

				Account Level	2019-20 Beginning	2019-20	2019-20	October	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FYTD Debits	FYTD Credits		Balance	
10 EDUCATION										
10A000	1010	0000	00	000000	PAYROLL CASH	-190,519.57	12,620,559.89	12,430,040.32		
10A000	1011	0000	00	000000	CONSOLIDATED CASH	123,806.75	22,755,063.54	14,044,914.86	8,833,955.43	
10A000	1020	0000	00	000000	CASH-CARLE ILLINOIS FUNDS	4,005.09	29.22		4,034.31	
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		19.96		
10A000	1412	0000	00	000000	ACCTS RECEIVABLE-ESS/ARAMARK	188.00	1,620.00	1,625.00	183.00	
10A000	1500	0000	00	000000	DUE FROM ADULT ED-UTILITIES	593.76	7,060.88	4,984.92	2,669.72	
10A000	1700	0000	00	000000	WAREHOUSE INVENTORY	68,105.97	92,264.16	67,373.15	92,996.98	
10A000	1710	0000	00	000000	SUPPLIES SOLD OUT OF DISTRICT	754.16	3,671.66	3,635.82	790.00	
10A000	1710	0000	00	010000	PRINTING OUTSIDE DISTRICT	225.08	1,346.82	470.75	1,101.15	
10A000	1720	0000	00	020000	P-CARD UMS ACT RECEIVABLE	7,592.09	5,762.78	8,130.37	5,224.50	
10A000	1720	0000	00	030000	P-CARD UHS ACT RECEIVABLE	15,522.56	23,464.89	32,584.24	6,403.21	
10A000	1720	0000	00	050000	P-CARD-DISPUTED CHARGES		427.40	427.40		
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	3,000.00		3,146.52	
10A033	1590	0000	00	000000	URBANA PARK AQUATIC CTR LOAN	125,000.00			125,000.00	
10L000	4020	0000	00	000000	ACCOUNTS PAYABLE		1,662,153.50	1,662,153.50		
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		15,310.85	-25,519.30	
10L000	4020	0000	00	060000	PAYABLE OTHER	-421.36	1,684.90	2,017.78	-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		8,953,590.32	8,943,809.78	9,780.54	
10Q000	7010	0000	00	000000	RESERVE FOR ENCUMBRANCES		150,970,333.39	150,970,333.39		
10Q000	7020	0000	00	000000	REVENUE SUMMARY		3,576.75	22,601,782.64	-22,598,205.89	
10Q000	7030	0000	00	000000	EXPENSE SUMMARY		10,295,927.31	686,372.46	9,609,554.85	
10Q000	7040	0000	00	000000	FUND BALANCE	-586,594.89			-586,594.89	
10----							215,879,956.35	215,879,956.35		
=====										
13 SPECIAL ED										
13A000	1011	0000	00	000000	CONSOLIDATED CASH	-409,279.52	85,575.77	59,483.98	-383,187.73	
13L000	4020	0000	00	000000	ACCOUNTS PAYABLE		59,483.98	59,483.98		
13Q000	7020	0000	00	000000	REVENUE SUMMARY			85,575.77	-85,575.77	
13Q000	7030	0000	00	000000	EXPENSE SUMMARY		59,483.98		59,483.98	
13Q000	7040	0000	00	000000	FUND BALANCE SPEC ED	409,279.52			409,279.52	
13----							204,543.73	204,543.73		
=====										

