

Account Level		October 2015-16	October 2015-16	October Ending
FDTLOC	FUNC OBJ SJ Description	Beginning Balance	Monthly Activity	Balance
10	EDUCATION			
10A000	1010 0000 00 000000 PAYROLL CASH	475,351.63	-10,346.71	465,004.92
10A000	1011 0000 00 000000 CONSOLIDATED CASH	11,082,003.14	-2,013,875.91	9,068,127.23
10A000	1020 0000 00 000000 CASH-CARLE ILLINOIS FUNDS	799,706.42	45.63	799,752.05
10A000	1020 0000 00 010000 CASH PROVENA	39,969.82		39,969.82
10A000	1020 0000 00 011000 CONSOLIDATED-TIF3 SURPLUS CITY	3,671,573.68	-2,748,100.00	923,473.68
10A000	1020 0000 00 160000 PETTY CASH FOOD SERVICE	190.00		190.00
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	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	745,548.34	2,748,100.00	3,493,648.34
10A000	1220 0000 00 000000 ACCT REC EMPLOYEE PAYROLL	200.00	-100.00	100.00
10A000	1500 0000 00 000000 DUE FROM ADULT ED-UTILITIES	3,340.29	1,772.91	5,113.20
10A000	1700 0000 00 000000 WAREHOUSE INVENTORY	46,586.10	3,809.16	50,395.26
10A000	1710 0000 00 000000 SUPPLIES SOLD OUT OF DISTRICT	553.42	-44.63	508.79
10A000	1710 0000 00 010000 PRINTING OUTSIDE DISTRICT	1,542.72	184.34	1,727.06
10A000	1720 0000 00 010000 P-CARD TRUST	3,003.93	-36.74	2,967.19
10A000	1720 0000 00 020000 P-CARD UMS ACT RECEIVABLE	4,348.02	-2,095.06	2,252.96
10A000	1720 0000 00 030000 P-CARD UHS ACT RECEIVABLE	6,458.53	4,086.05	10,544.58
10A000	1720 0000 00 040000 P-CARD ADULT EDUCATION	463.10	435.79	898.89
10A000	1900 0000 00 000000 NEOPOST POSTAGE-CENTRAL OFFICE	2,051.42		2,051.42
10L000	4020 0000 00 040000 FOOD SERVICE STUDENT BALANCES	-29,343.75	-8,342.00	-37,685.75
10L000	4020 0000 00 050000 REV TRAK PAYABLE HS ACTIVITY	-502.75	-44.00	-546.75
10L000	4020 0000 00 060000 REV TRAK PAYABLE MS ACTIVITY	5,989.45	-2,832.73	3,156.72
10L000	4990 0000 00 030000 UNCLAIMED PROPERTY-STATE	-679.45		-679.45
10Q000	7020 0000 00 000000 REVENUE SUMMARY	-17,414,999.59	-1,237,115.52	-18,652,115.11
10Q000	7030 0000 00 000000 EXPENSE SUMMARY	4,703,887.64	3,264,499.42	7,968,387.06
10Q000	7040 0000 00 000000 FUND BALANCE	-4,155,542.11		-4,155,542.11

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13 SPECIAL ED

13A000	1011 0000 00 000000 CONSOLIDATED CASH	-229,518.20	59,823.67	-169,694.53
13Q000	7020 0000 00 000000 REVENUE SUMMARY	-142,466.91	-83,225.15	-225,692.06
13Q000	7030 0000 00 000000 EXPENSE SUMMARY	30,389.82	23,401.48	53,791.30
13Q000	7040 0000 00 000000 FUND BALANCE SPEC ED	341,595.29		341,595.29

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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

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				Account Level	October 2015-16	October 2015-16	October Ending
				Description	Beginning Balance	Monthly Activity	Balance
15				GRANT			
15A000	1010	0000	00 000000	PAYROLL CASH	-84,772.96	14,625.72	-70,147.24
15A000	1011	0000	00 000000	CONSOLIDATED CASH	450,238.18	-354,531.23	95,706.95
15Q000	7020	0000	00 000000	REVENUE SUMMARY	-2,618,946.54	-444,430.32	-3,063,376.86
15Q000	7030	0000	00 000000	EXPENSE SUMMARY	997,727.56	784,335.83	1,782,063.39
15Q000	7040	0000	00 000000	FUND BALANCE	1,255,753.76		1,255,753.76

