

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	2018-19 FY Credits	2018-19 FY Debits	Ending Balance
96A000	1010	0000	00	000000				
96A000	1011	0000	00	000000		44,397.24	33,307.32	-6,509.90
96A000	1012	0000	00	000000	295,880.11	67,234.66	140,865.88	367,398.38
96A000	1025	0000	00	000000	1,680.51	200.00	0.12	1,480.59
96A000	1025	0000	00	001615	8,498.34		0.63	8,498.76
96A000	1025	0000	00	001620	896,991.26			896,991.26
96A000	1025	0000	00	001625	1,905.49		0.15	1,905.59
96A000	1025	0000	00	001917	970.43		0.09	970.49
96A000	1025	0000	00	241907	697.28	100.00		597.28
96A000	1025	0000	00	521972	610.53	1,115.50	1,434.46	929.49
96A000	1800	0000	00	001615	4,000.00			4,000.00
96A000	1800	0000	00	001621	101,106.00			101,106.00
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			60,000.00
96L000	4010	0000	00	000000				
96L000	4020	0000	00	000000		25,427.02	25,427.02	
96L000	4990	0000	00	001602	-2,462.10			-2,462.10
96L000	4990	0000	00	001615	-7,978.88	2.97		-7,981.64
96L000	4990	0000	00	001620	-896,991.26	2,500.00		-899,491.26
96L000	4990	0000	00	001621	-101,106.00	2,060.00	2,060.00	-101,106.00
96L000	4990	0000	00	001625	-3,406.24	0.53		-3,406.72
96L000	4990	0000	00	001701	-0.08			-0.08
96L000	4990	0000	00	001711				
96L000	4990	0000	00	001713	-5,199.95			-5,199.95
96L000	4990	0000	00	001716	-53.38			-53.38
96L000	4990	0000	00	001718	-706.09			-706.09
96L000	4990	0000	00	001720	-37.11			-37.11
96L000	4990	0000	00	001727				
96L000	4990	0000	00	001731	-644.76			-644.76
96L000	4990	0000	00	001741	-216.68			-216.68
96L000	4990	0000	00	001744	-125.29			-125.29
96L000	4990	0000	00	001746	-147.23			-147.23
96L000	4990	0000	00	001747	-96.13			-96.13
96L000	4990	0000	00	001749	-400.53			-400.53
96L000	4990	0000	00	001750	-5,136.57			-5,136.57
96L000	4990	0000	00	001751	-3,723.21			-3,723.21
96L000	4990	0000	00	001756	-14.04			-14.04
96L000	4990	0000	00	001757				
96L000	4990	0000	00	001760	20.12	1,244.82	1,224.70	844.82
96L000	4990	0000	00	001761	734.62			734.62
96L000	4990	0000	00	001766	-272.24			-272.24
96L000	4990	0000	00	001769				
96L000	4990	0000	00	001780	-91.20			-91.20
96L000	4990	0000	00	001781	-15,269.17			-15,269.17
96L000	4990	0000	00	001782	-9,591.57	800.00	500.00	-9,891.57
96L000	4990	0000	00	001784	-136.80			-136.80
96L000	4990	0000	00	001789	-109.92			-109.92
96L000	4990	0000	00	001805	-3,183.05			-3,183.05
96L000	4990	0000	00	001806				
96L000	4990	0000	00	001807	-25.25	1,151.00	25.25	-1,151.00
96L000	4990	0000	00	001808		389.00	471.45	82.45
96L000	4990	0000	00	001809		339.83	339.83	
96L000	4990	0000	00	001810	-573.75	2,205.00	1,257.40	-1,521.35

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	2018-19 FY Credits	2018-19 FY Debits	Ending Balance
96L000	4990	0000	00	001811 CUSF FINE ARTS-C. CHURUKIAN	-440.44	225.00	472.12	-193.32
96L000	4990	0000	00	001812 CUSF GIFT OF MUSIC				
96L000	4990	0000	00	001813 CUSF GRANT-KRANNERT YOUTH		600.00	145.00	-600.00
