

Account Level	Beginning	April 2018-19	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
10 Educational Fund				
A Asset				
10 CHECKING - EDUCATION	1,835,026.73	366,091.65	-449,740.10	1,385,286.63
10 SAVINGS - EDUCATION	1,028.63	0.00	0.00	1,028.63
10 ILLINOIS FUNDS (CREDIT CARDS)	0.00	0.00	0.00	0.00
10 CHECKING - CAFETERIA	6,324.89	0.00	0.00	6,324.89
10 PROPERTY TAX RECEIVABLE	5,739,511.00	0.00	-5,739,511.00	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	1,958,772.22	0.00	-1,958,772.22	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	13,333,914.02	21,617.62	285,691.76	13,619,605.78
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
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10	22,874,577.49	387,709.27	-7,862,331.56	15,012,245.93
L Liability				
10 A/P LIABILITIES	-441,291.64	0.00	441,291.64	0.00
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	-29.32	0.00	0.00
10 STATE TAX PAYABLES	0.00	-46.50	0.00	0.00
10 IMRF PAYABLES	0.00	0.00	0.00	0.00
10 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
10 INSURANCE PAYABLES	-210,556.35	0.00	211,130.60	574.25
10 FICA PAYABLES	0.00	-58.25	0.00	0.00
10 MEDICARE PAYABLES	0.00	-13.62	0.00	0.00
10 OTHER PR DEDUCTS PAYABLES	-16.18	0.00	0.00	-16.18
10 PAYROLL ACCRUAL	-2,475,256.85	0.00	2,475,256.85	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	-52,985.42	0.00	52,985.42	0.00
10 DEFERRED PROPERTY TAX REVENUE	-5,013,482.00	0.00	5,013,482.00	0.00
10 DEFERRED PROPERTY TAX REV/SPED	0.00	0.00	0.00	0.00
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10	-8,193,588.44	-147.69	8,194,146.51	558.07
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	April 2018-19	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	-90,673.02	8,542.00	89,169.39	-1,503.63
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	-14,544,452.18	-396,103.58	-339,598.56	-14,884,050.74
10 F/B RESERVE-DONATIONS	0.00	0.00	0.00	0.00
10 AVC Reserve	-15,800.00	0.00	0.00	-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	0.00	0.00	0.00	0.00
10 INVSTMNT-GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
10 RESERVE F/B-GCF GRANT/LOMBARD	-500.00	0.00	0.00	-500.00
10 RESERVE F/B-GCF GRANT/GHSN	0.00	0.00	0.00	0.00
10 RESERVE F/B-FITNESS GRAM(GPSF)	-4,792.00	0.00	4,392.00	-400.00
10 RESERVE-F&M BANK NAMING RIGHTS	0.00	0.00	-22,100.00	-22,100.00
10 GHS MARQUEE SIGN	0.00	0.00	-63,677.78	-63,677.78
10 TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00
10	-14,680,989.05	-387,561.58	-331,814.95	-15,012,804.00
10	0.00	0.00	0.00	0.00

Account Level	Beginning	April 2018-19	YTD	Ending
<u>FD Description</u>	<u>of Year</u>	<u>Monthly Activity</u>	<u>Activity</u>	<u>Balance</u>
15 Ryner Scholarship				
A Asset				
15 CHECKING - RYNER SCHOLARSHIP	134,937.60	23,402.87	14,408.09	149,345.69
15 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
15	<u>134,937.60</u>	<u>23,402.87</u>	<u>14,408.09</u>	<u>149,345.69</u>
L Liability				
15 A/P LIABILITIES - RYNER SCHOL	-814.05	0.00	814.05	0.00
15	<u>-814.05</u>	<u>0.00</u>	<u>814.05</u>	<u>0.00</u>
Q Equity				
15 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
15 STARTING FUND BALANCE	-134,123.55	-23,402.87	-15,222.14	-149,345.69
15 NET CHANGE FUND-RYNER SCHOL	0.00	0.00	0.00	0.00
15	<u>-134,123.55</u>	<u>-23,402.87</u>	<u>-15,222.14</u>	<u>-149,345.69</u>
15	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Level	Beginning	April 2018-19	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
16 Ryner Equipment				
A Asset				
16 CHECKING - RYNER EQUIPMENT	143,684.53	21,324.43	24,975.57	168,660.10
16 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
16	143,684.53	21,324.43	24,975.57	168,660.10
L Liability				
16 A/P LIABILITIES -	-1,297.09	0.00	1,297.09	0.00
16	-1,297.09	0.00	1,297.09	0.00
Q Equity				
16 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
16 STARTING FUND	-142,387.44	-21,324.43	-26,272.66	-168,660.10
16 NET CHANGE FUND-RYNER EQUIP	0.00	0.00	0.00	0.00
16	-142,387.44	-21,324.43	-26,272.66	-168,660.10
16	0.00	0.00	0.00	0.00

