

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	November Ending Balance
10				EDUCATION				
10A000	1010	0000	00	000000 PAYROLL CASH	-190,519.57	16,039,633.82	15,849,114.25	
10A000	1011	0000	00	000000 CONSOLIDATED CASH	123,806.75	24,138,354.25	17,987,779.38	6,274,381.62
10A000	1020	0000	00	000000 CASH-CARLE ILLINOIS FUNDS	4,005.09	35.04		4,040.13
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		4,400,000.00	76,606.13
10A000	1020	0000	00	160000 PETTY CASH FOOD SERVICE	190.00	107.00	11.14	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	1120	0000	00	011000 CD'S-TIF 3 SURPLUS FUNDS CITY		4,400,000.00		4,400,000.00
10A000	1410	0000	00	000000 ACCOUNTS RECEIVABLE-OTHER	19.96	168.14	19.96	168.14
10A000	1412	0000	00	000000 ACCTS RECEIVABLE-ESS/ARAMARK	188.00	2,052.00	1,625.00	615.00
10A000	1500	0000	00	000000 DUE FROM ADULT ED-UTILITIES	593.76	8,756.43	7,011.86	2,338.33
10A000	1700	0000	00	000000 WAREHOUSE INVENTORY	68,105.97	107,263.15	82,715.58	92,653.54
10A000	1710	0000	00	000000 SUPPLIES SOLD OUT OF DISTRICT	754.16	4,764.48	4,492.79	1,025.85
10A000	1710	0000	00	010000 PRINTING OUTSIDE DISTRICT	225.08	1,402.27	470.75	1,156.60
10A000	1720	0000	00	020000 P-CARD UMS ACT RECEIVABLE	7,592.09	11,175.65	10,184.98	8,582.76
10A000	1720	0000	00	030000 P-CARD UHS ACT RECEIVABLE	15,522.56	36,234.30	38,193.15	13,563.71
10A000	1720	0000	00	050000 P-CARD-DISPUTED CHARGES		1,829.33	427.40	1,401.93
10A000	1800	0000	00	020000 LIQUID ASSET-PMA	56.72			56.72
10A000	1900	0000	00	000000 NEOPOST POSTAGE-CENTRAL OFFICE	538.57	3,000.00	1,958.02	1,580.55
10A000	1900	0000	00	010000 NEOPOST POSTAGE-UHS	146.52	4,000.00	2,571.96	1,574.56
10A033	1590	0000	00	000000 URBANA PARK AQUATIC CTR LOAN	125,000.00			125,000.00
10L000	4020	0000	00	000000 ACCOUNTS PAYABLE		2,110,231.95	2,110,231.95	
10L000	4020	0000	00	010000 PAYROLL PAYABLE-YE ACCRUAL	-4,081,349.08	4,068,862.78		-12,486.30
10L000	4020	0000	00	040000 FOOD SERVICE STUDENT BALANCES	-10,208.45	40.00	20,549.14	-30,717.59
10L000	4020	0000	00	060000 PAYABLE OTHER	-421.36	1,720.46	2,053.34	-754.24
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	943.40		-784.43
10L000	4990	0000	00	050000 PAYROLL PAYABLE		12,376,465.54	12,366,685.00	9,780.54
10Q000	7010	0000	00	000000 RESERVE FOR ENCUMBRANCES		224,963,374.43	224,963,374.43	
10Q000	7020	0000	00	000000 REVENUE SUMMARY		5,346.75	23,951,767.39	-23,946,420.64
10Q000	7030	0000	00	000000 EXPENSE SUMMARY		14,215,894.99	703,924.45	13,511,970.54
10Q000	7040	0000	00	000000 FUND BALANCE	-586,594.89			-586,594.89
10----						302,507,161.92	302,507,161.92	
13				SPECIAL ED				
13A000	1011	0000	00	000000 CONSOLIDATED CASH	-409,279.52	114,588.47	155,599.02	-450,290.07
13L000	4020	0000	00	000000 ACCOUNTS PAYABLE		155,599.02	155,599.02	
13Q000	7020	0000	00	000000 REVENUE SUMMARY			114,588.47	-114,588.47
13Q000	7030	0000	00	000000 EXPENSE SUMMARY		155,599.02		155,599.02
13Q000	7040	0000	00	000000 FUND BALANCE SPEC ED	409,279.52			409,279.52
13----						425,786.51	425,786.51	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	November Ending Balance
