

Financial Report

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Feb 29, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Feb/16	Activity 02/01-02/29	End Bal 29/Feb/16	Budget 15/16	% Used	T
Revenue Accounts								
Fund 10								
Taxes Levied								
10.1111.01	1 TAX LEVY- ED-12	799,739.14	820,321.37	0.00	820,321.37	876,426.00	93.6%	R
10.1130.01	4 TAX LEVY - LEASE 12	13,788.61	14,143.47	0.00	14,143.47	15,111.00	93.6%	R
10.1140.01	1 TAX-LEVY-SP ED-12	11,030.88	11,314.78	0.00	11,314.78	12,089.00	93.6%	R
	Total for Taxes Levied	824,558.63	845,779.62	0.00	845,779.62	903,626.00	93.6%	
Pymt in Lieu of Taxes								
10.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1230	1 CORP PP REPL TAXES-FY12	55,183.93	56,380.44	0.00	56,380.44	90,000.00	62.6%	R
10.1290	1 TIF	0.00	95,924.11	0.00	95,924.11	90,000.00	106.6%	R
	Total for Pymt in Lieu of Taxes	55,183.93	152,304.55	0.00	152,304.55	180,000.00	84.6%	
Earnings on Investments								
10.1511	1 ED-NOW ACCT INTEREST	3,658.48	4,000.30	573.36	4,573.66	6,000.00	76.2%	R
	Total for Earnings on Investments	3,658.48	4,000.30	573.36	4,573.66	6,000.00	76.2%	
Food Services								
10.1611	1 FOOD SALES TO PUPILS	20,954.81	18,100.85	2,704.90	20,805.75	35,000.00	59.4%	R
10.1612	19 STUDENT BREAKFAST	895.95	3,188.21	1,610.55	4,798.76	3,500.00	137.1%	R
10.1614	17 MILK MONEY	2,854.00	2,996.25	325.00	3,321.25	3,200.00	103.8%	R
10.1620	1 FOOD SALES/ADULTS	807.80	473.30	139.90	613.20	2,500.00	24.5%	R
10.1620	19 ADULT BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1690	1 FOOD SERVICE OTHER REVEN	0.00	41.50	0.00	41.50	0.00	0.0%	R
	Total for Food Services	25,512.56	24,800.11	4,780.35	29,580.46	44,200.00	66.9%	
Pupil Activities								
10.1711	1 FAMILY SEASON PASS	397.00	90.00	0.00	90.00	90.00	100.0%	R
10.1711.10	3 GSG-BASKETBALL ADMISSION	887.25	1,494.00	0.00	1,494.00	1,000.00	149.4%	R
10.1711.15	3 GSG-VOLLEY ADMISSION	725.75	0.00	519.00	519.00	1,200.00	43.3%	R
10.1711.9	3 GSB-BASKETBALL ADMISSION	1,621.00	1,550.50	367.00	1,917.50	1,500.00	127.8%	R
10.1719	1 ADMISSION - OTHER	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1729	1 FEES	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1790	3 GS - MISC RECEIPTS	0.00	5,246.47	3,081.00-	2,165.47	200.00	1,082.7%	R
10.1790	1 BOARD OF ED OTHER REVEN	0.00	0.00	0.00	0.00	1,000.00	0.0%	R
	Total for Pupil Activities	3,631.00	8,380.97	2,195.00-	6,185.97	4,990.00	124.0%	
Textbooks								
10.1811	3 TEXTBOOK RENTAL	6,766.00	6,987.00	0.00	6,987.00	6,700.00	104.3%	R
	Total for Textbooks	6,766.00	6,987.00	0.00	6,987.00	6,700.00	104.3%	
Other Local Revenue								
10.1999	47 CADLE FOUNDATION GRANT	17,524.50-	2,900.00	0.00	2,900.00	20,000.00	14.5%	R
10.1999	1 DISTRICT SALE OF EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1999	26 LOCAL DONATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%	R
	Total for Other Local Revenue	17,524.50-	2,900.00	0.00	2,900.00	21,000.00	13.8%	

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Revenue Subtotal 1 10.30								
10.3001	30 GENERAL STATE AID	761,314.31	778,533.77	129,751.32	908,285.09	1,382,484.00	65.7%	R
10.3002	30 STATE AID/HOLD HARMLESS	0.00	16,101.00	3,578.00	19,679.00	0.00	0.0%	R
	Total for Revenue Subtotal 1 10.30	761,314.31	794,634.77	133,329.32	927,964.09	1,382,484.00	67.1%	
General State Aid								
10.3105	12 ST REV/SP ED EXTRA	12,892.00	26,039.00	0.00	26,039.00	50,000.00	52.1%	R
10.3110	12 SPECIAL ED PERSONNEL	10,209.75	22,240.48	0.00	22,240.48	40,000.00	55.6%	R
10.3120	12 SPECIAL ED ORPHANAGE	0.00	9,661.49	0.00	9,661.49	0.00	0.0%	R
	Total for General State Aid	23,101.75	57,940.97	0.00	57,940.97	90,000.00	64.4%	
Revenue Subtotal 1 10.33								
10.3360	34 STATE FREE LUNCH	583.86	275.34	0.00	275.34	1,000.00	27.5%	R
10.3365	34 STATE FREE BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Revenue Subtotal 1 10.33	583.86	275.34	0.00	275.34	1,000.00	27.5%	
Revenue Subtotal 1 10.37								
10.3705	5 CARE(PSFA) GRANT	17,694.54	61,427.73	0.00	61,427.73	85,514.00	71.8%	R
10.3735	34 STATE FREE LUNCH	0.00	0.00	80.65	80.65	0.00	0.0%	R
	Total for Revenue Subtotal 1 10.37	17,694.54	61,427.73	80.65	61,508.38	85,514.00	71.9%	
Revenue Subtotal 1 10.39								
10.3925	31 SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Revenue Subtotal 1 10.39	0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 10.41								
10.4100	37 TITLE VI GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4107	44 REAP GRANT REVENUE	0.00	0.00	0.00	0.00	17,000.00	0.0%	R
10.4120	32 VASE-IDEA SUB GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Revenue Subtotal 1 10.41	0.00	0.00	0.00	0.00	17,000.00	0.0%	
Revenue Subtotal 1 10.42								
10.4210	21 FEDERAL LUNCH PROGRAM	31,783.40	35,910.87	0.00	35,910.87	52,000.00	69.1%	R
10.4220	19 FED BREAKFAST	8,302.29	11,928.00	0.00	11,928.00	16,000.00	74.6%	R
	Total for Revenue Subtotal 1 10.42	40,085.69	47,838.87	0.00	47,838.87	68,000.00	70.4%	
Restricted Fed Grants								
10.4300	10 TITLE I	13,651.00	67,409.00	0.00	67,409.00	96,657.00	69.7%	R
	Total for Restricted Fed Grants	13,651.00	67,409.00	0.00	67,409.00	96,657.00	69.7%	
Fed Grants thru State								
10.4400	25 TITLE IV - SAFE / DRUG	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Fed Grants thru State	0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 10.46								
10.4625	1 IDEA ROOM/BOARD	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Revenue Subtotal 1 10.46	0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 10.48								

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10.4862	15 AARA - MCKINNEY HOMELESS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 10.48		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 10.49								
10.4932	52 TITLE II-TEACHER QUAL	7,531.00	707.00	0.00	707.00	14,818.00	4.8%	R
10.4991	18 MEDICAID MATCH	0.00	1,098.09	0.00	1,098.09	0.00	0.0%	R
Total for Revenue Subtotal 1 10.49		7,531.00	1,805.09	0.00	1,805.09	14,818.00	12.2%	
Total for Fund 10		1,765,748.25	2,076,484.32	136,568.68	2,213,053.00	2,921,989.00	75.74%	
Fund 20								
Taxes Levied								
20.1111.01	1 TAX LEVY-BUILDING-12	137,886.06	141,434.72	0.00	141,434.72	151,108.00	93.6%	R
Total for Taxes Levied		137,886.06	141,434.72	0.00	141,434.72	151,108.00	93.6%	
Pymt in Lieu of Taxes								
20.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1230	1 IN LIEU OF TAX CORP REPL	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1290	1 TIF	96,869.86	0.00	0.00	0.00	0.00	0.0%	R
Total for Pymt in Lieu of Taxes		96,869.86	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
20.1511	1 BUILD-NOW ACCT INTEREST	1,355.51	1,202.70	176.29	1,378.99	1,500.00	91.9%	R
Total for Earnings on Investments		1,355.51	1,202.70	176.29	1,378.99	1,500.00	91.9%	
Revenue Subtotal 1 20.17								
20.1790	1 OTHER PUPIL ACT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 20.17		0.00	0.00	0.00	0.00	0.00	0.0%	
Other Local Revenue								
20.1910	1 RENTALS	1,200.00	1,090.00	60.00	1,150.00	1,000.00	115.0%	R
20.1920	47 CADLE FOUNDATION	2,000.00	0.00	0.00	0.00	0.00	0.0%	R
20.1961	1 PERM. TRANSFER FROM B/I	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1963	1 TRANSFER/WORK CASH	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1998	1 OTHER-INSURANCE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1999	1 OTHER	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Other Local Revenue		3,200.00	1,090.00	60.00	1,150.00	1,000.00	115.0%	
Revenue Subtotal 1 20.39								
20.3925	31 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 20.39		0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers								
20.7110	1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Transfers		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 20.73								
20.7320	1 SALE OF BUILDING/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 20.73		0.00	0.00	0.00	0.00	0.00	0.0%	