Account Level				2019-20 Beginning	2019-20		2019-20	October	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FYTD Debits	FYTD Credits		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	2,889,597.04	3,084,237.40	
15A000	1011	0000	00	000000	CONSOLIDATED CASH	206,626.57	1,742,469.93	2,669,832.69	-720,736.19
15L000	4020	0000	00	000000	ACCOUNTS PAYABLE		318,745.59	318,745.59	
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		3,160,091.77	3,149,130.45	10,961.32
15Q000	7010	0000	00	000000	RESERVE FOR ENCUMBRANCE		17,912,714.46	17,912,714.46	
15Q000	7020	0000	00	000000	REVENUE SUMMARY		79,174.50	1,511,176.95	-1,432,002.45
15Q000	7030	0000	00	000000	EXPENSE SUMMARY		2,871,443.30	886,446.26	1,984,997.04
15Q000	7040	0000	00	000000	FUND BALANCE	167,741.60			167,741.60
15----	----	----	----	-----		29,532,283.80	29,532,283.80		
18				PAYROLL					
18A000	1010	0000	00	000000	PAYROLL CASH	394,726.71	5,852,028.74	6,103,077.79	143,677.66
18A000	1011	0000	00	000000	CONSOLIDATED CASH	8,141.00	366,157.83	441,529.13	-67,230.30
18L000	4020	0000	00	000000	A/P ACCRUAL		223,291.28	223,291.28	
18L000	4510	0000	00	000000	TEACHER'S PENSION PLAN	-106,626.59	975,176.31	868,549.72	
18L000	4510	0000	00	030000	THIS		3,489.42	4,387.86	-898.44
18L000	4510	0000	00	040000	BD SHARE T.H.I.S.	-24,261.53	141,198.94	116,038.97	898.44
18L000	4510	0000	00	050000	BD SHARE TRS .0058		56,056.49	56,056.49	
18L000	4510	0000	00	060000	TRIP TEACHERS HEALTH INS		88,681.94	88,681.94	
18L000	4520	0000	00	000000	F. I. T.		1,071,166.21	1,071,166.21	
18L000	4530	0000	00	000000	STATE TAX		542,006.83	542,006.83	
18L000	4540	0000	00	000000	NON TEACHING RETIREMENT	-36,341.65	179,249.32	142,907.67	
18L000	4550	0000	00	000000	403B AFTER TAX		13,328.00	13,328.00	
18L000	4550	0000	00	080000	457 PLAN PRE -TAX		21,028.00	21,028.00	
18L000	4550	0000	00	490000	TSA ADMINISTRATORS		212,225.70	212,225.70	
18L000	4551	0000	00	080000	457 AFTER TAX		480.00	480.00	
18L000	4560	0000	00	010000	HOSPITALIZATION INSURANCE	-221,539.46	1,637,613.15	1,486,226.42	-70,152.73
18L000	4560	0000	00	030000	LIFE INSURANCE	-1,152.78	9,353.32	14,993.34	-6,792.80
18L000	4560	0000	00	040000	DISTRICT PAID LIFE INSURANCE		9,441.85	2,450.52	6,991.33
18L000	4560	0000	00	100000	TEACHER'S UNION DUES		32,075.94	32,075.94	
18L000	4560	0000	00	110000	VISION INSURANCE	-1,269.48	14,473.83	13,226.91	-22.56
18L000	4560	0000	00	130000	IMRF VOLUNTARY	-75.69			-75.69
18L000	4560	0000	00	190000	UESA-IEA-NEA DUES		4,964.21	4,964.21	
18L000	4560	0000	00	240000	DENTAL METLIFE	-10,317.25	85,073.03	78,157.41	-3,401.63
18L000	4560	0000	00	680000	TEXAS LIFE		35,260.72	35,260.72	
18L000	4570	0000	00	000000	FICA	-188.68	198,125.05	198,125.05	-188.68