Account Level	Beginning	April 2018-19	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
17 Verna May Sargent Scholarship				
A Asset				
17 Verna Sargent Scholarship	98,574.35	-817.98	716.96	99,291.31
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	98,574.35	-817.98	716.96	99,291.31
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	-98,574.35	817.98	-716.96	-99,291.31
17 Sargent Scholarship	0.00	0.00	0.00	0.00
17	-98,574.35	817.98	-716.96	-99,291.31
17	0.00	0.00	0.00	0.00

Account Level	Beginning	April 2018-19	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
20 Operations and Maintenance Fun				
A Asset				
20 CHECKING - BUILDING	2,400,288.31	-159,291.48	-400,981.75	1,999,306.56
20 SAVINGS - BUILDING	99.29	0.00	0.00	99.29
20 PROPERTY TAX RECEIVABLE	1,017,646.00	0.00	-1,017,646.00	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	3,418,033.60	-159,291.48	-1,418,627.75	1,999,405.85
L Liability				
20 A/P LIABILITIES	-102,145.76	0.00	102,145.76	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	-20,211.76	0.00	20,211.76	0.00
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	0.00	0.00	0.00	0.00
20 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20 DEFERRED PROPERTY TAX REVENUE	-888,915.00	0.00	888,915.00	0.00
20	-1,011,371.81	0.00	1,011,272.52	-99.29
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	-2,406,661.79	159,291.48	407,355.23	-1,999,306.56
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	-2,406,661.79	159,291.48	407,355.23	-1,999,306.56
20	0.00	0.00	0.00	0.00

Account Level	Beginning	April 2018-19	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
30 Bond and Interest Fund				
A Asset				
30 CHECKING - BOND & INTEREST	862,826.86	2,248.24	389,767.63	1,252,594.49
30 SAVINGS - BOND & INTEREST	0.00	0.00	0.00	0.00
30 PROPERTY TAX RECEIVABLE	1,150,082.00	0.00	-1,150,082.00	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	2,754,316.83	2,564.00	-862,840.25	1,891,476.58
30 ISDLAF - BOND & INTEREST	0.00	0.00	0.00	0.00
30 CASH (ACCRUAL CLEARING)	451,356.70	0.00	-451,356.70	0.00
30	5,218,582.39	4,812.24	-2,074,511.32	3,144,071.07
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	-1,004,599.00	0.00	1,004,599.00	0.00
30	-1,004,599.00	0.00	1,004,599.00	0.00
Q Equity				
30 STARTING FUND BALANCE	-4,213,983.39	-4,812.24	1,069,912.32	-3,144,071.07
30 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
30	-4,213,983.39	-4,812.24	1,069,912.32	-3,144,071.07
30	0.00	0.00	0.00	0.00

Account Level	Beginning	April 2018-19	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
40 Transportation Fund				
A Asset				
40 CHECKING - TRANSPORTATION	2,939,242.46	632,003.31	285,581.31	3,224,823.77
40 SAVINGS - TRANSPORTATION	0.00	0.00	0.00	0.00
40 PROPERTY TAX RECEIVABLE	407,052.00	0.00	-407,052.00	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	0.00	0.00	0.00	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	3,346,294.46	632,003.31	-121,470.69	3,224,823.77
L Liability				
40 A/P LIABILITES	-21,532.37	0.00	21,532.37	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	-3,338.60	0.00	3,338.60	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	-355,566.00	0.00	355,566.00	0.00
40	-380,436.97	0.00	380,436.97	0.00
Q Equity				
40 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
40 STARTING FUND BALANCE	-2,965,857.49	-632,003.31	-258,966.28	-3,224,823.77
40 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
40	-2,965,857.49	-632,003.31	-258,966.28	-3,224,823.77
40	0.00	0.00	0.00	0.00