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
14	----	----	----	-----				
15				GRANT				
15A000	1010	0000	00	000000 PAYROLL CASH	194,640.36	3,537,232.11	3,731,872.47	
15A000	1011	0000	00	000000 CONSOLIDATED CASH	206,626.57	3,977,992.12	3,430,733.55	753,885.14
15L000	4020	0000	00	000000 ACCOUNTS PAYABLE		372,251.92	372,251.92	
15L000	4020	0000	00	010000 PAYROLL PAYABLE-YE ACCRUAL	-562,612.29	550,144.71		-12,467.58
15L000	4510	0000	00	040000 TEACHER'S RETIREMENT SYSTEM	-6,396.24	6,396.24		
15L000	4560	0000	00	010000		1,500.00		1,500.00
15L000	4560	0000	00	030000		6.26		6.26
15L000	4990	0000	00	030000				
15L000	4990	0000	00	050000 PAYROLL PAYABLE		3,807,649.98	3,796,688.66	10,961.32
15Q000	7010	0000	00	000000 RESERVE FOR ENCUMBRANCE		25,285,335.93	25,285,335.93	
15Q000	7020	0000	00	000000 REVENUE SUMMARY		79,354.50	3,744,394.73	-3,665,040.23
15Q000	7030	0000	00	000000 EXPENSE SUMMARY		3,634,340.43	890,926.94	2,743,413.49
15Q000	7040	0000	00	000000 FUND BALANCE	167,741.60			167,741.60
15	----	----	----	-----		41,252,204.20	41,252,204.20	
						=====	=====	
18				PAYROLL				
18A000	1010	0000	00	000000 PAYROLL CASH	394,726.71	7,437,429.86	7,703,299.77	128,856.80
18A000	1011	0000	00	000000 CONSOLIDATED CASH	8,141.00	373,732.98	441,529.13	-59,655.15
18L000	4020	0000	00	000000 A/P ACCRUAL		287,965.49	287,344.29	621.20
18L000	4510	0000	00	000000 TEACHER'S PENSION PLAN	-106,626.59	1,214,595.81	1,107,751.42	217.80
18L000	4510	0000	00	030000 THIS		5,658.02	6,526.45	-868.43
18L000	4510	0000	00	040000 BD SHARE T.H.I.S.	-24,261.53	172,025.80	146,865.83	898.44
18L000	4510	0000	00	050000 BD SHARE TRS .0058		71,539.79	71,525.75	14.04
18L000	4510	0000	00	060000 TRIP TEACHERS HEALTH INS		113,162.28	113,140.02	22.26
18L000	4520	0000	00	000000 F. I. T.		1,368,837.48	1,368,767.79	69.69
18L000	4530	0000	00	000000 STATE TAX		699,288.37	699,191.22	97.15
18L000	4540	0000	00	000000 NON TEACHING RETIREMENT	-36,341.65	225,563.59	189,221.94	
18L000	4550	0000	00	000000 403B AFTER TAX		17,630.00	17,630.00	
18L000	4550	0000	00	080000 457 PLAN PRE -TAX		27,110.00	27,110.00	
18L000	4550	0000	00	490000 TSA ADMINISTRATORS		272,580.43	272,580.43	
18L000	4551	0000	00	080000 457 AFTER TAX		600.00	600.00	
18L000	4560	0000	00	010000 HOSPITALIZATION INSURANCE	-221,539.46	2,081,257.38	1,923,075.21	-63,357.29
18L000	4560	0000	00	030000 LIFE INSURANCE	-1,152.78	13,042.22	18,701.66	-6,812.22
18L000	4560	0000	00	040000 DISTRICT PAID LIFE INSURANCE		10,469.84	3,584.04	6,885.80
18L000	4560	0000	00	100000 TEACHER'S UNION DUES		65,197.38	65,197.38	
18L000	4560	0000	00	110000 VISION INSURANCE	-1,269.48	18,335.49	17,221.60	-155.59
18L000	4560	0000	00	130000 IMRF VOLUNTARY	-75.69			-75.69
18L000	4560	0000	00	190000 UESA-IEA-NEA DUES		9,951.33	9,951.33	
18L000	4560	0000	00	240000 DENTAL METLIFE	-10,317.25	107,221.99	101,005.40	-4,100.66
18L000	4560	0000	00	680000 TEXAS LIFE		45,914.69	45,914.69	
18L000	4570	0000	00	000000 FICA	-188.68	264,513.80	264,513.80	-188.68