96L000	4990	0000	00	001855 MUSIC TO GROW ON	-3,000.51			-3,000.51
96L000	4990	0000	00	001856 CUSF-LITERACY GRANT(MCANDREWS)		2,060.00	2,000.00	-60.00
96L000	4990	0000	00	001875 ACCELERATED READING PROGRAM	-606.63			-606.63
96L000	4990	0000	00	001878 ZAP THE CAPS	-126.99			-126.99
96L000	4990	0000	00	001879 USD LEE CHERAMY MEMORIAL FUND	-279.65			-279.65
96L000	4990	0000	00	001881 KRAFT GRANT YR AND PR	-8.65			-8.65
96L000	4990	0000	00	001890 ILL POWER BRIGHT IDEAS	-109.56			-109.56
96L000	4990	0000	00	001895 ELEMENTARY BAND TRUST	298.45			298.45
96L000	4990	0000	00	001898 LATINO SCHOLARSHIP	-551.18			-551.18
96L000	4990	0000	00	001901 CO POP/VENDING	-1,519.74	1,454.19	1,128.48	-1,801.79
96L000	4990	0000	00	001903 TREE FUND	-96.22			-96.22
96L000	4990	0000	00	001904 TRUST FUND CHECKING & SAVINGS	-6,060.48	1,275.00	7,335.48	-725.00
96L000	4990	0000	00	001905 TRUST FUND INTEREST	-2,804.56	2,077.94		-4,882.50
96L000	4990	0000	00	001912 SUPERINTENDENT SCHOLARSHIP	-100.18			-100.18
96L000	4990	0000	00	001913 PTA PTSA CULTURAL ARTS	-226.80			-226.80
96L000	4990	0000	00	001916 CO CELEBRATIONS	-335.32		157.55	-177.77
96L000	4990	0000	00	001917 SHAFFER TRUST	-970.43	0.09		-970.49
96L000	4990	0000	00	001918 NORRIS BROOKENS TRUST	-4,480.51	6.14		-4,486.61
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	-3,071.27			-3,071.27
96L000	4990	0000	00	001998 SANDY COOPER TP SCHOLARSHIP		3,222.00		
96L000	4990	0000	00	007890 SANKOFA FUNDS				
96L000	4990	0000	00	050000				
96L000	4990	0000	00	121771 WILCOX FUND	194.98	4,607.37	4,783.54	2,625.18
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	-203.39			-203.39
96L000	4990	0000	00	121794 ASPIRES	-881.75			-881.75
96L000	4990	0000	00	121838 CU EARLY	-3,305.93			-3,305.93
96L000	4990	0000	00	121839 MODICA GRANT ILL STATE COUNCIL				
96L000	4990	0000	00	121840 SPEC ED ASSIST	-2,098.53			-2,098.53
96L000	4990	0000	00	121841 SPEC ED JR WOMENS CLUB	-1.11			-1.11
96L000	4990	0000	00	121842 SPEC ED KWANIS	-1,482.78			-1,482.78
96L000	4990	0000	00	121845 CASE VISION FOUNDATION	-6,740.79			-6,740.79
96L000	4990	0000	00	141990 MULTICULTURAL-SECONDARY	-1,656.81	3,575.00	4,415.23	-4,942.91
96L000	4990	0000	00	141991 MULTICULTURAL-ELEMENTARY		201.33	75.00	
96L000	4990	0000	00	241779 MENTORING PROGRAM	-446.65			-446.65
96L000	4990	0000	00	241796 CURRICULUM TRUST FUND	-1,061.15			-1,061.15
96L000	4990	0000	00	241798 KATHY CEARLOCK UMS SPLASH	-57,503.72	3,848.96	2,457.22	-58,895.46
96L000	4990	0000	00	241799 UHS 21ST CCLC	-3,123.95	1,580.00	285.43	-4,418.52
96L000	4990	0000	00	241907 TEACHER CENTER	-13,515.13	3,350.50	2,612.50	-14,192.13
96L000	4990	0000	00	241990 MIDWINTER CONFERENCE	-447.31			-447.31
96L000	4990	0000	00	241991 KAM BAM SR GRANT-S. GLEASON	-151.52			-151.52
96L000	4990	0000	00	241992 CAREER AWARENESS-K. SHERRICK	-1,190.33		810.33	-380.00
96L000	4990	0000	00	241993 CUSF ATTACH GRANT-J. LAGERSTAM	-301.91	1,825.00	1,482.52	-644.39
