	0.00	12,435.00	0.00	0.00	12,471.00	0.00	0.00
IMRF	1,398,120.00	1,145,327.13	81.92	1,358,596.00	1,080,920.39	79.56	1,324,995.00	1,143,964.88	86.34

OBJ	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
60	WORKING CASH								
PURCHASED SERVICES	0.00	298,699.30	0.00	0.00	23,317.70	0.00	0.00	43,877.00	0.00
SUPPLIES AND MATERIALS	0.00	17,603.36	0.00	0.00	16,663.75	0.00	2,055.00	1,465.00	71.29
CAPITAL OUTLAY	8,736,551.00	3,762,642.95	43.07	505,483.00	496,273.00	98.18	1,348,210.00	1,323,776.86	98.19
OTHER OBJECTS	0.00	2,524,754.58	0.00	232,350.00	232,361.20	100.00	0.00	0.00	0.00
WORKING CASH	8,736,551.00	6,603,700.19	75.59	737,833.00	768,615.65	104.17	1,350,265.00	1,369,118.86	101.40
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63	URBANA INDOOR AQUATIC CENTER								
CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	13,054.66	261.09
URBANA INDOOR AQUATIC CENTER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	13,054.66	261.09
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65	FACILITY SALES TAX								
PURCHASED SERVICES	216,417.00	51,731.78	23.90	80,031.00	765,024.23	955.91	0.00	124,243.31	0.00
CAPITAL OUTLAY	0.00	2,473,022.80	0.00	1,308,201.00	1,216,296.74	92.97	5,822,912.00	3,802,710.73	65.31
OTHER OBJECTS	2,338,124.00	2,147,065.28	91.83	2,291,403.00	1,559,030.33	68.04	2,254,633.00	2,037,741.86	90.38
FACILITY SALES TAX	2,554,541.00	4,671,819.86	182.88	3,679,635.00	3,540,351.30	96.21	8,077,545.00	5,964,695.90	73.84
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70	WORKING CASH								
OTHER OBJECTS	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
TRANSFERS	2,500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
WORKING CASH	2,509.00	0.00	0.00	1,009.00	0.00	0.00	1,009.00	0.00	0.00
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OBJ	2017-18			2016-17			2015-16		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
80	TORT								
PURCHASED SERVICES	566,473.00	503,485.06	88.88	566,878.00	474,967.04	83.79	575,684.00	513,887.10	89.27
CAPITAL OUTLAY	102,000.00	10,013.72	9.82	102,000.00	13,833.11	13.56	102,000.00	-16,874.18	-16.54
OTHER OBJECTS	6,131.00	0.00	0.00	6,131.00	0.00	0.00	6,148.00	0.00	0.00
TORT	674,604.00	513,498.78	76.12	675,009.00	488,800.15	72.41	683,832.00	497,012.92	72.68
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90	L/S LEVY								
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
CAPITAL OUTLAY	500,236.00	334,412.04	66.85	0.00	1,306.80	0.00	325,989.00	290,683.95	89.17
OTHER OBJECTS	4,568.00	0.00	0.00	4,568.00	0.00	0.00	4,582.00	0.00	0.00
L/S LEVY	504,804.00	334,412.04	66.25	4,568.00	1,306.80	28.61	350,571.00	290,683.95	82.92
