

SEPTEMBER	FY 2014			FY 2013			FY 2012		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
EDUCATION FUND (10)									
Local	\$24,570,580	\$2,352,907	90.42%	\$24,494,296	\$10,284,182	58.01%	\$23,917,665	\$9,657,374	59.62%
Flow-Thru									
State	\$8,713,627	\$1,696,647	80.53%	\$8,422,307	\$1,622,211	80.74%	\$7,993,313	\$2,429,755	69.60%
Federal	\$1,643,664	\$88,102	94.64%	\$1,591,664	\$89,225	94.39%	\$1,533,842	\$121,711	92.06%
Other	\$11,000		100.00%	\$11,000		100.00%	\$11,000		100.00%
Total Education Fund	\$34,938,871	\$4,137,656	88.16%	\$34,519,267	\$11,995,618	65.25%	\$33,455,820	\$12,208,840	63.51%
SPECIAL ED EQUIP FUND (13)									
Local	\$300		100.00%	\$300		100.00%	\$300	\$13	95.62%
Federal	\$554,237	\$80,559	85.46%	\$614,639	\$103,575	83.15%	\$536,638	\$263,354	50.93%
Total Special Ed Equip Fund	\$554,537	\$80,559	85.47%	\$614,939	\$103,575	83.16%	\$536,938	\$263,367	50.95%
ARRA FUND (14)									
Local								\$31	
Federal					\$7,677			\$348,962	
Total ARRA Fund	\$0	\$0		\$0	\$7,677		\$0	\$348,993	
GRANT FUND (15)									
Local	\$1,836,489	\$218,587	88.10%	\$1,689,598	\$140,542	91.68%	\$1,543,399	\$137,685	91.08%
State	\$3,731,503	\$899,468	75.90%	\$3,218,972	\$681,808	78.82%	\$3,931,489	\$1,223,235	68.89%
Federal	\$4,624,892	\$1,287,000	72.17%	\$4,597,581	\$1,800,824	60.83%	\$4,919,712	\$502,855	89.78%
Total Grant Fund	\$10,192,884	\$2,405,055	76.40%	\$9,506,151	\$2,623,174	72.41%	\$10,394,600	\$1,863,775	82.07%
OPER/MAINT FUND (20)									
Local	\$3,216,878	\$265,335	91.75%	\$3,052,450	\$1,296,438	57.53%	\$3,119,871	\$1,432,255	54.09%
State					\$35,000			\$9,990	#DIV/0!
Transfers									
Total Oper/Maint Fund	\$3,216,878	\$265,335	91.75%	\$3,052,450	\$1,331,438	56.38%	\$3,119,871	\$1,442,245	53.77%
BOND & INTEREST FUND (30)									
Local	\$4,339,445	\$387,806	91.06%	\$3,834,134	\$1,734,581	54.76%	\$4,048,186	\$1,765,777	56.38%
Federal	\$589,133			\$648,496			\$326,002		
Other	\$3,006,426			\$2,905,354			\$2,444,027		
Total	\$7,935,004	\$387,806		\$7,387,984	\$1,734,581		\$6,818,215	\$1,765,777	74.10%
TRANSPORTATION FUND (40)									
Local	\$968,417	\$87,558	90.96%	\$916,077	\$364,766	60.18%	\$1,106,127	\$567,584	48.69%
State	\$883,614	\$154,843	82.48%	\$748,870	\$370,548	50.52%	\$902,516	\$333,007	63.10%
Federal	\$20,000			\$35,954			\$34,960		
Total Transportation Fund	\$1,872,031	\$242,401	87.05%	\$1,700,901	\$735,314	56.77%	\$2,043,603	\$900,591	55.93%
IMRF FUND (50)									
