

FDTLOC	FUNC	OBJ	SJ	Account Level Description	September 2019-20 Beginning Balance	September 2019-20 Monthly Activity	September Ending Balance
10				EDUCATION			
10A000	1010	0000	00	000000 PAYROLL CASH	-188,970.46	734.57	-188,235.89
10A000	1011	0000	00	000000 CONSOLIDATED CASH	3,761,305.92	1,274,574.43	5,035,880.35
10A000	1020	0000	00	000000 CASH-CARLE ILLINOIS FUNDS	4,020.72	7.01	4,027.73
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	285.86		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	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	183.00	270.00	453.00
10A000	1500	0000	00	000000 DUE FROM ADULT ED-UTILITIES	1,675.57	1,810.65	3,486.22
10A000	1700	0000	00	000000 WAREHOUSE INVENTORY	62,708.57	-5,127.28	57,581.29
10A000	1710	0000	00	000000 SUPPLIES SOLD OUT OF DISTRICT	721.75	344.77	1,066.52
10A000	1710	0000	00	010000 PRINTING OUTSIDE DISTRICT	169.08	414.59	583.67
10A000	1720	0000	00	020000 P-CARD UMS ACT RECEIVABLE	580.65	1,846.33	2,426.98
10A000	1720	0000	00	030000 P-CARD UHS ACT RECEIVABLE	832.76	5,665.43	6,498.19
10A000	1720	0000	00	050000 P-CARD-DISPUTED CHARGES	313.90	-310.90	3.00
10A000	1800	0000	00	020000 LIQUID ASSET-PMA	56.72		56.72
10A000	1900	0000	00	000000 NEOPOST POSTAGE-CENTRAL OFFICE	1,663.70	-83.15	1,580.55
10A000	1900	0000	00	010000 NEOPOST POSTAGE-UHS	1,146.52	1,000.00	2,146.52
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	-12,486.30		-12,486.30
10L000	4020	0000	00	040000 FOOD SERVICE STUDENT BALANCES	-12,919.26	-5,853.89	-18,773.15
10L000	4020	0000	00	060000 PAYABLE OTHER	-921.36	184.90	-736.46
10L000	4560	0000	00	010000 EMPLOYEE DENTAL INSURANCE		2,665.00	2,665.00
10L000	4560	0000	00	030000		5.76	5.76
10L000	4590	0000	00	051000		35.00	35.00
10L000	4990	0000	00	030000 UNCLAIMED PROPERTY-STATE	-1,727.83		-1,727.83
10L000	4990	0000	00	050000 PAYROLL PAYABLE		9,780.54	9,780.54
10Q000	7020	0000	00	000000 REVENUE SUMMARY	-9,449,790.50	-5,240,933.45	-14,690,723.95
10Q000	7030	0000	00	000000 EXPENSE SUMMARY	1,767,869.93	3,952,969.69	5,720,839.62
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	-370,280.48	43,394.31	-326,886.17
13Q000	7020	0000	00	000000 REVENUE SUMMARY	-38,999.04	-44,063.32	-83,062.36
13Q000	7030	0000	00	000000 EXPENSE SUMMARY		669.01	669.01
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