96L000	4990	0000	00	241994 CAREER AWARENESS-D. CHARNEY		2,500.00		
96L000	4990	0000	00	291726 ADULT ED STAFF ACTIVITY	-111.32			-111.32
96L000	4990	0000	00	291795 UAE SCHOLARSHIPS/FACILITY UPGR				
96L000	4990	0000	00	291808 ADULT ED STUDENT ACTIVITY	-1,381.74	153.51	19.11	-1,516.14
96L000	4990	0000	00	300000 TITLE I TRUST	-2,827.64			-2,827.64
96L000	4990	0000	00	301000 TITLE I-FAMILY ENGAGEMENT	-44.44			-44.44
96L001	4990	0000	00	361825 ASCCP SCHOLARSHIP FUND	-14,694.50	878.00	227.91	-15,344.59
96L001	4990	0000	00	361835 ASCCP LEAL	-11,133.62	46,072.25		-57,205.87

Account Level					Beginning	2018-19	2018-19	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance
96L001	4990	0000	00	511765 C-U FOUNDATION BILINGUAL LEAL	76.49			76.49
96L001	4990	0000	00	511774 PTA MINI GRANT ACCOUNT	-802.57	2,603.00	1,663.51	-1,911.38
96L001	4990	0000	00	511792 GRANTS ZIMMERMAN				
96L001	4990	0000	00	511860 LEAL OFFICE TRUST FUND	-6,279.40	869.75	541.03	-6,608.12
96L001	4990	0000	00	511871 KRANNERT YOUTH SERIES	-26.24			-26.24
96L001	4990	0000	00	511892 AID TO FAMILIES FUND	-123.86			-123.86
96L001	4990	0000	00	511921 LEAL LIBRARY	-2,871.82	33.77		-2,905.59
96L001	4990	0000	00	511922 MARY HART FUND	-5,168.15	6,652.59	4,846.44	-8,357.30
96L001	4990	0000	00	511923 LEAL 21ST CCLC/SPLASH	-25.02	869.10		-894.12
96L001	4990	0000	00	521772 LITERACY LIBRARY	-295.53			-295.53
96L003	4990	0000	00	531728 WILLIAMS PLAYGROUND EQUIP	-2,254.81			-2,254.81
96L003	4990	0000	00	531758 WILLIAMS FUND RAISER HAYDEL	-223.84			-223.84
96L003	4990	0000	00	531777 URBANA FIREFIGHTERS				
96L003	4990	0000	00	531790 DR WILLIAMS EYE GLASSES	-554.81			-554.81
96L003	4990	0000	00	531889 IMPERIAL CROWN FUND RAISER	7.67			7.67
96L003	4990	0000	00	531891 WILLIAMS 4TH/5TH FUNDRAISER	-52.02			-52.02
96L003	4990	0000	00	531897 RICHIE EASTINN'S BENEFIT				
96L003	4990	0000	00	531925 DR WILLIAMS LIBRARY	-1,159.62	17.99		-1,177.61
96L003	4990	0000	00	531927 DR WILLIAMS STUDENT COUNCIL	-9.72			-9.72
96L003	4990	0000	00	531928 DR WILLIAMS YEARBOOK				
96L003	4990	0000	00	531929 DR WILLIAMS SOCIAL FUND	-875.35	990.23	1,500.03	-319.95
96L003	4990	0000	00	531930 WILLIAMS SPECIAL PROG(SPLASH)	-4,515.10	860.00	1,055.89	-4,319.21
96L003	4990	0000	00	531931 WILLIAMS BLDG MORALE FUND	-673.65	475.00	245.73	-912.86
96L003	4990	0000	00	531932 URBANA ARTS COMMISSION GRANT				
96L003	4990	0000	00	531933 DR WILLIAMS SCHOOL DEDICATION	-375.68			-375.68
96L003	4990	0000	00	531934 DR WILLIAMS TECHNOLOGY	-751.36	500.00		-1,251.36
96L003	4990	0000	00	531935 DR WILLIAMS FINE ARTS EVENTS	-0.25	159.00	158.58	-0.67
96L003	4990	0000	00	531991 BETTIE HARRISON MEMORIAL FUND	-0.03			-0.03
96L003	4990	0000	00	531992 DOLLAR GENERAL LITERACY GRANT	-9.11			-9.11
96L003	4990	0000	00	931934 DR WILLIAMS TECHNOLOGY	-1,497.36			-1,497.36
96L004	4990	0000	00	541601 WILEY DRAMA	-99.85		99.85	-99.85
96L004	4990	0000	00	541602 FIFTH GRADE ACTIVITIES	-160.85			-160.85