Local (Total)	\$927,122	\$73,503	92.07%	\$871,563	\$371,392	57.39%	\$865,450	\$377,763	56.35%
WORKING CASH FUND (70)									
Local (Total)	\$5,931	\$3	99.95%	\$6,041	\$9	99.85%	\$6,062	\$1,162	80.83%
TORT INSURANCE FUND (80)									
Local (Total)	\$615,042	\$52,054	91.54%	\$571,570	\$223,678	60.87%	\$533,008	\$235,497	55.82%
FINAL TOTALS ALL FUNDS	\$56,662,741	\$7,644,372	86.51%	\$54,677,016	\$19,126,456	65.02%	\$57,773,567	\$19,408,010	66.41%

SEPTEMBER	FY 2014			FY 2013			FY 2012		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
CAPITAL PROJECT 2010 (60)									
Local							\$10,600,000	\$453	
Total Capital Project 2010							\$10,600,000	\$453	
UAIC FUND (63)									
Local								\$30	
Total UAIC Fund								\$30	
SCHOOL FACILITY OCCUP TAX (65)									
Local	\$3,200,000	\$539,892	83.13%	\$3,000,000	\$530,686	82.31%	\$3,000,000	\$516,419	82.79%
Total School Facility Occup Tax	\$3,200,000	\$539,892	83.13%	\$3,000,000	\$530,686	82.31%	\$3,000,000	\$516,419	82.79%
Facility Sales Tax (66)									
Local							\$820,000	\$7,253	99.12%
Other		\$7,500					\$5,000,000		
Total Life Facility Sales Tax		\$7,500					\$5,820,000	\$7,253	99.88%
Capital Proj-Debt Certif (67)									
Local								\$160	
Total School Facility Occup Tax							\$0	\$160	
LIFE SAFETY LEVY (90)									
Local	\$312,035	\$28,117	90.99%	\$344,584	\$150,483	56.33%	\$357,658	\$157,649	55.92%
Total Life Safety Levy	\$312,035	\$28,117	90.99%	\$344,584	\$150,483	56.33%	\$357,658	\$157,649	55.92%
FINAL TOTALS ALL FUNDS	\$3,512,035	\$575,509	83.61%	\$3,344,584	\$681,169	79.63%	\$19,777,658	\$681,963	96.55%

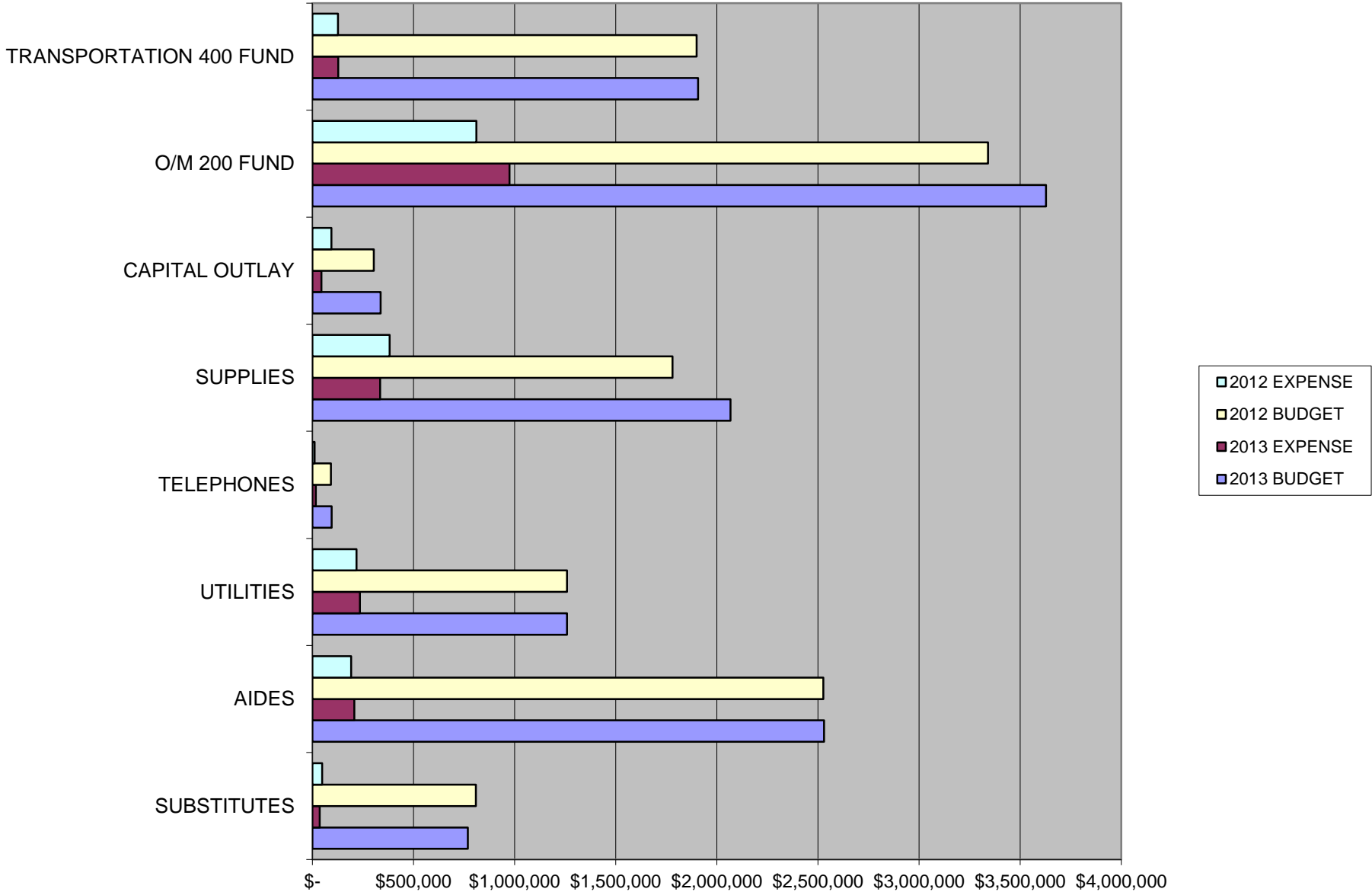
**URBANA SCHOOL DISTRICT #116
ELECTRONIC FUNDS TRANSFER**

DATE		AMOUNT	TOTALS		
9/13/2013	FEDERAL TAXES	133,440.45			
	TOTAL FICA	45,043.34			
	TOTAL MEDICARE	39,241.46			
			<u>217,725.25</u>		
9/13/2013	ILLINOIS CHILD SUPPORT	686.15	<u>686.15</u>		
9/13/2013	TEACHERS RETIREMENT SYSTEM			Approved at October 15, 2013	
	Bd Share 9.4%	97,809.64		_____	_____
	Federal 35.41%			Signature President	Date
	Employers 2.2	6,035.22			
			<u>103,844.86</u>		
9/13/2013	TRIP	7,491.79		_____	_____
	THIS	10,090.92	<u>17,582.71</u>	Signature Secretary	Date
9/13/2013	FLEX ACCOUNT ADMINISTRATION	6,463.51	<u>6,463.51</u>		
	AMERICAN FIDELITY ASSURANCE			_____	_____
				Signature Business Manager	Date
9/13/2013	ILLINOIS DEPARTMENT OF REVENUE	58,726.14	<u>58,726.14</u>		
9/13/2013	BAY BRIDGE ADMINISTRATION	21,890.20	<u>21,890.20</u>		
9/13/2013	457 PLAN	2,030.00	<u>2,030.00</u>		