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Grand Expense Totals	80,552,562.00	61,537,967.94	76.39	70,693,701.00	52,433,597.51	74.17	73,879,019.00	54,826,554.50	74.21

Number of Accounts: 3397

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



FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	2017-18 FY Credits	2017-18 FY Debits	Ending Balance
96A000	1010	0000	00	000000				
96A000	1011	0000	00	000000		39,918.45	37,843.19	-2,075.26
96A000	1012	0000	00	000000	305,850.11	231,083.72	217,427.47	292,823.63
96A000	1025	0000	00	000000	2,074.34	400.00	6.13	1,680.47
96A000	1025	0000	00	001615	8,497.50		0.63	8,498.13
96A000	1025	0000	00	001620	863,161.52			863,161.52
96A000	1025	0000	00	001625	1,904.92		0.52	1,905.44
96A000	1025	0000	00	001917	970.31		0.09	970.40
96A000	1025	0000	00	241907	697.28			697.28
96A000	1025	0000	00	521972	451.48	212.95	459.40	697.93
96A000	1800	0000	00	001615	4,000.00			4,000.00
96A000	1800	0000	00	001621	100,000.00			100,000.00
96A000	1800	0000	00	001625	1,500.00			1,500.00
96A000	1800	0000	00	001781				
96A000	1800	0000	00	001918	3,000.00			3,000.00
96A000	1800	0000	00	591822	10,681.00			10,681.00
96A000	1800	0000	00	591980	1,900.00			1,900.00
96A000	1800	0000	00	591992		60,000.00	120,000.00	60,000.00
96L000	4010	0000	00	000000				
96L000	4020	0000	00	000000		58,919.56	58,919.56	
96L000	4990	0000	00	001602	-2,457.66			-2,457.66
96L000	4990	0000	00	001615	-17,014.84	3,420.07	0.20	-20,434.71
96L000	4990	0000	00	001620	-863,161.52			-863,161.52
96L000	4990	0000	00	001621	-100,000.00			-100,000.00
96L000	4990	0000	00	001625	-3,404.92	0.90		-3,405.82
96L000	4990	0000	00	001701	-0.08			-0.08
96L000	4990	0000	00	001711				
96L000	4990	0000	00	001713	-5,190.56			-5,190.56
96L000	4990	0000	00	001716	-53.28			-53.28
96L000	4990	0000	00	001718	-704.81			-704.81
96L000	4990	0000	00	001720	-37.04			-37.04
96L000	4990	0000	00	001727	9,044.60			9,044.60
96L000	4990	0000	00	001731	-643.60			-643.60
96L000	4990	0000	00	001741	-216.29			-216.29
96L000	4990	0000	00	001744	-125.06			-125.06
96L000	4990	0000	00	001746	-146.96			-146.96
96L000	4990	0000	00	001747	-96.13			-96.13
96L000	4990	0000	00	001749	-399.81			-399.81
96L000	4990	0000	00	001750	-5,136.57			-5,136.57
96L000	4990	0000	00	001751	-3,916.23		200.00	-3,916.23
96L000	4990	0000	00	001756	-14.01			-14.01
96L000	4990	0000	00	001757				
96L000	4990	0000	00	001760	-72.24		92.38	20.14
96L000	4990	0000	00	001761	734.62			734.62
96L000	4990	0000	00	001766	-271.75			-271.75
96L000	4990	0000	00	001769				
96L000	4990	0000	00	001780	-91.04			-91.04