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Total for Fund 20		239,311.43	143,727.42	236.29	143,963.71	153,608.00	93.72%	
Fund 30								
Taxes Levied								
30.1111.01	1 TAX LEVY-B&I-12	234,557.98	235,681.16	0.00	235,681.16	251,800.00	93.6%	R
Total for Taxes Levied		234,557.98	235,681.16	0.00	235,681.16	251,800.00	93.6%	
Pymt in Lieu of Taxes								
30.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
30.1230	1 IN LIEU OF TAX CORP REPL	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Pymt in Lieu of Taxes		0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
30.1511	1 BOND/INT-NOW ACCT INT	333.87	330.86	37.07	367.93	100.00	367.9%	R
Total for Earnings on Investments		333.87	330.86	37.07	367.93	100.00	367.9%	
Revenue Subtotal 1 30.72								
30.7210	1 B & I BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 30.72		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 30		234,891.85	236,012.02	37.07	236,049.09	251,900.00	93.71%	
Fund 40								
Taxes Levied								
40.1111.01	1 TAX LEVY-TRANS-12	55,154.42	56,573.89	0.00	56,573.89	60,443.00	93.6%	R
Total for Taxes Levied		55,154.42	56,573.89	0.00	56,573.89	60,443.00	93.6%	
Pymt in Lieu of Taxes								
40.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Pymt in Lieu of Taxes		0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
40.1511	1 TRANS-NOW ACCT INTEREST	421.60	372.66	55.43	428.09	0.00	0.0%	R
Total for Earnings on Investments		421.60	372.66	55.43	428.09	0.00	0.0%	
Other Local Revenue								
40.1999	1 OTHER	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Other Local Revenue		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 40.35								
40.3500	1 TRANSPORTATION-REGULAR	17,506.34	29,529.75	0.00	29,529.75	78,208.00	37.8%	R
40.3510	12 SPECIAL ED TRANSPORTATIO	11,413.27	10,753.58	0.00	10,753.58	15,000.00	71.7%	R
Total for Revenue Subtotal 1 40.35		6,093.07	40,283.33	0.00	40,283.33	93,208.00	43.2%	
Revenue Subtotal 1 40.71								
40.7110	1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 40.71		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 40		61,669.09	97,229.88	55.43	97,285.31	153,651.00	63.32%	

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Fund 50								
Taxes Levied								
50.1111.01	1 TAX LEVY-IMRF-12	36,702.51	36,504.31	0.00	36,504.31	39,001.00	93.6%	R
50.1150.01	1 TAX LEVY-SOC SEC-12	29,173.93	29,016.75	0.00	29,016.75	31,001.00	93.6%	R
	Total for Taxes Levied	65,876.44	65,521.06	0.00	65,521.06	70,002.00	93.6%	
Pymt in Lieu of Taxes								
50.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
50.1230	1 IN LIEU OF TAX CORP REPL	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Pymt in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
50.1511	1 MR/SS-NOW ACCT INTEREST	188.60	242.60	35.79	278.39	0.00	0.0%	R
	Total for Earnings on Investments	188.60	242.60	35.79	278.39	0.00	0.0%	
Revenue Subtotal 1 50.19								
50.1999	1 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Revenue Subtotal 1 50.19	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Fund 50	66,065.04	65,763.66	35.79	65,799.45	70,002.00	94.00%	
Fund 60								
Revenue Subtotal 1 60.15								
60.1511	1 CAPITAL PROJECTS-NOW ACCT-INTE	21.07	21.21	3.12	24.33	0.00	0.0%	R
	Total for Revenue Subtotal 1 60.15	21.07	21.21	3.12	24.33	0.00	0.0%	
Revenue Subtotal 1 60.72								
60.7210	1 CAPITAL PROJECT BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Revenue Subtotal 1 60.72	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Fund 60	21.07	21.21	3.12	24.33	0.00	0.00%	
Fund 70								
Taxes Levied								
70.1111.01	1 TAX LEVY-W CASH-12	13,788.61	14,143.47	0.00	14,143.47	15,111.00	93.6%	R
	Total for Taxes Levied	13,788.61	14,143.47	0.00	14,143.47	15,111.00	93.6%	
Pymt in Lieu of Taxes								
70.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Pymt in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
70.1511	1 WORK CASH-NOW ACCT INT	673.45	751.22	112.77	863.99	1,000.00	86.4%	R
	Total for Earnings on Investments	673.45	751.22	112.77	863.99	1,000.00	86.4%	
Revenue Subtotal 1 70.71								
70.7110	1 WORKING CASH TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Revenue Subtotal 1 70.71	0.00	0.00	0.00	0.00	0.00	0.0%	

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Total for Fund 70		14,462.06	14,894.69	112.77	15,007.46	16,111.00	93.15%	
Fund 80								
Taxes Levied								
80.1111.01	1 TAX LEVY-TORT-12	159,980.93	163,798.37	0.00	163,798.37	175,001.00	93.6%	R
Total for Taxes Levied		159,980.93	163,798.37	0.00	163,798.37	175,001.00	93.6%	
Pymt in Lieu of Taxes								
80.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Pymt in Lieu of Taxes		0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
80.1511	1 TORT-NOW ACCT INTEREST	408.66	559.19	92.89	652.08	500.00	130.4%	R
Total for Earnings on Investments		408.66	559.19	92.89	652.08	500.00	130.4%	
Revenue Subtotal 1 80.71								
80.7110	1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 80.71		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 80		160,389.59	164,357.56	92.89	164,450.45	175,501.00	93.70%	
Fund 90								
Revenue Subtotal 1 90.11								
90.1111.01	1 TAX LEVY-F P &S-12	13,788.61	14,143.47	0.00	14,143.47	14,652.00	96.5%	R
Total for Revenue Subtotal 1 90.11		13,788.61	14,143.47	0.00	14,143.47	14,652.00	96.5%	
Revenue Subtotal 1 90.12								
90.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 90.12		0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
90.1511	1 F P & S-NOW ACCT INT	295.35	339.57	51.04	390.61	75.00	520.8%	R
Total for Earnings on Investments		295.35	339.57	51.04	390.61	75.00	520.8%	
Revenue Subtotal 1 90.39								
90.3925	31 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 90.39		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 90.72								
90.7210	1 FP & S BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 90.72		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 90		14,083.96	14,483.04	51.04	14,534.08	14,727.00	98.69%	
Total for Revenue Accounts		2,556,642.34	2,812,973.80	137,193.08	2,950,166.88	3,757,489.00	78.51 %	

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Expense Accounts								
Fund 10								
Expense Subtotal 1 10.110								
Expense Subtotal 2 10.1101.								
10.1101.112	3 ELEM TEACHER SALARY	282,763.15	296,591.82	39,593.46	336,185.28	492,898.00	68.2%	E
10.1101.115	3 ELEM TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.115	12 SPECIAL ED AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.122	3 ELEM SALARY-SUB	8,245.00	45,249.52	12,244.59	57,494.11	20,000.00	287.5%	E
10.1101.132	3 ELEM SALARY-EXTRA DUTY	3,060.00	3,945.00	270.00	4,215.00	0.00	0.0%	E
10.1101.210.3	3 ELEM ANNUITY-COUNTRY CO	620.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.210.6	3 ELEM ANNUITY-GREAT AMERICAN	1,920.00	2,240.00	320.00	2,560.00	3,840.00	66.7%	E
10.1101.211	3 ELEM TRS BENEFITS	36,662.53	42,341.12	7,426.92	49,768.04	57,357.00	86.8%	E
10.1101.214	3 MEDICARE ONLY TICKET TAKER	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.221	3 ELEM LIFE INS	275.20	281.60	44.80	326.40	530.00	61.6%	E
10.1101.222	3 ELEM UHC FLEX-ECIS	25,675.00	23,070.50	3,160.00	26,230.50	57,600.00	45.5%	E
10.1101.319	44 REAP GRANT SERVICE	4,896.71	8,046.60	0.00	8,046.60	17,000.00	47.3%	E
10.1101.323	3 ELEM REPAIRS/MAINT	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1101.332	3 ELEM TRAVEL	0.00	400.00	0.00	400.00	400.00	100.0%	E
10.1101.410	3 ELEM SUPPLIES	7,672.23	7,862.62	910.06	8,772.68	11,000.00	79.8%	E
10.1101.410	26 LOCAL DONATIONS	2,073.00	1,575.00	0.00	1,575.00	0.00	0.0%	E
10.1101.410.10	3 ELEM COMPUTER SUPPLY	2,524.63	1,656.97	0.00	1,656.97	4,000.00	41.4%	E
10.1101.410.15	3 ELEM SUPPLIES - SCH BOWL	0.00	0.00	100.00	100.00	200.00	50.0%	E
10.1101.410.6	3 ELEM MUSIC SUPPLIES	58.84	411.71	2.69	414.40	600.00	69.1%	E
10.1101.410.9	3 ELEM GEN SUPPLIES PE	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.1101.413	4 TEACHER COPIER LEASE	6,904.17	7,635.29	943.62	8,578.91	11,000.00	78.0%	E
10.1101.420	3 ELEM TEXTBOOKS	6,496.21	6,000.00	0.00	6,000.00	6,500.00	92.3%	E
10.1101.540	3 ELEM CAP OUTLAY	0.00	2,784.87	0.00	2,784.87	3,000.00	92.8%	E
10.1101.540	44 REAP GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.541	3 ELEM CAP OUTLAY RE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.640	3 ELEM DUES/FEES	189.00	273.34	0.00	273.34	400.00	68.3%	E
10.1101.690	3 ELEM MISC	0.00	0.00	0.00	0.00	200.00	0.0%	E
Total for Expense Subtotal 2 10.1101.		390,035.67	450,365.96	65,016.14	515,382.10	687,725.00	74.9%	
Expense Subtotal 2 10.1102.								
10.1102.112	3 JR HIGH TEACHER SALARY	160,747.09	119,640.71	12,943.08	132,583.79	248,459.00	53.4%	E
10.1102.122	3 JR HIGH-SALARY-SUB	0.00	3,000.00	0.00	3,000.00	3,000.00	100.0%	E
10.1102.132	3 JR HIGH-EXTRA DUTY	45.00	195.00	0.00	195.00	0.00	0.0%	E
10.1102.210.4	3 JR HIGH-ANNUITY-PUTNAM	620.00	0.00	0.00	0.00	0.00	0.0%	E
10.1102.211	3 JR HIGH TRS	23,941.68	15,100.49	2,360.54	17,461.03	26,974.00	64.7%	E
10.1102.221	3 JR HIGH LIFE INSURANCE	147.20	102.40	12.80	115.20	300.00	38.4%	E
10.1102.222	3 JR HIGH UHC FLEX-ECIS	11,060.00	7,110.00	790.00	7,900.00	14,400.00	54.9%	E
10.1102.223	3 LINCOLN FINANCIAL-DENTAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1102.224	3 EYEMED-VISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1102.410	3 JR HIGH SUPPLIES	185.90	2,639.98	0.00	2,639.98	3,000.00	88.0%	E
Total for Expense Subtotal 2 10.1102.		196,746.87	147,788.58	16,106.42	163,895.00	296,133.00	55.3%	