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2019-20 Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	October Ending Balance
18				PAYROLL				
18L000	4570	0000	00	010000 MEDICARE ONLY	-38.28	184,456.70	184,456.70	-38.28
18L000	4590	0000	00	010000 AFLAC		476.80	476.80	
18L000	4590	0000	00	030000 UNITED WAY FUND				
18L000	4590	0000	00	040000 DEPENDENT CARE		7,334.32	7,334.32	
18L000	4590	0000	00	050000 MEDICAL REIMBURSEMENT		43,721.83	43,799.83	-78.00
18L000	4590	0000	00	051000 HEALTH SAVINGS ACCOUNT		6,635.68	8,267.68	-1,632.00
18L000	4590	0000	00	060000 WAGE GARNISHMENT		16,850.22	16,850.22	
18L000	4590	0000	00	070000 CHILD SUPPORT		11,886.89	11,886.89	
18L000	4590	0000	00	090000 AMERICAN FIDELITY	-56.32	115,441.22	115,441.22	-56.32
18L000	4590	0000	00	100000 T/S AMERICAN FIDELITY		47,282.44	47,282.44	
18Q000	7010	0000	00	000000		9,414.01	9,414.01	
18Q000	7040	0000	00	FUND BALANCE	-1,000.00			-1,000.00
18----	----	----	----			12,215,446.22	12,215,446.22	
20				OPERATIONS & MAINTENANCE				
20A000	1010	0000	00	000000 PAYROLL CASH		485,050.99	485,050.99	
20A000	1011	0000	00	000000 CONSOLIDATED CASH	204,544.52	2,799,172.00	1,282,884.55	1,720,831.97
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		785,268.57	785,268.57	
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		498,036.49	498,036.49	
20Q000	7010	0000	00	000000 RESERVE FOR ENCUMBRANCES		6,611,799.31	6,611,799.31	
20Q000	7020	0000	00	000000 REVENUE SUMMARY			2,787,497.71	-2,787,497.71
20Q000	7030	0000	00	000000 EXPENSE SUMMARY		1,295,870.05	24,659.79	1,271,210.26
20Q000	7040	0000	00	FUND BALANCE	3,931,533.46			3,931,533.46
20----	----	----	----			13,125,197.41	13,125,197.41	
30				DEBT SERVICE				
30A000	1011	0000	00	000000 CONSOLIDATED CASH	-976,502.76	1,797,124.17		820,621.41
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				
30Q000	7020	0000	00	000000 REVENUE SUMMARY			1,797,124.17	-1,797,124.17
30Q000	7030	0000	00	000000 EXPENSE SUMMARY				
30Q000	7040	0000	00	FUND BALANCE	161,861.47			161,861.47
30----	----	----	----			2,272,124.17	2,272,124.17	

				Account Level	2019-20 Beginning	2019-20	2019-20	October	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FYTD Debits	FYTD Credits		Balance
40				TRANSPORTATION					
40A000	1011	0000	00	000000	CONSOLIDATED CASH	22,817.03	1,300,818.46	426,534.35	897,101.14
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		424,834.68	424,834.68	
40L000	4340	0000	00	000000	LOANS PAYABLE TO WC FUND	-850,000.00			-850,000.00
40Q000	7010	0000	00	000000	RESERVE FOR ENCUMBRANCES		5,527.70	5,527.70	
40Q000	7020	0000	00	000000	REVENUE SUMMARY			1,300,791.07	-1,300,791.07
40Q000	7030	0000	00	000000	EXPENSE SUMMARY		426,534.35	27.39	426,506.96
40Q000	7040	0000	00	000000	FUND BALANCE	631,808.33			631,808.33
40----	----	----	----	-----		2,332,715.19	2,332,715.19		
50				IMRF					
50A000	1010	0000	00	000000	PAYROLL CASH	71,505.98	842,710.66	914,216.64	
50A000	1011	0000	00	000000	CONSOLIDATED CASH	180,881.14	1,256,189.81	699,996.27	737,074.68
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	389,929.84	272,626.11	
50L000	4540	0000	35	000000	IMRF Payable Adult Ed Transfer	826.41	20,309.36	11,008.71	10,127.06
50L000	4570	0000	00	000000	FICA BENEFIT	-23,448.80	199,333.58	175,944.18	-59.40
50L000	4570	0000	35	000000	FICA Payable Adult Ed Transfer	564.72	13,591.28	7,214.14	6,941.86
50L000	4580	0000	00	000000	MEDICARE TAXES PAYABLE	-57,988.19	184,739.34	126,765.04	-13.89
50L000	4580	0000	35	000000	Medicare Payable Adult Ed T'fr	120.71	3,456.65	1,853.74	1,723.62
50L000	4990	0000	00	050000	PAYROLL PAYABLE		859,947.50	859,947.50	
50Q000	7010	0000	00	000000	RESERVE FOR INCUMBRANCES		7,595,435.20	7,595,435.20	
50Q000	7020	0000	00	000000	REVENUE SUMMARY			1,144,802.55	-1,144,802.55
50Q000	7030	0000	00	000000	EXPENSE SUMMARY		719,522.16	275,355.30	444,166.86
50Q000	7040	0000	00	000000	FUND BALANCE	773,330.76			773,330.76
50----	----	----	----	-----		12,260,165.38	12,260,165.38		
60				WORKING CASH					
60A000	1011	0000	00	000000	CONSOLIDATED CASH	150,543.97	439,005.90	400,491.78	189,058.09
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	81.50	49,362.92	94,010.66
60A000	1025	0000	00	197210	2019 WORKING CASH BONDS	3,015,980.42	1,538.91	231,686.16	2,785,833.17
60A000	1025	0000	00	577210	2017 WORKING CASH BONDS (YR)	1,071,972.86	643.11	157,583.89	915,032.08
60L000	4020	0000	00	000000	ACCOUNTS PAYABLE		365,126.10	365,126.10	
60Q000	7010	0000	00	000000	RESERVE FOR ENCUMBRANCES		604,677.39	604,677.39	
60Q000	7020	0000	00	000000	REVENUE SUMMARY		11.60	2,648.12	-2,636.52
60Q000	7030	0000	00	000000	EXPENSE SUMMARY		400,491.78		400,491.78
60Q000	7040	0000	00	000000	FUND BALANCE	-4,381,800.53			-4,381,800.53
60----	----	----	----	-----		1,811,576.36	1,811,576.36		