Account Level	Beginning	April 2018-19	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
50 Municipal Retirement/Social Se				
A Asset				
50 CHECKING - IMRF	1,350,747.78	79,634.52	-308,048.75	1,042,699.03
50 SAVINGS - IMRF	0.00	0.00	0.00	0.00
50 PROPERTY TAX RECEIVABLE	48,419.00	0.00	-48,419.00	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	1,399,166.78	79,634.52	-356,467.75	1,042,699.03
L Liability				
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	-20,045.41	0.00	20,045.41	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	-42,294.00	0.00	42,294.00	0.00
50	-62,339.41	0.00	62,339.41	0.00
Q Equity				
50 STARTING FUND BALANCE	-1,336,827.37	-79,634.52	294,128.34	-1,042,699.03
50 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
50	-1,336,827.37	-79,634.52	294,128.34	-1,042,699.03
50	0.00	0.00	0.00	0.00

Account Level	Beginning	April 2018-19	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
55 Fica/Medicare				
A Asset				
55 CHECKING - FICA/MED	282,966.08	41,642.95	-241,908.69	41,057.39
55 SAVINGS - FICA/MED	0.00	0.00	0.00	0.00
55 PROPERTY TAX RECEIVABLE	292,572.00	0.00	-292,572.00	0.00
55	0.00	0.00	0.00	0.00
55	0.00	0.00	0.00	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	575,538.08	41,642.95	-534,480.69	41,057.39
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	-10,523.54	-58.25	10,523.54	0.00
55 MEDICARE PAYABLES	-33,147.20	-13.62	33,147.20	0.00
55	0.00	0.00	0.00	0.00
55 DEFERRED PROPERTY TAX REVENUE	-255,563.00	0.00	255,563.00	0.00
55	-299,233.74	-71.87	299,233.74	0.00
Q Equity				
55	0.00	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00
55 STARTING FUND BALANCE	-276,304.34	-41,571.08	235,246.95	-41,057.39
55	0.00	0.00	0.00	0.00
55 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
55	-276,304.34	-41,571.08	235,246.95	-41,057.39
55	0.00	0.00	0.00	0.00

Account Level	Beginning	April 2018-19	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
60				
Site and Construction/Capital				
A				
Asset				
60 CHECKING - CAPITAL PROJECTS	466,505.79	81,331.73	-41,273.18	425,232.61
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	466,505.79	81,331.73	-41,273.18	425,232.61
L				
Liability				
60 A/P LIABILITIES	-81,602.00	0.00	81,602.00	0.00
60 DEFERRED PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
60	-81,602.00	0.00	81,602.00	0.00
Q				
Equity				
60 ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
60 NET CHANGE FUND BALANCE	-384,903.79	-81,331.73	-40,328.82	-425,232.61
60 PERM TRNSFR FROM WORKING CASH	0.00	0.00	0.00	0.00
60	-384,903.79	-81,331.73	-40,328.82	-425,232.61
60	0.00	0.00	0.00	0.00

Account Level	Beginning	April 2018-19	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
70 Working Cash Fund				
A Asset				
70 CHECKING - WKG CASH	1,835,559.90	3,537.17	135,293.96	1,970,853.86
70 SAVINGS - WKG CASH	0.00	0.00	0.00	0.00
70 PROPERTY TAX RECEIVABLE	101,760.00	0.00	-101,760.00	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	1,937,319.90	3,537.17	33,533.96	1,970,853.86
L Liability				
70 A/P LIABILITIES	0.00	0.00	0.00	0.00
70 DEFERRED PROPERTY TAX REVENUE	-88,891.00	0.00	88,891.00	0.00
70	-88,891.00	0.00	88,891.00	0.00
Q Equity				
70 STARTING FUND BALANCE	-1,848,428.90	-3,537.17	-122,424.96	-1,970,853.86
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	-1,848,428.90	-3,537.17	-122,424.96	-1,970,853.86
70	0.00	0.00	0.00	0.00