Financial Report

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Feb 29, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Feb/16	Activity 02/01-02/29	End Bal 29/Feb/16	Budget 15/16	% Used	T
Total for Expense Subtotal 1 10.110		586,782.54	598,154.54	81,122.56	679,277.10	983,858.00	69.0%	
ELEMENTARY EDUCATION								
Expense Subtotal 2 10.1110.								
10.1110.132	3 ELEM SALARY-EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1110.214	3 EXTRA DUTY-MEDICARE ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.1110.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for ELEMENTARY EDUCATION		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.112								
Expense Subtotal 2 10.1125.								
10.1125.112	5 CARE (PSFA)-TEACHER SALARY	21,009.32	19,363.20	2,432.30	21,795.50	31,620.00	68.9%	E
10.1125.115	5 CARE (PSFA)-AIDE SALARY	16,686.82	14,980.34	1,876.34	16,856.68	24,393.00	69.1%	E
10.1125.122	5 CARE (PSFA)- SUB	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.1125.125	5 CARE (PSFA) SUB AIDE	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.1125.210.6	5 CARE(PSFA) ANNUITY-GREAT AMERI	620.00	0.00	0.00	0.00	0.00	0.0%	E
10.1125.211	5 CARE (PSFA)- TRS	3,272.08	2,854.56	475.76	3,330.32	4,222.00	78.9%	E
10.1125.221	5 CARE (PSFA)-LIFE INSURANCE	52.80	35.20	4.80	40.00	80.00	50.0%	E
10.1125.222	5 CARE (PSFA)-P CARE FLEX-ECIS	2,370.00	2,765.00	395.00	3,160.00	4,800.00	65.8%	E
10.1125.332	5 CARE (PSFA)-TRAVEL	434.01	0.00	60.23	60.23	300.00	20.1%	E
10.1125.410	5 CARE (PSFA)- SUPPLIES	0.00	47.86	0.00	47.86	500.00	9.6%	E
10.1125.412	5 CARE-(PSFA)-SNACKS	766.87	789.79	278.58	1,068.37	522.00	204.7%	E
10.1125.490	5 CARE (PSFA)- PARENT MEETINGS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.1125.		45,211.90	40,835.95	5,523.01	46,358.96	67,137.00	69.1%	
Total for Expense Subtotal 1 10.112		45,211.90	40,835.95	5,523.01	46,358.96	67,137.00	69.1%	
SPECIAL EDUCATION								
Expense Subtotal 2 10.1205.								
10.1205.112	3 SP ED-TEACHER SALARY	68,655.36	48,550.28	3,274.36	51,824.64	76,075.00	68.1%	E
10.1205.115	3 SP ED- AIDE SALARY	34,144.12	42,574.67	6,323.34	48,898.01	75,542.00	64.7%	E
10.1205.122	3 SP ED-SUBSTITUTE	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.1205.210.4	3 SP ED - ANNUITY/PUTNAM	1,728.00	2,304.00	288.00	2,592.00	3,840.00	67.5%	E
10.1205.210.6	3 SP ED- GREAT AMERICAN PLAN ANN	1,920.00	2,099.20	284.80	2,384.00	3,840.00	62.1%	E
10.1205.211	3 SP ED-TRS BENEFITS	9,470.60	5,910.46	616.96	6,527.42	9,497.00	68.7%	E
10.1205.216.14	3 HORACE MANN	189.00	0.00	0.00	0.00	200.00	0.0%	E
10.1205.221	3 SP ED-LIFE INSURANCE	125.76	110.62	13.01	123.63	200.00	61.8%	E
10.1205.222	3 SP ED- HEALTH ALLIANCE FLEX-ECIS	4,232.50	0.00	0.00	0.00	0.00	0.0%	E
10.1205.223	3 LINCOLN FINANCIAL- DENTAL	177.00	0.00	0.00	0.00	200.00	0.0%	E
10.1205.224	3 EYEMED- VISION	24.50	0.00	0.00	0.00	50.00	0.0%	E
10.1205.410	3 ELEM LD SUPPLIES	113.17	1,250.00	0.00	1,250.00	1,500.00	83.3%	E
10.1205.410	23 IDEA PART B-FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1205.413	18 MECCA (MEDICAID)	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1205.420	3 SP ED- TEXTBOOKS	1,490.35	0.00	0.00	0.00	1,600.00	0.0%	E
Total for Expense Subtotal 2 10.1205.		122,270.36	102,799.23	10,800.47	113,599.70	173,744.00	65.4%	
Total for SPECIAL EDUCATION		122,270.36	102,799.23	10,800.47	113,599.70	173,744.00	65.4%	

Financial Report

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Feb 29, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Feb/16	Activity 02/01-02/29	End Bal 29/Feb/16	Budget 15/16	% Used	T
Expense Subtotal 1 10.122								
Expense Subtotal 2 10.1225.								
10.1225.112	3 ECH TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.115	3 ECH/AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.210.6	3 ECH-ANNUITY-GREAT AMERICAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.211	3 ECH-TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.221	3 ECH-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.222	3 ECH-HEALTH ALLIANCE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.1225.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 10.122		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.125								
Expense Subtotal 2 10.1250.								
10.1250.112	10 TITLE I TEACHER	33,163.76	23,417.04	3,902.84	27,319.88	50,737.00	53.8%	E
10.1250.210.5	10 TITLE-ANNUITY-EQUITABLE	1,920.00	0.00	0.00	0.00	0.00	0.0%	E
10.1250.211	10 TITLE I / T.R.S.	15,186.64	15,099.96	2,516.66	17,616.62	22,650.00	77.8%	E
10.1250.221	10 TITLE I LIFE INSURANCE	57.60	16.00	3.20	19.20	75.00	25.6%	E
10.1250.222	10 United Healthcare- ECIS	0.00	1,975.00	395.00	2,370.00	4,740.00	50.0%	E
10.1250.317	10 TITLE 1 AUDIT SERVICES	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.1250.319	10 TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	18,044.00	0.0%	E
10.1250.340	10 TITLE I FAMILY LITERACY	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.1250.410	10 TITLE I MATERIAL/SUPPLY	78.94	2,143.13	0.00	2,143.13	5,715.00	37.5%	E
10.1250.540	10 TITLE I/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,250.00	0.0%	E
Total for Expense Subtotal 2 10.1250.		50,406.94	42,651.13	6,817.70	49,468.83	105,911.00	46.7%	
Total for Expense Subtotal 1 10.125		50,406.94	42,651.13	6,817.70	49,468.83	105,911.00	46.7%	
Expense Subtotal 1 10.150								
Expense Subtotal 2 10.1500.								
10.1500.112.1	3 ATHL SALARY-GS-CHEER	1,039.00	497.60	622.40	1,120.00	1,120.00	100.0%	E
10.1500.112.10	3 ATHL SALARY-GSG-BASKET	1,881.00	2,165.00	216.00	1,949.00	1,949.00	100.0%	E
10.1500.112.12	3 ATHL SALARY-GSG-VOLLEY	169.00	0.00	0.00	0.00	1,564.00	0.0%	E
10.1500.112.13	3 ATHL DIRECTOR SALARY	2,163.24	1,716.00	0.00	1,716.00	3,089.00	55.6%	E
10.1500.112.14	3 RTI COORDINATOR	0.00	0.00	0.00	0.00	1,600.00	0.0%	E
10.1500.112.2	3 ATHL SALARY-GSBG-TRACK	429.40	0.00	0.00	0.00	1,949.00	0.0%	E
10.1500.112.4	3 ATHL SALARY-GSB-BASEBALL	0.00	698.00	0.00	698.00	698.00	100.0%	E
10.1500.112.6	3 ATHL SALARY-5 & 6 BASKET	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1500.112.7	3 ATH SALARY-GS-X COUNTRY	614.65	555.00	0.00	555.00	556.00	99.8%	E
10.1500.112.8	3 MARCHING BAND - GS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1500.112.9	3 ATHL SALARY-GSB-BASEKT	0.00	0.00	0.00	0.00	1,949.00	0.0%	E
10.1500.132	3 ATHL EXTRA DUTY - GS	300.00	0.00	240.00	240.00	500.00	48.0%	E
10.1500.319.10	3 ATHL OFFICIAL-GSG-BASKET	300.00	720.00	0.00	720.00	1,000.00	72.0%	E
10.1500.319.12	3 ATHL OFFICIAL-GSG-VOLLEY	300.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1500.319.4	3 ATHL OFFICIAL-GSB-BASE	0.00	380.00	0.00	380.00	0.00	0.0%	E
10.1500.319.9	3 ATHL OFFICIAL-GSB-BASKET	900.00	400.00	0.00	400.00	1,000.00	40.0%	E
10.1500.332	3 ATHL TRAVEL	0.00	288.96	0.00	288.96	1,000.00	28.9%	E

