

Financial Report

Page: 1

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

PRELIMINARY

Account	Description	YTD 15/16	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
Revenue Accounts								
Fund 10								
Taxes Levied								
10.1111.01	1 TAX LEVY- ED-12	820,321.37	971,389.70	0.00	971,389.70	1,023,378.00	94.9%	R
10.1130.01	4 TAX LEVY - LEASE 12	14,143.47	16,748.36	0.00	16,748.36	17,644.00	94.9%	R
10.1140.01	1 TAX-LEVY-SP ED-12	11,314.78	13,397.94	0.00	13,397.94	14,115.00	94.9%	R
	Total for Taxes Levied	845,779.62	1,001,536.00	0.00	1,001,536.00	1,055,137.00	94.9 %	
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	56,380.44	40,315.05	0.00	40,315.05	90,000.00	44.8%	R
10.1290	1 TIF	95,924.11	0.00	0.00	0.00	97,000.00	0.0%	R
	Total for Pymt in Lieu of Taxes	152,304.55	40,315.05	0.00	40,315.05	187,000.00	21.6 %	
Earnings on Investments								
10.1511	1 ED-NOW ACCT INTEREST	4,000.30	3,439.78	0.00	3,439.78	6,000.00	57.3%	R
	Total for Earnings on Investments	4,000.30	3,439.78	0.00	3,439.78	6,000.00	57.3 %	
Food Services								
10.1611	1 FOOD SALES TO PUPILS	18,100.85	10,918.43	0.00	10,918.43	30,000.00	36.4%	R
10.1612	19 STUDENT BREAKFAST	3,188.21	3,906.92	0.00	3,906.92	9,000.00	43.4%	R
10.1614	17 MILK MONEY	2,996.25	2,485.85	0.00	2,485.85	3,200.00	77.7%	R
10.1620	1 FOOD SALES/ADULTS	473.30	235.50	0.00	235.50	1,500.00	15.7%	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	41.50	0.00	0.00	0.00	0.00	0.0%	R
	Total for Food Services	24,800.11	17,546.70	0.00	17,546.70	43,700.00	40.2 %	
Pupil Activities								
10.1711	1 FAMILY SEASON PASS	90.00	180.00	0.00	180.00	90.00	200.0%	R
10.1711.10	3 GSG-BASKETBALL ADMISSION	1,494.00	838.00	0.00	838.00	1,000.00	83.8%	R
10.1711.15	3 GSG-VOLLEY ADMISSION	0.00	0.00	0.00	0.00	1,000.00	0.0%	R
10.1711.9	3 GSB-BASKETBALL ADMISSION	1,550.50	0.00	0.00	0.00	1,500.00	0.0%	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	2,508.00	0.00	2,508.00	0.00	0.0%	R
10.1790	3 GS - MISC RECEIPTS	5,246.47	2,758.96	211.72-	2,547.24	200.00	1,273.6%	R
10.1790	1 BOARD OF ED OTHER REVEN	0.00	1,750.72	0.00	1,750.72	500.00	350.1%	R
	Total for Pupil Activities	8,380.97	8,035.68	211.72-	7,823.96	4,290.00	182.4 %	
Textbooks								
10.1811	3 TEXTBOOK RENTAL	6,987.00	6,376.00	0.00	6,376.00	6,700.00	95.2%	R
	Total for Textbooks	6,987.00	6,376.00	0.00	6,376.00	6,700.00	95.2 %	
Other Local Revenue								
10.1999	47 CADLE FOUNDATION GRANT	2,900.00	0.00	0.00	0.00	20,000.00	0.0%	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	1,590.00	0.00	1,590.00	1,000.00	159.0%	R
	Total for Other Local Revenue	2,900.00	1,590.00	0.00	1,590.00	21,000.00	7.6 %	