Account Level		2019-20 Beginning	2019-20	2019-20	October Ending	
FDTLOC	FUNC OBJ SJ	Description	Balance	FYTD Debits	FYTD Credits	Balance
63		URBANA INDOOR AQUATIC CENTER				
63A000	1011 0000 00 000000	CONSOLIDATED CASH	220.05	1.16		221.21
63Q000	7020 0000 00 000000	REVENUE SUMMARY			1.16	-1.16
63Q000	7040 0000 00 000000	FUND BALANCE	-220.05			-220.05
63----	----	-----		1.16	1.16	
65		FACILITY SALES TAX				
65A000	1011 0000 00 000000	CONSOLIDATED CASH	3,605,572.74	1,202,658.68	293,044.20	4,515,187.22
65Q000	7020 0000 00 000000	REVENUE SUMMARY		293,044.20	1,202,658.68	-909,614.48
65Q000	7030 0000 00 000000	EXPENSE SUMMARY				
65Q000	7040 0000 00 000000	FUND BALANCE	-3,605,572.74			-3,605,572.74
65----	----	-----		1,495,702.88	1,495,702.88	
66		SALES TAX PROJECTS				
66A000	1011 0000 00 000000	CONSOLIDATED CASH	38,611.04	205.00		38,816.04
66Q000	7020 0000 00 000000	REVENUE SUMMARY			205.00	-205.00
66Q000	7040 0000 00 000000	FUND BALANCE	-38,611.04			-38,611.04
66----	----	-----		205.00	205.00	
70		WORKING CASH				
70A000	1011 0000 00 000000	CONSOLIDATED CASH	2,027.55	915.59		2,943.14
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	195.19		29,311.65
70Q000	7020 0000 00 000000	REVENUE SUMMARY		50.28	1,161.06	-1,110.78
70Q000	7040 0000 00 000000	FUND BALANCE	-7,046,144.01			-7,046,144.01
70----	----	-----		1,211.34	1,211.34	
80		TORT				
80A000	1010 0000 00 000000	PAYROLL CASH		8.93	8.93	
80A000	1011 0000 00 000000	CONSOLIDATED CASH	-65,347.84	756,620.58	546,272.36	145,000.38
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	60,000.00	89,999.95	-11,297.91
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	October	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FYTD Debits	FYTD Credits		Balance
80				TORT					
80L000	4020	0000	00	000000		485,720.45	485,720.45		
80L000	4340	0000	00	000000	-100,000.00				-100,000.00
80Q000	7010	0000	00	000000		21,816.89	21,816.89		
80Q000	7020	0000	00	000000			643,889.71		-643,889.71
80Q000	7030	0000	00	000000		576,272.31	112,730.87		463,541.44
80Q000	7040	0000	00	000000	20,474.29				20,474.29
80----						2,025,439.16	2,025,439.16		
90				L/S LEVY					
90A000	1011	0000	00	000000	749,920.93	274,440.15	641,086.04		383,275.04
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		641,086.04	641,086.04		
90Q000	7020	0000	00	000000			274,440.15		-274,440.15
90Q000	7030	0000	00	000000		641,086.04			641,086.04
90Q000	7040	0000	00	000000	-805,938.26				-805,938.26
90----						1,556,612.23	1,556,612.23		
92				ADULT ED					
92A000	1010	0000	00	000000		308,146.89	308,146.89		
92A000	1011	0000	00	000000		314,981.03	316,334.47		-1,353.44
92A000	1015	0000	00	000000	-1,844,744.16	41,899.04	366,428.86		-2,169,273.98
92A000	1016	0000	00	000000	5,693.17	0.77			5,693.94
92A000	1017	0000	00	000000	26,646.37	3,418.54			30,064.91
92A000	1018	0000	00	000000	6,215.67	0.84			6,216.51
92A000	1050	0000	00	000000	4,000.16	1,274.83			5,274.99
92L000	4020	0000	00	000000		28,254.73	28,254.73		
92L000	4340	0000	00	000000	-240,000.00				-240,000.00
92L000	4540	0000	00	000000	-826.41	22,304.66	27,832.41		-6,354.16
92L000	4560	0000	00	000000	-3,906.84	3,906.84			
92L000	4570	0000	00	000000	-564.72	14,634.05	18,701.77		-4,632.44
92L000	4580	0000	00	000000	-120.71	3,755.60	4,707.01		-1,072.12
92L000	4990	0000	00	010000	-24,573.73	24,573.73			
92L000	4990	0000	00	050000		279,666.32	279,666.32		
92Q000	7010	0000	00	000000		2,939,856.99	2,939,856.99		
92Q000	7020	0000	00	000000		7,791.95	45,423.87		-37,631.92
92Q000	7030	0000	00	000000		478,933.07	138,046.56		340,886.51
92Q000	7040	0000	00	000000	2,072,181.20				2,072,181.20
92----						4,473,399.88	4,473,399.88		