FDTL	LOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	November Ending Balance
18					PAYROLL				
18L000	4570	0000	00	010000	MEDICARE ONLY	-38.28	238,347.42	238,312.33	-3.19
18L000	4590	0000	00	010000	AFLAC		596.00	596.00	
18L000	4590	0000	00	030000	UNITED WAY FUND				
18L000	4590	0000	00	040000	DEPENDENT CARE		9,331.50	9,331.50	
18L000	4590	0000	00	050000	MEDICAL REIMBURSEMENT		55,665.35	55,743.35	-78.00
18L000	4590	0000	00	051000	HEALTH SAVINGS ACCOUNT		8,976.02	10,608.02	-1,632.00
18L000	4590	0000	00	060000	WAGE GARNISHMENT		22,550.48	22,250.44	300.04
18L000	4590	0000	00	070000	CHILD SUPPORT		15,575.85	15,575.85	
18L000	4590	0000	00	090000	AMERICAN FIDELITY	-56.32	147,830.67	147,830.67	-56.32
18L000	4590	0000	00	100000	T/S AMERICAN FIDELITY		60,711.85	60,711.85	
18Q000	7010	0000	00	000000			9,456.06	9,456.06	
18Q000	7040	0000	00	000000	FUND BALANCE	-1,000.00			-1,000.00
18----							15,472,665.22	15,472,665.22	
20					OPERATIONS & MAINTENANCE				
20A000	1010	0000	00	000000	PAYROLL CASH		600,327.93	600,327.93	
20A000	1011	0000	00	000000	CONSOLIDATED CASH	204,544.52	2,801,860.33	1,530,008.58	1,476,396.27
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		650,000.00	8,209.54
20A000	1120	0000	00	011000	CD'S-TIF 3 SURPLUS FUNDS CITY		650,000.00		650,000.00
20L000	4020	0000	00	000000	ACCOUNTS PAYABLE		910,260.89	910,260.89	
20L000	4340	0000	00	000000	LOAN PAYABLE TO WORKING CASH	-4,800,000.00			-4,800,000.00
20L000	4990	0000	00	050000	PAYROLL PAYABLE		613,313.43	613,313.43	
20Q000	7010	0000	00	000000	RESERVE FOR ENCUMBRANCES		9,046,754.02	9,046,754.02	
20Q000	7020	0000	00	000000	REVENUE SUMMARY			2,789,520.04	-2,789,520.04
20Q000	7030	0000	00	000000	EXPENSE SUMMARY		1,542,994.08	25,325.79	1,517,668.29
20Q000	7040	0000	00	000000	FUND BALANCE	3,931,533.46			3,931,533.46
20----							16,165,510.68	16,165,510.68	
30					DEBT SERVICE				
30A000	1011	0000	00	000000	CONSOLIDATED CASH	-976,502.76	1,797,876.61	6,078.00	815,295.85
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		475,000.00	331,648.49
30A000	1120	0000	00	011000	CD'S-TIF 3 SURPLUS FUNDS CITY		475,000.00		475,000.00
30L000	4020	0000	00	000000	ACCOUNTS PAYABLE		530.00	530.00	
30Q000	7020	0000	00	000000	REVENUE SUMMARY			1,797,876.61	-1,797,876.61
30Q000	7030	0000	00	000000	EXPENSE SUMMARY		6,078.00		6,078.00
30Q000	7040	0000	00	000000	FUND BALANCE	161,861.47			161,861.47
30----							2,279,484.61	2,279,484.61	