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3/10/2017 12:55 PM

Financial Report

Page: 2

PRELIMINARY

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Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	YTD 15/16	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
Revenue Subtotal 1 10.30								
10.3001	30 GENERAL STATE AID	778,533.77	624,770.64	0.00	624,770.64	1,480,607.00	42.2%	R
10.3002	30 STATE AID/HOLD HARMILESS	16,101.00	0.00	0.00	0.00	71,406.00	0.0%	R
	Total for Revenue Subtotal 1 10.30	794,634.77	624,770.64	0.00	624,770.64	1,552,013.00	40.3 %	
General State Aid								
10.3105	12 ST REV/SP ED EXTRA	26,039.00	0.00	0.00	0.00	50,000.00	0.0%	R
10.3110	12 SPECIAL ED PERSONNEL	22,240.48	0.00	0.00	0.00	40,000.00	0.0%	R
10.3120	12 SPECIAL ED ORPHANAGE	9,661.49	0.00	0.00	0.00	2,000.00	0.0%	R
	Total for General State Aid	57,940.97	0.00	0.00	0.00	92,000.00	0.0 %	
Revenue Subtotal 1 10.33								
10.3360	34 STATE FREE LUNCH	275.34	130.90	0.00	130.90	500.00	26.2%	R
10.3365	34 STATE FREE BREAKFAST	0.00	82.72	0.00	82.72	0.00	0.0%	R
	Total for Revenue Subtotal 1 10.33	275.34	213.62	0.00	213.62	500.00	42.7 %	
Revenue Subtotal 1 10.37								
10.3705	5 CARE(PSFA) GRANT	61,427.73	23,649.51	0.00	23,649.51	85,000.00	27.8%	R
10.3735	34 STATE FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Revenue Subtotal 1 10.37	61,427.73	23,649.51	0.00	23,649.51	85,000.00	27.8 %	
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	35,910.87	21,999.30	0.00	21,999.30	53,000.00	41.5%	R
10.4220	19 FED BREAKFAST	11,928.00	7,349.71	0.00	7,349.71	18,000.00	40.8%	R
	Total for Revenue Subtotal 1 10.42	47,838.87	29,349.01	0.00	29,349.01	71,000.00	41.3 %	
Restricted Fed Grants								
10.4300	10 TITLE I	67,409.00	16,013.00	16.00-	15,997.00	86,991.00	18.4%	R
	Total for Restricted Fed Grants	67,409.00	16,013.00	16.00-	15,997.00	86,991.00	18.4 %	
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								

Financial Report

Page: 3

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

PRELIMINARY

Account	Description	YTD 15/16	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
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	707.00	1,530.00	0.00	1,530.00	14,861.00	10.3 %	R
10.4991	18 MEDICAID MATCH	1,098.09	337.60	0.00	337.60	0.00	0.0 %	R
	Total for Revenue Subtotal 1 10.49	1,805.09	1,867.60	0.00	1,867.60	14,861.00	12.6 %	
	Total for Fund 10	2,076,484.32	1,774,702.59	227.72-	1,774,474.87	3,243,192.00	54.71 %	
	Fund 20							
	Taxes Levied							
20.1111.01	1 TAX LEVY-BUILDING-12	141,434.72	167,481.68	0.00	167,481.68	176,444.00	94.9 %	R
	Total for Taxes Levied	141,434.72	167,481.68	0.00	167,481.68	176,444.00	94.9 %	
	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	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							
20.1511	1 BUILD-NOW ACCT INTEREST	1,202.70	1,049.44	0.00	1,049.44	2,000.00	52.5 %	R
	Total for Earnings on Investments	1,202.70	1,049.44	0.00	1,049.44	2,000.00	52.5 %	
	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	1,090.00	300.00	0.00	300.00	1,000.00	30.0 %	R
20.1920	47 CADLE FOUNDATION	0.00	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	6,156.00	0.00	6,156.00	0.00	0.0 %	R
	Total for Other Local Revenue	1,090.00	6,456.00	0.00	6,456.00	1,000.00	645.6 %	
	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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3/10/2017 12:55 PM

Financial Report

4

Page:

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PRELIMINARY

Account	Description	YTD 15/16	Beg Bal 1/16/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
Fund 30	Total for Fund 20	143,727.42	174,987.12	0.00	174,987.12	179,444.00	97.52%	
Taxes Levied								
30.1111.01	1 TAX LEVY-B&I-12	235,681.16	241,240.94	0.00	241,240.94	254,150.00	94.9%	R
	Total for Taxes Levied	235,681.16	241,240.94	0.00	241,240.94	254,150.00	94.9 %	
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	330.86	333.99	0.00	333.99	450.00	74.2%	R
	Total for Earnings on Investments	330.86	333.99	0.00	333.99	450.00	74.2 %	
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	236,012.02	241,574.93	0.00	241,574.93	254,600.00	94.88%	
Fund 40								
Taxes Levied								
40.1111.01	1 TAX LEVY-TRANS-12	56,573.89	66,993.40	0.00	66,993.40	70,577.00	94.9%	R
	Total for Taxes Levied	56,573.89	66,993.40	0.00	66,993.40	70,577.00	94.9 %	
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	372.66	260.52	0.00	260.52	500.00	52.1%	R
	Total for Earnings on Investments	372.66	260.52	0.00	260.52	500.00	52.1 %	
Other Local Revenue								
40.1999	1 OTHER	0.00	12,000.00	0.00	12,000.00	0.00	0.0%	R
	Total for Other Local Revenue	0.00	12,000.00	0.00	12,000.00	0.00	0.0 %	
Revenue Subtotal 1 40.35								
40.3500	1 TRANSPORTATION-REGULAR	29,529.75	0.00	0.00	0.00	43,934.00	0.0%	R
40.3510	12 SPECIAL ED TRANSPORTATIO	10,753.58	0.00	0.00	0.00	29,910.00	0.0%	R
	Total for Revenue Subtotal 1 40.35	40,283.33	0.00	0.00	0.00	73,844.00	0.0 %	
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	97,229.88	79,253.92	0.00	79,253.92	144,921.00	54.69%	

