

				Account Level	Beginning	2019-20	2019-20	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance
96A000	1010	0000	00	000000				
96A000	1011	0000	00	000000		5,729.32	4,375.53	-1,353.79
96A000	1012	0000	00	000000	233,059.03	3,908.81	229.56	229,379.78
96A000	1025	0000	00	000000				
96A000	1025	0000	00	001615				
96A000	1025	0000	00	001620	950,451.01			950,451.01
96A000	1025	0000	00	001625				
96A000	1025	0000	00	001917				
96A000	1025	0000	00	241907	597.28			597.28
96A000	1025	0000	00	521972	801.74			801.74
96A000	1800	0000	00	000000	100,000.00			100,000.00
96A000	1800	0000	00	001615				
96A000	1800	0000	00	001621	103,366.14			103,366.14
96A000	1800	0000	00	001625				
96A000	1800	0000	00	001781				
96A000	1800	0000	00	001918				
96A000	1800	0000	00	591822				
96A000	1800	0000	00	591980				
96A000	1800	0000	00	591992	60,000.00			60,000.00
96L000	4010	0000	00	000000				
96L000	4020	0000	00	000000		198.40	198.40	
96L000	4990	0000	00	001602	-2,462.10			-2,462.10
96L000	4990	0000	00	001615	-7,989.85			-7,989.85
96L000	4990	0000	00	001620	-902,951.01			-902,951.01
96L000	4990	0000	00	001621	-102,366.14			-102,366.14
96L000	4990	0000	00	001625	-3,406.77			-3,406.77
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	-3,523.21			-3,523.21
96L000	4990	0000	00	001756	-14.04			-14.04
96L000	4990	0000	00	001757				
96L000	4990	0000	00	001760				
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	-9,391.57			-9,391.57
96L000	4990	0000	00	001783				
96L000	4990	0000	00	001784	-136.80			-136.80
96L000	4990	0000	00	001789	-109.92			-109.92
96L000	4990	0000	00	001805	-2,736.35			-2,736.35
96L000	4990	0000	00	001806				
96L000	4990	0000	00	001807	-621.92			-621.92
96L000	4990	0000	00	001808	82.45			82.45

				Account Level	Beginning	2019-20	2019-20	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance	
96L000	4990	0000	00	001809	CUSF FINE ARTS-M. TIPTON				
96L000	4990	0000	00	001810	CUSF FINE ARTS-R. CLEVENER	-1,028.83		-1,028.83	
96L000	4990	0000	00	001811	CUSF FINE ARTS-C. CHURUKIAN	-71.01		-71.01	
96L000	4990	0000	00	001812	CUSF GIFT OF MUSIC				
96L000	4990	0000	00	001813	CUSF GRANT-KRANNERT YOUTH	-188.00		-188.00	
96L000	4990	0000	00	001855	MUSIC TO GROW ON	-3,000.51		-3,000.51	
96L000	4990	0000	00	001856	CUSF-LITERACY GRANT(MCANDREWS)	-60.00		-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	-2,789.77	99.20	219.27	-2,669.70
96L000	4990	0000	00	001903	TREE FUND	-96.22			-96.22
96L000	4990	0000	00	001904	TRUST FUND CHECKING & SAVINGS	50.00			50.00
96L000	4990	0000	00	001905	TRUST FUND INTEREST	-5,857.23			-5,857.23
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	352.20		300.09	652.29
96L000	4990	0000	00	001917	SHAFFER TRUST	-970.52			-970.52
96L000	4990	0000	00	001918	NORRIS BROOKENS TRUST	-4,286.65			-4,286.65
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	-771.27			-771.27
96L000	4990	0000	00	001998	SANDY COOPER TP SCHOLARSHIP	-2,847.00			-2,847.00
96L000	4990	0000	00	007890	SANKOFA FUNDS				
96L000	4990	0000	00	050000					
96L000	4990	0000	00	121771	WILCOX FUND	514.89			514.89
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	-816.58			-816.58
96L000	4990	0000	00	141991	MULTICULTURAL-ELEMENTARY	-88.99			-88.99
96L000	4990	0000	00	141992	METRITTECH GRANT-M. BYRNE	-500.00			-500.00
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	-59,632.11			-59,632.11
96L000	4990	0000	00	241799	UHS 21ST CCLC	-2,768.52			-2,768.52
96L000	4990	0000	00	241907	TEACHER CENTER	-14,315.13			-14,315.13
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	-380.00			-380.00
96L000	4990	0000	00	241993	CUSF ATTACH GRANT-J. LAGERSTAM	-644.39			-644.39
96L000	4990	0000	00	241994	CAREER AWARENESS-D. CHARNEY	-2,500.00			-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	-1,516.14	74.11		-1,590.25
96L000	4990	0000	00	300000	TITLE I TRUST	-2,827.64			-2,827.64

