

Account Level				August 2015-16	August 2015-16	August Ending		
FDTLOC	FUNC	OBJ	SJ	Beginning Balance	Monthly Activity	Balance		
Description								
10				EDUCATION				
10A000	1010	0000	00	000000	PAYROLL CASH	376,308.97	117.33	376,426.30
10A000	1011	0000	00	000000	CONSOLIDATED CASH	5,259,311.33	599,044.97	5,858,356.30
10A000	1020	0000	00	000000	CASH-CARLE ILLINOIS FUNDS	799,603.89	56.77	799,660.66
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	310000	PETTY CASH MIDDLE SCHOOL ATH		800.00	800.00
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	1220	0000	00	000000	ACCT REC EMPLOYEE PAYROLL		300.00	300.00
10A000	1500	0000	00	000000	DUE FROM ADULT ED-UTILITIES	1,411.29	154.63	1,565.92
10A000	1700	0000	00	000000	WAREHOUSE INVENTORY	60,253.50	-8,684.36	51,569.14
10A000	1710	0000	00	000000	SUPPLIES SOLD OUT OF DISTRICT	1,222.90	392.83	1,615.73
10A000	1710	0000	00	010000	PRINTING OUTSIDE DISTRICT	1,084.70	-894.73	189.97
10A000	1720	0000	00	010000	P-CARD TRUST	4,001.23	-3,774.74	226.49
10A000	1720	0000	00	020000	P-CARD UMS ACT RECEIVABLE	34.98	3,348.67	3,383.65
10A000	1720	0000	00	030000	P-CARD UHS ACT RECEIVABLE	-3,110.00	8,856.41	5,746.41
10A000	1720	0000	00	040000	P-CARD ADULT EDUCATION	3.96	2,324.16	2,328.12
10A000	1900	0000	00	000000	NEOPOST POSTAGE-CENTRAL OFFICE	532.49	1,500.00	2,032.49
10L000	4020	0000	00	010000	PAYROLL PAYABLE-YE ACCRUAL	-1,606,524.20	1,588,664.51	-17,859.69
10L000	4020	0000	00	040000	FOOD SERVICE STUDENT BALANCES	-16,152.61	-5,143.64	-21,296.25
10L000	4020	0000	00	050000	REV TRAK PAYABLE HS ACTIVITY	-57.00	-240.75	-297.75
10L000	4020	0000	00	060000	REV TRAK PAYABLE MS ACTIVITY	-430.00	-187.60	-617.60
10L000	4990	0000	00	030000	UNCLAIMED PROPERTY-STATE	-649.99	-29.46	-679.45
10Q000	7020	0000	00	000000	REVENUE SUMMARY	-5,880,617.67	-2,995,632.58	-8,876,250.25
10Q000	7030	0000	00	000000	EXPENSE SUMMARY	692,532.50	811,027.58	1,503,560.08
10Q000	7040	0000	00	000000	FUND BALANCE	-4,155,542.11		-4,155,542.11
10----	----	----	----	-----				
13				SPECIAL ED				
13A000	1011	0000	00	000000	CONSOLIDATED CASH	-341,595.29	68,830.62	-272,764.67
13Q000	7020	0000	00	000000	REVENUE SUMMARY		-70,990.85	-70,990.85