9/19/2013	HEALTH ALLIANCE	293,658.00	<u>293,658.00</u>		
9/30/2013	FEDERAL TAXES	134,307.96			
	TOTAL FICA	47,343.60			
	TOTAL MEDICARE	39,880.62			
			<u>221,532.18</u>		
9/30/2013	ILLINOIS CHILD SUPPORT	686.15	<u>686.15</u>		
9/30/2013	FLEX ACCOUNT ADMINISTRATION	6,488.51	<u>6,488.51</u>		
	AMERICAN FIDELITY ASSURANCE				
9/30/2013	BAY BRIDGE ADMINISTRATION	53,780.46	<u>53,780.46</u>		
9/30/2013	457 PLAN	4,060.00	<u>4,060.00</u>		
9/30/2013	ILLINOIS DEPARTMENT OF REVENUE	58,726.14	<u>58,726.14</u>		
9/30/2013	TEACHERS RETIREMENT SYSTEM				
	Bd Share 9.4 %	97,363.74			
	Federal 35.41%	42,267.64			
	Employers 2.2	6,007.53			
			<u>145,638.91</u>		
9/30/2013	TRIP	7,457.68			
	THIS	10,044.46	<u>17,502.14</u>		
9/10/2013	IMRF PAYMENT	74,109.79	<u>74,109.79</u>		
	TOTAL ELECTRONIC TRANSFERS 10 FUND		1,305,131.10		
	TOTAL ELECTRONIC TRANSFERS 30 FUND		0.00		

SEPTEMBER	FY 2014			FY 2013			FY 2012		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
EXPENSES BY FUNDS									
EDUCATION FUND (10)									
Salaries	\$26,420,664	\$2,904,294	89.01%	\$25,111,455	\$2,743,234	89.08%	\$22,196,708	\$2,511,320	88.69%
Benefits	\$2,860,523	\$294,556	89.70%	\$2,856,246	\$283,852	90.06%	\$4,116,136	\$434,060	89.45%
Services	\$2,430,985	\$178,029	92.68%	\$2,330,113	\$24,991	98.93%	\$2,255,456	\$226,837	89.94%
Supplies	\$2,179,292	\$438,959	79.86%	\$1,976,389	\$447,373	77.36%	\$1,811,179	\$420,129	76.80%
Capital Outlay	\$337,155	\$44,976	86.66%	\$304,047	\$94,389	68.96%	\$246,998	\$86,832	64.85%
Misc/Other	\$2,763,074	\$493,666	82.13%	\$2,125,828	\$542,963	74.46%	\$2,000,349	\$372,696	81.37%
Tuition									
Total Education Fund	\$36,991,693	\$4,354,480	88.23%	\$34,704,078	\$4,136,803	88.08%	\$32,626,826	\$4,051,874	87.58%
SPECIAL ED EQUIP FUND (13)									
Salaries			#DIV/0!	\$21,931	\$5,574	74.58%	\$21,761	\$5,423	75.08%
Benefits	\$6		100.00%	\$873	\$2	99.83%	\$4,463	\$1	99.99%
Services	\$90,000	\$2,912	96.76%	\$90,263	\$7,249	91.97%	\$90,240	\$2,494	97.24%
Supplies	\$800	-\$800					\$3,000		100.00%
Capital Outlay									
Tuition	\$320,000	\$42,952	86.58%	\$320,000	\$84,319	73.65%	\$320,000	\$92,656	71.05%
Total Spec Ed Equip Fund	\$410,806	\$45,064	89.03%	\$433,067	\$97,144	77.57%	\$439,464	\$100,574	77.11%
ARRA FUND (14)									
Salaries								(\$6,150)	#DIV/0!
Benefits								\$1,640	#DIV/0!
Services								\$931	#DIV/0!
Supplies								\$16,425	#DIV/0!
Capital Outlay								\$1,451	#DIV/0!
Misc/Other									
Tuition									
Total ARRA Fund		\$0		\$0	\$0		\$0	\$14,297	#DIV/0!
