

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
10 Educational Fund				
A Asset				
10 CHECKING - EDUCATION	2,479,362.30	-801,047.48	65,301.48	2,544,663.78
10 SAVINGS - EDUCATION	433.31	0.00	595.32	1,028.63
10 ILLINOIS FUNDS (CREDIT CARDS)	0.00	0.00	0.00	0.00
10 CHECKING - CAFETERIA	6,594.33	0.00	0.00	6,594.33
10 PROPERTY TAX RECEIVABLE	5,444,588.00	0.00	-5,444,588.00	0.00
10 PROPERTY TAX RECEIVABLE/SP ED	0.00	0.00	0.00	0.00
10 PROPERTY TAX RECEIVABLE/LEASE	0.00	0.00	0.00	0.00
10 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
10 RECEIVABLES-DUE FROM STATE	0.00	0.00	0.00	0.00
10 RECEIVABLES-DUE FROM FED	0.00	0.00	0.00	0.00
10 RECEIVABLE-DUE FROM OTHER GOVT	1,813,913.84	0.00	-1,813,913.84	0.00
10 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
10 Due from AVC	0.00	0.00	0.00	0.00
10 INVESTMENTS - EDUCATION	7,998,178.50	4,523.43	308,894.00	8,307,072.50
10 ISDLAF - EDUCATION	0.00	0.00	0.00	0.00
10 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
10 CASH/SP ED (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
10 CASH SUSPENSE	0.00	0.00	0.00	0.00
10	17,743,070.28	-796,524.05	-6,883,711.04	10,859,359.24
L Liability				
10 A/P LIABILITIES	-233,651.24	0.00	234,694.29	1,043.05
10 DUE TO ED FUND	0.00	0.00	0.00	0.00
10 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
10 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
10 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
10 IMRF PAYABLES	0.00	0.00	-1,043.05	-1,043.05
10 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
10 INSURANCE PAYABLES	-173,007.66	0.00	173,547.60	539.94
10 FICA PAYABLES	0.00	0.00	0.00	0.00
10 MEDICARE PAYABLES	0.00	0.00	0.00	0.00
10 OTHER PR DEDUCTS PAYABLES	-16.18	0.00	0.00	-16.18
10 PAYROLL ACCRUAL	-1,982,017.68	0.00	1,982,017.68	0.00
10 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
10 DUE TO ISBE	0.00	0.00	0.00	0.00
10 DEFERRAL/GRANTS	0.00	0.00	0.00	0.00
10 DEFERRED PROPERTY TAX REVENUE	-4,943,250.00	0.00	4,943,250.00	0.00
10 DEFERRED PROPERTY TAX REV/SPED	0.00	0.00	0.00	0.00
10	-7,331,942.76	0.00	7,332,466.52	523.76
Q Equity				
10 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
10 RESERVE F/B - TUTORING	-9,973.80	0.00	0.00	-9,973.80
10 TITLE I RESERVE UNEMP COM	0.00	0.00	0.00	0.00
10 RESERVE F/B HOMELESS	-1,314.09	0.00	0.00	-1,314.09
10 RESERVE F/B-RYNER SCHOLAR	0.00	0.00	0.00	0.00
10 RESERVE F/B-RYNER BUS EQU	0.00	0.00	0.00	0.00
10 RESERVE F/B - FOOD SERVICE	0.00	0.00	0.00	0.00

