

				Account Level	July 2015-16	July 2015-16	July Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Monthly Activity	Balance	
10				EDUCATION				
10A000	1010	0000	00	000000	PAYROLL CASH	110,891.08	265,417.89	376,308.97
10A000	1011	0000	00	000000	CONSOLIDATED CASH	6,452,538.05	-1,193,226.72	5,259,311.33
10A000	1020	0000	00	000000	CASH-CARLE ILLINOIS FUNDS	799,560.10	43.79	799,603.89
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	3,671,573.68
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	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		745,548.34	745,548.34
10A000	1500	0000	00	000000	DUE FROM ADULT ED-UTILITIES	90.14	1,321.15	1,411.29
10A000	1700	0000	00	000000	WAREHOUSE INVENTORY	64,255.95	-4,002.45	60,253.50
10A000	1710	0000	00	000000	SUPPLIES SOLD OUT OF DISTRICT	422.14	800.76	1,222.90
10A000	1710	0000	00	010000	PRINTING OUTSIDE DISTRICT	916.22	168.48	1,084.70
10A000	1720	0000	00	010000	P-CARD TRUST	5,933.78	-1,932.55	4,001.23
10A000	1720	0000	00	020000	P-CARD UMS ACT RECEIVABLE	8,617.74	-8,582.76	34.98
10A000	1720	0000	00	030000	P-CARD UHS ACT RECEIVABLE	15,296.78	-18,406.78	-3,110.00
10A000	1720	0000	00	040000	P-CARD ADULT EDUCATION		3.96	3.96
10A000	1900	0000	00	000000	NEOPOST POSTAGE-CENTRAL OFFICE	532.49		532.49
10L000	4020	0000	00	010000	PAYROLL PAYABLE-YE ACCRUAL	-3,333,341.58	1,726,817.38	-1,606,524.20
10L000	4020	0000	00	040000	FOOD SERVICE STUDENT BALANCES	-16,012.61	-140.00	-16,152.61
10L000	4020	0000	00	050000	REV TRAK PAYABLE HS ACTIVITY	-57.00		-57.00
10L000	4020	0000	00	060000	REV TRAK PAYABLE MS ACTIVITY	-1,111.00	681.00	-430.00
10L000	4990	0000	00	030000	UNCLAIMED PROPERTY-STATE	-649.99		-649.99
10Q000	7020	0000	00	000000	REVENUE SUMMARY		-5,880,617.67	-5,880,617.67
10Q000	7030	0000	00	000000	EXPENSE SUMMARY		692,532.50	692,532.50
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	-341,595.29		-341,595.29
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	July 2015-16	July 2015-16	July Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Monthly Activity	Balance	
15				GRANT				
15A000	1010	0000	00	000000	PAYROLL CASH	-94,105.40	57,618.35	-36,487.05
15A000	1011	0000	00	000000	CONSOLIDATED CASH	-643,966.78	-45,814.37	-689,781.15
15L000	4020	0000	00	010000	PAYROLL PAYABLE-YE ACCRUAL	-517,681.58	311,682.69	-205,998.89
15Q000	7020	0000	00	000000	REVENUE SUMMARY		-416,623.00	-416,623.00
15Q000	7030	0000	00	000000	EXPENSE SUMMARY		93,136.33	93,136.33
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	124,781.16	-516,866.26	-392,085.10
18A000	1011	0000	00	000000	CONSOLIDATED CASH	192,748.71	93,202.20	285,950.91
18L000	4510	0000	00	000000	TEACHER'S PENSION PLAN	-146,205.98	284,656.90	138,450.92
18L000	4510	0000	00	030000	THIS	-7.88	7.88	
18L000	4510	0000	00	040000	BD SHARE T.H.I.S.	-9,442.03	24,465.30	15,023.27
18L000	4510	0000	00	050000	BD SHARE TRS .0058	-5,373.40	13,915.93	8,542.53
18L000	4510	0000	00	060000	TRIP TEACHERS HEALTH INS	-7,041.05	18,234.87	11,193.82
18L000	4540	0000	00	000000	NON TEACHING RETIREMENT	-28,056.37	28,056.37	
18L000	4560	0000	00	010000	HOSPITALIZATION INSURANCE	-96,800.00	51,544.00	-45,256.00
18L000	4560	0000	00	030000	LIFE INSURANCE	-4,913.34	847.60	-4,065.74
18L000	4560	0000	00	100000	TEACHER'S UNION DUES		-741.98	-741.98
18L000	4560	0000	00	110000	VISION INSURANCE	-1,169.85	751.58	-418.27
18L000	4560	0000	00	240000	DENTAL METLIFE	-17,390.89	1,909.62	-15,481.27
18L000	4590	0000	00	010000	AFLAC	-54.00	27.00	-27.00
18L000	4590	0000	00	060000	WAGE GARNISHMENT		-80.00	-80.00
18L000	4590	0000	00	090000	AMERICAN FIDELITY	-75.08	68.99	-6.09
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		-1,299.38	-1,299.38
20A000	1011	0000	00	000000	CONSOLIDATED CASH	7,703.25	-174,464.62	-166,761.37
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		-732,666.88	-732,666.88
20Q000	7030	0000	00	000000	EXPENSE SUMMARY		259,003.99	259,003.99
20Q000	7040	0000	00	000000	FUND BALANCE	3,716,504.27		3,716,504.27