GRANT FUND (15)									
Salaries	\$5,885,510	\$612,100	89.60%	\$6,252,778	\$842,686	86.52%	\$5,826,248	\$762,825	86.91%
Benefits	\$1,835,826	\$188,346	89.74%	\$1,574,606	\$211,898	86.54%	\$1,992,431	\$133,584	93.30%
Services	\$1,696,093	\$76,617	95.48%	\$1,366,719	\$49,714	96.36%	\$1,528,376	\$123,865	91.90%
Supplies	\$689,888	\$50,097	92.74%	\$603,440	\$88,358	85.36%	\$760,704	\$65,582	91.38%
Capital Outlay	\$73,128	\$51,269	29.89%	\$103,766	\$12,512	87.94%	\$112,793	\$8,574	92.40%
Other	\$7,000		100.00%	\$7,000		100.00%	\$7,000	\$6,067	13.33%
Total Grant Fund	\$10,187,445	\$978,429	90.40%	\$9,908,309	\$1,205,168	87.84%	\$10,227,552	\$1,100,497	89.24%
OPER/MAINT FUND (20)									
Salaries	\$1,256,558	\$337,220	73.16%	\$1,232,425	\$315,673	74.39%	\$1,183,962	\$328,280	72.27%
Benefits	\$122,459	\$33,799	72.40%	\$121,795	\$34,607	71.59%	\$115,446	\$16,032	86.11%
Services	\$1,586,420	\$388,765	75.49%	\$1,465,381	\$340,632	76.75%	\$1,397,000	\$317,066	77.30%
Supplies	\$314,981	\$57,663	81.69%	\$318,634	\$42,569	86.64%	\$285,431	\$51,775	81.86%
Capital Outlay	\$325,950	\$147,596	54.72%	\$182,234	\$66,301	63.62%	\$210,000	\$206,734	1.56%
Misc/Other	\$21,000	\$9,983	52.46%	\$21,000	\$11,377	45.82%	\$17,000	\$8,505	49.97%
Total Oper/Maint Fund	\$3,627,368	\$975,026	73.12%	\$3,341,468	\$811,160	75.72%	\$3,208,839	\$928,392	71.07%
BOND & INTEREST FUND (30)									
Misc/Other	\$7,500,664		100.00%	\$6,103,534		100.00%	\$6,297,722		100.00%
Transfers	\$6,000		100.00%	\$6,000		100.00%	\$6,000		100.00%
Total Bond & Interest	\$7,506,664	\$0	100.00%	\$6,109,534	\$0	100.00%	\$6,303,722	\$0	100.00%
TRANSPORTATION FUND (40)									
Salaries	\$9,500	\$512	94.61%	\$4,500		100.00%	\$4,500		100.00%
Benefits	\$900		100.00%	\$900		100.00%	\$938		100.00%
Services	\$1,891,787	\$127,084	93.28%	\$1,890,066	\$126,616	93.30%	\$1,968,989	\$128,242	93.49%
Supplies			#DIV/0!			#DIV/0!			#DIV/0!
Capital Outlay			#DIV/0!			#DIV/0!			#DIV/0!
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$1,907,187	\$127,596	93.31%	\$1,900,466	\$126,616	93.34%	\$1,979,427	\$128,242	93.52%
IMRF FUND (50)									
Total IMRF Fund (Benefits)	\$1,046,555	\$206,358	80.28%	\$972,509	\$235,061	75.83%	\$862,234	\$261,059	69.72%
WORKING CASH FUND (70)									
Total Working Cash Fund	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
TORT INSURANCE FUND (80)									
Services	\$625,560		100.00%	\$461,697	\$260,585	43.56%	\$417,014	\$196,713	52.83%
Capital Outlay	\$52,000		100.00%	\$68,527	\$57,421	16.21%	\$52,000	\$8,645	83.38%
Misc/Other			#DIV/0!			#DIV/0!			#DIV/0!
Total Tort Insurance Fund	\$677,560	\$0	100.00%	\$530,224	\$318,006	40.02%	\$469,014	\$205,358	56.22%
FINAL TOTALS ALL FUNDS	\$62,360,278	\$6,686,953	89.28%	\$57,904,655	\$6,929,959	88.03%	\$56,122,078	\$6,790,292	87.90%

SEPTEMBER EXPENSES BY FUNDS	FY 2014			FY 2013			FY 2012		
	BUDGETED	YTD	%	BUDGETED	YTD	%	BUDGETED	YTD	%
	EXPENSES	EXPENSES	REMAIN	EXPENSES	EXPENSES	REMAIN	EXPENSES	EXPENSES	REMAIN
Capital Project 2010 (60)									
Services		\$47,304	#DIV/0!	\$10,000	\$3,914	60.86%	\$10,000	\$13,050	-30.50%
Supplies	\$30,247	\$4,475	85.21%	\$35,430	\$56	99.84%	\$93,292	\$5,353	94.26%
Capital Outlay	\$4,428,900	\$2,447,006	44.75%	\$9,628,899	\$102,437	98.94%	\$11,140,548	\$183,700	98.35%
Total Capital Project 2010	\$4,459,147	\$2,498,785	43.96%	\$9,674,329	\$106,407	98.90%	\$11,243,840	\$202,103	98.20%
UAIC FUND (63)									
Capital Outlay	\$5,000	\$4,709	5.82%		\$5,609	#DIV/0!			