				Account Level	Beginning	2019-20	2019-20	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance
96L000	4990	0000	00	301000	TITLE I-FAMILY ENGAGEMENT			-44.44
96L001	4990	0000	00	361825	ASCCP SCHOLARSHIP FUND	130.70		-15,475.29
96L001	4990	0000	00	361835	ASCCP LEAL			-62,695.87
96L001	4990	0000	00	511765	C-U FOUNDATION BILINGUAL LEAL			76.49
96L001	4990	0000	00	511774	PTA MINI GRANT ACCOUNT			-1,096.92
96L001	4990	0000	00	511792	GRANTS ZIMMERMAN			
96L001	4990	0000	00	511860	LEAL OFFICE TRUST FUND			-5,953.84
96L001	4990	0000	00	511871	KRANNERT YOUTH SERIES			-26.24
96L001	4990	0000	00	511892	AID TO FAMILIES FUND			-123.86
96L001	4990	0000	00	511921	LEAL LIBRARY			-2,732.73
96L001	4990	0000	00	511922	MARY HART FUND			-5,657.04
96L001	4990	0000	00	511923	LEAL 21ST CCLC/SPLASH	224.64	1,037.40	-1,051.36
96L001	4990	0000	00	521772	LITERACY LIBRARY			-295.53
96L003	4990	0000	00	531728	WILLIAMS PLAYGROUND EQUIP			-2,254.81
96L003	4990	0000	00	531758	WILLIAMS FUND RAISER HAYDEL			-223.84
96L003	4990	0000	00	531777	URBANA FIREFIGHTERS			
96L003	4990	0000	00	531790	DR WILLIAMS EYE GLASSES			-539.81
96L003	4990	0000	00	531889	IMPERIAL CROWN FUND RAISER			7.67
96L003	4990	0000	00	531891	WILLIAMS 4TH/5TH FUNDRAISER			-52.02
96L003	4990	0000	00	531897	RICHIE EASTINN'S BENEFIT			
96L003	4990	0000	00	531925	DR WILLIAMS LIBRARY			-1,197.41
96L003	4990	0000	00	531927	DR WILLIAMS STUDENT COUNCIL			-9.72
96L003	4990	0000	00	531928	DR WILLIAMS YEARBOOK			-506.25
96L003	4990	0000	00	531929	DR WILLIAMS SOCIAL FUND			-421.01
96L003	4990	0000	00	531930	WILLIAMS SPECIAL PROG(SPLASH)	341.28	2,437.04	-3,092.24
96L003	4990	0000	00	531931	WILLIAMS BLDG MORALE FUND			-726.51
96L003	4990	0000	00	531932	URBANA ARTS COMMISSION GRANT			
96L003	4990	0000	00	531933	DR WILLIAMS SCHOOL DEDICATION			-375.68
96L003	4990	0000	00	531934	DR WILLIAMS TECHNOLOGY			-1,251.36
96L003	4990	0000	00	531935	DR WILLIAMS FINE ARTS EVENTS			-0.67
96L003	4990	0000	00	531991	BETTIE HARRISON MEMORIAL FUND			-0.03
96L003	4990	0000	00	531992	DOLLAR GENERAL LITERACY GRANT			-9.11
96L003	4990	0000	00	931934	DR WILLIAMS TECHNOLOGY			-1,497.36
96L004	4990	0000	00	541601	WILEY DRAMA			
96L004	4990	0000	00	541602	FIFTH GRADE ACTIVITIES			-92.90
96L004	4990	0000	00	541603	WILEY PROMETHEAN BOARDS			
96L004	4990	0000	00	541604	WILEY PTA VOUCHERS			-724.41
96L004	4990	0000	00	541605	WILEY ASCCP REPLACEMENT			-866.56
96L004	4990	0000	00	541729	WILEY STUDENT COUNCIL			-316.61
96L004	4990	0000	00	541797	WILEY OFFICE PICTURES			-4,555.22
96L004	4990	0000	00	541798	WILEY INTERMEDIATE TCHRS ACCT			
96L004	4990	0000	00	541803	WILEY TRUST			
96L004	4990	0000	00	541821	WILEY SCHOOL SOCIAL FUND			-548.40
96L004	4990	0000	00	541894	WILEY PRIMARY TRUST			
96L004	4990	0000	00	541942	WILEY LIBRARY			-158.85
96L004	4990	0000	00	541944	GRANT-NYLF GRIEF SENSITIVE			
96L006	4990	0000	00	561752	C-U EARLY XMAS SPNSRD FAMILY			-1.02
96L006	4990	0000	00	561918	PRESCHOOL TRUST			-20,712.46
96L006	4990	0000	00	561919	EARLY CHILDHOOD LIBRARY			-2,696.98
96L006	4990	0000	00	561920	EC KWANIS CLUB			-1,331.53
96L007	4990	0000	00	571721	MAURICE WILSON SCHLRSHF FUND			-1,216.01
96L007	4990	0000	00	571806	USD #116/UEA-RACIAL JUSTICE			-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
96L007	4990	0000	00	571876	YR KINDERGARTEN ROOM 124			-617.95
96L007	4990	0000	00	571880	BILLEE SPOMER MEMORIAL BOOKS			-49.87

