

				Account Level	August 2019-20	August 2019-20	August	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Monthly Activity	Balance	Balance
10				EDUCATION				
10A000	1010	0000	00	000000	PAYROLL CASH	-190,080.62	1,110.16	-188,970.46
10A000	1011	0000	00	000000	CONSOLIDATED CASH	5,308,302.04	-1,546,996.12	3,761,305.92
10A000	1020	0000	00	000000	CASH-CARLE ILLINOIS FUNDS	4,013.22	7.50	4,020.72
10A000	1020	0000	00	010000	CASH PROVENA	39,969.82		39,969.82
10A000	1020	0000	00	011000	CONSOLIDATED-TIF3 SURPLUS CITY	4,476,606.13		4,476,606.13
10A000	1020	0000	00	160000	PETTY CASH FOOD SERVICE	190.00	95.86	285.86
10A000	1020	0000	00	300000	PETTY CASH ATHLETIC HS	1,500.00		1,500.00
10A000	1020	0000	00	310000	PETTY CASH MIDDLE SCHOOL ATH		800.00	800.00
10A000	1020	0000	00	350000	PETTY CASH (REGISTRATION)	2,000.00	-2,000.00	
10A000	1050	0000	00	000000	MIDDLE SCHOOL IMPREST FUND	1,000.00		1,000.00
10A000	1050	0000	00	010000	HIGH SCHOOL IMPREST FUND	5,000.00		5,000.00
10A000	1412	0000	00	000000	ACCTS RECEIVABLE-ESS/ARAMARK	162.00	21.00	183.00
10A000	1500	0000	00	000000	DUE FROM ADULT ED-UTILITIES	2,295.74	-620.17	1,675.57
10A000	1700	0000	00	000000	WAREHOUSE INVENTORY	57,795.77	4,912.80	62,708.57
10A000	1710	0000	00	000000	SUPPLIES SOLD OUT OF DISTRICT	622.66	99.09	721.75
10A000	1710	0000	00	010000	PRINTING OUTSIDE DISTRICT	225.08	-56.00	169.08
10A000	1720	0000	00	020000	P-CARD UMS ACT RECEIVABLE	7,592.09	-7,011.44	580.65
10A000	1720	0000	00	030000	P-CARD UHS ACT RECEIVABLE	1,496.13	-663.37	832.76
10A000	1720	0000	00	050000	P-CARD-DISPUTED CHARGES		313.90	313.90
10A000	1800	0000	00	020000	LIQUID ASSET-PMA	56.72		56.72
10A000	1900	0000	00	000000	NEOPOST POSTAGE-CENTRAL OFFICE	1,663.70		1,663.70
10A000	1900	0000	00	010000	NEOPOST POSTAGE-UHS	146.52	1,000.00	1,146.52
10A033	1590	0000	00	000000	URBANA PARK AQUATIC CTR LOAN	125,000.00		125,000.00
10L000	4020	0000	00	010000	PAYROLL PAYABLE-YE ACCRUAL	-1,968,049.89	1,955,563.59	-12,486.30
10L000	4020	0000	00	040000	FOOD SERVICE STUDENT BALANCES	-10,208.45	-2,710.81	-12,919.26
10L000	4020	0000	00	060000	PAYABLE OTHER	-921.36		-921.36
10L000	4990	0000	00	030000	UNCLAIMED PROPERTY-STATE	-1,727.83		-1,727.83
10Q000	7020	0000	00	000000	REVENUE SUMMARY	-8,281,712.07	-1,168,078.43	-9,449,790.50
10Q000	7030	0000	00	000000	EXPENSE SUMMARY	1,003,657.49	764,212.44	1,767,869.93
10Q000	7040	0000	00	000000	FUND BALANCE	-586,594.89		-586,594.89

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13 SPECIAL ED

13A000	1011	0000	00	000000	CONSOLIDATED CASH	-409,279.52	38,999.04	-370,280.48
13Q000	7020	0000	00	000000	REVENUE SUMMARY		-38,999.04	-38,999.04
13Q000	7040	0000	00	000000	FUND BALANCE SPEC ED	409,279.52		409,279.52

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14 ARRA

14A000	1011	0000	00	000000	CONSOLIDATED CASH	-136,318.30		-136,318.30
14Q000	7030	0000	00	000000	EXPENSE SUMMARY	0.02		0.02
14Q000	7040	0000	00	000000	FUND BALANCE	136,318.28		136,318.28