96L000	4990	0000	00	001781	-254.12	20,000.00	5,000.00	-15,254.12
96L000	4990	0000	00	001782	-8,310.00	1,265.00		-9,575.00
96L000	4990	0000	00	001784	-136.55			-136.55
96L000	4990	0000	00	001789	-109.72			-109.72
96L000	4990	0000	00	001805	-3,506.74		329.48	-3,177.26
96L000	4990	0000	00	001806	-659.40		659.40	
96L000	4990	0000	00	001807	-1,092.25	128.00	880.00	-340.25
96L000	4990	0000	00	001808	-721.65		721.65	
96L000	4990	0000	00	001809	-1,300.00		1,300.00	
96L000	4990	0000	00	001810	-2,029.75			-2,029.75

				Account Level	Beginning	2017-18	2017-18	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance
96L000	4990	0000	00	001811 CUSF FINE ARTS-C. CHURUKIAN		1,467.72	619.78	-847.94
96L000	4990	0000	00	001812 CUSF GIFT OF MUSIC		2,499.45	2,599.45	100.00
96L000	4990	0000	00	001855 MUSIC TO GROW ON	-2,995.09			-2,995.09
96L000	4990	0000	00	001875 ACCELERATED READING PROGRAM	-605.53			-605.53
96L000	4990	0000	00	001878 ZAP THE CAPS	-126.76			-126.76
96L000	4990	0000	00	001879 USD LEE CHERAMY MEMORIAL FUND	-279.14			-279.14
96L000	4990	0000	00	001881 KRAFT GRANT YR AND PR	-8.63			-8.63
96L000	4990	0000	00	001890 ILL POWER BRIGHT IDEAS	-109.36			-109.36
96L000	4990	0000	00	001895 ELEMENTARY BAND TRUST	298.45			298.45
96L000	4990	0000	00	001898 LATINO SCHOLARSHIP	-550.18			-550.18
96L000	4990	0000	00	001901 CO POP/VENDING	-1,904.62	4,818.59	5,310.46	-1,412.75
96L000	4990	0000	00	001903 TREE FUND	-96.05			-96.05
96L000	4990	0000	00	001904 TRUST FUND CHECKING & SAVINGS	-100.00	8,938.88	8,938.88	-100.00
96L000	4990	0000	00	001905 TRUST FUND INTEREST	-2,804.56	314.16		-3,118.72
96L000	4990	0000	00	001912 SUPERINTENDENT SCHOLARSHIP	-100.00			-100.00
96L000	4990	0000	00	001913 PTA PTSA CULTURAL ARTS	-226.39			-226.39
96L000	4990	0000	00	001916 CO CELEBRATIONS	-97.30	2,075.00	1,837.69	-334.61
96L000	4990	0000	00	001917 SHAFFER TRUST	-970.31	0.09		-970.40
96L000	4990	0000	00	001918 NORRIS BROOKENS TRUST	-4,674.34	6.13	200.00	-4,680.47
96L000	4990	0000	00	001994 FINE ARTS CITY OF URBANA	12.42			12.42
96L000	4990	0000	00	001995 OPERATION COOL	-0.56			-0.56
96L000	4990	0000	00	001996 WILLE T SUMMERVILLE MEMORIAL	-10,010.00	50.00	4,000.00	-6,060.00
96L000	4990	0000	00	007890 SANKOFA FUNDS				
96L000	4990	0000	00	050000				
96L000	4990	0000	00	121771 WILCOX FUND	-47.12	5,066.96	4,742.35	-371.73
96L000	4990	0000	00	121775 SPEC ED GRANT	-2,095.09			-2,095.09
96L000	4990	0000	00	121783 SPEC ED PYRAMID CONSULTANTS	212.70			212.70
96L000	4990	0000	00	121791 PROJECT SPECS	-203.02			-203.02
96L000	4990	0000	00	121794 ASPIRES	-880.16			-880.16