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18				PAYROLL			
18A000	1010	0000	00 000000	PAYROLL CASH	-430,768.81	16,577.53	-414,191.28
18A000	1011	0000	00 000000	CONSOLIDATED CASH	460,621.17	2,158.00	462,779.17
18L000	4020	0000	00 000000	A/P ACCRUAL	-2.37	1.58	-0.79
18L000	4510	0000	00 000000	TEACHER'S PENSION PLAN	118.68		118.68
18L000	4510	0000	00 040000	BD SHARE T.H.I.S.	12.88		12.88
18L000	4510	0000	00 050000	BD SHARE TRS .0058	7.32		7.32
18L000	4510	0000	00 060000	TRIP TEACHERS HEALTH INS	9.60		9.60
18L000	4550	0000	00 490000	TSA ADMINISTRATORS		60.00	60.00
18L000	4560	0000	00 010000	HOSPITALIZATION INSURANCE	-8,200.30	-18,370.29	-26,570.59
18L000	4560	0000	00 030000	LIFE INSURANCE	-3,935.01	-138.92	-4,073.93
18L000	4560	0000	00 100000	TEACHER'S UNION DUES	-741.98		-741.98
18L000	4560	0000	00 110000	VISION INSURANCE	-512.22	-45.80	-558.02
18L000	4560	0000	00 240000	DENTAL METLIFE	-15,528.96	-307.90	-15,836.86
18L000	4590	0000	00 010000	AFLAC	-10.45		-10.45
18L000	4590	0000	00 060000	WAGE GARNISHMENT	-80.00		-80.00
18L000	4590	0000	00 090000	AMERICAN FIDELITY	10.45	125.80	136.25
18L000	4590	0000	00 100000	T/S AMERICAN FIDELITY		-60.00	-60.00
18Q000	7040	0000	00 000000	FUND BALANCE	-1,000.00		-1,000.00

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20				OPERATIONS & MAINTENANCE			
20A000	1010	0000	00 000000	PAYROLL CASH	-108.18		-108.18
20A000	1011	0000	00 000000	CONSOLIDATED CASH	643,292.12	-311,307.17	331,984.95
20A000	1020	0000	00 000000	CASH-CARLE ILLINOIS FUNDS	120,080.00		120,080.00
20A000	1020	0000	00 010000	CASH-PROVENA	5,712.48		5,712.48
20A000	1020	0000	00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	649,426.89		649,426.89
20L000	4340	0000	00 000000	LOAN PAYABLE TO WORKING CASH	-3,850,000.00		-3,850,000.00
20Q000	7020	0000	00 000000	REVENUE SUMMARY	-2,212,426.49	-1,666.63	-2,214,093.12
20Q000	7030	0000	00 000000	EXPENSE SUMMARY	927,518.91	312,973.80	1,240,492.71
20Q000	7040	0000	00 000000	FUND BALANCE	3,716,504.27		3,716,504.27