Account Level	Beginning	April 2018-19	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
80 Tort				
A Asset				
80 CHECKING - TORT	1,220,444.46	-67,392.70	-446,333.91	774,110.55
80 SAVINGS - TORT	0.00	0.00	0.00	0.00
80 PROPERTY TAX RECEIVABLE	980,502.00	0.00	-980,502.00	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	2,200,946.46	-67,392.70	-1,426,835.91	774,110.55
L Liability				
80 A/P LIABILITIES	-15,678.61	0.00	15,678.61	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	0.01	0.01
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	-856,470.00	0.00	856,470.00	0.00
80	-872,148.61	0.00	872,148.62	0.01
Q Equity				
80 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
80 STARTING FUND BALANCE	-1,328,797.85	67,392.70	554,687.29	-774,110.56
80 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
80	-1,328,797.85	67,392.70	554,687.29	-774,110.56
80	0.00	0.00	0.00	0.00

Account Level	Beginning	April 2018-19	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
90 Fire Prevention				
A Asset				
90 CHECKING - FIRE PREV/SAFE	810,886.45	239,852.28	220,514.96	1,031,401.41
90 SAVINGS - FIRE PREV/SAFE	0.00	0.00	0.00	0.00
90 PROPERTY TAX RECEIVABLE	101,760.00	0.00	-101,760.00	0.00
90 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
90 INVESTMENTS - FIRE PREV/SAFE	0.00	28,376.25	23,264,100.70	23,264,100.70
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	912,646.45	268,228.53	23,382,855.66	24,295,502.11
L Liability				
90 A/P LIABILITIES	0.00	0.00	0.00	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	-88,891.00	0.00	88,891.00	0.00
90	-88,891.00	0.00	88,891.00	0.00
Q Equity				
90 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
90 STARTING FUND BALANCE	-823,755.45	-268,228.53	-23,471,746.66	-24,295,502.11
90 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
90 PERM TRNSFR FROM WORKING CASH	0.00	0.00	0.00	0.00
90	-823,755.45	-268,228.53	-23,471,746.66	-24,295,502.11
90	0.00	0.00	0.00	0.00

Account Level	Beginning	April 2018-19	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
93 AVC				
A Asset				
93 CHECKING - AVC	213,450.74	115,367.19	93,399.51	306,850.25
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	58,606.00	0.00	-58,606.00	0.00
93 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
93	272,056.74	115,367.19	34,793.51	306,850.25
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	-2,177.74	0.00	2,177.74	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	-25,371.60	0.00	25,371.60	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	-27,549.34	0.00	27,549.34	0.00
Q Equity				
93 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
93 STARTING FUND BALANCE	-244,507.40	-115,367.19	-62,342.85	-306,850.25
93 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
93	-244,507.40	-115,367.19	-62,342.85	-306,850.25
93	0.00	0.00	0.00	0.00

Account Level	Beginning	April 2018-19	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
94 Medical Trust				
A Asset				
94 CHECKING- MEDICAL TRUST	1,426,673.18	21,748.65	-794,056.57	632,616.61
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	0.00	0.00	0.00	0.00
94 Reinsurance Receivable	0.00	0.00	0.00	0.00
94 INVESTMENTS - MEDICAL	3,014,285.20	5,884.43	157,734.27	3,172,019.47
94 ISDLAF - MEDICAL	0.00	0.00	0.00	0.00
94 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
94	4,440,958.38	27,633.08	-636,322.30	3,804,636.08
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	222,427.43	-27,633.08	636,322.30	858,749.73
94 NET CHANGE FUND BALANCE	-4,663,385.81	0.00	0.00	-4,663,385.81
94	-4,440,958.38	-27,633.08	636,322.30	-3,804,636.08
94	0.00	0.00	0.00	0.00

Account Level FD Description	Beginning of Year	April 2018-19 Monthly Activity	YTD Activity	Ending Balance
Grand Asset Totals	47,439,823.00	1,459,125.13	9,018,962.60	56,458,785.60
Grand Liability Totals	-12,112,762.46	-219.56	12,113,221.25	458.79
Grand Equity Totals	-35,327,060.54	-1,458,905.57	-21,132,183.85	-56,459,244.39
Grand Totals	0.00	0.00	0.00	0.00

Number of Accounts: 285

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