96L000	4990	0000	00	121838 CU EARLY	-3,299.96			-3,299.96
96L000	4990	0000	00	121839 MODICA GRANT ILL STATE COUNCIL				
96L000	4990	0000	00	121840 SPEC ED ASSIST	-2,094.74			-2,094.74
96L000	4990	0000	00	121841 SPEC ED JR WOMENS CLUB	-1.11			-1.11
96L000	4990	0000	00	121842 SPEC ED KWANIS	-1,480.10			-1,480.10
96L000	4990	0000	00	121845 CASE VISION FOUNDATION	-6,728.62			-6,728.62
96L000	4990	0000	00	241779 MENTORING PROGRAM	-476.66		30.83	-445.83
96L000	4990	0000	00	241796 CURRICULUM TRUST FUND	-1,059.23			-1,059.23
96L000	4990	0000	00	241798 KATHY CEARLOCK UMS SPLASH	-53,540.46	5,506.53	1,570.65	-57,770.34
96L000	4990	0000	00	241799 UHS 21ST CCLC	-4,120.94	2,116.17	3,120.45	-3,116.66
96L000	4990	0000	00	241907 TEACHER CENTER	-13,907.42	2,801.00	4,924.04	-11,784.38
96L000	4990	0000	00	241990 MIDWINTER CONFERENCE	-446.50			-446.50
96L000	4990	0000	00	241991 KAM BAM SR GRANT-S. GLEASON	-886.03		734.51	-151.52
96L000	4990	0000	00	241992 CAREER AWARENESS-K. SHERRICK	-592.94	3,528.60	2,719.96	-1,401.58
96L000	4990	0000	00	241993 CUSF ATTACH GRANT-J. LAGERSTAM		1,922.00	1,260.09	-661.91
96L000	4990	0000	00	291726 ADULT ED STAFF ACTIVITY	-111.12			-111.12
96L000	4990	0000	00	291795 UAE SCHOLARSHIPS/FACILITY UPGR				
96L000	4990	0000	00	291808 ADULT ED STUDENT ACTIVITY	-1,539.72	118.39	158.41	-1,499.70
96L000	4990	0000	00	300000 TITLE I TRUST	-2,822.53			-2,822.53
96L000	4990	0000	00	301000 TITLE I-FAMILY ENGAGEMENT		999.00	553.00	-446.00
96L001	4990	0000	00	361825 ASCCP SCHOLARSHIP FUND	-14,050.14	618.00		-14,668.14
96L001	4990	0000	00	361835 ASCCP LEAL	-6,192.00		112.00	-6,080.00
96L001	4990	0000	00	511765 C-U FOUNDATION BILINGUAL LEAL	76.49			76.49
96L001	4990	0000	00	511774 PTA MINI GRANT ACCOUNT	-1,489.68	2,405.97	1,088.19	-2,807.46
96L001	4990	0000	00	511792 GRANTS ZIMMERMAN				
96L001	4990	0000	00	511860 LEAL OFFICE TRUST FUND	-6,224.76	1,262.73	1,124.54	-6,362.95
96L001	4990	0000	00	511871 KRANNERT YOUTH SERIES	-26.19			-26.19
96L001	4990	0000	00	511892 AID TO FAMILIES FUND	-123.64			-123.64

				Account Level	Beginning	2017-18	2017-18	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance
96L001	4990	0000	00	511921 LEAL LIBRARY	-2,700.13	116.69		-2,816.82
96L001	4990	0000	00	511922 MARY HART FUND	-4,394.94	11,982.51	11,565.75	-5,377.70
96L001	4990	0000	00	511923 LEAL 21ST CCLC/SPLASH		25.00		-25.00
96L001	4990	0000	00	521772 LITERACY LIBRARY	-295.00			-295.00
96L003	4990	0000	00	531728 WILLIAMS PLAYGROUND EQUIP	-2,250.74			-2,250.74
96L003	4990	0000	00	531758 WILLIAMS FUND RAISER HAYDEL	-223.44			-223.44
96L003	4990	0000	00	531777 URBANA FIREFIGHTERS				