FDTL	FUNC	OBJ	SJ	Account Level Description	2019-20 Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	November Ending Balance
40				TRANSPORTATION				
40A000	1011	0000	00	000000 CONSOLIDATED CASH	22,817.03	1,301,585.19	765,112.86	559,289.36
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		175,000.00	19,012.30
40A000	1120	0000	00	011000 CD'S-TIF 3 SURPLUS FUNDS CITY		175,000.00		175,000.00
40L000	4020	0000	00	000000 ACCOUNTS PAYABLE		763,162.57	763,162.57	
40L000	4340	0000	00	000000 LOANS PAYABLE TO WC FUND	-850,000.00			-850,000.00
40Q000	7010	0000	00	000000 RESERVE FOR ENCUMBRANCES		7,101.40	7,101.40	
40Q000	7020	0000	00	000000 REVENUE SUMMARY			1,301,395.60	-1,301,395.60
40Q000	7030	0000	00	000000 EXPENSE SUMMARY		765,112.86	189.59	764,923.27
40Q000	7040	0000	00	000000 FUND BALANCE	631,808.33			631,808.33
40----						3,011,962.02	3,011,962.02	
50				IMRF				
50A000	1010	0000	00	000000 PAYROLL CASH	71,505.98	1,064,981.08	1,136,487.06	
50A000	1011	0000	00	000000 CONSOLIDATED CASH	180,881.14	1,271,054.89	922,234.79	529,701.24
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		175,000.00	19,663.36
50A000	1120	0000	00	011000 CD'S-TIF 3 SURPLUS FUNDS CITY		175,000.00		175,000.00
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	-117,303.73	492,281.67	374,977.94	
50L000	4540	0000	35	000000 IMRF Payable Adult Ed Transfer	826.41	28,205.81	18,609.97	10,422.25
50L000	4570	0000	00	000000 FICA BENEFIT	-23,448.80	265,722.33	242,332.93	-59.40
50L000	4570	0000	35	000000 FICA Payable Adult Ed Transfer	564.72	19,001.59	12,514.46	7,051.85
50L000	4580	0000	00	000000 MEDICARE TAXES PAYABLE	-57,988.19	238,630.06	180,620.67	21.20
50L000	4580	0000	35	000000 Medicare Payable Adult Ed T'fr	120.71	4,722.07	3,093.42	1,749.36
50L000	4990	0000	00	050000 PAYROLL PAYABLE		1,082,883.27	1,082,883.27	
50Q000	7010	0000	00	000000 RESERVE FOR INCUMBRANCES		10,726,968.90	10,726,968.90	
50Q000	7020	0000	00	000000 REVENUE SUMMARY			1,145,515.79	-1,145,515.79
50Q000	7030	0000	00	000000 EXPENSE SUMMARY		942,086.47	290,298.94	651,787.53
50Q000	7040	0000	00	000000 FUND BALANCE	773,330.76			773,330.76
50----						16,311,538.14	16,311,538.14	
60				WORKING CASH				
60A000	1011	0000	00	000000 CONSOLIDATED CASH	150,543.97	461,841.12	527,571.88	84,813.21
60A000	1021	0000	00	000000 2013 WORKING CASH BONDS PROCEE	11.20	0.07		11.27
60A000	1023	0000	00	167210 2016 WORKING CASH BONDS	143,292.08	92.90	52,767.47	90,617.51
60A000	1025	0000	00	197210 2019 WORKING CASH BONDS	3,015,980.42	1,881.45	248,858.50	2,769,003.37
60A000	1025	0000	00	577210 2017 WORKING CASH BONDS (YR)	1,071,972.86	778.35	159,663.89	913,087.32
60L000	4020	0000	00	000000 ACCOUNTS PAYABLE		484,696.29	484,696.29	
60Q000	7010	0000	00	000000 RESERVE FOR ENCUMBRANCES		725,674.51	725,674.51	
60Q000	7020	0000	00	000000 REVENUE SUMMARY		11.60	3,315.63	-3,304.03
60Q000	7030	0000	00	000000 EXPENSE SUMMARY		527,571.88		527,571.88
60Q000	7040	0000	00	000000 FUND BALANCE	-4,381,800.53			-4,381,800.53
60----						2,202,548.17	2,202,548.17	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	November Ending Balance
63				URBANA INDOOR AQUATIC CENTER				
63A000	1011	0000	00	000000 CONSOLIDATED CASH	220.05	1.49		221.54
63Q000	7020	0000	00	000000 REVENUE SUMMARY			1.49	-1.49
63Q000	7040	0000	00	000000 FUND BALANCE	-220.05			-220.05
63	----	----	----	-----		1.49	1.49	
						=====	=====	
65				FACILITY SALES TAX				
65A000	1011	0000	00	000000 CONSOLIDATED CASH	3,605,572.74	1,492,553.79	293,044.20	4,805,082.33
65Q000	7020	0000	00	000000 REVENUE SUMMARY		293,044.20	1,492,553.79	-1,199,509.59
65Q000	7030	0000	00	000000 EXPENSE SUMMARY				
65Q000	7040	0000	00	000000 FUND BALANCE	-3,605,572.74			-3,605,572.74
65	----	----	----	-----		1,785,597.99	1,785,597.99	
						=====	=====	
66				SALES TAX PROJECTS				
66A000	1011	0000	00	000000 CONSOLIDATED CASH	38,611.04	263.71		38,874.75
66Q000	7020	0000	00	000000 REVENUE SUMMARY			263.71	-263.71
66Q000	7040	0000	00	000000 FUND BALANCE	-38,611.04			-38,611.04
66	----	----	----	-----		263.71	263.71	
						=====	=====	
70				WORKING CASH				
70A000	1011	0000	00	000000 CONSOLIDATED CASH	2,027.55	919.36		2,946.91
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	000000 INVESTMENTS CERT OF DEPOSIT		50.28	50.28	
70A000	1800	0000	00	020000 LIQUID ASSET ACCOUNT-PMA	29,116.46	234.39		29,350.85
70Q000	7020	0000	00	000000 REVENUE SUMMARY		50.28	1,204.03	-1,153.75
70Q000	7040	0000	00	000000 FUND BALANCE	-7,046,144.01			-7,046,144.01
70	----	----	----	-----		1,254.31	1,254.31	
						=====	=====	
80				TORT				
80A000	1010	0000	00	000000 PAYROLL CASH		8.93	8.93	
80A000	1011	0000	00	000000 CONSOLIDATED CASH	-65,347.84	756,716.53	626,210.45	65,158.24
80A000	1020	0000	00	010000 CASH-PROVENA	906.28			906.28
80A000	1020	0000	00	011000 CONSOLIDATED-TIF3 SURPLUS CITY	125,001.23		125,000.00	1.23
80A000	1022	0000	00	000000 CCMSI W/C FUNDS	18,702.04	100,000.00	102,342.36	16,359.68
80A000	1120	0000	00	011000 CD'S-TIF 3 SURPLUS FUNDS CITY		125,000.00		125,000.00
80A000	1990	0000	00	020000 ILLINOIS STATE POLICE	264.00			264.00