				Account Level	September 2019-20	September 2019-20	September Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Monthly Activity	Balance	
14			ARRA					
14-----								
15			GRANT					
15A000	1010	0000	00	000000	PAYROLL CASH	190,264.11	-1,409.82	188,854.29
15A000	1011	0000	00	000000	CONSOLIDATED CASH	30,828.60	-644,900.88	-614,072.28
15L000	4020	0000	00	010000	PAYROLL PAYABLE-YE ACCRUAL	-12,467.58		-12,467.58
15L000	4560	0000	00	010000			1,500.00	1,500.00
15L000	4560	0000	00	030000			6.26	6.26
15L000	4990	0000	00	050000	PAYROLL PAYABLE		10,961.32	10,961.32
15Q000	7020	0000	00	000000	REVENUE SUMMARY	-895,963.45	-151,836.95	-1,047,800.40
15Q000	7030	0000	00	000000	EXPENSE SUMMARY	519,596.72	785,680.07	1,305,276.79
15Q000	7040	0000	00	000000	FUND BALANCE	167,741.60		167,741.60
15-----								
18			PAYROLL					
18A000	1010	0000	00	000000	PAYROLL CASH	137,684.57	66,650.05	204,334.62
18A000	1011	0000	00	000000	CONSOLIDATED CASH	-98,767.38	2,163.00	-96,604.38
18L000	4510	0000	00	000000	TEACHER'S PENSION PLAN	632.50		632.50
18L000	4510	0000	00	040000	BD SHARE T.H.I.S.	898.44		898.44
18L000	4560	0000	00	010000	HOSPITALIZATION INSURANCE	-34,044.74	-38,411.48	-72,456.22
18L000	4560	0000	00	030000	LIFE INSURANCE	-6,942.21	-3,654.92	-10,597.13
18L000	4560	0000	00	040000	DISTRICT PAID LIFE INSURANCE	7,165.21	-1,008.04	6,157.17
18L000	4560	0000	00	110000	VISION INSURANCE	26.56	-3,728.12	-3,701.56
18L000	4560	0000	00	130000	IMRF VOLUNTARY	-75.69		-75.69
18L000	4560	0000	00	240000	DENTAL METLIFE	-3,661.98	-21,750.27	-25,412.25
18L000	4570	0000	00	000000	FICA	-188.68		-188.68
18L000	4570	0000	00	010000	MEDICARE ONLY	-38.28		-38.28
18L000	4590	0000	00	051000	HEALTH SAVINGS ACCOUNT	-1,632.00		-1,632.00
18L000	4590	0000	00	060000	WAGE GARNISHMENT		-260.22	-260.22
18L000	4590	0000	00	090000	AMERICAN FIDELITY	-56.32		-56.32
18Q000	7040	0000	00	000000	FUND BALANCE	-1,000.00		-1,000.00
18-----								
20			OPERATIONS & MAINTENANCE					
20A000	1010	0000	00	000000	PAYROLL CASH	4,254.25	-8,672.00	-4,417.75
20A000	1011	0000	00	000000	CONSOLIDATED CASH	841,039.20	308,523.02	1,149,562.22
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	-1,220,373.37	-623,605.36	-1,843,978.73
20Q000	7030	0000	00	000000	EXPENSE SUMMARY	579,624.44	323,754.34	903,378.78
20Q000	7040	0000	00	000000	FUND BALANCE	3,931,533.46		3,931,533.46
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		Account Level	September 2019-20	September 2019-20	September Ending
FDTLOC	FUNC OBJ SJ	Description	Beginning Balance	Monthly Activity	Balance
20		OPERATIONS & MAINTENANCE			
30		DEBT SERVICE			
30A000	1011 0000 00 000000	CONSOLIDATED CASH	-192,256.25	402,874.93	210,618.68
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	-784,246.51	-402,874.93	-1,187,121.44
30Q000	7040 0000 00 000000	FUND BALANCE	161,861.47		161,861.47
30----	----	-----			
40		TRANSPORTATION			
40A000	1011 0000 00 000000	CONSOLIDATED CASH	641,845.45	243,059.07	884,904.52
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	-685,854.76	-244,807.56	-930,662.32
40Q000	7030 0000 00 000000	EXPENSE SUMMARY	66,826.34	1,748.49	68,574.83
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	-11.67	-6,527.52
50A000	1011 0000 00 000000	CONSOLIDATED CASH	452,325.13	110,982.16	563,307.29
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	-2,022.37	2,022.37	
50L000	4540 0000 35 000000	IMRF Payable Adult Ed Transfer	2,525.80	7,523.05	10,048.85
50L000	4570 0000 00 000000	FICA BENEFIT	-1,254.64	1,195.24	-59.40
50L000	4570 0000 35 000000	FICA Payable Adult Ed Transfer	1,641.54	5,110.49	6,752.03
50L000	4580 0000 00 000000	MEDICARE TAXES PAYABLE	-293.42	279.53	-13.89
50L000	4580 0000 35 000000	Medicare Payable Adult Ed T'fr	483.94	1,250.36	1,734.30
50Q000	7020 0000 00 000000	REVENUE SUMMARY	-499,584.40	-256,756.49	-756,340.89
50Q000	7030 0000 00 000000	EXPENSE SUMMARY	107,852.51	128,404.96	236,257.47
50Q000	7040 0000 00 000000	FUND BALANCE	773,330.76		773,330.76
50----	----	-----			
60		WORKING CASH			
60A000	1011 0000 00 000000	CONSOLIDATED CASH	42,467.18	-39,645.63	2,821.55
60A000	1021 0000 00 000000	2013 WORKING CASH BONDS PROCEE	11.27		11.27
60A000	1023 0000 00 167210	2016 WORKING CASH BONDS	141,833.47	-35,394.52	106,438.95