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
10 Educational Fund				
Q Equity				
10 RESERVE F/B- AUDITORIUM	-1,536.84	0.00	0.00	-1,536.84
10 RESERVE F/B - BAND UNIFORMS	-80,673.02	0.00	0.00	-80,673.02
10 RESERVE F/B-GRANTS	-46.26	0.00	0.00	-46.26
10 READING AT THE CROSSROADS	-6,487.73	0.00	0.00	-6,487.73
10 RECRUIT/EDUCATIONAL DIVERSITY	-815.72	0.00	0.00	-815.72
10 NET CHANGE FUND BALANCE/UNRESV	-10,289,042.65	796,524.05	-447,955.48	-10,736,998.13
10 F/B RESERVE-DONATIONS	0.00	0.00	0.00	0.00
10 AVC Reserve	-15,000.00	0.00	-800.00	-15,800.00
10 RESERVE F/B-GREAT GBURG SHAKE	-305.00	0.00	0.00	-305.00
10 RESERVE F/B-ACHIEVE GRANT	-4,292.41	0.00	0.00	-4,292.41
10	0.00	0.00	0.00	0.00
10 RESERVE F/B-ESL FUNDS	-1,640.00	0.00	0.00	-1,640.00
10 INVSTMNT-GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
10 RESERVE F/B-GCF GRANT/LOMBARD	0.00	0.00	0.00	0.00
10 RESERVE F/B-GCF GRANT/GHSN	0.00	0.00	0.00	0.00
10 TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00
10	-10,411,127.52	796,524.05	-448,755.48	-10,859,883.00
10	0.00	0.00	0.00	0.00

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
15 Ryner Scholarship				
A Asset				
15 CHECKING - RYNER SCHOLARSHIP	127,401.11	9,770.56	2,059.72	129,460.83
15 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
15	<u>127,401.11</u>	<u>9,770.56</u>	<u>2,059.72</u>	<u>129,460.83</u>
L Liability				
15 A/P LIABILITIES - RYNER SCHOL	0.00	0.00	0.00	0.00
15	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Q Equity				
15 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
15 STARTING FUND BALANCE	-127,401.11	-9,770.56	-2,059.72	-129,460.83
15 NET CHANGE FUND-RYNER SCHOL	0.00	0.00	0.00	0.00
15	<u>-127,401.11</u>	<u>-9,770.56</u>	<u>-2,059.72</u>	<u>-129,460.83</u>
15	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
16 Ryner Equipment				
A Asset				
16 CHECKING - RYNER EQUIPMENT	134,675.58	25,340.31	-10,040.31	124,635.27
16 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
16	134,675.58	25,340.31	-10,040.31	124,635.27
L Liability				
16 A/P LIABILITIES -	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00
Q Equity				
16 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
16 STARTING FUND	-134,675.58	-25,340.31	10,040.31	-124,635.27
16 NET CHANGE FUND-RYNER EQUIP	0.00	0.00	0.00	0.00
16	-134,675.58	-25,340.31	10,040.31	-124,635.27
16	0.00	0.00	0.00	0.00

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
17 Verna May Sargent Scholarship				
A Asset				
17 Verna Sargent Scholarship	98,009.58	94.76	800.46	98,810.04
17 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
17 Sargent Scholarship Investment	0.00	0.00	0.00	0.00
17	98,009.58	94.76	800.46	98,810.04
L Liability				
17 Sargent Scholarship A/P	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00
Q Equity				
17 Sargent Scholarship	0.00	0.00	0.00	0.00
17 Sargent Scholarship Fund	-98,009.58	-94.76	-800.46	-98,810.04
17 Sargent Scholarship	0.00	0.00	0.00	0.00
17	-98,009.58	-94.76	-800.46	-98,810.04
17	0.00	0.00	0.00	0.00

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
20	Operations and Maintenance Fun			
A	Asset			
20 CHECKING - BUILDING	2,114,713.29	-160,376.50	-72,134.06	2,042,579.23
20 SAVINGS - BUILDING	99.29	0.00	0.00	99.29
20 PROPERTY TAX RECEIVABLE	965,356.00	0.00	-965,356.00	0.00
20 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
20 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
20 INVESTMENTS - BUILDING	0.00	0.00	0.00	0.00
20 ISDLAF - BUILDING	0.00	0.00	0.00	0.00
20 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
20	3,080,168.58	-160,376.50	-1,037,490.06	2,042,678.52
L	Liability			
20 A/P LIABILITIES	-94,175.08	0.00	94,175.08	0.00
20 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
20 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
20 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
20 IMRF PAYABLES	0.00	0.00	0.00	0.00
20 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
20 INSURANCE PAYABLES	951.70	0.00	0.00	951.70
20 FICA PAYABLES	0.00	0.00	0.00	0.00
20 MEDICARE PAYABLES	0.00	0.00	0.00	0.00
20 OTHER PR DEDUCTS PAYABLES	-99.29	0.00	0.00	-99.29
20 PAYROLL ACCRUAL	-20,418.18	0.00	20,418.18	0.00
20 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20 DEFERRED PROPERTY TAX REVENUE	-876,463.00	0.00	876,463.00	0.00
20	-990,203.85	0.00	991,056.26	852.41
Q	Equity			
20 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
20 RESERVE F/B-GHS PARKING	0.00	0.00	0.00	0.00
20 STARTING FUND BALANCE	-2,089,964.73	160,376.50	46,433.80	-2,043,530.93
20 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
20 TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00
20	-2,089,964.73	160,376.50	46,433.80	-2,043,530.93
20	0.00	0.00	0.00	0.00