Financial Report

Page: 5

PRELIMINARY

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Fund 50								
Taxes Levied								
50.1111.01	1 TAX LEVY-IMRF-12	36,504.31	46,512.07	0.00	46,512.07	49,002.00	94.9%	R
50.1150.01	1 TAX LEVY-SOC SEC-12	29,016.75	38,919.77	0.00	38,919.77	41,002.00	94.9%	R
	Total for Taxes Levied	65,521.06	85,431.84	0.00	85,431.84	90,004.00	94.9 %	
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	242.60	249.90	0.00	249.90	300.00	83.3%	R
	Total for Earnings on Investments	242.60	249.90	0.00	249.90	300.00	83.3 %	
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	65,763.66	85,681.74	0.00	85,681.74	90,304.00	94.88%	
Fund 60								
Revenue Subtotal 1 60.15								
60.1511	1 CAPITAL PROJECTS-NOW ACCT-	21.21	18.51	0.00	18.51	0.00	0.0%	R
	Total for Revenue Subtotal 1 60.15	21.21	18.51	0.00	18.51	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	21.21	18.51	0.00	18.51	0.00	0.00%	
Fund 70								
Taxes Levied								
70.1111.01	1 TAX LEVY-W CASH-12	14,143.47	16,748.36	0.00	16,748.36	17,645.00	94.9%	R
	Total for Taxes Levied	14,143.47	16,748.36	0.00	16,748.36	17,645.00	94.9 %	
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	751.22	665.45	0.00	665.45	1,000.00	66.5%	R
	Total for Earnings on Investments	751.22	665.45	0.00	665.45	1,000.00	66.5 %	
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 %	

Financial Report

Page: 6

PRELIMINARY

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Fund 80	Total for Fund 70	14,894.69	17,413.81	0.00	17,413.81	18,645.00	93.40%	
Taxes Levied								
80.1111.01	1 TAX LEVY-TORT-12	163,798.37	261,033.26	0.00	261,033.26	275,002.00	94.9%	R
	Total for Taxes Levied	163,798.37	261,033.26	0.00	261,033.26	275,002.00	94.9%	
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	559.19	456.64	0.00	456.64	500.00	91.3%	R
	Total for Earnings on Investments	559.19	456.64	0.00	456.64	500.00	91.3%	
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%	
Fund 90	Total for Fund 80	164,357.56	261,489.90	0.00	261,489.90	275,502.00	94.91%	
Revenue Subtotal 1 90.11								
90.1111.01	1 TAX LEVY-F P & S-12	14,143.47	16,748.36	308.07-	16,440.29	17,644.00	93.2%	R
	Total for Revenue Subtotal 1 90.11	14,143.47	16,748.36	308.07-	16,440.29	17,644.00	93.2%	
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 P & S-NOW ACCT INT	339.57	43.50	0.00	43.50	500.00	8.7%	R
	Total for Earnings on Investments	339.57	43.50	0.00	43.50	500.00	8.7%	
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	14,483.04	16,791.86	308.07-	16,483.79	18,144.00	90.85%	
	Total for Revenue Accounts	2,812,973.80	2,651,914.38	535.79-	2,651,378.59	4,224,752.00	62.76%	