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				Account Level	August 2019-20	August 2019-20	August Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Monthly Activity	Balance	
15				GRANT				
15A000	1010	0000	00	000000	PAYROLL CASH	190,673.99	-409.88	190,264.11
15A000	1011	0000	00	000000	CONSOLIDATED CASH	280,234.24	-249,405.64	30,828.60
15L000	4020	0000	00	010000	PAYROLL PAYABLE-YE ACCRUAL	-183,478.68	171,011.10	-12,467.58
15L000	4510	0000	00	040000	TEACHER'S RETIREMENT SYSTEM	-3,412.66	3,412.66	
15Q000	7020	0000	00	000000	REVENUE SUMMARY	-590,107.18	-305,856.27	-895,963.45
15Q000	7030	0000	00	000000	EXPENSE SUMMARY	138,348.69	381,248.03	519,596.72
15Q000	7040	0000	00	000000	FUND BALANCE	167,741.60		167,741.60

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18				PAYROLL				
18A000	1010	0000	00	000000	PAYROLL CASH	244,760.85	-107,076.28	137,684.57
18A000	1011	0000	00	000000	CONSOLIDATED CASH	-317,427.82	218,660.44	-98,767.38
18L000	4510	0000	00	000000	TEACHER'S PENSION PLAN	161,797.56	-161,165.06	632.50
18L000	4510	0000	00	040000	BD SHARE T.H.I.S.	22,203.45	-21,305.01	898.44
18L000	4510	0000	00	050000	BD SHARE TRS .0058	10,386.33	-10,386.33	
18L000	4510	0000	00	060000	TRIP TEACHERS HEALTH INS	16,474.64	-16,474.64	
18L000	4520	0000	00	000000	F. I. T.	-37.33	37.33	
18L000	4530	0000	00	000000	STATE TAX	-28.38	28.38	
18L000	4560	0000	00	010000	HOSPITALIZATION INSURANCE	-127,197.10	93,152.36	-34,044.74
18L000	4560	0000	00	030000	LIFE INSURANCE	-4,185.78	-2,756.43	-6,942.21
18L000	4560	0000	00	040000	DISTRICT PAID LIFE INSURANCE	3,625.06	3,540.15	7,165.21
18L000	4560	0000	00	110000	VISION INSURANCE	-712.37	738.93	26.56
18L000	4560	0000	00	130000	IMRF VOLUNTARY	-75.69		-75.69
18L000	4560	0000	00	240000	DENTAL METLIFE	-7,475.00	3,813.02	-3,661.98
18L000	4570	0000	00	000000	FICA	-188.68		-188.68
18L000	4570	0000	00	010000	MEDICARE ONLY	-47.42	9.14	-38.28
18L000	4590	0000	00	051000	HEALTH SAVINGS ACCOUNT	-816.00	-816.00	-1,632.00
18L000	4590	0000	00	090000	AMERICAN FIDELITY	-56.32		-56.32
18Q000	7040	0000	00	000000	FUND BALANCE	-1,000.00		-1,000.00

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20				OPERATIONS & MAINTENANCE				
20A000	1010	0000	00	000000	PAYROLL CASH	4,254.25		4,254.25
20A000	1011	0000	00	000000	CONSOLIDATED CASH	1,159,195.33	-318,156.13	841,039.20
20A000	1020	0000	00	010000	CASH-PROVENA	5,712.48		5,712.48
20A000	1020	0000	00	011000	CONSOLIDATED-TIF3 SURPLUS CITY	658,209.54		658,209.54
20L000	4340	0000	00	000000	LOAN PAYABLE TO WORKING CASH	-4,800,000.00		-4,800,000.00
20Q000	7020	0000	00	000000	REVENUE SUMMARY	-1,209,567.78	-10,805.59	-1,220,373.37
20Q000	7030	0000	00	000000	EXPENSE SUMMARY	250,662.72	328,961.72	579,624.44
20Q000	7040	0000	00	000000	FUND BALANCE	3,931,533.46		3,931,533.46