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
30 Bond and Interest Fund				
A Asset				
30 CHECKING - BOND & INTEREST	647,261.63	223,319.44	92,943.15	740,204.78
30 SAVINGS - BOND & INTEREST	0.00	0.00	0.00	0.00
30 PROPERTY TAX RECEIVABLE	1,288,973.00	0.00	-1,288,973.00	0.00
30 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
30 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
30 INVESTMENTS - BOND & INTEREST	3,000,202.07	874.10	-1,250,404.32	1,749,797.75
30 ISDLAF - BOND & INTEREST	0.00	0.00	0.00	0.00
30 CASH (ACCRUAL CLEARING)	427,076.17	0.00	-427,076.17	0.00
30	5,363,512.87	224,193.54	-2,873,510.34	2,490,002.53
L Liability				
30 A/P LIABILITIES	0.00	0.00	0.00	0.00
30 ACCRUED INTEREST PAYABLE	0.00	0.00	0.00	0.00
30 DEFERRED PROPERTY TAX REVENUE	-1,170,288.00	0.00	1,170,288.00	0.00
30	-1,170,288.00	0.00	1,170,288.00	0.00
Q Equity				
30 STARTING FUND BALANCE	-4,193,224.87	-224,193.54	1,703,222.34	-2,490,002.53
30 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
30	-4,193,224.87	-224,193.54	1,703,222.34	-2,490,002.53
30	0.00	0.00	0.00	0.00

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
40 Transportation Fund				
A Asset				
40 CHECKING - TRANSPORTATION	1,031,789.53	63,084.02	1,110,169.38	2,141,958.91
40 SAVINGS - TRANSPORTATION	0.00	0.00	0.00	0.00
40 PROPERTY TAX RECEIVABLE	386,142.00	0.00	-386,142.00	0.00
40 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
40 RECEIVABLES-DUE FROM STATE	0.00	0.00	0.00	0.00
40 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
40	210,780.60	0.00	-210,780.60	0.00
40 INVESTMENTS - TRANSPORTATION	0.00	0.00	0.00	0.00
40 ISDLAF - TRANSPORTATION	0.00	0.00	0.00	0.00
40 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
40	1,628,712.13	63,084.02	513,246.78	2,141,958.91
L Liability				
40 A/P LIABILITES	-19,379.34	0.00	19,379.34	0.00
40 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
40 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
40 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
40 IMRF PAYABLES	0.00	0.00	0.00	0.00
40 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
40 INSURANCE PAYABLES	0.00	0.00	0.00	0.00
40 FICA PAYABLES	0.00	0.00	0.00	0.00
40	0.00	0.00	0.00	0.00
40 OTHER PR DEDUCTS PAYABLES	0.00	0.00	0.00	0.00
40 PAYROLL ACCRUAL	-3,464.21	0.00	3,464.21	0.00
40 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
40 ACCRUED MEDICAL EXPENSE	0.00	0.00	0.00	0.00
40 DEFERRED PROPERTY TAX REVENUE	-350,585.00	0.00	350,585.00	0.00
40	-373,428.55	0.00	373,428.55	0.00
Q Equity				
40 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
40 STARTING FUND BALANCE	-1,255,283.58	-63,084.02	-886,675.33	-2,141,958.91
40 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
40	-1,255,283.58	-63,084.02	-886,675.33	-2,141,958.91
40	0.00	0.00	0.00	0.00