Total UAIC Fund	\$5,000	\$4,709	5.82%	\$0	\$5,609	#DIV/0!	\$0	\$0	
School Facility Occup Tax (65)									
Services				\$904,305	\$3,337		\$290,000	\$434,519	-49.83%
Capital Outlay		\$24,788		\$2,733,166			\$1,024,800	\$232,740	77.29%
Other	\$2,829,691						\$2,276,715		100.00%
Total School Facility Occup Tax	\$2,829,691	\$24,788	99.12%	\$3,637,471	\$3,337	99.91%	\$3,591,515	\$667,259	81.42%
Facility Sales Tax Proj (66)									
Services		\$4,290			\$14,907		\$22,100	\$37,167	-68.18%
Capital Outlay			#DIV/0!	\$5,796,994	\$4,489,202	22.56%	\$17,038,466	\$6,745,920	60.41%
Total Facility Sales Tax Proj	\$0	\$4,290	#DIV/0!	\$5,796,994	\$4,504,109	22.30%	\$17,060,566	\$6,783,087	60.24%
Capital Proj-Debt Certif (67)									
Services	\$178,579						\$174,460		
Capital Outlay									
Total Capital Proj-Debt Certif	\$178,579	\$0		\$0	\$0				
LIFE SAFETY LEVY (90)									
Services									
Capital Outlay							\$1,315,300	\$35,994	97.26%
Total Life Safety Levy	\$0	\$0		\$0	\$0		\$1,315,300	\$35,994	97.26%
FINAL TOTALS	\$7,472,417	\$2,532,572	66.11%	\$19,108,795	\$4,619,462	75.83%	\$33,211,221	\$7,688,443	76.85%

SEPTEMBER 2013
BOARD REPORT



Account Level				Beginning	2013-14	2013-14	Ending		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance	
96A000	1010	0000	00	000000	-120.00	0.00	0.00	-120.00	
96A000	1011	0000	00	000000	-8,921.85	0.00	0.00	-8,921.85	
96A000	1012	0000	00	000000	Trust Fund Cash	200,673.02	31,075.46	27,715.24	197,287.20
96A000	1700	0000	00	000000	0.00	0.00	0.00	0.00	
96L000	4010	0000	00	000000	ENCUMBRANCE PY	0.00	0.00	0.00	0.00
96L000	4020	0000	00	000000	ACCOUNTS PAYABLE	0.00	16,274.44	16,274.44	0.00
96L000	4990	0000	00	001602	AUDITORIUM HS	-2,457.66	0.00	0.00	-2,457.66
96L000	4990	0000	00	001701	AIMSS	-0.08	0.00	0.00	-0.08
96L000	4990	0000	00	001711	UMS ACTIVITY PURCHASES	-2,510.55	0.00	0.00	-2,510.55
96L000	4990	0000	00	001713	LEAGUE LOCKER EQUIPMENT	-8,673.56	0.00	0.00	-8,673.56
96L000	4990	0000	00	001716	ROTARY PROMOTE LITERACY	-53.28	0.00	0.00	-53.28
96L000	4990	0000	00	001718	COAT DRIVE (WARM CLOTHES)	-704.81	0.00	0.00	-704.81
96L000	4990	0000	00	001720	LYMAN B LARSON SCHOLARSHIP	-37.04	0.00	0.00	-37.04
96L000	4990	0000	00	001727	HS ACTIVITY FUND	16,035.64	0.00	0.00	16,035.64
96L000	4990	0000	00	001731	CARL SMITH MEMORIAL	-643.60	0.00	0.00	-643.60
96L000	4990	0000	00	001741	LEAGUE LOCKER FINE ARTS	-216.29	0.00	0.00	-216.29
96L000	4990	0000	00	001744	GEORGE GLADDING MEMORIAL	-125.06	0.00	0.00	-125.06
96L000	4990	0000	00	001746	ILLINOIS POWER GRANTS	-146.96	0.00	0.00	-146.96
96L000	4990	0000	00	001747	C-U SCHLS TEACHLINK MINI-GRANT	-96.13	0.00	0.00	-96.13
96L000	4990	0000	00	001749	DUCKEY BLACK MEMORIAL	-399.81	0.00	0.00	-399.81
96L000	4990	0000	00	001750	C-U FOUNDATION GRANTS	-5,136.57	0.00	0.00	-5,136.57
96L000	4990	0000	00	001751	TAYLOR THOMAS MEMORIAL	-4,716.23	0.00	0.00	-4,716.23
96L000	4990	0000	00	001756	TOYOTA NTNLS SCIENCE TEACHERS	-14.01	0.00	0.00	-14.01
96L000	4990	0000	00	001757	TASHAWN WARREN TRUST FUND	-605.54	0.00	0.00	-605.54
96L000	4990	0000	00	001760	CENTRAL OFFICE JOYS/CONCERNS	-169.10	0.00	0.00	-169.10
96L000	4990	0000	00	001761	DRAMA CLUB DONATIONS	734.62	0.00	0.00	734.62
96L000	4990	0000	00	001766	EXECUTIVE INTERNSHIP	-271.75	0.00	0.00	-271.75
96L000	4990	0000	00	001769	VIDONI/VAN DYKE EDCTNL GRANT	0.00	0.00	0.00	0.00
96L000	4990	0000	00	001780	STAN RAHN MEMORIAL	-91.04	0.00	0.00	-91.04
96L000	4990	0000	00	001781	LUI FAMILY TRUST TP SCHOOL	-254.12	0.00	0.00	-254.12
96L000	4990	0000	00	001784	U OF I CHANCELLAR(SHELLENBURG)	-136.55	0.00	0.00	-136.55
96L000	4990	0000	00	001785	DCFS FLEX FUNDS (MITCHELL)	0.00	0.00	0.00	0.00
96L000	4990	0000	00	001789	SANKOFA	-448.56	0.00	338.84	-109.72