					Account Level	Beginning	2019-20	2019-20	Ending
FDTLOC	FUNC	OBJ	SJ		Description	Balance	FY Credits	FY Debits	Balance
96L007	4990	0000	00	571947	MARGARET DEES LIBRARY FINE	-1,711.95			-1,711.95
96L007	4990	0000	00	571949	MARGARETT DEES LIBRARY GIFTS	-1,119.47			-1,119.47
96L007	4990	0000	00	571950	YANKEE RIDGE POP FUND	-2,565.84			-2,565.84
96L007	4990	0000	00	571954	ONE-HUNDREDETH DAY	-129.28			-129.28
96L007	4990	0000	00	571955	YR PLAYGROUND	-151.51			-151.51
96L007	4990	0000	00	571956	YR PENCILS	-2,631.21			-2,631.21
96L007	4990	0000	00	571959	YR COMPUTER FUND	-128.66			-128.66
96L007	4990	0000	00	571960	CABOT FOUNDATION GIFT	-866.79			-866.79
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	-4,640.10			-4,640.10
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			284.42	284.42
96L009	4990	0000	00	591817	UHS VOLLEYBALL TEAM				
96L009	4990	0000	00	591822	DR RAY AND ORENE BRAUN MEM	-10,325.61			-10,325.61
96L009	4990	0000	00	591823	UHS EVELYN BURNETT UNDERWOOD	-6,411.05			-6,411.05
96L009	4990	0000	00	591973	OPTI MRS NEEDEY CHILF FUND HS				
96L009	4990	0000	00	591974	U O I MOTHER CLUB				
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	-4,545.91			-4,545.91
96L009	4990	0000	00	591992	LIU FAMILY SCHOL HONORING KAY	-54,609.79			-54,609.79
96L009	4990	0000	00	591993	PROBLEM SOLVING IN THE CLSRM				
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
96L009	4990	0000	00	591998	CUSF CUPCAKE AWARD-E. CARTER				
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	-305.70			-305.70
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			-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	-924.97			-924.97
96L010	4990	0000	00	521965	KING KRANNERT PRIMARY	503.83			503.83
96L010	4990	0000	00	521966	KING BOOKFAIR	-0.14			-0.14
96L010	4990	0000	00	521967	KING KRANNERT INTERMEDIATE	-71.74			-71.74
96L010	4990	0000	00	521968	KING SOCIAL FUND	-801.74			-801.74
96L010	4990	0000	00	521969	KING INTERMEDIATE FIELD TRIP	-52.92			-52.92
96L010	4990	0000	00	521970	KING AFTER SCHOOL PROGRAM	-3,621.11		1,649.50	-1,971.61
96L010	4990	0000	00	521971	KING CLASSROOM	-3,755.89	24.75		-3,780.64
96L010	4990	0000	00	521972	KING SCHOOL ACTIVITY FUND	-160.00			-160.00
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	-43.51			-43.51
96L011	4990	0000	00	551788	LIU FAMILY TRUST TP SCHOOL				

				Account Level	Beginning	2019-20	2019-20	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance
96L011	4990	0000	00	551795	LOWES GRANT			-225.14
96L011	4990	0000	00	551857	TP FIELD TRIPS			-946.41
96L011	4990	0000	00	551931	THOMAS PAINE LIBRARY			-679.73
96L011	4990	0000	00	551933	PEETE/PRATT 5TH GRD FLD TRP AC			-6.61
96L011	4990	0000	00	551937	PRINCIPAL DISCRETIONARY FUND			-1,575.94
96L011	4990	0000	00	551941	FOX INK CARTRIDGES			-223.37
96Q000	7010	0000	00	000000		15,831.08	15,831.08	
Grand Asset Totals					1,448,275.20	9,638.13	4,605.09	1,443,242.16
Grand Liability Totals					-1,448,275.20	1,093.08	6,126.12	-1,443,242.16
Grand Equity Totals						15,831.08	15,831.08	
Grand Totals						26,562.29	26,562.29	

Number of Accounts: 235

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