96L004	4990	0000	00	541603 WILEY PROMETHEAN BOARDS	-5.01			-5.01
96L004	4990	0000	00	541604 WILEY PTA VOUCHERS	-796.29			-796.29
96L004	4990	0000	00	541605 WILEY ASCCP REPLACEMENT	-934.69			-934.69
96L004	4990	0000	00	541729 WILEY STUDENT COUNCIL	-316.61			-316.61
96L004	4990	0000	00	541797 WILEY OFFICE PICTURES	-2,217.55			-2,217.55
96L004	4990	0000	00	541798 WILEY INTERMEDIATE TCHRS ACCT	-66.41			-66.41
96L004	4990	0000	00	541803 WILEY TRUST	-1,967.77		2,713.17	-1,967.77
96L004	4990	0000	00	541821 WILEY SCHOOL SOCIAL FUND	-1,034.45	30.33		-1,064.78
96L004	4990	0000	00	541894 WILEY PRIMARY TRUST	-631.81		29.71	-631.81
96L004	4990	0000	00	541942 WILEY LIBRARY	-158.85			-158.85
96L006	4990	0000	00	561752 C-U EARLY XMAS SPNSRD FAMILY	-1.02			-1.02
96L006	4990	0000	00	561918 PRESCHOOL TRUST	-18,819.73	2,259.48	2,477.96	-18,601.25
96L006	4990	0000	00	561919 EARLY CHILDHOOD LIBRARY	-3,763.44	1,193.20	1,046.46	-3,909.98
96L006	4990	0000	00	561920 EC KWANIS CLUB	-1,331.53			-1,331.53
96L007	4990	0000	00	571721 MAURICE WILSON SCHLRSHF FUND	-1,216.01			-1,216.01
96L007	4990	0000	00	571806 USD #116/UEA-RACIAL JUSTICE	-82.83			-82.83
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	-617.95			-617.95
96L007	4990	0000	00	571880 BILLEE SPOMER MEMORIAL BOOKS	-49.87			-49.87
96L007	4990	0000	00	571947 MARGARET DEES LIBRARY FINE	-1,568.71	47.00		-1,615.71
96L007	4990	0000	00	571949 MARGARETT DEES LIBRARY GIFTS	-1,119.47			-1,119.47
96L007	4990	0000	00	571950 YANKEE RIDGE POP FUND	-2,855.02	439.81	750.29	-2,337.03
96L007	4990	0000	00	571954 ONE-HUNDREDDTH DAY	-129.28			-129.28

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	2018-19 FY Credits	2018-19 FY Debits	Ending Balance
96L007	4990	0000	00	571955 YR PLAYGROUND	-151.51			-151.51
96L007	4990	0000	00	571956 YR PENCILS	-3,993.76	782.77	2,145.32	-2,358.76
96L007	4990	0000	00	571959 YR COMPUTER FUND	-128.66			-128.66
96L007	4990	0000	00	571960 CABOT FOUNDATION GIFT	-2,701.08		1,834.29	-1,141.79
96L007	4990	0000	00	571961 YR TREES	-258.34			-258.34
96L007	4990	0000	00	571962 PIPER BRITTON FUND	-1,585.01			-1,585.01
96L007	4990	0000	00	571963 H. NEWBERRY MEDICAL FUNDRAISER				
96L008	4990	0000	00	581823 UMS MAKE MORE MUSIC	-4,158.51	1,871.54	873.36	-5,394.56
96L008	4990	0000	00	581853 UMS JAMES W FRILLMAN MEMORIAL	-27.49			-27.49
96L008	4990	0000	00	581984 LANGUAGEEEXP COMP	-847.22			-847.22
96L008	4990	0000	00	581986 UMS PTA STUDENT WELFARE	-8.18			-8.18
96L008	4990	0000	00	581987 UMS PTA LEARNING DISABILITIES	-1,976.79			-1,976.79
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	-10,709.17			-10,709.17
96L009	4990	0000	00	591823 UHS EVELYN BURNETT UNDERWOOD	-10,446.04	6,212.65	9,279.78	-8,062.11
96L009	4990	0000	00	591973 OPTI MRS NEEDY CHILF FUND HS	-151.48		151.48	-151.48
96L009	4990	0000	00	591974 U O I MOTHER CLUB	-180.84		180.84	-180.84
96L009	4990	0000	00	591975 JEAN ST CLAIR METZ MEMORIAL	-383.67			-383.67
96L009	4990	0000	00	591976 HS MUSIC				