96L003	4990	0000	00	531790 DR WILLIAMS EYE GLASSES	-109.55			-109.55
96L003	4990	0000	00	531889 IMPERIAL CROWN FUND RAISER	7.67			7.67
96L003	4990	0000	00	531891 WILLIAMS 4TH/5TH FUNDRAISER	-51.93			-51.93
96L003	4990	0000	00	531897 RICHIE EASTINN'S BENEFIT				
96L003	4990	0000	00	531925 DR WILLIAMS LIBRARY	-657.85	500.00		-1,157.85
96L003	4990	0000	00	531927 DR WILLIAMS STUDENT COUNCIL	-3.72	81.83	75.90	-9.65
96L003	4990	0000	00	531928 DR WILLIAMS YEARBOOK				
96L003	4990	0000	00	531929 DR WILLIAMS SOCIAL FUND	-353.50	1,337.32	816.89	-873.93
96L003	4990	0000	00	531930 WILLIAMS SPECIAL PROG(SPLASH)	-4,176.07	1,006.96	1,968.17	-3,214.86
96L003	4990	0000	00	531931 WILLIAMS BLDG MORALE FUND	-440.30	750.00	411.07	-779.23
96L003	4990	0000	00	531932 URBANA ARTS COMMISSION GRANT				
96L003	4990	0000	00	531933 DR WILLIAMS SCHOOL DEDICATION	-375.00			-375.00
96L003	4990	0000	00	531934 DR WILLIAMS TECHNOLOGY	-750.00			-750.00
96L003	4990	0000	00	531935 DR WILLIAMS FINE ARTS EVENTS		999.99	999.99	
96L003	4990	0000	00	531991 BETTIE HARRISON MEMORIAL FUND	-0.03			-0.03
96L003	4990	0000	00	531992 DOLLAR GENERAL LITERACY GRANT		2,500.00	2,490.89	-9.11
96L003	4990	0000	00	931934 DR WILLIAMS TECHNOLOGY	-1,000.00	495.00		-1,495.00
96L004	4990	0000	00	541601 WILEY DRAMA	-99.67			-99.67
96L004	4990	0000	00	541602 FIFTH GRADE ACTIVITIES	-160.56			-160.56
96L004	4990	0000	00	541603 WILEY PROMETHEAN BOARDS	-5.00			-5.00
96L004	4990	0000	00	541604 WILEY PTA VOUCHERS	-524.25		43.91	-480.34
96L004	4990	0000	00	541605 WILEY ASCCP REPLACEMENT	-933.00			-933.00
96L004	4990	0000	00	541729 WILEY STUDENT COUNCIL	-207.41	108.68		-316.09
96L004	4990	0000	00	541797 WILEY OFFICE PICTURES	-3,309.00	223.63	1,214.93	-2,317.70
96L004	4990	0000	00	541798 WILEY INTERMEDIATE TCHRS ACCT	-66.29			-66.29
96L004	4990	0000	00	541803 WILEY TRUST	-2,761.73	1,347.00	2,149.10	-1,959.63
96L004	4990	0000	00	541821 WILEY SCHOOL SOCIAL FUND	-464.09	813.99	367.11	-910.97
96L004	4990	0000	00	541894 WILEY PRIMARY TRUST	-630.67			-630.67
96L004	4990	0000	00	541942 WILEY LIBRARY	-56.65	71.00		-127.65
96L006	4990	0000	00	561752 C-U EARLY XMAS SPNSRD FAMILY	-1.02			-1.02
96L006	4990	0000	00	561918 PRESCHOOL TRUST	-19,202.08	3,628.15	3,360.83	-19,469.40
96L006	4990	0000	00	561919 EARLY CHILDHOOD LIBRARY	-3,326.99	1,268.98	839.16	-3,756.81
96L006	4990	0000	00	561920 EC KWANIS CLUB	-294.17	1,419.82	384.41	-1,329.58
96L007	4990	0000	00	571721 MAURICE WILSON SCHLRSHP FUND	-1,241.76			-1,241.76
96L007	4990	0000	00	571806 USD #116/UEA-RACIAL JUSTICE	-82.68			-82.68
96L007	4990	0000	00	571860 YR KINDERGARTEN RM 5				