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Feb 29, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Feb/16	Activity 02/01-02/29	End Bal 29/Feb/16	Budget 15/16	% Used	T
10.1500.410	3 ATHL DIRECTOR-GENERAL SUPPLY	0.00	207.98	0.00	207.98	1,000.00	20.8%	E
10.1500.410.10	3 ATHL GEN SUPPLIES-GSG-BASKET	0.00	161.76	0.00	161.76	250.00	64.7%	E
10.1500.410.12	3 ATHL GEN SUPPLIES-GSG-VOLLEY	115.50	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.2	3 ATHL GEN SUPPLIES-GSGB-TRACK	60.00	201.62	0.00	201.62	250.00	80.6%	E
10.1500.410.4	3 GEN SUPPLIES-GSB-BASE	0.00	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.7	3 ATHL GEN SUPPLIES X-COUNTRY	0.00	160.00	0.00	160.00	250.00	64.0%	E
10.1500.410.9	3 ATHL GEN SUPPLIES-GSB-BASKET	0.00	76.76	0.00	76.76	250.00	30.7%	E
10.1500.540	3 ATHL CAPITAL OUTLAY	0.00	2,222.27	0.00	2,222.27	4,000.00	55.6%	E
10.1500.640	3 ATHL-DUES/FEES-GS	193.95	200.00	0.00	200.00	1,200.00	16.7%	E
10.1500.690	3 ATHL MISC	25.97	0.00	0.00	0.00	600.00	0.0%	E
Total for Expense Subtotal 2 10.1500.		8,153.71	10,650.95	646.40	11,297.35	27,274.00	41.4%	
Total for Expense Subtotal 1 10.150		8,153.71	10,650.95	646.40	11,297.35	27,274.00	41.4%	
HEALTH SERVICES								
Expense Subtotal 2 10.2130.								
10.2130.112	1 HEALTH SERVICE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2130.319	1 HEALTH SERVICE PROVIDED	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2130.410	1 HEALTH SERVICE/MATERIALS	0.00	27.57	0.00	27.57	100.00	27.6%	E
Total for Expense Subtotal 2 10.2130.		0.00	27.57	0.00	27.57	100.00	27.6%	
Total for HEALTH SERVICES		0.00	27.57	0.00	27.57	100.00	27.6%	
SPEECH PATHOLOGY SERVICE								
Expense Subtotal 2 10.2150.								
10.2150.112	3 SPEECH PATH/SERVICE SAL	45.00	0.00	0.00	0.00	45.00	0.0%	E
10.2150.332	3 SPEECH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.2150.		45.00	0.00	0.00	0.00	45.00	0.0%	
Total for SPEECH PATHOLOGY SERVICE		45.00	0.00	0.00	0.00	45.00	0.0%	
SUPPORT SERVICES								
Expense Subtotal 2 10.2190.								
10.2190.112	3 SUPPORT SERV SPONSOR SALARY	557.68	515.00	0.00	515.00	5,300.00	9.7%	E
10.2190.340	3 STUDENT ASSEMBLY PROGRAMS	695.00	2,140.47	194.40	2,334.87	2,500.00	93.4%	E
10.2190.410	3 SUPPORT/GRAD EXPENSE	20.23	0.00	0.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 2 10.2190.		1,272.91	2,655.47	194.40	2,849.87	8,300.00	34.3%	
Total for SUPPORT SERVICES		1,272.91	2,655.47	194.40	2,849.87	8,300.00	34.3%	
IMPROV OF INSTRUCTION								
Expense Subtotal 2 10.2210.								
10.2210.112	52 TITLE II - TEACHER QUALITY SALARY	21,091.19	0.00	0.00	0.00	10,000.00	0.0%	E
10.2210.211	52 TITLE II TRS	3,237.92	0.00	0.00	0.00	0.00	0.0%	E
10.2210.221	52 TITLE II-TEACHER QUALITY-LIFE INS	22.40	0.00	0.00	0.00	0.00	0.0%	E
10.2210.222	52 TITLE II - HEALTH ALLIANCE	2,765.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.319	52 TITLE II - PURCHASED SERVICE	3,302.44	2,453.57	0.00	2,453.57	4,818.00	50.9%	E
10.2210.540	47 CADLE FOUNDATION CAP OUT	2,493.32	0.00	0.00	0.00	20,000.00	0.0%	E
Total for Expense Subtotal 2 10.2210.		32,912.27	2,453.57	0.00	2,453.57	34,818.00	7.0%	

Financial Report

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Feb 29, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Feb/16	Activity 02/01-02/29	End Bal 29/Feb/16	Budget 15/16	% Used	T
Total for IMPROV OF INSTRUCTION		32,912.27	2,453.57	0.00	2,453.57	34,818.00	7.0%	
EDUCATIONAL MEDIA								
Expense Subtotal 2 10.2220.								
10.2220.323	3 LIBRARY REPAIR/MAIN	1,705.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.410	3 LIBRARY MEDIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.410	25 SAFE/DRUG FREE SUPP/MAT	0.00	1,176.00	0.00	1,176.00	0.00	0.0%	E
10.2220.410	47 CADLE GRANT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.430	3 LIBRARY BOOKS	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2220.440	3 LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.2220.470	3 LIBRARY SOFTWARE	2,049.00	399.00	0.00	399.00	3,500.00	11.4%	E
10.2220.541	3 LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,000.00	0.0%	E
Total for Expense Subtotal 2 10.2220.		3,754.00	1,575.00	0.00	1,575.00	7,200.00	21.9%	
Total for EDUCATIONAL MEDIA		3,754.00	1,575.00	0.00	1,575.00	7,200.00	21.9%	
Expense Subtotal 1 10.223								
Expense Subtotal 2 10.2230.								
10.2230.319	3 GS ASSESS SCORING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2230.410	3 GS ASSESS/TESTING MATERIALS	3,412.50	3,112.50	0.00	3,112.50	3,700.00	84.1%	E
Total for Expense Subtotal 2 10.2230.		3,412.50	3,112.50	0.00	3,112.50	3,700.00	84.1%	
Total for Expense Subtotal 1 10.223		3,412.50	3,112.50	0.00	3,112.50	3,700.00	84.1%	
BOARD OF EDUCATION								
Expense Subtotal 2 10.2310.								
10.2310.113	1 BD OF ED TREASURER	3,000.00	1,163.00	1,500.00	2,663.00	3,000.00	88.8%	E
10.2310.115	1 BD OF ED SECRETARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2310.211	1 BD OF ED TRS/NEC	4,846.91	6,050.00	1,000.00	7,050.00	7,000.00	100.7%	E
10.2310.310	11 BD OF ED STATE CRIMINAL INVEST	0.00	0.00	0.00	0.00	600.00	0.0%	E
10.2310.311	1 STAFF/TUITION REIMBURSE	640.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.2310.314	1 BD OF ED PROF SERV TECH	0.00	0.00	800.00	800.00	1,000.00	80.0%	E
10.2310.317	1 BD OF ED AUD/FINAN SERV	4,950.00	0.00	0.00	0.00	4,100.00	0.0%	E
10.2310.318	1 BD OF ED LEGAL SERVICES	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2310.319	1 BD OF ED OTHER PROF/TECH	0.00	0.00	1,500.00	1,500.00	1,500.00	100.0%	E
10.2310.320	1 BD OF ED BANK SERVICE CHARGES	55.00	0.00	0.00	0.00	100.00	0.0%	E
10.2310.332	1 BD OF ED TRAVEL	2,200.00	2,466.00	3,080.84	5,546.84	2,500.00	221.9%	E
10.2310.350	1 BD OF ED ADVERTISING	2,432.48	122.77	0.00	122.77	2,600.00	4.7%	E
10.2310.360	1 BD OF ED PRINTING/BINDIN	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2310.410	1 BD OF ED GEN SUPPLY	0.00	0.00	0.00	0.00	250.00	0.0%	E
10.2310.412	1 BD OF ED POSTAGE/UPS	3,758.34	4,002.78	150.00	4,152.78	6,500.00	63.9%	E
10.2310.440	1 BD OF ED PERIODICALS	750.00	0.00	0.00	0.00	750.00	0.0%	E
10.2310.540	1 BD OF ED CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2310.640	1 BD OF ED DUES/FEES	3,493.06	3,600.07	0.00	3,600.07	4,000.00	90.0%	E
10.2310.690	1 BD OF ED MISC	2,422.35	3,991.21	250.00	3,741.21	4,000.00	93.5%	E
Total for Expense Subtotal 2 10.2310.		28,548.14	21,395.83	7,780.84	29,176.67	40,100.00	72.8%	
Total for BOARD OF EDUCATION		28,548.14	21,395.83	7,780.84	29,176.67	40,100.00	72.8%	

Financial Report

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Feb 29, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Feb/16	Activity 02/01-02/29	End Bal 29/Feb/16	Budget 15/16	% Used	T
OFFICE OF SUPERINTENDENT								
Expense Subtotal 2 10.2320.								
10.2320.112	1 SUPT-SALARY	26,408.86	22,692.00	2,354.40	25,046.40	31,974.00	78.3%	E
10.2320.122	1 SUPT SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.211	1 SUPT-TRS BENEFITS	4,025.96	3,272.46	44.78	3,317.24	3,318.00	100.0%	E
10.2320.221	1 SUPT- LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.222	1 SUPT - HEALTH ALLIANCE INS.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.319	18 SUPT-MECCA TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.332	1 SUPT- TRAVEL	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.2320.410	1 SUPT-SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2320.470	1 SUPT- SOFTWARE	0.00	0.00	0.00	0.00	400.00	0.0%	E
10.2320.541	1 SUPT- CAP OUTLAY REPLACE	0.00	0.00	0.00	0.00	800.00	0.0%	E
10.2320.640	1 SUPT- DUES/FEES	1,436.30	1,561.24	0.00	1,561.24	2,500.00	62.4%	E
10.2320.690	1 SUPT- MISC	0.00	0.00	200.00	200.00	500.00	40.0%	E
Total for Expense Subtotal 2 10.2320.		31,871.12	27,525.70	2,599.18	30,124.88	40,192.00	75.0%	
Expense Subtotal 2 10.2321.								
10.2321.122	1 SUPT- SEC SUB	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2321.130	1 SUPT- SECRETARY OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.2321.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for OFFICE OF SUPERINTENDENT		31,871.12	27,525.70	2,599.18	30,124.88	40,192.00	75.0%	
STAFF RELAT/NEGOTIATIONS								
Expense Subtotal 2 10.2330.								
10.2330.311	1 STAFF/TUITION REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2330.690	1 STAFF RELAT/NEG-MISC	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.2330.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for STAFF RELAT/NEGOTIATIONS		0.00	0.00	0.00	0.00	0.00	0.0%	
OFFICE OF PRINCIPAL								
Expense Subtotal 2 10.2410.								
10.2410.112	3 ELEMENTARY PRINC SALARY	41,074.64	46,116.00	6,367.20	52,483.20	82,825.00	63.4%	E
10.2410.122	3 ELEMENTARY PRINCIPAL SUB	2,152.50	0.00	0.00	0.00	2,500.00	0.0%	E
10.2410.211	3 ELEMENTARY PRINC TRS	8,553.01	5,496.02	1,047.74	6,543.76	8,594.00	76.1%	E
10.2410.221	3 ELEMENTARY PRINC LIFE IN	22.40	20.52	3.03	23.55	45.00	52.3%	E
10.2410.222	3 PRINC-HEALTH ALLIANCE	2,450.00	0.00	0.00	0.00	0.00	0.0%	E
10.2410.325	3 ELEMENTARY PRINC RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2410.332	3 ELEMENTARY PRINC TRAVEL	278.30	294.98	0.00	294.98	1,000.00	29.5%	E
10.2410.360	3 ELEMENTARY PRIN PRINT/BI	1,064.00	850.00	0.00	850.00	1,100.00	77.3%	E
10.2410.410	3 ELEMENTARY PRINC GEN SUP	4,001.83	5,587.17	271.33	5,858.50	7,000.00	83.7%	E
10.2410.470	3 ELEMENTARY PRINC SOFTWARE	7,089.59	5,550.85	0.00	5,550.85	7,100.00	78.2%	E
10.2410.470	4 GS TECHNOLOGY LEASE	8,499.63	15,094.16	2,057.50	17,151.66	16,000.00	107.2%	E
10.2410.540	3 ELEMENTARY PRINC CAP OUT	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2410.640	3 ELEMENTARY PRIN DUES FEE	100.00	75.00	0.00	75.00	450.00	16.7%	E
10.2410.690	3 ELEMENTARY PRINC MISC	100.00	0.00	0.00	0.00	1,000.00	0.0%	E