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				Account Level	July 2015-16	July 2015-16	July Ending
FDTLQC	FUNC	OBJ	SJ	Description	Beginning Balance	Monthly Activity	Balance
30				DEBT SERVICE			
30A000	1011	0000	00	000000 CONSOLIDATED CASH	1,568,162.79	98,669.36	1,666,832.15
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		-894,554.54	-894,554.54
30Q000	7040	0000	00	000000 FUND BALANCE	-1,752,514.59		-1,752,514.59

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40				TRANSPORTATION			
40A000	1010	0000	00	000000 PAYROLL CASH	432.72		432.72
40A000	1011	0000	00	000000 CONSOLIDATED CASH	31,223.47	204,550.65	235,774.12
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		-432,099.09	-432,099.09
40Q000	7030	0000	00	000000 EXPENSE SUMMARY		36,124.89	36,124.89
40Q000	7040	0000	00	000000 FUND BALANCE	739,521.47		739,521.47

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50				IMRF			
50A000	1010	0000	00	000000 PAYROLL CASH	164,618.81	-73,179.30	91,439.51
50A000	1011	0000	00	000000 CONSOLIDATED CASH	-468,631.24	-103,372.94	-572,004.18
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	-115,016.12	98,186.23	-16,829.89
50L000	4540	0000	35	000000 IMRF Payable Adult Ed Transfer	1,682.38	3,489.07	5,171.45
50L000	4570	0000	00	000000 FICA BENEFIT	-22,688.41	13,657.11	-9,031.30
50L000	4570	0000	35	000000 FICA Payable Adult Ed Transfer	920.84	1,871.25	2,792.09
50L000	4580	0000	00	000000 MEDICARE TAXES PAYABLE	-48,083.44	25,671.85	-22,411.59
50L000	4580	0000	35	000000 Medicare Payable Adult Ed T'fr	223.17	429.84	653.01
50Q000	7020	0000	00	000000 REVENUE SUMMARY		-215,837.74	-215,837.74
50Q000	7030	0000	00	000000 EXPENSE SUMMARY		57,018.71	57,018.71
50Q000	7040	0000	00	000000 FUND BALANCE	447,785.37		447,785.37

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60				WORKING CASH			
60A000	1011	0000	00	000000 CONSOLIDATED CASH	2,596.91	-93,613.78	-91,016.87
60A000	1019	0000	00	000000 2012 WORKING CASH BONDS	602,242.35	4.60	602,246.95
60A000	1021	0000	00	000000 2013 WORKING CASH BONDS PROCEE	1,348,209.77	10.81	1,348,220.58
60Q000	7020	0000	00	000000 REVENUE SUMMARY		-15.41	-15.41
60Q000	7030	0000	00	000000 EXPENSE SUMMARY		93,613.78	93,613.78

				Account Level	July 2015-16	July 2015-16	July Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Monthly Activity	Balance
60				WORKING CASH			
60Q000	7040	0000	00	000000 FUND BALANCE	-1,953,049.03		-1,953,049.03
60	----	----	----	-----			
63				URBANA INDOOR AQUATIC CENTER			
63A000	1011	0000	00	000000 CONSOLIDATED CASH	29,488.23	2.65	29,490.88
63Q000	7020	0000	00	000000 REVENUE SUMMARY		-2.65	-2.65
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	4,787,982.11	-155,057.77	4,632,924.34
65Q000	7020	0000	00	000000 REVENUE SUMMARY		-475.70	-475.70
65Q000	7030	0000	00	000000 EXPENSE SUMMARY		155,533.47	155,533.47
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	22,357.59	2.26	22,359.85
66Q000	7020	0000	00	000000 REVENUE SUMMARY		-2.26	-2.26
66Q000	7040	0000	00	000000 FUND BALANCE	-22,357.59		-22,357.59
66	----	----	----	-----			
70				WORKING CASH			
70A000	1011	0000	00	000000 CONSOLIDATED CASH	2,033,193.11	454.02	2,033,647.13
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	22,612.44	-247.48	22,364.96
70Q000	7020	0000	00	000000 REVENUE SUMMARY		-206.54	-206.54
70Q000	7040	0000	00	000000 FUND BALANCE	-7,045,833.55		-7,045,833.55
70	----	----	----	-----			

Account Level		July 2015-16	July 2015-16	July Ending	
FDTLOC	FUNC OBJ SJ	Description	Beginning Balance	Monthly Activity	Balance
80	TORT				
80A000	1011 0000 00 000000	CONSOLIDATED CASH	-150,851.29	-228,320.53	-379,171.82
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	-886.62	7,713.83	6,827.21
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		-138,598.15	-138,598.15
80Q000	7030 0000 00 000000	EXPENSE SUMMARY		235,871.55	235,871.55
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	346,051.44	-14,522.06	331,529.38
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		-61,392.77	-61,392.77
90Q000	7030 0000 00 000000	EXPENSE SUMMARY		21,314.15	21,314.15
90Q000	7040 0000 00 000000	FUND BALANCE	-360,447.69		-360,447.69

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Grand Asset Totals	22,356,924.02	4,522,932.55	26,879,856.57
Grand Liability Totals	-9,118,345.21	2,606,010.48	-6,512,334.73
Grand Equity Totals	-13,238,578.81	-7,128,943.03	-20,367,521.84
Grand Totals			

Number of Accounts: 136

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

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

<u>Investment Detail:</u>	<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	<u>\$ 249,100.00</u>	0.45%	4/18/2016
		\$ 745,548.34		

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

*Michael Cavi*

TREASURER

*12/9/15*

DATE