96L000	4990	0000	00	001805	FINE ARTS	-764.59	2,000.00	0.00	-2,764.59
96L000	4990	0000	00	001855	MUSIC TO GROW ON	-2,995.09	0.00	0.00	-2,995.09
96L000	4990	0000	00	001875	ACCELERATED READING PROGRAM	-605.53	0.00	0.00	-605.53
96L000	4990	0000	00	001878	ZAP THE CAPS	-126.76	0.00	0.00	-126.76
96L000	4990	0000	00	001879	USD LEE CHERAMY MEMORIAL FUND	-279.14	0.00	0.00	-279.14
96L000	4990	0000	00	001881	KRAFT GRANT YR AND PR	-8.63	0.00	0.00	-8.63
96L000	4990	0000	00	001890	ILL POWER BRIGHT IDEAS	-109.36	0.00	0.00	-109.36
96L000	4990	0000	00	001895	ELEMENTARY BAND TRUST	298.45	0.00	0.00	298.45
96L000	4990	0000	00	001898	LATINO SCHOLARSHIP	-550.18	0.00	0.00	-550.18
96L000	4990	0000	00	001901	CO POP/VENDING	-2,196.23	433.64	2,483.41	-146.46
96L000	4990	0000	00	001903	TREE FUND	-96.05	0.00	0.00	-96.05
96L000	4990	0000	00	001904	TRUST FUND CHECKING & SAVINGS	8,497.41	9,706.15	9,842.03	8,458.99
96L000	4990	0000	00	001905	TRUST FUND INTEREST	-1,658.43	56.26	0.00	-1,714.69
96L000	4990	0000	00	001912	SUPERINTENDENT SCHOLARSHIP	0.00	400.00	150.00	-250.00
96L000	4990	0000	00	001913	PTA PTSA CULTURAL ARTS	-226.39	0.00	0.00	-226.39
96L000	4990	0000	00	001916	CO CELEBRATIONS	-977.55	3,500.00	3,415.60	-1,061.95
96L000	4990	0000	00	001994	FINE ARTS CITY OF URBANA	70.66	58.24	0.00	12.42
96L000	4990	0000	00	001995	OPERATION COOL	-0.56	0.00	0.00	-0.56
96L000	4990	0000	00	007890	SANKOFA FUNDS	0.00	0.00	0.00	0.00
96L000	4990	0000	00	050000		0.00	0.00	0.00	
96L000	4990	0000	00	121771	WILCOX FUND	-116.46	0.00	775.35	658.89
96L000	4990	0000	00	121775	SPEC ED GRANT	-2,226.34	0.00	0.00	-2,226.34
96L000	4990	0000	00	121783	SPEC ED PYRAMID CONSULTANTS	212.70	0.00	0.00	212.70
96L000	4990	0000	00	121791	PROJECT SPECS	-203.02	0.00	0.00	-203.02

Account Level				Beginning	2013-14	2013-14	Ending
FDTLOC	FUNC	OBJ	SJ	Description	FY Credits	FY Debits	Balance
96L000	4990	0000	00	121794 ASPIRES	0.00	0.00	-880.16
96L000	4990	0000	00	121838 CU EARLY	0.00	0.00	-2,759.96
96L000	4990	0000	00	121839 MODICA GRANT ILL STATE COUNCIL	0.00	0.00	0.00
96L000	4990	0000	00	121840 SPEC ED ASSIST	0.00	0.00	-2,094.74
96L000	4990	0000	00	121841 SPEC ED JR WOMENS CLUB	0.00	0.00	-1.11
96L000	4990	0000	00	121842 SPEC ED KWANIS	0.00	0.00	-1,480.10
96L000	4990	0000	00	121845 CASE VISION FOUNDATION	0.00	0.00	-6,492.45
96L000	4990	0000	00	121852 TITLE I TRUST	0.00	0.00	-853.63
96L000	4990	0000	00	174100 LEAGUE LOCKER FINE ARTS	0.00	0.00	0.00
96L000	4990	0000	00	241779 MENTORING PROGRAM	0.00	510.00	-1,602.09
96L000	4990	0000	00	241796 CURRICULUM TRUST FUND	0.00	104.53	-1,355.13
96L000	4990	0000	00	241799 SPLASH PROGRAM LG	1,810.00	0.00	-26,333.25
96L000	4990	0000	00	241907 TEACHER CENTER	3,465.00	5,283.87	-11,426.79
96L000	4990	0000	00	241990 MIDWINTER CONFERENCE	0.00	0.00	-457.49
96L000	4990	0000	00	241997 TYPICAL & TROUBLED GRANT	0.00	0.00	0.00
96L000	4990	0000	00	291726 ADULT ED STAFF ACTIVITY	0.00	0.00	-191.12
96L000	4990	0000	00	291795 UAE SCHOLARSHIPS/FACILITY UPGR	0.00	0.00	0.00
96L000	4990	0000	00	291808 ADULT ED STUDENT ACTIVITY	67.25	212.20	-2,251.92
96L000	6020	0000	00	000000	0.00	0.00	0.00
96L000	6030	0000	00	000000	0.00	0.00	0.00
96L000	7010	0000	00	000000	0.00	0.00	0.00
96L000	7020	0000	00	000000	0.00	0.00	0.00
96L000	7030	0000	00	000000	0.00	0.00	0.00
96L000	7040	0000	00	000000	0.00	0.00	0.00
96L000	7040	0000	00	001713 LEAGUE LOCKER EQUIPMENT	0.00	0.00	0.00
96L001	4990	0000	00	361825 ASCCP SCHOLARSHIP FUND	0.00	0.00	-12,444.95
96L001	4990	0000	00	361835 ASCCP LEAL	0.00	179.70	-10,606.82
96L001	4990	0000	00	511765 C-U FOUNDATION BILINGUAL LEAL	0.00	0.00	76.49
96L001	4990	0000	00	511774 PTA MINI GRANT ACCOUNT	0.00	0.00	-1,083.59