Financial Report

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Feb 29, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Feb/16	Activity 02/01-02/29	End Bal 29/Feb/16	Budget 15/16	% Used	T
Total for Expense Subtotal 2 10.2410.		75,385.90	79,084.70	9,746.80	88,831.50	128,614.00	69.1%	
Expense Subtotal 2 10.2411.								
10.2411.112	3 ELEM PRINC SEC SAL	25,411.15	23,165.60	2,895.70	26,061.30	37,139.00	70.2%	E
10.2411.122	3 ELEM SECRETARY SUB	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2411.130	3 ELEM SEC OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2411.210.3	3 ELEM SEC ANNUITY-COUNTRY CO	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2411.210.6	3 ELEM SEC/GREAT AMERICAN	1,920.00	2,240.00	320.00	2,560.00	3,840.00	66.7%	E
10.2411.221	3 ELEM PRINC SEC/LIFE INS	19.20	22.40	3.20	25.60	50.00	51.2%	E
Total for Expense Subtotal 2 10.2411.		27,350.35	25,428.00	3,218.90	28,646.90	41,029.00	69.8%	
Total for OFFICE OF PRINCIPAL		102,736.25	104,512.70	12,965.70	117,478.40	169,643.00	69.3%	
FISCAL SERVICES								
Expense Subtotal 2 10.2520.								
10.2520.112	1 FISCAL SERV SALARY REG	27,495.12	24,332.32	3,041.54	27,373.86	39,540.00	69.2%	E
10.2520.122	1 FISCAL SERV SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2520.130	1 FISCAL SERV SALARY O.T	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2520.210.6	1 FISCAL SERV-GREAT AMERICAN	620.00	0.00	0.00	0.00	0.00	0.0%	E
10.2520.221	1 FISCAL SERV LIFE INS	32.00	22.40	3.20	25.60	50.00	51.2%	E
10.2520.410	1 FISCAL SERV SUPPLIES	49.42	663.50	0.00	663.50	800.00	82.9%	E
10.2520.470	1 FISCAL SERV SOFTWARE	1,180.00	234.88	0.00	234.88	1,400.00	16.8%	E
10.2520.541	1 FISCAL SERV CAP OUTLAY R	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2520.690	1 FISCAL SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.2520.		29,376.54	25,253.10	3,044.74	28,297.84	42,290.00	66.9%	
Total for FISCAL SERVICES		29,376.54	25,253.10	3,044.74	28,297.84	42,290.00	66.9%	
Expense Subtotal 1 10.254								
Expense Subtotal 2 10.2540.								
10.2540.112	2 HS CUSTODIAN/SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.112	3 GS CUSTODIAN/SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.122	3 GS CUSTODIAN/SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.130	2 HS CUSTODIAN OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.130	3 GS CUSTODIAN OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.220.1	3 GS CUSTODIAN HEALTH ALLIANCE F	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.221	2 HS CUSTODIAN/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.221	3 GS CUSTODIAN/LIFE INS.	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.2540.222	3 GS CUST-P CARE FLEX-ECIS	0.00	0.00	0.00	0.00	4,740.00	0.0%	E
10.2540.222	2 HS CUSTODIAN HEALTH ALLIANCE-E	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.323	3 GS REPAIR/MAINTENANCE	1,687.64	0.00	0.00	0.00	0.00	0.0%	E
10.2540.325	4 OPER/MAINT RENTAL	1,207.00	0.00	0.00	0.00	1,400.00	0.0%	E
10.2540.340	1 COMM - TELEPHONE	386.15	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.2540.		3,280.79	0.00	0.00	0.00	6,340.00	0.0%	
Total for Expense Subtotal 1 10.254		3,280.79	0.00	0.00	0.00	6,340.00	0.0%	
FOOD SERVICES								
Expense Subtotal 2 10.2560.								

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Feb 29, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Feb/16	Activity 02/01-02/29	End Bal 29/Feb/16	Budget 15/16	% Used	T
10.2560.112	1 FOOD SERVICE SALARIES	32,225.58	28,110.80	3,403.32	31,514.12	44,727.00	70.5%	E
10.2560.122	2 FOOD SERVICE - SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.122	1 FOOD SERVICE-SUB SALARY	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2560.130	1 FOOD SERVICE-OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.210.6	1 FOOD SERVICE-GREAT AMERICAN	620.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.221	1 FOOD SERVICE-LIFE INS	51.20	42.64	5.86	48.50	100.00	48.5%	E
10.2560.222	1 FOOD SERVICE-P CARE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.319	1 FOOD SERVICE-PROF SERVICES	0.00	0.00	0.00	0.00	150.00	0.0%	E
10.2560.322	1 FOOD SERV CLEANING	0.00	118.00	0.00	118.00	0.00	0.0%	E
10.2560.323	1 FOOD SERVICE REPAIRS/MAINT	2,059.68	469.10	1,033.30	1,502.40	3,000.00	50.1%	E
10.2560.332	1 FOOD SERVICE TRAVEL	0.00	0.00	0.00	0.00	50.00	0.0%	E
10.2560.410	1 FOOD SERVICE FOOD	31,329.46	30,027.52	5,984.43	36,011.95	53,000.00	67.9%	E
10.2560.410	19 FOOD SERVICE BREAKFAST	7,903.35	7,791.66	1,468.28	9,259.94	13,000.00	71.2%	E
10.2560.410	17 FOOD SERVICE MILK	2,246.42	1,947.00	351.28	2,298.28	4,500.00	51.1%	E
10.2560.412	1 FOOD SERVICE OTHER SUPPLIES	431.37	495.08	478.11	973.19	600.00	162.2%	E
10.2560.540	1 FOOD SERVICE CAP OUTLAY ADD	0.00	0.00	0.00	0.00	800.00	0.0%	E
10.2560.541	1 FOOD SERVICE CAP OUTLAY REP	1,029.90	889.95	1,110.05	2,000.00	2,000.00	100.0%	E
10.2560.640	1 FOOD SERVICE DUES/FEES	833.00	748.00	0.00	748.00	1,000.00	74.8%	E
10.2560.690	1 FOOD SERVICE MISC	0.00	57.35	0.00	57.35	100.00	57.4%	E
Total for Expense Subtotal 2 10.2560.		78,729.96	70,697.10	13,834.63	84,531.73	124,027.00	68.2%	
Total for FOOD SERVICES		78,729.96	70,697.10	13,834.63	84,531.73	124,027.00	68.2%	
Expense Subtotal 1 10.380								
Expense Subtotal 2 10.3800.								
10.3800.112	3 HOMEBOUND SALARY	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.3800.112	2 HS HOMEBOUND SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.3800.319	2 HS HOMEBOUND SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 2 10.3800.		0.00	0.00	0.00	0.00	2,000.00	0.0%	
Total for Expense Subtotal 1 10.380		0.00	0.00	0.00	0.00	2,000.00	0.0%	
Expense Subtotal 1 10.411								
Expense Subtotal 2 10.4110.								
10.4110.600	2 BHHS TUITION PAYMENTS	311,740.96	312,062.90	72,852.48	384,915.38	732,420.00	52.6%	E
10.4110.610	2 HAHS HS-TUITION PAYMENTS	138,398.13	110,043.12	33,085.89	143,129.01	277,128.00	51.6%	E
Total for Expense Subtotal 2 10.4110.		450,139.09	422,106.02	105,938.37	528,044.39	1,009,548.00	52.3%	
Total for Expense Subtotal 1 10.411		450,139.09	422,106.02	105,938.37	528,044.39	1,009,548.00	52.3%	
SPECIAL PROGRAM								
Expense Subtotal 2 10.4120.								
10.4120.620	2 SP ED TUITION-VASE	62,665.49	42,728.25	0.00	42,728.25	70,000.00	61.0%	E
10.4120.630	1 SP ED TUITION-MIDDLEFORK	53,816.77	72,900.00	0.00	72,900.00	105,000.00	69.4%	E
10.4120.660	1 SP ED TUITION-BISMARCK	0.00	0.00	0.00	0.00	15,000.00	0.0%	E
Total for Expense Subtotal 2 10.4120.		116,482.26	115,628.25	0.00	115,628.25	190,000.00	60.9%	
Total for SPECIAL PROGRAM		116,482.26	115,628.25	0.00	115,628.25	190,000.00	60.9%	

Financial Report

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Feb 29, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Feb/16	Activity 02/01-02/29	End Bal 29/Feb/16	Budget 15/16	% Used	T
Expense Subtotal 1 10.414								
Expense Subtotal 2 10.4140.								
10.4140.800	1 VERMILION VOCA ED DEL	517.56	358.26	179.13	537.39	1,300.00	41.3%	E
	Total for Expense Subtotal 2 10.4140.	517.56	358.26	179.13	537.39	1,300.00	41.3%	
	Total for Expense Subtotal 1 10.414	517.56	358.26	179.13	537.39	1,300.00	41.3%	
OTHER PYMT/GOVT UNIT								
Expense Subtotal 2 10.4190.								
10.4190.390	25 SAFE/DRUG FREE SERVICES	1,088.00	0.00	0.00	0.00	1,200.00	0.0%	E
	Total for Expense Subtotal 2 10.4190.	1,088.00	0.00	0.00	0.00	1,200.00	0.0%	
	Total for OTHER PYMT/GOVT UNIT	1,088.00	0.00	0.00	0.00	1,200.00	0.0%	
Expense Subtotal 1 10.422								
Expense Subtotal 2 10.4220.								
10.4220.630	1 SP ED TUITION- CCH	34,929.60	55,841.40	0.00	55,841.40	100,000.00	55.8%	E
	Total for Expense Subtotal 2 10.4220.	34,929.60	55,841.40	0.00	55,841.40	100,000.00	55.8%	
	Total for Expense Subtotal 1 10.422	34,929.60	55,841.40	0.00	55,841.40	100,000.00	55.8%	
Expense Subtotal 1 10.600								
Expense Subtotal 2 10.6000.								
10.6000.600	1 CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	0.0%	E
	Total for Expense Subtotal 2 10.6000.	0.00	0.00	0.00	0.00	15,000.00	0.0%	
	Total for Expense Subtotal 1 10.600	0.00	0.00	0.00	0.00	15,000.00	0.0%	
	Total for Fund 10	1,731,921.44	1,648,234.27	251,447.13	1,899,681.40	3,153,727.00	60.24%	
Fund 20								
Expense Subtotal 1 20.221								
Expense Subtotal 2 20.2210.								
20.2210.540	47 CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 20.2210.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 20.221	0.00	0.00	0.00	0.00	0.00	0.0%	
OPERATION/MAINTENANCE								
Expense Subtotal 2 20.2540.								
20.2540.112	3 CUSTODIAN SALARIES REG	38,187.34	28,346.94	3,529.58	31,876.52	45,814.00	69.6%	E
20.2540.122	3 GS CUSTODIAN SUB SALARY	924.15	1,027.61	0.00	1,027.61	1,000.00	102.8%	E
20.2540.125	3 GS TEMP MAINT SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.221	3 GS CUSTODIAL/LIFE INSURE	116.32	37.14	5.28	42.42	0.00	0.0%	E
20.2540.222	3 GS CUSTODIAL/HEALTH ALLIANCE	2,117.20	2,073.75	319.95	2,393.70	0.00	0.0%	E
20.2540.319	3 GS PROFESSIONAL SERV	15,321.50	22,550.00	0.00	22,550.00	18,000.00	125.3%	E
20.2540.319	2 HS OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.319	1 GROUNDS SERVICES	6,665.28	4,578.00	75.00	4,653.00	13,000.00	35.8%	E
20.2540.321	2 HS SANITATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E