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				Account Level	August 2019-20	August 2019-20	August	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Monthly Activity		Balance
30				DEBT SERVICE				
30A000	1011	0000	00	000000	CONSOLIDATED CASH	-193,413.42	1,157.17	-192,256.25
30A000	1020	0000	00	010000	CASH-PROVENA	7,992.80		7,992.80
30A000	1020	0000	00	011000	CONSOLIDATED-TIF3 SURPLUS CITY	806,648.49		806,648.49
30Q000	7020	0000	00	000000	REVENUE SUMMARY	-783,089.34	-1,157.17	-784,246.51
30Q000	7040	0000	00	000000	FUND BALANCE	161,861.47		161,861.47
30----								
40				TRANSPORTATION				
40A000	1011	0000	00	000000	CONSOLIDATED CASH	449,134.50	192,710.95	641,845.45
40A000	1020	0000	00	010000	CASH-PROVENA	1,362.34		1,362.34
40A000	1020	0000	00	011000	CONSOLIDATED-TIF3 SURPLUS CITY	194,012.30		194,012.30
40L000	4340	0000	00	000000	LOANS PAYABLE TO WC FUND	-850,000.00		-850,000.00
40Q000	7020	0000	00	000000	REVENUE SUMMARY	-474,473.58	-211,381.18	-685,854.76
40Q000	7030	0000	00	000000	EXPENSE SUMMARY	48,156.11	18,670.23	66,826.34
40Q000	7040	0000	00	000000	FUND BALANCE	631,808.33		631,808.33
40----								
50				IMRF				
50A000	1010	0000	00	000000	PAYROLL CASH	-6,515.85		-6,515.85
50A000	1011	0000	00	000000	CONSOLIDATED CASH	543,286.60	-90,961.47	452,325.13
50A000	1020	0000	00	010000	CASH-PROVENA	1,847.64		1,847.64
50A000	1020	0000	00	011000	CONSOLIDATED-TIF3 SURPLUS CITY	194,663.36		194,663.36
50L000	4340	0000	00	000000	LOAN PAYABLE TO WC	-1,025,000.00		-1,025,000.00
50L000	4540	0000	00	000000	PAYMENTS DUE IMRF	-11,907.63	9,885.26	-2,022.37
50L000	4540	0000	35	000000	IMRF Payable Adult Ed Transfer	2,810.21	-284.41	2,525.80
50L000	4570	0000	00	000000	FICA BENEFIT	-7,130.76	5,876.12	-1,254.64
50L000	4570	0000	35	000000	FICA Payable Adult Ed Transfer	1,775.58	-134.04	1,641.54
50L000	4580	0000	00	000000	MEDICARE TAXES PAYABLE	-26,631.19	26,337.77	-293.42
50L000	4580	0000	35	000000	Medicare Payable Adult Ed T'fr	515.29	-31.35	483.94
50Q000	7020	0000	00	000000	REVENUE SUMMARY	-498,598.85	-985.55	-499,584.40
50Q000	7030	0000	00	000000	EXPENSE SUMMARY	57,554.84	50,297.67	107,852.51
50Q000	7040	0000	00	000000	FUND BALANCE	773,330.76		773,330.76
50----								
60				WORKING CASH				
60A000	1011	0000	00	000000	CONSOLIDATED CASH	89,878.33	-47,411.15	42,467.18
60A000	1021	0000	00	000000	2013 WORKING CASH BONDS PROCEE	11.27		11.27
60A000	1023	0000	00	167210	2016 WORKING CASH BONDS	143,323.24	-1,489.77	141,833.47
60A000	1025	0000	00	197210	2019 WORKING CASH BONDS	3,016,391.28	371.88	3,016,763.16
60A000	1025	0000	00	577210	2017 WORKING CASH BONDS (YR)	1,072,151.70	-59,119.18	1,013,032.52
60Q000	7020	0000	00	000000	REVENUE SUMMARY	-741.77	-643.34	-1,385.11
60Q000	7030	0000	00	000000	EXPENSE SUMMARY	60,786.48	108,291.56	169,078.04
60Q000	7040	0000	00	000000	FUND BALANCE	-4,381,800.53		-4,381,800.53