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
50				
A				
50 CHECKING - IMRF	1,259,271.81	-42,164.09	149,647.08	1,408,918.89
50 SAVINGS - IMRF	0.00	0.00	0.00	0.00
50 PROPERTY TAX RECEIVABLE	449,000.00	0.00	-449,000.00	0.00
50 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
50 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
50 INVESTMENTS - IMRF	0.00	0.00	0.00	0.00
50 ISDLAF - IMRF	0.00	0.00	0.00	0.00
50 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
50	1,708,271.81	-42,164.09	-299,352.92	1,408,918.89
L				
50 A/P LIABILITIES	0.00	0.00	0.00	0.00
50 DUE TO WORKING CASH	0.00	0.00	0.00	0.00
50 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
50 IMRF PAYABLES	-27,808.78	0.00	27,808.78	0.00
50 FICA PAYABLES	0.00	0.00	0.00	0.00
50 MEDICARE PAYABLES	0.00	0.00	0.00	0.00
50 OTHER PR DEDUCTS PAYABLES	0.00	0.00	0.00	0.00
50 PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
50 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50 DEFERRED PROPERTY TAX REVENUE	-407,660.00	0.00	407,660.00	0.00
50	-435,468.78	0.00	435,468.78	0.00
Q				
50 STARTING FUND BALANCE	-1,272,803.03	42,164.09	-136,115.86	-1,408,918.89
50 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
50	-1,272,803.03	42,164.09	-136,115.86	-1,408,918.89
50	0.00	0.00	0.00	0.00

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
55 Fica/Medicare				
A Asset				
55 CHECKING - FICA/MED	270,770.61	-61,689.19	-127,508.03	143,262.58
55 SAVINGS - FICA/MED	0.00	0.00	0.00	0.00
55 PROPERTY TAX RECEIVABLE	304,288.00	0.00	-304,288.00	0.00
55 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
55 INVESTMENTS - FICA/MED	0.00	0.00	0.00	0.00
55 ISDLAF - FICA/MED	0.00	0.00	0.00	0.00
55 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
55	575,058.61	-61,689.19	-431,796.03	143,262.58
L Liability				
55 A/P LIABILITIES	0.00	0.00	0.00	0.00
55 IMRF PAYABLES	0.00	0.00	0.00	0.00
55 FICA PAYABLES	-15,659.28	0.00	15,659.28	0.00
55 MEDICARE PAYABLES	-37,094.57	0.00	37,094.57	0.00
55	0.00	0.00	0.00	0.00
55 DEFERRED PROPERTY TAX REVENUE	-276,279.00	0.00	276,279.00	0.00
55	-329,032.85	0.00	329,032.85	0.00
Q Equity				
55 STARTING FUND BALANCE	-246,025.76	61,689.19	102,763.18	-143,262.58
55	0.00	0.00	0.00	0.00
55 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
55	-246,025.76	61,689.19	102,763.18	-143,262.58
55	0.00	0.00	0.00	0.00

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
60				
A				
60 CHECKING - CAPITAL PROJECTS	471,758.92	493.96	48,085.62	519,844.54
60 PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	0.00
60 INVESTMENTS - CAPITAL PROJECTS	0.00	0.00	0.00	0.00
60	471,758.92	493.96	48,085.62	519,844.54
L				
60 A/P LIABILITIES	0.00	0.00	0.00	0.00
60 DEFERRED PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
60	0.00	0.00	0.00	0.00
Q				
60 ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
60 NET CHANGE FUND BALANCE	-471,758.92	-493.96	-48,085.62	-519,844.54
60 PERM TRANSFER FROM WORKING CASH	0.00	0.00	0.00	0.00
60	-471,758.92	-493.96	-48,085.62	-519,844.54
60	0.00	0.00	0.00	0.00