Financial Report

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Feb 29, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Feb/16	Activity 02/01-02/29	End Bal 29/Feb/16	Budget 15/16	% Used	T
20.2540.321	3 GS SANITATION SERVICES	1,248.74	1,685.33	200.00	1,885.33	3,000.00	62.8%	E
20.2540.323	3 GS REPAIR/MAIN	1,742.92	16,526.02	294.25	16,820.27	9,000.00	186.9%	E
20.2540.323	2 HS REPAIR/MAINT.	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.325	3 GS Oper/Maint Lease	0.00	1,015.00	145.00	1,160.00	1,800.00	64.4%	E
20.2540.332	2 BLDG/GROUNDS - MILEAGE	0.00	0.00	0.00	0.00	25.00	0.0%	E
20.2540.340	2 COMM - UNIT PHONES	624.53	6,383.09	918.98	7,302.07	5,000.00	146.0%	E
20.2540.340	3 GS TELEPHONE	647.50	0.00	0.00	0.00	1,000.00	0.0%	E
20.2540.370	3 WATER/SEWER/GAS GS	10,594.02	4,066.50	3,242.02	7,308.52	18,500.00	39.5%	E
20.2540.370	2 WATER/SEWER/GAS HS	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.410	2 HS SUPPLIES CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.410	3 GS CUSTODIAL SUPPLY	5,648.67	8,714.65	0.00	8,714.65	8,250.00	105.6%	E
20.2540.412	2 SUPPLIES/MATERIAL/GROUND	0.00	0.00	0.00	0.00	150.00	0.0%	E
20.2540.466	3 GS ELECTRICITY	13,391.61	16,224.13	3,867.33	20,091.46	22,629.00	88.8%	E
20.2540.466	2 HS ELECTRICITY	3,310.30	0.00	0.00	0.00	0.00	0.0%	E
20.2540.540	3 GS CAPITOL OUTLAY	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
Total for Expense Subtotal 2 20.2540.		100,540.08	113,228.16	12,597.39	125,825.55	148,668.00	84.6%	
Total for OPERATION/MAINTENANCE		100,540.08	113,228.16	12,597.39	125,825.55	148,668.00	84.6%	
Total for Fund 20		100,540.08	113,228.16	12,597.39	125,825.55	148,668.00	84.64%	
Fund 30								
Expense Subtotal 1 30.520								
Expense Subtotal 2 30.5200.								
30.5200.600	1 INTEREST	66,471.00	61,550.00	0.00	61,550.00	121,800.00	50.5%	E
Total for Expense Subtotal 2 30.5200.		66,471.00	61,550.00	0.00	61,550.00	121,800.00	50.5%	
Total for Expense Subtotal 1 30.520		66,471.00	61,550.00	0.00	61,550.00	121,800.00	50.5%	
Expense Subtotal 1 30.530								
Expense Subtotal 2 30.5300.								
30.5300.600	1 BOND PRINCIPAL	121,229.00	130,000.00	0.00	130,000.00	130,000.00	100.0%	E
30.5300.601	1 SERVICE FEE ON BONDS	500.00	0.00	0.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 2 30.5300.		121,729.00	130,000.00	0.00	130,000.00	130,500.00	99.6%	
Total for Expense Subtotal 1 30.530		121,729.00	130,000.00	0.00	130,000.00	130,500.00	99.6%	
Total for Fund 30		188,200.00	191,550.00	0.00	191,550.00	252,300.00	75.92%	
Fund 40								
PUPIL TRANSPORTATION								
Expense Subtotal 2 40.2550.								
40.2550.112	12 TRANS SP ED SALARY	0.00	0.00	0.00	0.00	8,000.00	0.0%	E
40.2550.112	1 TRANS SALARIES REGULAR	37,582.27	29,849.87	3,461.40	33,311.27	48,951.00	68.1%	E
40.2550.112	5 TRANS CARE	3,956.95	7,064.95	1,345.80	8,410.75	5,855.00	143.7%	E
40.2550.115	1 TRANS SALARY/ADMINISTRAT	2,023.16	1,920.00	240.00	2,160.00	3,000.00	72.0%	E
40.2550.122	1 TRANS SUB SALARIES	5,145.00	894.00	108.00	1,002.00	6,000.00	16.7%	E
40.2550.130	1 TRANS X-CURRIC SALARY	2,424.00	920.94	357.00	1,277.94	4,500.00	28.4%	E
40.2550.210.3	1 TRANS ANNUITY-C COMPANIES	0.00	0.00	0.00	0.00	0.00	0.0%	E

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Date: Jul 01, 2015 - Feb 29, 2016;

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40.2550.211	1 TRANS ADMIN TRS	350.72	249.58	31.02	280.60	0.00	0.0%	E
40.2550.221	1 TRANS LIFE INS	51.84	42.56	5.78	48.34	100.00	48.3%	E
40.2550.222	1 TRANS-UHC FLEX-ECIS	3,230.00	4,392.40	703.10	5,095.50	5,760.00	88.5%	E
40.2550.310	1 TRANS PRO SERVICES	2,858.88	667.40	0.00	667.40	3,700.00	18.0%	E
40.2550.319	12 TRANS SP ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.323	1 TRANS REPAIRS/MAINT.	4,638.98	2,009.18	559.72	2,568.90	7,000.00	36.7%	E
40.2550.332	1 TRANS MILEAGE	0.00	0.00	0.00	0.00	300.00	0.0%	E
40.2550.340	1 TRANS CELLULAR SERVICE	110.00	963.47	85.66	1,049.13	1,000.00	104.9%	E
40.2550.461	1 TRANS-LP	14,291.81	8,227.01	1,736.88	9,963.89	29,000.00	34.4%	E
40.2550.464	1 TRANS GAS/OIL	1,141.91	1,347.08	0.00	1,347.08	2,500.00	53.9%	E
40.2550.541	1 TRANS CAP OUTLAY - LEASE	40,872.36	40,872.36	0.00	40,872.36	40,872.36	100.0%	E
40.2550.640	1 TRANS DUES/FEES	4.00	4.00	0.00	4.00	0.00	0.0%	E
40.2550.690	1 TRANS MISC EXPENSES	180.13	1.99	0.00	1.99	500.00	0.4%	E
Total for Expense Subtotal 2 40.2550.		118,862.01	99,426.79	8,634.36	108,061.15	167,038.36	64.7%	
Total for PUPIL TRANSPORTATION		118,862.01	99,426.79	8,634.36	108,061.15	167,038.36	64.7%	
Total for Fund 40		118,862.01	99,426.79	8,634.36	108,061.15	167,038.36	64.69%	
Fund 50								
Expense Subtotal 1 50.110								
Expense Subtotal 2 50.1101.								
50.1101.212	3 ELEMENTARY AIDE-IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.1101.213	3 ELEMENTARY FICA/MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.1101.214	3 ELEMENTARY-MED ONLY	4,061.73	4,844.67	729.74	5,574.41	8,020.00	69.5%	E
Total for Expense Subtotal 2 50.1101.		4,061.73	4,844.67	729.74	5,574.41	8,020.00	69.5%	
Expense Subtotal 2 50.1102.								
50.1102.214	3 ELEMENTARY-MED ONLY	2,123.71	1,660.79	182.14	1,842.93	3,900.00	47.3%	E
Total for Expense Subtotal 2 50.1102.		2,123.71	1,660.79	182.14	1,842.93	3,900.00	47.3%	
Total for Expense Subtotal 1 50.110		6,185.44	6,505.46	911.88	7,417.34	11,920.00	62.2%	
MR/SS ELEMENTARY								
Expense Subtotal 2 50.1110.								
50.1110.132	3 EXTRA DUTY-MED ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 50.1110.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for MR/SS ELEMENTARY		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 50.112								
Expense Subtotal 2 50.1125.								
50.1125.212	5 CARE-IMRF	861.58	942.25	118.02	1,060.27	1,600.00	66.3%	E
50.1125.213	5 CARE-FICA/MEDICARE	923.00	1,145.97	143.54	1,289.51	2,000.00	64.5%	E
50.1125.214	5 CARE-MED ONLY	211.49	261.38	32.50	293.88	560.00	52.5%	E
Total for Expense Subtotal 2 50.1125.		1,996.07	2,349.60	294.06	2,643.66	4,160.00	63.5%	
Total for Expense Subtotal 1 50.112		1,996.07	2,349.60	294.06	2,643.66	4,160.00	63.5%	
MR/SS SPECIAL EDUCATION								