FDTLOC	FUNC	OBJ	SJ	Account Level Description	August 2019-20 Beginning Balance	August 2019-20 Monthly Activity	August Ending Balance
60				WORKING CASH			
60	----	----	----	-----			
63				URBANA INDOOR AQUATIC CENTER			
63A000	1011	0000	00	000000 CONSOLIDATED CASH	220.27	0.31	220.58
63Q000	7020	0000	00	000000 REVENUE SUMMARY	-0.22	-0.31	-0.53
63Q000	7040	0000	00	000000 FUND BALANCE	-220.05		-220.05
63	----	----	----	-----			
65				FACILITY SALES TAX			
65A000	1011	0000	00	000000 CONSOLIDATED CASH	3,609,199.11	298,379.27	3,907,578.38
65Q000	7020	0000	00	000000 REVENUE SUMMARY	-3,626.37	-298,379.27	-302,005.64
65Q000	7040	0000	00	000000 FUND BALANCE	-3,605,572.74		-3,605,572.74
65	----	----	----	-----			
66				SALES TAX PROJECTS			
66A000	1011	0000	00	000000 CONSOLIDATED CASH	38,649.87	54.19	38,704.06
66Q000	7020	0000	00	000000 REVENUE SUMMARY	-38.83	-54.19	-93.02
66Q000	7040	0000	00	000000 FUND BALANCE	-38,611.04		-38,611.04
66	----	----	----	-----			
70				WORKING CASH			
70A000	1011	0000	00	000000 CONSOLIDATED CASH	2,423.56	3.44	2,427.00
70A000	1510	0000	00	010000 LOAN DUE FROM ADULT EDUCATION	240,000.00		240,000.00
70A000	1520	0000	00	000000 LOANS DUE FROM O/M	4,800,000.00		4,800,000.00
70A000	1530	0000	00	000000 LOANS DUE FROM TRANSPORTATION	850,000.00		850,000.00
70A000	1550	0000	00	000000 LOAN DUE FROM IMRF	1,025,000.00		1,025,000.00
70A000	1560	0000	00	000000 LOAN DUE FROM TORT	100,000.00		100,000.00
70A000	1800	0000	00	020000 LIQUID ASSET ACCOUNT-PMA	29,169.77	50.28	29,220.05
70Q000	7020	0000	00	000000 REVENUE SUMMARY	-449.32	-53.72	-503.04
70Q000	7040	0000	00	000000 FUND BALANCE	-7,046,144.01		-7,046,144.01
70	----	----	----	-----			

				Account Level	August 2019-20	August 2019-20	August	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Monthly Activity	Balance	Balance
80				TORT				
80A000	1010	0000	00	000000	PAYROLL CASH	-8.93		-8.93
80A000	1011	0000	00	000000	CONSOLIDATED CASH	29,693.45	-119,707.73	-90,014.28
80A000	1020	0000	00	010000	CASH-PROVENA	906.28		906.28
80A000	1020	0000	00	011000	CONSOLIDATED-TIF3 SURPLUS CITY	125,001.23		125,001.23
80A000	1022	0000	00	000000	CCMSI W/C FUNDS	2,744.44	26,134.49	28,878.93
80A000	1990	0000	00	020000	ILLINOIS STATE POLICE	264.00		264.00
80L000	4340	0000	00	000000	LOAN PAYABLE WORKING CASH	-100,000.00		-100,000.00
80Q000	7020	0000	00	000000	REVENUE SUMMARY	-237,343.50	-178.85	-237,522.35
80Q000	7030	0000	00	000000	EXPENSE SUMMARY	158,268.74	93,752.09	252,020.83
80Q000	7040	0000	00	000000	FUND BALANCE	20,474.29		20,474.29

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90 L/S LEVY

90A000	1011	0000	00	000000	CONSOLIDATED CASH	532,720.60	-163,140.08	369,580.52
90A000	1020	0000	00	010000	CASH-PROVENA	678.25		678.25
90A000	1020	0000	00	011000	CONSOLIDATED-TIF3 SURPLUS CITY	55,339.08		55,339.08
90Q000	7020	0000	00	000000	REVENUE SUMMARY	-119,315.07	-719.91	-120,034.98
90Q000	7030	0000	00	000000	EXPENSE SUMMARY	336,515.40	163,859.99	500,375.39
90Q000	7040	0000	00	000000	FUND BALANCE	-805,938.26		-805,938.26

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Grand Asset Totals	29,288,347.60	-1,929,342.64	27,359,004.96
Grand Liability Totals	-8,909,700.40	2,057,341.73	-6,852,358.67
Grand Equity Totals	-20,378,647.20	-127,999.09	-20,506,646.29
Grand Totals			

Number of Accounts: 138

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

**SCHEDULE OF INVESTMENTS-AUGUST**

**NONE**

MONTHLY TREASURER'S REPORT SUBMITTED TO THE BOARD OF EDUCATION  
FOR THE MONTH OF AUGUST 2019

Michael Cain

TREASURER, MICHAEL CAIN

11/13/19

DATE