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
70 Working Cash Fund				
A Asset				
70 CHECKING - WKG CASH	1,605,313.49	1,630.55	111,335.85	1,716,649.34
70 SAVINGS - WKG CASH	0.00	0.00	0.00	0.00
70 PROPERTY TAX RECEIVABLE	96,530.00	0.00	-96,530.00	0.00
70 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
70 INTERFUND LOANS RECEIVABLE	0.00	0.00	0.00	0.00
70 DUE FROM IMRF	0.00	0.00	0.00	0.00
70 DUE FROM TORT	0.00	0.00	0.00	0.00
70 DUE FROM LIFE SAFETY	0.00	0.00	0.00	0.00
70 INVESTMENTS - WKG CASH	0.00	0.00	0.00	0.00
70 ISDLAF - WKG CASH	0.00	0.00	0.00	0.00
70 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
70	1,701,843.49	1,630.55	14,805.85	1,716,649.34
L Liability				
70 A/P LIABILITIES	0.00	0.00	0.00	0.00
70 DEFERRED PROPERTY TAX REVENUE	-87,646.00	0.00	87,646.00	0.00
70	-87,646.00	0.00	87,646.00	0.00
Q Equity				
70 STARTING FUND BALANCE	-1,614,197.49	-1,630.55	-102,451.85	-1,716,649.34
70 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
70 ABATE/ABOLISH WORKING CASH	0.00	0.00	0.00	0.00
70	-1,614,197.49	-1,630.55	-102,451.85	-1,716,649.34
70	0.00	0.00	0.00	0.00

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
80 Tort				
A Asset				
80 CHECKING - TORT	662,623.14	-57,327.72	-289,306.81	373,316.33
80 SAVINGS - TORT	0.00	0.00	0.00	0.00
80 PROPERTY TAX RECEIVABLE	540,208.00	0.00	-540,208.00	0.00
80 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
80 INVESTMENTS - TORT	0.00	0.00	0.00	0.00
80 ISDLAF - TORT	0.00	0.00	0.00	0.00
80 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
80	1,202,831.14	-57,327.72	-829,514.81	373,316.33
L Liability				
80 A/P LIABILITIES	-12,114.13	0.00	12,114.13	0.00
80 DUE TO WORKING CASH	0.00	0.00	0.00	0.00
80 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
80 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
80 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
80 IMRF PAYABLES	0.00	0.00	0.00	0.00
80 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
80 INSURANCE PAYABLES	0.00	0.00	0.00	0.00
80 FICA PAYABLES	0.00	0.00	0.00	0.00
80	0.00	0.00	0.00	0.00
80 OTHER PR DEDUCTS PAYABLES	0.00	0.00	0.00	0.00
80 PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
80 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80 ACCRUED UNEMPL COMPENSATON INS	0.00	0.00	0.00	0.00
80 DEFERRED PROPERTY TAX REVENUE	-490,469.00	0.00	490,469.00	0.00
80	-502,583.13	0.00	502,583.13	0.00
Q Equity				
80 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
80 STARTING FUND BALANCE	-700,248.01	57,327.72	326,931.68	-373,316.33
80 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
80	-700,248.01	57,327.72	326,931.68	-373,316.33
80	0.00	0.00	0.00	0.00

Account Level	Beginning	February 2017-18	YTD	Ending
<u>FD Description</u>	<u>of Year</u>	<u>Monthly Activity</u>	<u>Activity</u>	<u>Balance</u>
90 Fire Prevention				
A Asset				
90 CHECKING - FIRE PREV/SAFE	463,776.10	435.21	-4,552.22	459,223.88
90 SAVINGS - FIRE PREV/SAFE	0.00	0.00	0.00	0.00
90 PROPERTY TAX RECEIVABLE	96,530.00	0.00	-96,530.00	0.00
90 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
90 INVESTMENTS - FIRE PREV/SAFE	0.00	0.00	0.00	0.00
90 ISDLAF - FIRE PREV/SAFE	0.00	0.00	0.00	0.00
90 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
90	560,306.10	435.21	-101,082.22	459,223.88
L Liability				
90 A/P LIABILITIES	-94,106.66	0.00	94,106.66	0.00
90 INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
90 DUE TO WORKING CASH	0.00	0.00	0.00	0.00
90 DEFERRED PROPERTY TAX REVENUE	-87,646.00	0.00	87,646.00	0.00
90	-181,752.66	0.00	181,752.66	0.00
Q Equity				
90 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
90 STARTING FUND BALANCE	-378,553.44	-435.21	-80,670.44	-459,223.88
90 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
90 PERM TRANSFER FROM WORKING CASH	0.00	0.00	0.00	0.00
90	-378,553.44	-435.21	-80,670.44	-459,223.88
90	0.00	0.00	0.00	0.00

