

Account Level		September 2015-16	September 2015-16	September Ending
FDTLOC	FUNC OBJ SJ Description	Beginning Balance	Monthly Activity	Balance
10	EDUCATION			
10A000	1010 0000 00 000000 PAYROLL CASH	376,426.30	98,925.33	475,351.63
10A000	1011 0000 00 000000 CONSOLIDATED CASH	5,858,356.30	5,223,646.84	11,082,003.14
10A000	1020 0000 00 000000 CASH-CARLE ILLINOIS FUNDS	799,660.66	45.76	799,706.42
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	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	-100.00	200.00
10A000	1500 0000 00 000000 DUE FROM ADULT ED-UTILITIES	1,565.92	1,774.37	3,340.29
10A000	1700 0000 00 000000 WAREHOUSE INVENTORY	51,569.14	-4,983.04	46,586.10
10A000	1710 0000 00 000000 SUPPLIES SOLD OUT OF DISTRICT	1,615.73	-1,062.31	553.42
10A000	1710 0000 00 010000 PRINTING OUTSIDE DISTRICT	189.97	1,352.75	1,542.72
10A000	1720 0000 00 010000 P-CARD TRUST	226.49	2,777.44	3,003.93
10A000	1720 0000 00 020000 P-CARD UMS ACT RECEIVABLE	3,383.65	964.37	4,348.02
10A000	1720 0000 00 030000 P-CARD UHS ACT RECEIVABLE	5,746.41	712.12	6,458.53
10A000	1720 0000 00 040000 P-CARD ADULT EDUCATION	2,328.12	-1,865.02	463.10
10A000	1900 0000 00 000000 NEOPOST POSTAGE-CENTRAL OFFICE	2,032.49	18.93	2,051.42
10L000	4020 0000 00 010000 PAYROLL PAYABLE-YE ACCRUAL	-17,859.69	17,859.69	
10L000	4020 0000 00 040000 FOOD SERVICE STUDENT BALANCES	-21,296.25	-8,047.50	-29,343.75
10L000	4020 0000 00 050000 REV TRAK PAYABLE HS ACTIVITY	-297.75	-205.00	-502.75
10L000	4020 0000 00 060000 REV TRAK PAYABLE MS ACTIVITY	-617.60	6,607.05	5,989.45
10L000	4990 0000 00 030000 UNCLAIMED PROPERTY-STATE	-679.45		-679.45
10Q000	7020 0000 00 000000 REVENUE SUMMARY	-8,876,250.25	-8,538,749.34	-17,414,999.59
10Q000	7030 0000 00 000000 EXPENSE SUMMARY	1,503,560.08	3,200,327.56	4,703,887.64
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	-272,764.67	43,246.47	-229,518.20
13Q000	7020 0000 00 000000 REVENUE SUMMARY	-70,990.85	-71,476.06	-142,466.91
13Q000	7030 0000 00 000000 EXPENSE SUMMARY	2,160.23	28,229.59	30,389.82
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	September 2015-16	September 2015-16	September	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Monthly Activity		Balance
15				GRANT				
15A000	1010	0000	00	000000	PAYROLL CASH	-58,237.27	-26,535.69	-84,772.96
15A000	1011	0000	00	000000	CONSOLIDATED CASH	-451,018.40	901,256.58	450,238.18
15L000	4020	0000	00	010000	PAYROLL PAYABLE-YE ACCRUAL	-24,531.41	24,531.41	
15Q000	7020	0000	00	000000	REVENUE SUMMARY	-1,064,722.37	-1,554,224.17	-2,618,946.54
15Q000	7030	0000	00	000000	EXPENSE SUMMARY	342,755.69	654,971.87	997,727.56
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	-446,495.81	15,727.00	-430,768.81
18A000	1011	0000	00	000000	CONSOLIDATED CASH	459,542.17	1,079.00	460,621.17
18L000	4020	0000	00	000000	A/P ACCRUAL	-0.79	-1.58	-2.37
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	4560	0000	00	010000	HOSPITALIZATION INSURANCE	6,780.18	-14,980.48	-8,200.30
18L000	4560	0000	00	030000	LIFE INSURANCE	-3,738.52	-196.49	-3,935.01
18L000	4560	0000	00	100000	TEACHER'S UNION DUES	-741.98		-741.98
18L000	4560	0000	00	110000	VISION INSURANCE	-307.44	-204.78	-512.22
18L000	4560	0000	00	240000	DENTAL METLIFE	-14,073.20	-1,455.76	-15,528.96
18L000	4590	0000	00	010000	AFLAC	-27.00	16.55	-10.45
18L000	4590	0000	00	060000	WAGE GARNISHMENT	-80.00		-80.00
18L000	4590	0000	00	090000	AMERICAN FIDELITY	-6.09	16.54	10.45
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	-174,286.96	817,579.08	643,292.12
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-TIP3 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	-1,061,156.68	-1,151,269.81	-2,212,426.49
20Q000	7030	0000	00	000000	EXPENSE SUMMARY	593,828.18	333,690.73	927,518.91
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	2,069,577.74	1,407,399.06	3,476,976.80
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	September 2015-16	September 2015-16	September	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Monthly Activity		Balance	
30				DEBT SERVICE					
30A000	1020	0000	00	011000	CONSOLIDATED-TIF3 SURPLUS CITY	795,885.18		795,885.18	
30Q000	7020	0000	00	000000	REVENUE SUMMARY	-1,297,300.13	-1,407,399.06	-2,704,699.19	
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	320,146.76	340,866.98	661,013.74	
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	-532,907.08	-342,448.63	-875,355.71	
40Q000	7030	0000	00	000000	EXPENSE SUMMARY	52,560.24	1,581.65	54,141.89	
40Q000	7040	0000	00	000000	FUND BALANCE	739,521.47		739,521.47	
40----				-----					
50				IMRF					
50A000	1010	0000	00	000000	PAYROLL CASH	91,791.22	-102.78	91,688.44	
50A000	1011	0000	00	000000	CONSOLIDATED CASH	-566,712.17	199,562.26	-367,149.91	
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	-3,901.12	3,900.97	-0.15	
50L000	4540	0000	35	000000	IMRF Payable Adult Ed Transfer	3,996.28	1,978.39	5,974.67	
50L000	4570	0000	00	000000	FICA BENEFIT	-2,305.51	1,945.51	-360.00	
50L000	4570	0000	35	000000	FICA Payable Adult Ed Transfer	2,190.89	1,742.58	3,933.47	
50L000	4580	0000	00	000000	MEDICARE TAXES PAYABLE	-483.07	483.07		
50L000	4580	0000	35	000000	Medicare Payable Adult Ed T'fr	504.62	407.52	912.14	
50Q000	7020	0000	00	000000	REVENUE SUMMARY	-312,957.29	-339,520.51	-652,477.80	
50Q000	7030	0000	00	000000	EXPENSE SUMMARY	108,836.22	129,602.99	238,439.21	
50Q000	7040	0000	00	000000	FUND BALANCE	447,785.37		447,785.37	
50----				-----					
60				WORKING CASH					
60A000	1011	0000	00	000000	CONSOLIDATED CASH	-350,296.43	8,278.43	-342,018.00	
60A000	1019	0000	00	000000	2012 WORKING CASH BONDS	602,251.55	4.46	602,256.01	
60A000	1021	0000	00	000000	2013 WORKING CASH BONDS PROCEE	1,257,096.87	-350,405.77	906,691.10	
60Q000	7020	0000	00	000000	REVENUE SUMMARY	-30.08	-12.03	-42.11	
60Q000	7030	0000	00	000000	EXPENSE SUMMARY	444,027.12	342,134.91	786,162.03	
60Q000	7040	0000	00	000000	FUND BALANCE	-1,953,049.03		-1,953,049.03	
60----				-----					