13Q000	7030	0000	00	000000	EXPENSE SUMMARY		2,160.23	2,160.23
13Q000	7040	0000	00	000000	FUND BALANCE SPEC ED	341,595.29		341,595.29
13----	----	----	----	-----				
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	August 2015-16	August 2015-16	August Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Monthly Activity	Balance	
15				GRANT				
15A000	1010	0000	00	000000	PAYROLL CASH	-36,487.05	-21,750.22	-58,237.27
15A000	1011	0000	00	000000	CONSOLIDATED CASH	-689,781.15	238,762.75	-451,018.40
15L000	4020	0000	00	010000	PAYROLL PAYABLE-YE ACCRUAL	-205,998.89	181,467.48	-24,531.41
15Q000	7020	0000	00	000000	REVENUE SUMMARY	-416,623.00	-648,099.37	-1,064,722.37
15Q000	7030	0000	00	000000	EXPENSE SUMMARY	93,136.33	249,619.36	342,755.69
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	-392,085.10	-54,410.71	-446,495.81
18A000	1011	0000	00	000000	CONSOLIDATED CASH	285,950.91	173,591.26	459,542.17
18L000	4020	0000	00	000000	A/P ACCRUAL		-0.79	-0.79
18L000	4510	0000	00	000000	TEACHER'S PENSION PLAN	138,450.92	-138,332.24	118.68
18L000	4510	0000	00	040000	BD SHARE T.H.I.S.	15,023.27	-15,010.39	12.88
18L000	4510	0000	00	050000	BD SHARE TRS .0058	8,542.53	-8,535.21	7.32
18L000	4510	0000	00	060000	TRIP TEACHERS HEALTH INS	11,193.82	-11,184.22	9.60
18L000	4560	0000	00	010000	HOSPITALIZATION INSURANCE	-45,256.00	52,036.18	6,780.18
18L000	4560	0000	00	030000	LIFE INSURANCE	-4,065.74	327.22	-3,738.52
18L000	4560	0000	00	100000	TEACHER'S UNION DUES	-741.98		-741.98
18L000	4560	0000	00	110000	VISION INSURANCE	-418.27	110.83	-307.44
18L000	4560	0000	00	240000	DENTAL METLIFE	-15,481.27	1,408.07	-14,073.20
18L000	4590	0000	00	010000	AFLAC	-27.00		-27.00
18L000	4590	0000	00	060000	WAGE GARNISHMENT	-80.00		-80.00
18L000	4590	0000	00	090000	AMERICAN FIDELITY	-6.09		-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	1,191.20	-108.18
20A000	1011	0000	00	000000	CONSOLIDATED CASH	-166,761.37	-7,525.59	-174,286.96
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	-328,489.80	-1,061,156.68
20Q000	7030	0000	00	000000	EXPENSE SUMMARY	259,003.99	334,824.19	593,828.18
20Q000	7040	0000	00	000000	FUND BALANCE	3,716,504.27		3,716,504.27