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Date: Jul 01, 2015 - Feb 29, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Feb/16	Activity 02/01-02/29	End Bal 29/Feb/16	Budget 15/16	% Used	T
Expense Subtotal 2 50.1205.								
50.1205.212	3 SP ED AIDE/RETIRE/IMRF	2,556.48	2,920.75	452.36	3,373.11	4,760.00	70.9%	E
50.1205.213	3 SP ED AIDE/FICA MEDICARE	2,576.22	3,460.24	525.70	3,985.94	4,690.00	85.0%	E
50.1205.214	3 SP ED MEDICARE ONLY	953.99	756.44	53.34	809.78	1,100.00	73.6%	E
Total for Expense Subtotal 2 50.1205.		6,086.69	7,137.43	1,031.40	8,168.83	10,550.00	77.4%	
Total for MR/SS SPECIAL EDUCATION		6,086.69	7,137.43	1,031.40	8,168.83	10,550.00	77.4%	
Expense Subtotal 1 50.122								
Expense Subtotal 2 50.1225.								
50.1225.212	3 ECH AIDE/IMRF	347.54	0.00	0.00	0.00	0.00	0.0%	E
50.1225.213	3 ECH/AIDE FICA/MED	353.56	0.00	0.00	0.00	0.00	0.0%	E
50.1225.214	3 ECH/MED ONLY	80.52	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 50.1225.		781.62	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 50.122		781.62	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 50.125								
Expense Subtotal 2 50.1250.								
50.1250.214	10 TITLE 1 / MEDICARE ONLY	480.90	324.31	53.82	378.13	800.00	47.3%	E
Total for Expense Subtotal 2 50.1250.		480.90	324.31	53.82	378.13	800.00	47.3%	
Total for Expense Subtotal 1 50.125		480.90	324.31	53.82	378.13	800.00	47.3%	
Expense Subtotal 1 50.150								
Expense Subtotal 2 50.1500.								
50.1500.213	3 ATHLETIC FICA/MEDICARE	182.85	165.62	18.36	183.98	500.00	36.8%	E
50.1500.214	3 CO CURRICULAR MED ONLY	64.37	52.29	10.04	62.33	300.00	20.8%	E
Total for Expense Subtotal 2 50.1500.		247.22	217.91	28.40	246.31	800.00	30.8%	
Total for Expense Subtotal 1 50.150		247.22	217.91	28.40	246.31	800.00	30.8%	
MR/SS SUPPORT SERVICES								
Expense Subtotal 2 50.2190.								
50.2190.212	3 SUPP SERV/IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2190.213	3 SUPP SERV/ FICA/MED	0.00	0.00	0.00	0.00	300.00	0.0%	E
50.2190.214	3 SUPP SERV MEDICARE ONLY	8.09	7.47	0.00	7.47	100.00	7.5%	E
Total for Expense Subtotal 2 50.2190.		8.09	7.47	0.00	7.47	400.00	1.9%	
Total for MR/SS SUPPORT SERVICES		8.09	7.47	0.00	7.47	400.00	1.9%	
Expense Subtotal 1 50.221								
Expense Subtotal 2 50.2210.								
50.2210.214	52 TITLE II -MED ONLY	302.82	0.00	0.00	0.00	350.00	0.0%	E
Total for Expense Subtotal 2 50.2210.		302.82	0.00	0.00	0.00	350.00	0.0%	
Total for Expense Subtotal 1 50.221		302.82	0.00	0.00	0.00	350.00	0.0%	
MR/SS BOARD OF EDUCATION								

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Account	Description	YTD 14/15	Beg Bal 1/Feb/16	Activity 02/01-02/29	End Bal 29/Feb/16	Budget 15/16	% Used	T
Expense Subtotal 2 50.2310.								
50.2310.212	1 BD SEC/IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2310.213	1 BD SEC/FICA MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 50.2310.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for MR/SS BOARD OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%	
MR/SS OFFICE OF SUPT								
Expense Subtotal 2 50.2320.								
50.2320.214	1 SUPT MEDICARE ONLY	368.90	329.04	34.14	363.18	375.00	96.8%	E
	Total for Expense Subtotal 2 50.2320.	368.90	329.04	34.14	363.18	375.00	96.8%	
Expense Subtotal 2 50.2323.								
50.2323.214	1 SUPT MED ONLY(TORT)	0.00	32.90	6.58	39.48	0.00	0.0%	E
	Total for Expense Subtotal 2 50.2323.	0.00	32.90	6.58	39.48	0.00	0.0%	
	Total for MR/SS OFFICE OF SUPT	368.90	361.94	40.72	402.66	375.00	107.4%	
Expense Subtotal 1 50.236								
Expense Subtotal 2 50.2367.								
50.2367.212	1 TORT IMRF	814.99	229.59	0.00	229.59	1,704.00	13.5%	E
50.2367.213	1 TORT FICA/MED	1,126.78	276.76	0.00	276.76	1,800.00	15.4%	E
50.2367.214	1 GS PRINCIPAL/MED ONLY	191.51	61.99	0.00	61.99	200.00	31.0%	E
	Total for Expense Subtotal 2 50.2367.	2,133.28	568.34	0.00	568.34	3,704.00	15.3%	
	Total for Expense Subtotal 1 50.236	2,133.28	568.34	0.00	568.34	3,704.00	15.3%	
MR/SS OFF OF PRINCIPAL								
Expense Subtotal 2 50.2410.								
50.2410.214	3 ELEMENTARY PRIN MED ONLY	559.10	682.06	95.00	777.06	1,100.00	70.6%	E
	Total for Expense Subtotal 2 50.2410.	559.10	682.06	95.00	777.06	1,100.00	70.6%	
Expense Subtotal 2 50.2411.								
50.2411.212	3 ELEMENTARY PRIN SEC IMRF	1,677.79	1,598.03	202.27	1,800.30	2,350.00	76.6%	E
50.2411.213	3 ELEM PRINC SEC FICA/MED	1,943.94	1,772.16	221.52	1,993.68	2,843.00	70.1%	E
	Total for Expense Subtotal 2 50.2411.	3,621.73	3,370.19	423.79	3,793.98	5,193.00	73.1%	
	Total for MR/SS OFF OF PRINCIPAL	4,180.83	4,052.25	518.79	4,571.04	6,293.00	72.6%	
MR/SS FISCAL SERVICES								
Expense Subtotal 2 50.2520.								
50.2520.212	1 FISCAL SERVICE IMRF	2,162.10	1,530.54	191.32	1,721.86	2,490.00	69.2%	E
50.2520.213	1 FISCAL SERVICE FICA/MED	2,103.32	1,861.40	232.68	2,094.08	3,027.00	69.2%	E
	Total for Expense Subtotal 2 50.2520.	4,265.42	3,391.94	424.00	3,815.94	5,517.00	69.2%	
	Total for MR/SS FISCAL SERVICES	4,265.42	3,391.94	424.00	3,815.94	5,517.00	69.2%	
MR/SS OPERATION/MAINT								
Expense Subtotal 2 50.2540.								

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50.2540.212	2 H.S. CUSTODIAL IMRF	1,150.98	0.00	0.00	0.00	0.00	0.0%	E
50.2540.212	3 G.S. CUSTODIAL IMRF	2,009.37	1,885.35	224.76	2,110.11	3,000.00	70.3%	E
50.2540.213	2 HS CUSTODIAN FICA/MED	1,170.89	0.00	0.00	0.00	0.00	0.0%	E
50.2540.213	3 ELEM CUSTODIAN FICA/MED	2,144.24	2,305.14	273.34	2,578.48	3,817.00	67.6%	E
Total for Expense Subtotal 2 50.2540.		6,475.48	4,190.49	498.10	4,688.59	6,817.00	68.8%	
Total for MR/SS OPERATION/MAINT		6,475.48	4,190.49	498.10	4,688.59	6,817.00	68.8%	
MR/SS PUPIL TRANS								
Expense Subtotal 2 50.2550.								
50.2550.212	1 TRANS/IMRF	2,730.09	1,892.18	221.37	2,113.55	3,080.00	68.6%	E
50.2550.212	12 TRANS SP ED/IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2550.212	5 IMRF CARE	247.61	439.51	84.66	524.17	1,534.00	34.2%	E
50.2550.213	1 TRANS FICA/MEDICARE	3,363.78	2,412.91	303.85	2,716.76	5,200.00	52.2%	E
50.2550.213	12 TRANS SP ED/FICA-MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2550.213	5 CARE/FICA-MEDICARE	300.18	540.49	102.96	643.45	650.00	99.0%	E
50.2550.214	1 ADMINISTRATIVE-MED ONLY	27.90	27.84	3.48	31.32	45.00	69.6%	E
Total for Expense Subtotal 2 50.2550.		6,669.56	5,312.93	716.32	6,029.25	10,509.00	57.4%	
Total for MR/SS PUPIL TRANS		6,669.56	5,312.93	716.32	6,029.25	10,509.00	57.4%	
MR/SS FOOD SERVICES								
Expense Subtotal 2 50.2560.								
50.2560.212	1 FOOD SERVICE-IMRF	2,332.70	1,867.33	233.90	2,101.23	2,814.00	74.7%	E
50.2560.213	1 FOOD SERVICE-FICA/FICA MED	2,465.33	2,271.13	284.48	2,555.61	3,700.00	69.1%	E
Total for Expense Subtotal 2 50.2560.		4,798.03	4,138.46	518.38	4,656.84	6,514.00	71.5%	
Total for MR/SS FOOD SERVICES		4,798.03	4,138.46	518.38	4,656.84	6,514.00	71.5%	
Expense Subtotal 1 50.380								
Expense Subtotal 2 50.3800.								
50.3800.214	3 GS HOMEBOUND MED ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 50.3800.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 50.380		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 50		44,980.35	38,558.53	5,035.87	43,594.40	68,709.00	63.45%	
Fund 60								
Expense Subtotal 1 60.253								
Expense Subtotal 2 60.2530.								
60.2530.329	1 PROPERTY SERVICES	318.00	318.00	0.00	318.00	0.00	0.0%	E
60.2530.490	1 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.530	1 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.540	1 SITE IMPROVEMENTS & INFRASTRU	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 60.2530.		318.00	318.00	0.00	318.00	0.00	0.0%	
Total for Expense Subtotal 1 60.253		318.00	318.00	0.00	318.00	0.00	0.0%	
Expense Subtotal 1 60.899								