				Account Level	2019-20 Beginning	2019-20	2019-20	November	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FYTD Debits	FYTD Credits		Balance
80				TORT					
80L000	4020	0000	00	000000		525,422.54	525,422.54		
80L000	4340	0000	00	000000	-100,000.00				-100,000.00
80Q000	7010	0000	00	000000		23,632.89	23,632.89		
80Q000	7020	0000	00	000000			643,985.66		-643,985.66
80Q000	7030	0000	00	000000		628,552.81	112,730.87		515,821.94
80Q000	7040	0000	00	000000	20,474.29				20,474.29
80----	----	----	----	-----		2,159,333.70	2,159,333.70		
90				L/S LEVY					
90A000	1011	0000	00	000000	749,920.93	275,316.37	730,774.07		294,463.23
90A000	1020	0000	00	010000	678.25				678.25
90A000	1020	0000	00	011000	55,339.08				55,339.08
90L000	4020	0000	00	000000		730,774.07	730,774.07		
90Q000	7020	0000	00	000000			275,316.37		-275,316.37
90Q000	7030	0000	00	000000		730,774.07			730,774.07
90Q000	7040	0000	00	000000	-805,938.26				-805,938.26
90----	----	----	----	-----		1,736,864.51	1,736,864.51		
92				ADULT ED					
92A000	1010	0000	00	000000		410,821.64	410,821.64		
92A000	1011	0000	00	000000		419,009.22	420,781.67		-1,772.45
92A000	1015	0000	00	000000	-1,844,744.16	47,746.29	497,094.44		-2,294,092.31
92A000	1016	0000	00	000000	5,693.17	2.73			5,695.90
92A000	1017	0000	00	000000	26,646.37	4,595.33			31,241.70
92A000	1018	0000	00	000000	6,215.67	1.04			6,216.71
92A000	1050	0000	00	000000	4,000.16	1,274.86			5,275.02
92L000	4020	0000	00	000000		38,644.57	38,644.57		
92L000	4340	0000	00	000000	-240,000.00				-240,000.00
92L000	4540	0000	00	000000	-826.41	29,905.92	35,728.86		-6,649.35
92L000	4560	0000	00	000000	-3,906.84	3,906.84			
92L000	4570	0000	00	000000	-564.72	19,934.37	24,112.08		-4,742.43
92L000	4580	0000	00	000000	-120.71	4,995.28	5,972.43		-1,097.86
92L000	4990	0000	00	010000	-24,573.73	24,573.73			
92L000	4990	0000	00	050000		382,341.07	382,341.07		
92Q000	7010	0000	00	000000		4,047,791.54	4,047,791.54		
92Q000	7020	0000	00	000000		7,791.95	52,450.10		-44,658.15
92Q000	7030	0000	00	000000		611,923.77	139,521.75		472,402.02
92Q000	7040	0000	00	000000	2,072,181.20				2,072,181.20
92----	----	----	----	-----		6,055,260.15	6,055,260.15		

SCHEDULE OF INVESTMENTS AS OF NOVEMBER 2019

	<u>Purchase Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
BMO HARRIS BANK	10/17/2019	\$ 6,000,000.00	1.917%	2/28/2020

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

Michael Cain

TREASURER, MICHAEL CAIN

1-15-20

DATE