96L001	4990	0000	00	511792 GRANTS ZIMMERMAN	0.00	0.00	-67.16
96L001	4990	0000	00	511860 LEAL OFFICE TRUST FUND	296.32	0.00	-3,473.18
96L001	4990	0000	00	511871 KRANNERT YOUTH SERIES	0.00	0.00	-76.19
96L001	4990	0000	00	511892 AID TO FAMILIES FUND	0.00	0.00	-123.64
96L001	4990	0000	00	511921 LEAL LIBRARY	0.00	0.00	-709.42
96L001	4990	0000	00	511922 MARY HART FUND	656.45	287.00	-2,915.65
96L001	4990	0000	00	521772 LITERACY LIBRARY	0.00	0.00	0.00
96L003	4990	0000	00	531728 PRAIRIE PLAYGROUND EQUIPMENT	0.00	0.00	-2,525.74
96L003	4990	0000	00	531758 PRAIRIE FUND RAISER HAYDEL	0.00	0.00	137.52
96L003	4990	0000	00	531777 URBANA FIREFIGHTERS	0.00	0.00	0.00
96L003	4990	0000	00	531790 PR EYE GLASSES	0.00	0.00	-912.30
96L003	4990	0000	00	531889 IMPERIAL CROWN FUND RAISER	0.00	0.00	489.22
96L003	4990	0000	00	531891 PR SCHL 4TH AND 5TH FUNDRAISER	0.00	0.00	-51.93
96L003	4990	0000	00	531897 RICHIE EASTINN'S BENEFIT	0.00	0.00	0.00
96L003	4990	0000	00	531925 PRAIRIE LIBRARY	0.00	0.00	-352.99
96L003	4990	0000	00	531927 PRAIRIE STUDENT COUNCIL	0.00	0.00	-112.02
96L003	4990	0000	00	531928 PRAIRIE YEARBOOK	0.00	0.00	0.00
96L003	4990	0000	00	531991 BETTIE HARRISON MEMORIAL FUND	0.00	0.00	-0.03
96L004	4990	0000	00	541601 WILEY DRAMA	0.00	0.00	-149.67
96L004	4990	0000	00	541602 FIFTH GRADE ACTIVITIES	0.00	0.00	-500.00
96L004	4990	0000	00	541603 WILEY PROMETHEAN BOARDS	0.00	0.00	0.00
96L004	4990	0000	00	541604 WILEY PTA VOUCHERS	0.00	0.00	9.75
96L004	4990	0000	00	541605 WILEY ASCCP REPLACEMENT	0.00	0.00	67.00
96L004	4990	0000	00	541729 WILEY STUDENT COUNCIL	0.00	0.00	-34.77
96L004	4990	0000	00	541797 WILEY OFFICE PICTURES	0.00	0.00	-2,249.68
96L004	4990	0000	00	541798 WILEY INTERMEDIATE TCHRS ACCT	0.00	0.00	-127.75
96L004	4990	0000	00	541803 WILEY TRUST	79.13	234.90	-5,154.23
96L004	4990	0000	00	541821 WILEY SCHOOL SOCIAL FUND	100.00	80.71	-247.66

FDTLOC FUNC OBJ SJ				Account Level	Beginning	2013-14	2013-14	Ending	
				Description	Balance	FY Credits	FY Debits	Balance	
96L004	4990	0000	00	541894	WILEY PRIMARY TRUST	-687.41	0.00	0.00	-687.41
96L004	4990	0000	00	541942	WILEY LIBRARY	-593.19	0.00	0.00	-593.19
96L006	4990	0000	00	561752	C-U EARLY XMAS SPNSRD FAMILY	-1.02	0.00	0.00	-1.02
96L006	4990	0000	00	561918	PRESCHOOL TRUST	-12,394.16	36.00	2,857.10	-9,573.06
96L006	4990	0000	00	561919	WASH LIBRARY	-5,899.13	0.00	0.00	-5,899.13
96L006	4990	0000	00	561920	EC KWANIS CLUB	-294.17	0.00	0.00	-294.17
96L007	4990	0000	00	571721	MAURICE WILSON SCHLRSHF FUND	-1,448.80	0.00	0.00	-1,448.80
96L007	4990	0000	00	571806	USD #116/UEA-RACIAL JUSTICE	-82.68	0.00	0.00	-82.68
96L007	4990	0000	00	571860	YR KINDERGARTEN RM 5	0.00	0.00	0.00	0.00
96L007	4990	0000	00	571861	YR KINDERGARTEN RM6	0.00	0.00	0.00	0.00
96L007	4990	0000	00	571862		-0.57	0.00	0.00	-0.57
96L007	4990	0000	00	571876	YR KINDERGARTEN ROOM 124	-616.83	0.00	0.00	-616.83
96L007	4990	0000	00	571880	BILLEE SPOMER MEMORIAL BOOKS	-49.78	0.00	0.00	-49.78
96L007	4990	0000	00	571947	MARGARET DEES LIBRARY FINE	-862.64	0.00	0.00	-862.64
96L007	4990	0000	00	571949	MARGARETT DEES LIBRARY GIFTS	-1,117.45	0.00	0.00	-1,117.45
96L007	4990	0000	00	571950	YANKEE RIDGE POP FUND	-3,001.04	170.00	339.19	-2,815.45
96L007	4990	0000	00	571954	ONE-HUNDREDETH DAY	-129.05	0.00	0.00	-129.05
96L007	4990	0000	00	571955	YR PLAYGROUND	-151.24	0.00	0.00	-151.24
96L007	4990	0000	00	571956	YR PENCILS	-3,807.31	0.00	216.95	-3,590.36
96L007	4990	0000	00	571959	YR COMPUTER FUND	-128.43	0.00	0.00	-128.43
96L007	4990	0000	00	571960	CABOT FOUNDATION GIFT	-7,942.73	0.00	627.00	-7,315.73
96L007	4990	0000	00	571961	YR TREES	-257.87	0.00	0.00	-257.87
96L008	4990	0000	00	581823	UMS MAKE MORE MUSIC	-1,321.04	0.00	0.00	-1,321.04