96L009	4990	0000	00	591977 KENDA LAWLESS MEMORIAL	-181.79			-181.79
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	-4,543.99	1.92		-4,545.91
96L009	4990	0000	00	591992 LIU FAMILY SCHOL HONORING KAY	-48,500.00	10,609.79	1,500.00	-57,000.00
96L009	4990	0000	00	591993 PROBLEM SOLVING IN THE CLSRM	-114.92		114.92	-114.92
96L009	4990	0000	00	591994 RYAN BREEN MEMORIAL TRUST	-545.99			-545.99
96L009	4990	0000	00	591996 CITY OF URBANA ARTS-WESTERMAN	-1,500.00			-1,500.00
96L010	4990	0000	00	521712 JAPAN TEACHER PROGRAM	-629.23			-629.23
96L010	4990	0000	00	521743 KING READING INCNTV PROGRAM	-83.20			-83.20
96L010	4990	0000	00	521764 KING STUDENT COUNCIL	-16.75			-16.75
96L010	4990	0000	00	521770 KING SOCIAL FUND	-871.66	4.34	245.45	-711.60
96L010	4990	0000	00	521772 KING LITERACY LIBRARY	-421.25			-421.25
96L010	4990	0000	00	521782 KING SOCIAL WORKER FUND	-0.43			-0.43
96L010	4990	0000	00	521793 KING ENRICHMENT	-0.37			-0.37
96L010	4990	0000	00	521802 MLK TREES	-95.76	1,568.00	1,568.00	-95.76
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	521896 SAFE RTES TO SCL KING MINEGRNT	-1,150.62			-1,150.62
96L010	4990	0000	00	521963 KING MEMORIAL	-922.97	2.00		-924.97
96L010	4990	0000	00	521965 KING KRANNERT PRIMARY	-74.17	279.00	100.00	-145.17
96L010	4990	0000	00	521966 KING BOOKFAIR	-0.14			-0.14
96L010	4990	0000	00	521967 KING KRANNERT INTERMEDIATE	43.26	235.00	120.00	-191.74
96L010	4990	0000	00	521968 KING SOCIAL FUND	-988.73	1,058.00	1,117.24	-929.49
96L010	4990	0000	00	521969 KING INTERMEDIATE FIELD TRIP	-354.92		302.00	-52.92
96L010	4990	0000	00	521970 KING AFTER SCHOOL PROGRAM	-3,190.57	1,102.89	2,584.35	-1,599.11
96L010	4990	0000	00	521971 KING CLASSROOM	-3,607.29	1,396.69	2,224.66	-2,418.32
96L010	4990	0000	00	521972 KING SCHOOL ACTIVITY FUND				
96L011	4990	0000	00	551778 TP YEARBOOK	-51.28			-51.28
96L011	4990	0000	00	551786 TP LIBRARY FUND	-652.04			-652.04
96L011	4990	0000	00	551787 TP DISCRETIONARY FUND	-3.51	40.00		-43.51
96L011	4990	0000	00	551788 LIU FAMILY TRUST TP SCHOOL				
96L011	4990	0000	00	551795 LOWES GRANT	-225.14			-225.14
96L011	4990	0000	00	551857 TP FIELD TRIPS	-946.41			-946.41
96L011	4990	0000	00	551931 THOMAS PAINE LIBRARY	-1,618.94	995.96	1,935.17	-679.58
96L011	4990	0000	00	551933 PEETE/PRATT 5TH GRD FLD TRP AC	-6.61			-6.61
96L011	4990	0000	00	551937 PRINCIPAL DISCRETIONARY FUND	-4,099.36	2,489.17	3,002.59	-5,573.87

Account Level				Beginning	2018-19	2018-19	Ending
Description				Balance	FY Credits	FY Debits	Balance
96L011	4990	0000	00 551941	FOX INK CARTRIDGES	-223.37		-223.37
96Q000	7010	0000	00 000000		98,534.58	98,534.58	
Grand Asset Totals				1,389,420.95	119,447.40	175,608.65	1,448,048.94
Grand Liability Totals				-1,389,420.95	162,282.42	106,121.17	-1,448,048.94
Grand Equity Totals					98,534.58	98,534.58	
Grand Totals					380,264.40	380,264.40	

Number of Accounts: 230

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