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
92 Knox Warren				
A Asset				
92 CHECKING - CO-OP	3,023,334.61	0.00	-3,023,334.61	0.00
92 SAVINGS - CO-OP	0.00	0.00	0.00	0.00
92 PROPERTY TAX RECEIVABLE	4,408.24	0.00	0.00	4,408.24
92 RECEIVABLES-DUE FROM STATE	1,084,065.83	0.00	0.00	1,084,065.83
92 PERS REIMB-REG DIVISION	0.00	0.00	0.00	0.00
92 PERS REIMB-FLOW THRU GRANT	0.00	0.00	0.00	0.00
92 PERS REIMB-PRESCHOOL GRANT	0.00	0.00	0.00	0.00
92 PERS REIMB-DORS GRANT	0.00	0.00	0.00	0.00
92 MEDICAID RECEIVABLE	0.00	0.00	0.00	0.00
92 TUITION RECEIVABLE	0.00	0.00	0.00	0.00
92 NON MEMBER TUITION RECEIVABLE	0.00	0.00	0.00	0.00
92 TUITION RECEIVABLE	0.00	0.00	0.00	0.00
92 INVESTMENTS - CO-OP	0.00	0.00	0.00	0.00
92 ISDLAF - CO-OP	0.00	0.00	0.00	0.00
92 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
92 CASH SUSPENSE	0.00	0.00	0.00	0.00
92	4,111,808.68	0.00	-3,023,334.61	1,088,474.07
L Liability				
92 ACCRUED SALARIES	0.00	0.00	0.00	0.00
92 A/P LIABILITIES	-897,563.39	0.00	0.00	-897,563.39
92	0.00	0.00	0.00	0.00
92 TUITION REIMBURSEMENT PAYABLES	0.00	0.00	0.00	0.00
92 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
92 ADVANCED PMTS FROM OTHER DIST	-235,390.00	0.00	0.00	-235,390.00
92 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
92 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
92 IMRF PAYABLES	0.00	0.00	0.00	0.00
92 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
92 INSURANCE PAYABLES	-1,430.70	0.00	1,430.70	0.00
92 ACCRUED BNFTS-FLOW THRU GRANT	0.00	0.00	0.00	0.00
92 ACCRUED BNFTS-PRESCHOOL GRANT	0.00	0.00	0.00	0.00
92 FICA PAYABLES	0.00	0.00	0.00	0.00
92 MEDICARE PAYABLES	0.00	0.00	0.00	0.00
92 OTHER PR DEDUCTS PAYABLES	0.00	0.00	0.00	0.00
92 PAYROLL ACCRUAL	-815,111.96	0.00	802,465.18	-12,646.78
92 ACCRUED SALARY-FLOW THRU GRANT	0.00	0.00	0.00	0.00
92 ACCRUED SALARIES-PRESCHL GRANT	0.00	0.00	0.00	0.00
92 DEFERRED REVENUE	0.00	0.00	0.00	0.00
92 DEFERRED PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
92	-1,949,496.05	0.00	803,895.88	-1,145,600.17
Q Equity				
92 RESERVE F/B - MEDICAID	-428,494.85	0.00	0.00	-428,494.85
92 WARREN CO SENSORY PROJECT	0.00	0.00	0.00	0.00
92 SENSORY PROJECT	0.00	0.00	0.00	0.00
92 RESERVE-DISTRICT CONTRIBUTIONS	-472,021.66	0.00	0.00	-472,021.66
92 RESTRICTED-MEMBER FEE FOR SRVC	-290,778.49	0.00	0.00	-290,778.49

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
92 Knox Warren				
Q Equity				
92 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
92 STARTING FUND BALANCE	-921,345.66	0.00	2,219,438.73	1,298,093.07
92 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
92	-49,671.97	0.00	0.00	-49,671.97
92	-2,162,312.63	0.00	2,219,438.73	57,126.10
92	0.00	0.00	0.00	0.00