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Account Level		October 2015-16	October 2015-16	October Ending
FDTLOC	FUNC OBJ SJ Description	Beginning Balance	Monthly Activity	Balance
30	DEBT SERVICE			
30A000	1011 0000 00 000000 CONSOLIDATED CASH	3,476,976.80	1,362.95	3,478,339.75
30A000	1020 0000 00 000000 CASH-CARLE ILLINOIS FUNDS	176,359.00		176,359.00
30A000	1020 0000 00 010000 CASH-PROVENA	7,992.80		7,992.80
30A000	1020 0000 00 011000 CONSOLIDATED-TIF3 SURPLUS CITY	795,885.18		795,885.18
30Q000	7020 0000 00 000000 REVENUE SUMMARY	-2,704,699.19	-1,362.95	-2,706,062.14
30Q000	7040 0000 00 000000 FUND BALANCE	-1,752,514.59		-1,752,514.59
30----	-----			
40	TRANSPORTATION			
40A000	1010 0000 00 000000 PAYROLL CASH	432.72		432.72
40A000	1011 0000 00 000000 CONSOLIDATED CASH	661,013.74	-101,408.19	559,605.55
40A000	1020 0000 00 000000 CASH-CARLE ILLINOIS FUNDS	27,460.00		27,460.00
40A000	1020 0000 00 010000 CASH-PROVENA	1,362.34		1,362.34
40A000	1020 0000 00 011000 CONSOLIDATED-TIF3 SURPLUS CITY	191,423.55		191,423.55
40L000	4340 0000 00 000000 LOANS PAYABLE TO WC FUND	-800,000.00		-800,000.00
40Q000	7020 0000 00 000000 REVENUE SUMMARY	-875,355.71	-4,255.82	-879,611.53
40Q000	7030 0000 00 000000 EXPENSE SUMMARY	54,141.89	105,664.01	159,805.90
40Q000	7040 0000 00 000000 FUND BALANCE	739,521.47		739,521.47
40----	-----			
50	IMRF			
50A000	1010 0000 00 000000 PAYROLL CASH	91,688.44	76.54	91,764.98
50A000	1011 0000 00 000000 CONSOLIDATED CASH	-367,149.91	-182,422.71	-549,572.62
50A000	1020 0000 00 000000 CASH- CARLE ILLINOIS FUNDS	37,341.00		37,341.00
50A000	1020 0000 00 010000 CASH-PROVENA	1,847.64		1,847.64
50A000	1020 0000 00 011000 CONSOLIDATED-TIF3 SURPLUS CITY	192,065.92		192,065.92
50L000	4540 0000 00 000000 PAYMENTS DUE IMRF	-0.15		-0.15
50L000	4540 0000 35 000000 IMRF Payable Adult Ed Transfer	5,974.67	681.87	6,656.54
50L000	4570 0000 00 000000 FICA BENEFIT	-360.00	-120.00	-480.00
50L000	4570 0000 35 000000 FICA Payable Adult Ed Transfer	3,933.47	569.00	4,502.47
50L000	4580 0000 35 000000 Medicare Payable Adult Ed T'fr	912.14	133.04	1,045.18
50Q000	7020 0000 00 000000 REVENUE SUMMARY	-652,477.80	-247.31	-652,725.11
50Q000	7030 0000 00 000000 EXPENSE SUMMARY	238,439.21	181,329.57	419,768.78
50Q000	7040 0000 00 000000 FUND BALANCE	447,785.37		447,785.37
50----	-----			
60	WORKING CASH			
60A000	1011 0000 00 000000 CONSOLIDATED CASH	-342,018.00	323,631.24	-18,386.76
60A000	1019 0000 00 000000 2012 WORKING CASH BONDS	602,256.01	4.46	602,260.47
60A000	1021 0000 00 000000 2013 WORKING CASH BONDS PROCEE	906,691.10	-339,015.21	567,675.89
60Q000	7020 0000 00 000000 REVENUE SUMMARY	-42.11	-9.16	-51.27
60Q000	7030 0000 00 000000 EXPENSE SUMMARY	786,162.03	15,388.67	801,550.70
60Q000	7040 0000 00 000000 FUND BALANCE	-1,953,049.03		-1,953,049.03