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Expense Subtotal 2 60.8990.								
60.8990.600	1 BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.8990.601	1 BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 60.8990.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 60.899	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Fund 60	318.00	318.00	0.00	318.00	0.00	0.00%	
Fund 70								
Expense Subtotal 1 70.722								
Expense Subtotal 2 70.7220.								
70.7220.300	1 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 70.7220.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 70.722	0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 70.799								
Expense Subtotal 2 70.7990.								
70.7990.300	1 Transfer of WC	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 70.7990.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 70.799	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Fund 70	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund 80								
Expense Subtotal 1 80.110								
Expense Subtotal 2 80.1101.								
80.1101.115	3 ELEMENTARY AIDE	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.1101.132	3 ELEM Lunch Supervision	0.00	630.00	210.00	840.00	24,000.00	3.5%	E
80.1101.221	3 ELEMENTARY - LIFE INS	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 80.1101.	0.00	630.00	210.00	840.00	24,000.00	3.5%	
	Total for Expense Subtotal 1 80.110	0.00	630.00	210.00	840.00	24,000.00	3.5%	
Expense Subtotal 1 80.120								
Expense Subtotal 2 80.1205.								
80.1205.112	3 ELEM SP ED TEACHER	0.00	3,619.33	404.70	4,024.03	8,452.00	47.6%	E
80.1205.115	3 ELEMENTARY SP ED AIDE	0.00	3,276.20	655.24	3,931.44	8,394.00	46.8%	E
80.1205.210.4	3 GS SP ED AIDE-ANNUITY-PUTNAM	0.00	160.00	32.00	192.00	0.00	0.0%	E
80.1205.210.6	3 GREAT AMERICAN PUTNAM	0.00	140.80	35.20	176.00	0.00	0.0%	E
80.1205.211	3 SP ED - TRS	0.00	583.98	76.26	660.24	1,055.00	62.6%	E
80.1205.221	3 ELEMENTARY - SP ED - LIFE INS	0.00	7.46	1.39	8.85	0.00	0.0%	E
	Total for Expense Subtotal 2 80.1205.	0.00	7,787.77	1,204.79	8,992.56	17,901.00	50.2%	
	Total for Expense Subtotal 1 80.120	0.00	7,787.77	1,204.79	8,992.56	17,901.00	50.2%	
Expense Subtotal 1 80.150								

Financial Report

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Feb 29, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Feb/16	Activity 02/01-02/29	End Bal 29/Feb/16	Budget 15/16	% Used	T
Expense Subtotal 2 80.1500.								
80.1500.112	1 ATHLE- SALARY	0.00	0.00	0.00	0.00	1,514.00	0.0%	E
80.1500.112	3 ATHL-SALARY	401.35	139.00	286.00	425.00	0.00	0.0%	E
	Total for Expense Subtotal 2 80.1500.	401.35	139.00	286.00	425.00	1,514.00	28.1%	
	Total for Expense Subtotal 1 80.150	401.35	139.00	286.00	425.00	1,514.00	28.1%	
TORT IMMUNITY								
Expense Subtotal 2 80.2310.								
80.2310.320	1 UNEMPLOYMENT SERVICES	52.78	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2310.	52.78	0.00	0.00	0.00	0.00	0.0%	
	Total for TORT IMMUNITY	52.78	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.232								
Expense Subtotal 2 80.2323.								
80.2323.112	1 SUPT SALARY	0.00	2,268.00	453.60	2,721.60	5,642.00	48.2%	E
80.2323.211	1 TORT-SUPT TRS	0.00	407.50	101.50	509.00	453.00	112.4%	E
80.2323.214	1 SUPT MED ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2323.221	1 SUPT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2323.	0.00	2,675.50	555.10	3,230.60	6,095.00	53.0%	
	Total for Expense Subtotal 1 80.232	0.00	2,675.50	555.10	3,230.60	6,095.00	53.0%	
Expense Subtotal 1 80.236								
Expense Subtotal 2 80.2363.								
80.2363.319	1 UNEMPLOYMENT SERVICES	2,174.92	250.00	125.00	375.00	3,000.00	12.5%	E
	Total for Expense Subtotal 2 80.2363.	2,174.92	250.00	125.00	375.00	3,000.00	12.5%	
Expense Subtotal 2 80.2367.								
80.2367.112	1 TORT SALARY	28,747.33	7,976.26	0.00	7,976.26	0.00	0.0%	E
80.2367.210.4	1 TORT-ANNUITY-PUTNAM	192.00	96.00	0.00	96.00	0.00	0.0%	E
80.2367.211	1 TORT- SUPT/GSPRINC TRS	1,100.00	477.78	0.00	477.78	1,039.00	46.0%	E
80.2367.221	1 TORT LIFE INS	20.80	7.68	0.00	7.68	0.00	0.0%	E
80.2367.222	1 SUPT/HEALTH ALLIANCE	280.00	0.00	0.00	0.00	0.00	0.0%	E
80.2367.319	1 PROF/TECH SERVICES	8,880.92	8,885.43	938.58	9,824.01	25,000.00	39.3%	E
80.2367.330	1 WORKERS COMPENSATION	18,082.00	23,810.00	3,081.00-	20,729.00	23,810.00	87.1%	E
80.2367.380	1 BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2367.383	1 INS-GENERAL LIABILITY	22,723.00	25,297.90	0.00	25,297.90	22,811.00	110.9%	E
80.2367.387	1 PUBLIC OFFICIAL BONDS	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
	Total for Expense Subtotal 2 80.2367.	80,026.05	66,551.05	2,142.42-	64,408.63	74,160.00	86.9%	
Expense Subtotal 2 80.2369.								
80.2369.318	1 LEGAL SERVICES	2,496.64	5,466.42	0.00	5,466.42	25,000.00	21.9%	E
	Total for Expense Subtotal 2 80.2369.	2,496.64	5,466.42	0.00	5,466.42	25,000.00	21.9%	
	Total for Expense Subtotal 1 80.236	84,697.61	72,267.47	2,017.42-	70,250.05	102,160.00	68.8%	
Expense Subtotal 1 80.241								

Financial Report

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Feb 29, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Feb/16	Activity 02/01-02/29	End Bal 29/Feb/16	Budget 15/16	% Used	T
Expense Subtotal 2 80.2410.								
80.2410.112	3 GS PRINCIPAL SALARY	0.00	924.00	184.80	1,108.80	4,359.00	25.4%	E
80.2410.211	3 GS PRINC - TRS	0.00	82.10	16.42	98.52	0.00	0.0%	E
80.2410.221	3 GS PRINC - LIFE INS.	0.00	0.36	0.09	0.45	0.00	0.0%	E
Total for Expense Subtotal 2 80.2410.		0.00	1,006.46	201.31	1,207.77	4,359.00	27.7%	
Total for Expense Subtotal 1 80.241		0.00	1,006.46	201.31	1,207.77	4,359.00	27.7%	
Expense Subtotal 1 80.254								
Expense Subtotal 2 80.2540.								
80.2540.112	2 HS CUSTODIAN	5,738.22	0.00	0.00	0.00	0.00	0.0%	E
80.2540.112	3 GS CUSTODIAN	3,213.50	5,659.42	743.68	6,403.10	9,604.00	66.7%	E
80.2540.212	3 CUSTODIAL IMRF	0.00	0.00	0.00	0.00	604.00	0.0%	E
80.2540.221	2 HS CUST - LIFE INS.	4.24	0.00	0.00	0.00	0.00	0.0%	E
80.2540.221	3 GS CUST- LIFE INSURANCE	4.24	7.66	1.12	8.78	0.00	0.0%	E
80.2540.222	2 HS CUSTODIAN HEALTH ALLIANCE -	521.40	0.00	0.00	0.00	0.00	0.0%	E
80.2540.222	3 GS CUSTODIAN- HEALTH ALLIANCE I	521.40	691.25	75.05	766.30	0.00	0.0%	E
Total for Expense Subtotal 2 80.2540.		10,003.00	6,358.33	819.85	7,178.18	10,208.00	70.3%	
Total for Expense Subtotal 1 80.254		10,003.00	6,358.33	819.85	7,178.18	10,208.00	70.3%	
Expense Subtotal 1 80.255								
Expense Subtotal 2 80.2550.								
80.2550.112	1 BUS SALARY	0.00	2,169.33	427.82	2,597.15	5,439.00	47.8%	E
80.2550.212	1 BUS IMRF	0.00	0.00	0.00	0.00	342.00	0.0%	E
80.2550.221	1 BUS LIFE INSURANCE	0.00	2.80	0.70	3.50	0.00	0.0%	E
80.2550.222	3 UNITED HEALTHCARE BUS	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2550.222	1 BUS UNITED HEALTHCARE	0.00	347.60	86.90	434.50	0.00	0.0%	E
Total for Expense Subtotal 2 80.2550.		0.00	2,519.73	515.42	3,035.15	5,781.00	52.5%	
Total for Expense Subtotal 1 80.255		0.00	2,519.73	515.42	3,035.15	5,781.00	52.5%	
Expense Subtotal 1 80.256								
Expense Subtotal 2 80.2560.								
80.2560.112	1 CAFE' SALARY	0.00	1,577.20	315.44	1,892.64	3,618.00	52.3%	E
80.2560.212	1 CAFETERIA IMRF	0.00	0.00	0.00	0.00	228.00	0.0%	E
80.2560.221	1 CAFE LIFE INSURANCE	0.00	2.16	0.54	2.70	0.00	0.0%	E
Total for Expense Subtotal 2 80.2560.		0.00	1,579.36	315.98	1,895.34	3,846.00	49.3%	
Expense Subtotal 2 80.2566.								
80.2566.221	3 LIFE INSURANCE CAFE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 80.2566.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 80.256		0.00	1,579.36	315.98	1,895.34	3,846.00	49.3%	
Expense Subtotal 1 80.600								
Expense Subtotal 2 80.6000.								
80.6000.600	1 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0%	E

Financial Report

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Feb 29, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Feb/16	Activity 02/01-02/29	End Bal 29/Feb/16	Budget 15/16	% Used	T
	Total for Expense Subtotal 2 80.6000.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 80.600	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Fund 80	95,154.74	94,963.62	2,091.03	97,054.65	175,864.00	55.19%	
Fund 90								
S/C FACILITIES								
	Expense Subtotal 2 90.2530.							
90.2530.319	1 FACILITIES & ACQUISITION/CONSTR	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 90.2530.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for S/C FACILITIES	0.00	0.00	0.00	0.00	0.00	0.0%	
S/C OPERATING & MAINT								
	Expense Subtotal 2 90.2546.							
90.2546.319	1 FP & S PRO/TECH SERVICE	1,443.55	4,459.26	0.00	4,459.26	1,500.00	297.3%	E
90.2546.520	1 FP & S BUILDING IMPROVE	982.55	0.00	0.00	0.00	3,200.00	0.0%	E
	Total for Expense Subtotal 2 90.2546.	2,426.10	4,459.26	0.00	4,459.26	4,700.00	94.9%	
	Total for S/C OPERATING & MAINT	2,426.10	4,459.26	0.00	4,459.26	4,700.00	94.9%	
Expense Subtotal 1 90.810								
	Expense Subtotal 2 90.8100.							
90.8100.700	1 Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 90.8100.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 90.810	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Fund 90	2,426.10	4,459.26	0.00	4,459.26	4,700.00	94.88%	
	Total for Expense Accounts	2,282,402.72	2,190,738.63	279,805.78	2,470,544.41	3,971,006.36	62.21 %	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Feb 29, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Feb/16	Activity 02/01-02/29	End Bal 29/Feb/16	Budget 15/16	% Used	T
PrelimReason								