96L008	4990	0000	00	581853	UMS JAMES W FRILLMAN MEMORIAL	-27.44	0.00	0.00	-27.44
96L008	4990	0000	00	581984	LANGUAGEEEXP COMP	-845.69	0.00	0.00	-845.69
96L008	4990	0000	00	581986	UMS PTA STUDENT WELFARE	-8.17	0.00	0.00	-8.17
96L008	4990	0000	00	581987	UMS PTA LEARNING DISABILITIES	-1,973.22	0.00	0.00	-1,973.22
96L009	4990	0000	00	591753	YOUNG ACHIEVERS HS	-125.13	0.00	0.00	-125.13
96L009	4990	0000	00	591817	UHS VOLLEYBALL TEAM	-2,020.59	0.00	0.00	-2,020.59
96L009	4990	0000	00	591822	DR RAY AND ORENE BRAUN MEM	818.52	0.00	0.00	818.52
96L009	4990	0000	00	591823	UHS EVELYN BURNETT UNDERWOOD	-7,344.67	2,510.00	2,861.92	-6,992.75
96L009	4990	0000	00	591973	OPTI MRS NEDDY CHILF FUND HS	-151.21	0.00	0.00	-151.21
96L009	4990	0000	00	591974	U O I MOTHER CLUB	-180.51	0.00	0.00	-180.51
96L009	4990	0000	00	591975	JEAN ST CLAIR METG MEMORIAL	-382.98	0.00	0.00	-382.98
96L009	4990	0000	00	591976	HS MUSIC	-0.06	0.00	0.00	-0.06
96L009	4990	0000	00	591977	KENDA LAWLESS MEMORIAL	-293.84	0.00	0.00	-293.84
96L009	4990	0000	00	591978	SWIM TEAM	-2,334.71	0.00	0.00	-2,334.71
96L009	4990	0000	00	591979	UHS 21st CCLC	-255.00	0.00	0.00	-255.00
96L009	4990	0000	00	591980	JOSH GOTTHIEL CHARITABLE FUND	-344.74	250.00	0.00	-594.74
96L009	4990	0000	00	591992	LIU FAMILY TRUST HONORING KAY	0.00	3,000.00	0.00	-3,000.00
96L009	4990	0000	00	591993	PROBLEM SOLVING IN THE CLSRM	-114.71	0.00	0.00	-114.71
96L010	4990	0000	00	521712	JAPAN TEACHER PROGRAM	-154.09	0.00	0.00	-154.09
96L010	4990	0000	00	521743	KING READING INCNTV PROGRAM	-83.05	0.00	0.00	-83.05
96L010	4990	0000	00	521764	KING STUDENT COUNCIL	2.66	0.00	0.00	2.66
96L010	4990	0000	00	521770	KING SOCIAL FUND	87.32	0.00	0.00	87.32
96L010	4990	0000	00	521772		6.16	0.00	0.00	6.16
96L010	4990	0000	00	521782	KING SOCIAL WORKER FUND	-0.43	0.00	0.00	-0.43
96L010	4990	0000	00	521793	KING ENRICHMENT	-0.01	0.00	0.00	-0.01
96L010	4990	0000	00	521802	MLK TREES	-535.10	0.00	0.00	-535.10
96L010	4990	0000	00	521805	KING COURTYARD GRANT	852.92	852.92	0.00	0.00
96L010	4990	0000	00	521869	MULTICULTURAL PROGRAM	-21.75	0.00	0.00	-21.75
96L010	4990	0000	00	521896	SAFE RTES TO SCL KING MINEGRNT	-1,148.54	0.00	0.00	-1,148.54
96L010	4990	0000	00	521963	KING MEMORIAL	-784.48	0.00	0.00	-784.48
96L010	4990	0000	00	521965	KING KRANNERT PRIMARY	-284.62	0.00	0.00	-284.62
96L010	4990	0000	00	521966	KING BOOKFAIR	-0.14	0.00	0.00	-0.14
96L010	4990	0000	00	521967	KING KRANNERT INTERMEDIATE	-152.39	0.00	0.00	-152.39
96L010	4990	0000	00	521968	KING PARTY FUND	-495.22	0.00	0.00	-495.22

				Account Level	Beginning	2013-14	2013-14	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	FY Credits	FY Debits	Balance	
96L010	4990	0000	00	521969	KING INTERMEDIATE FIELD TRIP	-688.54	0.00	0.00	-688.54
96L010	4990	0000	00	521970	KING AFTER SCHOOL PROGRAM	-2,256.37	0.00	1,946.40	-309.97
96L010	4990	0000	00	521971	KING CLASSROOM	-637.49	0.00	133.76	-503.73
96L011	4990	0000	00	551778	TP YEARBOOK	-1.19	0.00	0.00	-1.19
96L011	4990	0000	00	551786	TP LIBRARY FUND	-575.86	0.00	0.00	-575.86
96L011	4990	0000	00	551787	TP DISCRETIONARY FUND	0.00	0.00	0.00	0.00
96L011	4990	0000	00	551795	LOWES GRANT	-224.73	0.00	0.00	-224.73
96L011	4990	0000	00	551857	TP FIELD TRIPS	-944.70	0.00	0.00	-944.70
96L011	4990	0000	00	551931	THOMAS PAINE LIBRARY	-742.92	267.88	0.00	-1,010.80
96L011	4990	0000	00	551933	PEETE/PRATT 5TH GRD FLD TRP AC	-6.60	0.00	0.00	-6.60
96L011	4990	0000	00	551937	PRINCIPAL DISCRETIONARY FUND	-9,127.63	0.00	195.00	-8,932.63
96L011	4990	0000	00	551941	FOX INK CARTRIDGES	-222.97	0.00	0.00	-222.97
96Q000	7010	0000	00	000000		0.00	44,010.12	44,010.12	0.00

Number of Accounts: 184

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