Account Level		October 2015-16	October 2015-16	October Ending
FDTLOC	FUNC OBJ SJ Description	Beginning Balance	Monthly Activity	Balance
60	WORKING CASH			
60----	-----			
63	URBANA INDOOR AQUATIC CENTER			
63A000	1011 0000 00 000000 CONSOLIDATED CASH	29,496.18	2.65	29,498.83
63Q000	7020 0000 00 000000 REVENUE SUMMARY	-7.95	-2.65	-10.60
63Q000	7040 0000 00 000000 FUND BALANCE	-29,488.23		-29,488.23
63----	-----			
65	FACILITY SALES TAX			
65A000	1011 0000 00 000000 CONSOLIDATED CASH	3,221,011.63	-209,948.58	3,011,063.05
65Q000	7020 0000 00 000000 REVENUE SUMMARY	-550,829.43	-273,223.05	-824,052.48
65Q000	7030 0000 00 000000 EXPENSE SUMMARY	2,117,799.91	483,171.63	2,600,971.54
65Q000	7040 0000 00 000000 FUND BALANCE	-4,787,982.11		-4,787,982.11
65----	-----			
66	SALES TAX PROJECTS			
66A000	1011 0000 00 000000 CONSOLIDATED CASH	22,364.20	2.17	22,366.37
66Q000	7020 0000 00 000000 REVENUE SUMMARY	-6.61	-2.17	-8.78
66Q000	7040 0000 00 000000 FUND BALANCE	-22,357.59		-22,357.59
66----	-----			
70	WORKING CASH			
70A000	1011 0000 00 000000 CONSOLIDATED CASH	2,034,051.83	198.02	2,034,249.85
70A000	1020 0000 00 000000 CASH-CARLE ILLINOIS FUNDS	28.00		28.00
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	3,850,000.00		3,850,000.00
70A000	1530 0000 00 000000 LOANS DUE FROM TRANSPORTATION	800,000.00		800,000.00
70A000	1560 0000 00 000000 LOAN DUE FROM TORT	100,000.00		100,000.00
70A000	1800 0000 00 020000 LIQUID ASSET ACCOUNT-PMA	22,364.96		22,364.96
70Q000	7020 0000 00 000000 REVENUE SUMMARY	-611.24	-198.02	-809.26
70Q000	7040 0000 00 000000 FUND BALANCE	-7,045,833.55		-7,045,833.55
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Account Level		October 2015-16	October 2015-16	October Ending	
FDTLOC	FUNC OBJ SJ	Description	Beginning Balance	Monthly Activity	Balance
80	TORT				
80A000	1010 0000 00 000000	PAYROLL CASH		20.00	20.00
80A000	1011 0000 00 000000	CONSOLIDATED CASH	-165,343.97	-14,898.09	-180,242.06
80A000	1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	18,410.00		18,410.00
80A000	1020 0000 00 010000	CASH-PROVENA	906.28		906.28
80A000	1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	123,333.30		123,333.30
80A000	1022 0000 00 000000	CCMSI W/C FUNDS	10,408.49	-5,753.28	4,655.21
80A000	1990 0000 00 020000	ILLINOIS STATE POLICE	264.00		264.00
80L000	4340 0000 00 000000	LOAN PAYABLE WORKING CASH	-100,000.00		-100,000.00
80Q000	7020 0000 00 000000	REVENUE SUMMARY	-419,026.35	-158.80	-419,185.15
80Q000	7030 0000 00 000000	EXPENSE SUMMARY	298,890.62	20,790.17	319,680.79
80Q000	7040 0000 00 000000	FUND BALANCE	232,157.63		232,157.63

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90	L/S LEVY				
90A000	1011 0000 00 000000	CONSOLIDATED CASH	278,089.58	-4,161.36	273,928.22
90A000	1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	13,718.00		13,718.00
90A000	1020 0000 00 010000	CASH-PROVENA	678.25		678.25
90A000	1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	54,600.68		54,600.68
90Q000	7020 0000 00 000000	REVENUE SUMMARY	-185,615.37	-97.14	-185,712.51
90Q000	7030 0000 00 000000	EXPENSE SUMMARY	198,976.55	4,258.50	203,235.05
90Q000	7040 0000 00 000000	FUND BALANCE	-360,447.69		-360,447.69

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Grand Asset Totals	35,455,084.69	-3,121,128.04	32,333,956.65
Grand Liability Totals	-4,792,928.73	-28,690.35	-4,821,619.08
Grand Equity Totals	-30,662,155.96	3,149,818.39	-27,512,337.57
Grand Totals			

Number of Accounts: 138

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

**SCHEDULE OF INVESTMENTS AS OF OCTOBER 31, 2015**

	<u>Purchase Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Santander Bank CD	7/22/2015	\$ 248,248.34	0.41%	4/29/2016
Bofi Federal Bank CD	7/22/2015	\$ 248,200.00	0.50%	4/18/2016
OneWest Bank CD	7/22/2015	\$ 249,100.00	0.45%	4/18/2016
Financial Federal Bank CD	10/30/2015	\$ 249,500.00	3.70%	4/27/2016
Bank 7 CD	10/30/2015	\$ 249,500.00	3.52%	4/27/2016
Private Bank-MI CD	10/30/2015	\$ 249,100.00	3.51%	4/27/2016
Bank United CD	10/30/2015	<u>\$ 2,000,000.00</u>	3.00%	4/27/2016
		\$ 3,493,648.34		

MONTHLY TREASURER'S REPORT SUBMITTED TO THE BOARD OF EDUCATION  
FOR THE MONTH OF OCTOBER 2015

*Mutual Cain*

TREASURER

*12-9-15*

DATE