FDTL	FUNC	OBJ	SJ	Account Level Description	2019-20 Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	October Ending Balance
93				ADULT ED - PRIOR YEAR				
93A000	1015	0000	00	000000 ADULT ED A/P	2,848,516.83	196,887.62	2,226.05	3,043,178.40
93L000	4020	0000	00	000000 ACCOUNTS PAYABLE		3,456.05	3,456.05	
93Q000	7020	0000	00	000000 Revenue Summary			196,887.62	-196,887.62
93Q000	7030	0000	00	000000 Expense Summary		3,456.05	1,230.00	2,226.05
93Q000	7040	0000	00	000000 FUND BALANCE	-2,848,516.83			-2,848,516.83
93----	----	----	----	-----		203,799.72	203,799.72	
						=====	=====	

Grand Asset Totals	23,316,673.67	64,540,048.25	52,167,742.52	35,688,979.40
Grand Liability Totals	-12,306,804.25	30,026,086.71	24,830,127.26	-7,110,844.80
Grand Equity Totals	-11,009,869.42	204,824,245.02	222,392,510.20	-28,578,134.60
Grand Totals		299,390,379.98	299,390,379.98	

Number of Accounts: 217

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

SCHEDULE OF INVESTMENTS AS OF OCTOBER 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 OCTOBER 2019

Michael Cain

TREASURER, MICHAEL CAIN

1-15-20

DATE