Account Level		September 2015-16	September 2015-16	September	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	29,493.53	2.65	29,496.18
63Q000	7020 0000 00 000000	REVENUE SUMMARY	-5.30	-2.65	-7.95
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	4,239,822.53	-1,018,810.90	3,221,011.63
65Q000	7020 0000 00 000000	REVENUE SUMMARY	-265,102.86	-285,726.57	-550,829.43
65Q000	7030 0000 00 000000	EXPENSE SUMMARY	813,262.44	1,304,537.47	2,117,799.91
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	22,361.99	2.21	22,364.20
66Q000	7020 0000 00 000000	REVENUE SUMMARY	-4.40	-2.21	-6.61
66Q000	7040 0000 00 000000	FUND BALANCE	-22,357.59		-22,357.59
66	----	-----			
70		WORKING CASH			
70A000	1011 0000 00 000000	CONSOLIDATED CASH	2,033,845.40	206.43	2,034,051.83
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	-404.81	-206.43	-611.24
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	-312,211.82	146,867.85	-165,343.97
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					September 2015-16	September 2015-16	September	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	2,854.78	7,553.71		10,408.49
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	-200,978.34	-218,048.01		-419,026.35
80Q000	7030	0000	00	000000 EXPENSE SUMMARY	235,264.17	63,626.45		298,890.62
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	290,420.97	-12,331.39		278,089.58
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	-89,044.86	-96,570.51		-185,615.37
90Q000	7030	0000	00	000000 EXPENSE SUMMARY	90,074.65	108,901.90		198,976.55
90Q000	7040	0000	00	000000 FUND BALANCE	-360,447.69			-360,447.69

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Grand Asset Totals	27,651,431.51	7,803,653.18	35,455,084.69
Grand Liability Totals	-4,827,326.42	34,397.69	-4,792,928.73
Grand Equity Totals	-22,824,105.09	-7,838,050.87	-30,662,155.96
Grand Totals			

Number of Accounts: 138

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

SCHEDULE OF INVESTMENTS AS OF SEPTEMBER 30, 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 SEPTEMBER 2015

Mukul Coon

TREASURER

12-9-15

DATE