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
93 AVC				
A Asset				
93 CHECKING - AVC	89,559.32	-2,687.97	94,706.44	184,265.76
93 SAVINGS - AVC	0.00	0.00	0.00	0.00
93 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
93 INVESTMENTS - AVC	0.00	0.00	0.00	0.00
93 ISDLAF - AVC	81,958.42	0.00	-81,958.42	0.00
93 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
93	171,517.74	-2,687.97	12,748.02	184,265.76
L Liability				
93 A/P LIABILITIES	0.00	0.00	0.00	0.00
93 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
93 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
93 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
93 IMRF PAYABLES	0.00	0.00	0.00	0.00
93 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
93 INSURANCE PAYABLES	-2,641.38	0.00	2,641.38	0.00
93 FICA PAYABLES	0.00	0.00	0.00	0.00
93 MEDICARE PAYABLES	0.00	0.00	0.00	0.00
93 OTHER PR DEDUCTS PAYABLES	0.00	0.00	0.00	0.00
93 PAYROLL ACCRUAL	-26,344.20	0.00	26,344.20	0.00
93 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
93 DUE TO ISBE	0.00	0.00	0.00	0.00
93	-28,985.58	0.00	28,985.58	0.00
Q Equity				
93 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
93 STARTING FUND BALANCE	-142,532.16	2,687.97	-41,733.60	-184,265.76
93 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
93	-142,532.16	2,687.97	-41,733.60	-184,265.76
93	0.00	0.00	0.00	0.00

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
94 Medical Trust				
A Asset				
94 CHECKING- MEDICAL TRUST	0.00	-113,341.13	4,563,677.73	4,563,677.73
94 CHECKING- MEDICAL - A/P	0.00	0.00	0.00	0.00
94 CHECKING- MEDICAL - GROUP LIFE	0.00	0.00	0.00	0.00
94 SAVINGS - MEDICAL	4,643,676.68	-42.19	-4,643,253.32	423.36
94 INVESTMENTS - MEDICAL	0.00	0.00	0.00	0.00
94 ISDLAF - MEDICAL	0.00	0.00	0.00	0.00
94 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
94	4,643,676.68	-113,383.32	-79,575.59	4,564,101.09
L Liability				
94 A/P LIABILITIES	0.00	0.00	0.00	0.00
94 LOAN PAYABLE TO EDUCATION	0.00	0.00	0.00	0.00
94	0.00	0.00	0.00	0.00
Q Equity				
94 RSRV F/B-POST EMPL BENEFIT TR	0.00	0.00	0.00	0.00
94 STARTING FUND BALANCE	0.00	113,383.32	99,284.72	99,284.72
94 NET CHANGE FUND BALANCE	-4,643,676.68	0.00	-19,709.13	-4,663,385.81
94	-4,643,676.68	113,383.32	79,575.59	-4,564,101.09
94	0.00	0.00	0.00	0.00

Account Level	Beginning	February 2017-18	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
96				
A	Asset			
96 CHECKING - POST EMPL BENEFITS	0.00	0.00	0.00	0.00
96 SAVINGS - POST EMPL BENEFITS	0.00	0.00	0.00	0.00
96 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
96 INVESTMENTS-POST EMPL BENEFITS	0.00	0.00	0.00	0.00
96	0.00	0.00	0.00	0.00
L	Liability			
96 A/P LIABILITIES	0.00	0.00	0.00	0.00
96	0.00	0.00	0.00	0.00
Q	Equity			
96 STARTING FUND BALANCE	604,627.00	0.00	0.00	604,627.00
96 NET CHANGE FUND BALANCE	-604,627.00	0.00	0.00	-604,627.00
96	0.00	0.00	0.00	0.00
96	0.00	0.00	0.00	0.00

<u>Account Level</u> <u>FD Description</u>	<u>Beginning</u> <u>of Year</u>	<u>February 2017-18</u> <u>Monthly Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Ending</u> <u>Balance</u>
Grand Asset Totals	43,322,623.30	-909,109.93	-14,977,661.48	28,344,961.82
Grand Liability Totals	-13,380,828.21	0.00	12,236,604.21	-1,144,224.00
Grand Equity Totals	-29,941,795.09	909,109.93	2,741,057.27	-27,200,737.82
Grand Totals	0.00	0.00	0.00	0.00

Number of Accounts: 344

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