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30					DEBT SERVICE			
30A000	1011	0000	00	000000	CONSOLIDATED CASH	1,666,832.15	402,745.59	2,069,577.74
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

				Account Level	August 2015-16	August 2015-16	August	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Monthly Activity	Balance	Balance
30				DEBT SERVICE				
30A000	1020	0000	00	011000	CONSORTIATED-TIF3 SURPLUS CITY	795,885.18		795,885.18
30Q000	7020	0000	00	000000	REVENUE SUMMARY	-894,554.54	-402,745.59	-1,297,300.13
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	CONSORTIATED CASH	235,774.12	84,372.64	320,146.76
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	CONSORTIATED-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	-100,807.99	-532,907.08
40Q000	7030	0000	00	000000	EXPENSE SUMMARY	36,124.89	16,435.35	52,560.24
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	91,439.51	351.71	91,791.22
50A000	1011	0000	00	000000	CONSORTIATED CASH	-572,004.18	5,292.01	-566,712.17
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	CONSORTIATED-TIF3 SURPLUS CITY	192,065.92		192,065.92
50L000	4540	0000	00	000000	PAYMENTS DUE IMRF	-16,829.89	12,928.77	-3,901.12
50L000	4540	0000	35	000000	IMRF Payable Adult Ed Transfer	5,171.45	-1,175.17	3,996.28
50L000	4570	0000	00	000000	FICA BENEFIT	-9,031.30	6,725.79	-2,305.51
50L000	4570	0000	35	000000	FICA Payable Adult Ed Transfer	2,792.09	-601.20	2,190.89
50L000	4580	0000	00	000000	MEDICARE TAXES PAYABLE	-22,411.59	21,928.52	-483.07
50L000	4580	0000	35	000000	Medicare Payable Adult Ed T'fr	653.01	-148.39	504.62
50Q000	7020	0000	00	000000	REVENUE SUMMARY	-215,837.74	-97,119.55	-312,957.29
50Q000	7030	0000	00	000000	EXPENSE SUMMARY	57,018.71	51,817.51	108,836.22
50Q000	7040	0000	00	000000	FUND BALANCE	447,785.37		447,785.37
50----				-----				
60				WORKING CASH				
60A000	1011	0000	00	000000	CONSORTIATED CASH	-91,016.87	-259,279.56	-350,296.43
60A000	1019	0000	00	000000	2012 WORKING CASH BONDS	602,246.95	4.60	602,251.55
60A000	1021	0000	00	000000	2013 WORKING CASH BONDS PROCEE	1,348,220.58	-91,123.71	1,257,096.87
60Q000	7020	0000	00	000000	REVENUE SUMMARY	-15.41	-14.67	-30.08
60Q000	7030	0000	00	000000	EXPENSE SUMMARY	93,613.78	350,413.34	444,027.12
60Q000	7040	0000	00	000000	FUND BALANCE	-1,953,049.03		-1,953,049.03
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Account Level		August 2015-16	August 2015-16	August Ending
FDTLOC	FUNC OBJ SJ Description	Beginning Balance	Monthly Activity	Balance
60	WORKING CASH			
63	URBANA INDOOR AQUATIC CENTER			
63A000	1011 0000 00 000000 CONSOLIDATED CASH	29,490.88	2.65	29,493.53
63Q000	7020 0000 00 000000 REVENUE SUMMARY	-2.65	-2.65	-5.30
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	4,632,924.34	-393,101.81	4,239,822.53
65Q000	7020 0000 00 000000 REVENUE SUMMARY	-475.70	-264,627.16	-265,102.86
65Q000	7030 0000 00 000000 EXPENSE SUMMARY	155,533.47	657,728.97	813,262.44
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	22,359.85	2.14	22,361.99
66Q000	7020 0000 00 000000 REVENUE SUMMARY	-2.26	-2.14	-4.40
66Q000	7040 0000 00 000000 FUND BALANCE	-22,357.59		-22,357.59
66	----			
70	WORKING CASH			
70A000	1011 0000 00 000000 CONSOLIDATED CASH	2,033,647.13	198.27	2,033,845.40
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	-206.54	-198.27	-404.81
70Q000	7040 0000 00 000000 FUND BALANCE	-7,045,833.55		-7,045,833.55
70	----			
80	TORT			
80A000	1011 0000 00 000000 CONSOLIDATED CASH	-379,171.82	66,960.00	-312,211.82
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

Account Level		August 2015-16	August 2015-16	August Ending	
FDTLOC	FUNC OBJ SJ	Description	Beginning Balance	Monthly Activity	Balance
80		TORT			
80A000	1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	123,333.30		123,333.30
80A000	1022 0000 00 000000	CCMSI W/C FUNDS	6,827.21	-3,972.43	2,854.78
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	-62,380.19	-200,978.34
80Q000	7030 0000 00 000000	EXPENSE SUMMARY	235,871.55	-607.38	235,264.17
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	331,529.38	-41,108.41	290,420.97
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	-27,652.09	-89,044.86
90Q000	7030 0000 00 000000	EXPENSE SUMMARY	21,314.15	68,760.50	90,074.65
90Q000	7040 0000 00 000000	FUND BALANCE	-360,447.69		-360,447.69

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Grand Asset Totals	26,879,856.57	771,574.94	27,651,431.51
Grand Liability Totals	-6,512,334.73	1,685,008.31	-4,827,326.42
Grand Equity Totals	-20,367,521.84	-2,456,583.25	-22,824,105.09
Grand Totals			

Number of Accounts: 139

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

SCHEDULE OF INVESTMENTS AS OF AUGUST 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 AUGUST 2015

Michael Ca.

TREASURER

12-9-15

DATE