96L007	4990	0000	00	571861 YR KINDERGARTEN RM6				
96L007	4990	0000	00	571862	-0.57			-0.57
96L007	4990	0000	00	571876 YR KINDERGARTEN ROOM 124	-616.83			-616.83
96L007	4990	0000	00	571880 BILLEE SPOMER MEMORIAL BOOKS	-49.78			-49.78
96L007	4990	0000	00	571947 MARGARET DEES LIBRARY FINE	-1,419.06	16.00		-1,435.06
96L007	4990	0000	00	571949 MARGARETT DEES LIBRARY GIFTS	-1,117.45			-1,117.45
96L007	4990	0000	00	571950 YANKEE RIDGE POP FUND	-2,749.50	697.91	784.94	-2,662.47
96L007	4990	0000	00	571954 ONE-HUNDREDTH DAY	-129.05			-129.05
96L007	4990	0000	00	571955 YR PLAYGROUND	-151.24			-151.24
96L007	4990	0000	00	571956 YR PENCILS	-3,203.02	1,250.24	78.45	-4,374.81
96L007	4990	0000	00	571959 YR COMPUTER FUND	-128.43			-128.43
96L007	4990	0000	00	571960 CABOT FOUNDATION GIFT	-3,262.75		566.80	-2,695.95
96L007	4990	0000	00	571961 YR TREES	-257.87			-257.87
96L007	4990	0000	00	571962 PIPER BRITTON FUND	-1,582.15			-1,582.15

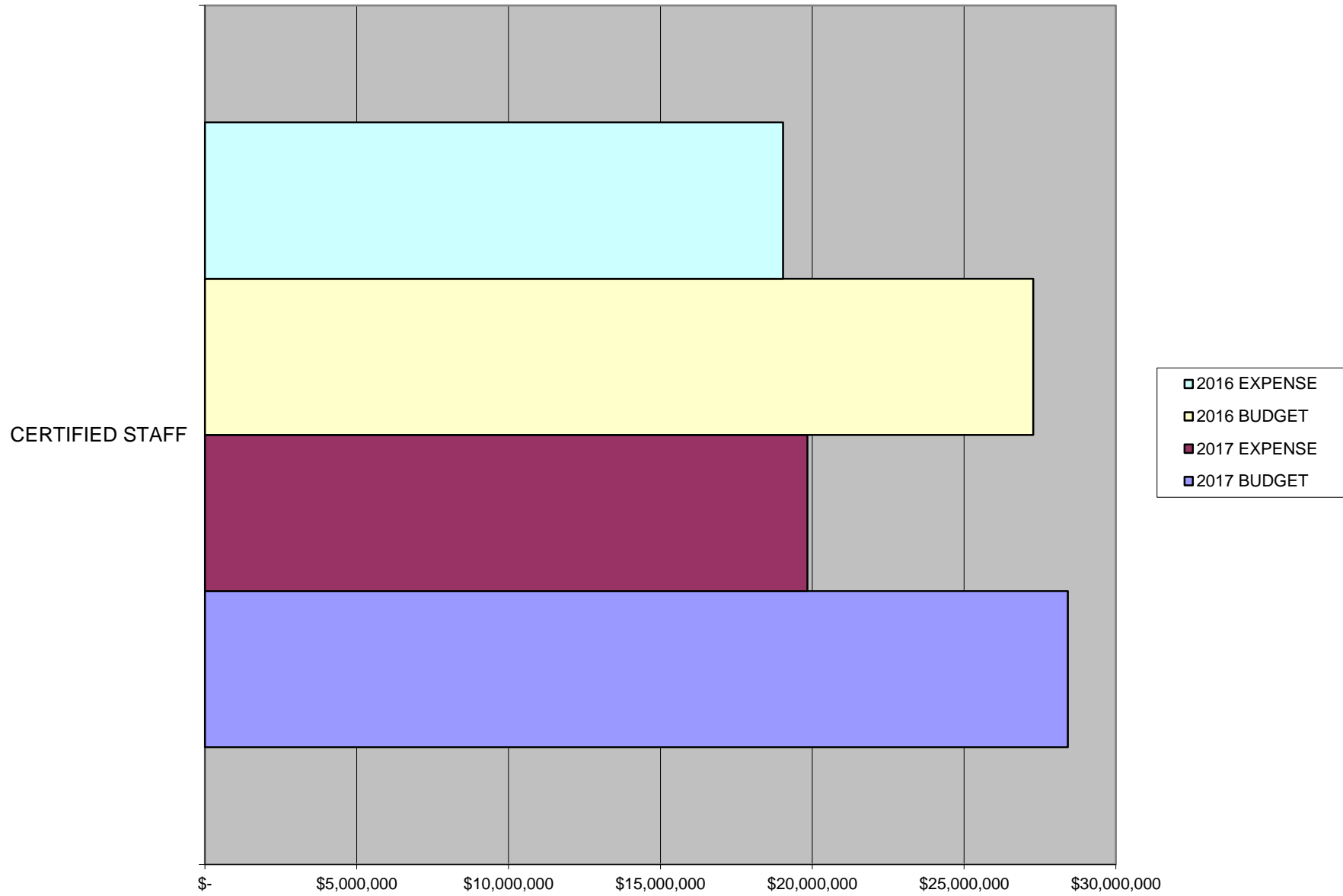
				Account Level	Beginning	2017-18	2017-18	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance
96L007	4990	0000	00	571963 H. NEWBERRY MEDICAL FUNDRAISER				
96L008	4990	0000	00	581823 UMS MAKE MORE MUSIC	-4,380.15	1,760.00	1,834.81	-4,481.88
96L008	4990	0000	00	581853 UMS JAMES W FRILLMAN MEMORIAL	-27.44			-27.44
96L008	4990	0000	00	581984 LANGUAGEEEXP COMP	-845.69			-845.69
96L008	4990	0000	00	581986 UMS PTA STUDENT WELFARE	-8.17			-8.17
96L008	4990	0000	00	581987 UMS PTA LEARNING DISABILITIES	-1,973.22			-1,973.22
96L009	4990	0000	00	591753 YOUNG ACHIEVERS HS				
96L009	4990	0000	00	591817 UHS VOLLEYBALL TEAM				
96L009	4990	0000	00	591822 DR RAY AND ORENE BRAUN MEM	-11,208.48		500.00	-11,208.48
96L009	4990	0000	00	591823 UHS EVELYN BURNETT UNDERWOOD	-7,729.69	6,797.71	4,395.41	-8,825.22
96L009	4990	0000	00	591973 OPTI MRS NEDDY CHILF FUND HS	-151.21			-151.21
96L009	4990	0000	00	591974 U O I MOTHER CLUB	-180.51			-180.51
96L009	4990	0000	00	591975 JEAN ST CLAIR METZ MEMORIAL	-382.98			-382.98
96L009	4990	0000	00	591976 HS MUSIC				
96L009	4990	0000	00	591977 KENDA LAWLESS MEMORIAL	-181.46			-181.46
96L009	4990	0000	00	591978 SWIM TEAM				
96L009	4990	0000	00	591979 GREG CHEW THEATRE SCHOLARSHIP				
96L009	4990	0000	00	591980 JOSH GOTTHIEL CHARITABLE FUND	-4,535.42	1.92		-4,537.34
96L009	4990	0000	00	591992 LIU FAMILY SCHOL HONORING KAY	-10,000.00	40,000.00		-50,000.00
96L009	4990	0000	00	591993 PROBLEM SOLVING IN THE CLSRM	-114.71			-114.71
96L009	4990	0000	00	591994 RYAN BREEN MEMORIAL TRUST	-545.00			-545.00
96L010	4990	0000	00	521712 JAPAN TEACHER PROGRAM	-628.09			-628.09