				Account Level	September 2019-20	September 2019-20	September Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Monthly Activity	Balance
60				WORKING CASH			
60A000	1025	0000	00	197210 2019 WORKING CASH BONDS	3,016,763.16	-60,289.62	2,956,473.54
60A000	1025	0000	00	577210 2017 WORKING CASH BONDS (YR)	1,013,032.52	-72,842.67	940,189.85
60Q000	7020	0000	00	000000 REVENUE SUMMARY	-1,385.11	-584.41	-1,969.52
60Q000	7030	0000	00	000000 EXPENSE SUMMARY	169,078.04	208,756.85	377,834.89
60Q000	7040	0000	00	000000 FUND BALANCE	-4,381,800.53		-4,381,800.53
60	----	----	----	-----			
63				URBANA INDOOR AQUATIC CENTER			
63A000	1011	0000	00	000000 CONSOLIDATED CASH	220.58	0.32	220.90
63Q000	7020	0000	00	000000 REVENUE SUMMARY	-0.53	-0.32	-0.85
63Q000	7040	0000	00	000000 FUND BALANCE	-220.05		-220.05
63	----	----	----	-----			
65				FACILITY SALES TAX			
65A000	1011	0000	00	000000 CONSOLIDATED CASH	3,907,578.38	312,290.58	4,219,868.96
65Q000	7020	0000	00	000000 REVENUE SUMMARY	-302,005.64	-312,290.58	-614,296.22
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	38,704.06	56.76	38,760.82
66Q000	7020	0000	00	000000 REVENUE SUMMARY	-93.02	-56.76	-149.78
66Q000	7040	0000	00	000000 FUND BALANCE	-38,611.04		-38,611.04
66	----	----	----	-----			
70				WORKING CASH			
70A000	1011	0000	00	000000 CONSOLIDATED CASH	2,427.00	205.90	2,632.90
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	29,220.05	46.60	29,266.65
70Q000	7020	0000	00	000000 REVENUE SUMMARY	-503.04	-252.50	-755.54
70Q000	7040	0000	00	000000 FUND BALANCE	-7,046,144.01		-7,046,144.01
70	----	----	----	-----			

				Account Level	September 2019-20	September 2019-20	September	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	-90,014.28	174,118.98	84,104.70
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	28,878.93	793.08	29,672.01
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	-237,522.35	-221,607.50	-459,129.85
80Q000	7030	0000	00	000000	EXPENSE SUMMARY	252,020.83	46,695.44	298,716.27
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	369,580.52	2,881.60	372,462.12
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	-120,034.98	-61,529.86	-181,564.84
90Q000	7030	0000	00	000000	EXPENSE SUMMARY	500,375.39	58,648.26	559,023.65
90Q000	7040	0000	00	000000	FUND BALANCE	-805,938.26		-805,938.26

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Grand Asset Totals	27,359,004.96	2,086,020.00	29,445,024.96
Grand Liability Totals	-6,852,358.67	-32,147.12	-6,884,505.79
Grand Equity Totals	-20,506,646.29	-2,053,872.88	-22,560,519.17
Grand Totals			

Number of Accounts: 141

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

SCHEDULE OF INVESTMENTS-SEPTEMBER

NONE

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

Michael Cain
TREASURER, MICHAEL CAIN

11/13/19
DATE