96L010	4990	0000	00	521743 KING READING INCNTV PROGRAM	-83.05			-83.05
96L010	4990	0000	00	521764 KING STUDENT COUNCIL	-16.72			-16.72
96L010	4990	0000	00	521770 KING SOCIAL FUND		1,151.34	279.68	-871.66
96L010	4990	0000	00	521772 KING LITERACY LIBRARY	-153.84	258.71		-412.55
96L010	4990	0000	00	521782 KING SOCIAL WORKER FUND	-0.43			-0.43
96L010	4990	0000	00	521793 KING ENRICHMENT	-0.01	1,859.01	1,859.00	-0.02
96L010	4990	0000	00	521802 MLK TREES	-95.55	237.82	237.82	-95.55
96L010	4990	0000	00	521805 KING COURTYARD GRANT				
96L010	4990	0000	00	521809 ARTS IN SCHOOLS- GRANT CITY OF	-312.36			-312.36
96L010	4990	0000	00	521869 MULTICULTURAL PROGRAM	-21.75	1,514.68	660.91	-875.52
96L010	4990	0000	00	521896 SAFE RTES TO SCL KING MINEGRNT	-1,148.54			-1,148.54
96L010	4990	0000	00	521963 KING MEMORIAL	-915.15	500.00	498.84	-916.31
96L010	4990	0000	00	521965 KING KRANNERT PRIMARY		902.50	753.00	-149.50
96L010	4990	0000	00	521966 KING BOOKFAIR	-0.14			-0.14
96L010	4990	0000	00	521967 KING KRANNERT INTERMEDIATE	43.26			43.26
96L010	4990	0000	00	521968 KING SOCIAL FUND	-827.94	459.40	212.95	-1,074.39
96L010	4990	0000	00	521969 KING INTERMEDIATE FIELD TRIP	-314.29	40.00		-354.29
96L010	4990	0000	00	521970 KING AFTER SCHOOL PROGRAM	-4,338.79	2,541.00	6,106.38	-773.41
96L010	4990	0000	00	521971 KING CLASSROOM	-4,006.67	2,014.75	2,596.03	-3,425.39
96L010	4990	0000	00	521972 KING SCHOOL ACTIVITY FUND				
96L011	4990	0000	00	551778 TP YEARBOOK	-51.19			-51.19
96L011	4990	0000	00	551786 TP LIBRARY FUND	-650.86			-650.86
96L011	4990	0000	00	551787 TP DISCRETIONARY FUND	-5,000.00	5,000.00	10,000.00	
96L011	4990	0000	00	551788 LIU FAMILY TRUST TP SCHOOL				
96L011	4990	0000	00	551795 LOWES GRANT	-224.73			-224.73
96L011	4990	0000	00	551857 TP FIELD TRIPS	-944.70			-944.70
96L011	4990	0000	00	551931 THOMAS PAINE LIBRARY	-1,604.61	1,076.76	1,065.52	-1,615.85
96L011	4990	0000	00	551933 PEETE/PRATT 5TH GRD FLD TRP AC	-6.60			-6.60
96L011	4990	0000	00	551937 PRINCIPAL DISCRETIONARY FUND	-14,095.36	4,825.10	14,841.39	-4,079.07
96L011	4990	0000	00	551941 FOX INK CARTRIDGES	-222.97			-222.97
96Q000	7010	0000	00	000000		104,403.90	104,403.90	
Grand Asset Totals					1,304,688.46	331,615.12	375,737.43	1,349,440.54
Grand Liability Totals					-1,304,688.46	231,830.30	187,707.99	-1,349,440.54
Grand Equity Totals						104,403.90	104,403.90	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	2017-18 FY Credits	2017-18 FY Debits	Ending Balance
				Grand Totals		667,849.32	667,849.32	

Number of Accounts: 224

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

# APRIL 2018 BOARD REPORT



APRIL 2018  
BOARD REPORT