Financial Report

Page: 7

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	YTD 15/16	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
Expense Accounts								
Fund 10								
Expense Subtotal 1 10.110								
Expense Subtotal 2 10.1101.								
10.1101.112	3 ELEM TEACHER SALARY	336,185.28	329,862.11	44,051.44	373,913.55	495,939.00	75.4%	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	57,494.11	28,818.06	4,588.14	33,406.20	20,000.00	167.0%	E
10.1101.132	3 ELEM SALARY-EXTRA DUTY	4,385.00	11,992.50	0.00	11,992.50	2,000.00	599.6%	E
10.1101.210.3	3 ELEM ANNUITY-COUNTRY CO	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.210.6	3 ELEM ANNUITY-GREAT AMERICA	2,560.00	640.00	0.00	640.00	7,680.00	8.3%	E
10.1101.211	3 ELEM TRS BENEFITS	49,768.04	46,100.58	7,705.78	53,806.36	63,290.00	85.0%	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	326.40	272.00	48.00	320.00	530.00	60.4%	E
10.1101.222	3 ELEM UHC FLEX-ECIS	26,230.50	18,960.00	3,160.00	22,120.00	33,180.00	66.7%	E
10.1101.319	44 REAP GRANT SERVICE	8,046.60	19,823.10	0.00	19,823.10	17,000.00	116.6%	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	400.00	573.35	318.42	891.77	400.00	222.9%	E
10.1101.410	3 ELEM SUPPLIES	1,575.00	11,447.09	733.46	12,180.55	13,000.00	93.7%	E
10.1101.410	26 LOCAL DONATIONS	1,656.97	0.00	0.00	0.00	0.00	0.0%	E
10.1101.410.10	3 ELEM COMPUTER SUPPLY	100.00	7,000.00	0.00	7,000.00	7,000.00	100.0%	E
10.1101.410.15	3 ELEM SUPPLIES - SCH BOWL	414.40	28.00	0.00	28.00	200.00	14.0%	E
10.1101.410.6	3 ELEM MUSIC SUPPLIES	0.00	353.46	32.82	386.28	600.00	64.4%	E
10.1101.410.9	3 ELEM GEN SUPPLIES PE	8,578.91	243.83	0.00	243.83	500.00	48.8%	E
10.1101.413	4 TEACHER COPIER LEASE	6,000.00	8,833.88	1,134.03	9,967.91	12,000.00	83.1%	E
10.1101.420	3 ELEM TEXTBOOKS	2,784.87	7,000.00	0.00	7,000.00	7,000.00	100.0%	E
10.1101.540	3 ELEM CAP OUTLAY	0.00	4,000.00	0.00	4,000.00	4,000.00	100.0%	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	273.34	1,405.00	0.00	1,405.00	350.00	401.4%	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.		514,844.69	497,352.96	61,772.09	559,125.05	685,869.00	81.5 %	
Expense Subtotal 2 10.1102.								
10.1102.112	3 JR HIGH TEACHER SALARY	132,583.79	148,547.89	19,375.24	167,923.13	287,338.00	58.4%	E
10.1102.122	3 JR HIGH-SALARY-SUB	3,000.00	3,500.00	0.00	3,500.00	3,500.00	100.0%	E
10.1102.132	3 JR HIGH-EXTRA DUTY	195.00	0.00	0.00	0.00	200.00	0.0%	E
10.1102.210.4	3 JR HIGH-ANNUITY-PUTNAM	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1102.211	3 JR HIGH TRS	17,461.03	21,738.58	3,272.44	25,011.02	26,930.00	92.9%	E
10.1102.221	3 JR HIGH LIFE INSURANCE	115.20	121.60	19.20	140.80	200.00	70.4%	E
10.1102.222	3 JR HIGH UHC FLEX-ECIS	7,900.00	5,530.00	790.00	6,320.00	14,220.00	44.4%	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	2,639.98	3,455.63	0.00	3,455.63	3,500.00	98.7%	E
Total for Expense Subtotal 2 10.1102.		163,895.00	182,893.70	23,456.88	206,350.58	335,888.00	61.4 %	

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

PRELIMINARY

Account	Description	YTD 15/16	Beg Bal 1/16/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
ELEMENTARY EDUCATION								
Total for Expense Subtotal 1 10.110		678,739.69	680,246.66	85,228.97	765,475.63	1,021,757.00	74.9 %	
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	21,795.50	20,042.42	2,529.62	22,572.04	32,885.00	68.6%	E
10.1125.115	5 CARE (PSFA)-AIDE SALARY	16,856.68	12,092.42	1,389.96	13,482.38	13,939.00	96.7%	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 AM	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1125.211	5 CARE (PSFA)- TRS	3,330.32	2,956.32	492.72	3,449.04	3,810.00	90.5%	E
10.1125.221	5 CARE (PSFA)-LIFE INSURANCE	40.00	33.60	4.80	38.40	70.00	54.9%	E
10.1125.222	5 CARE (PSFA)-P CARE FLEX-ECIS	3,160.00	2,765.00	395.00	3,160.00	4,740.00	66.7%	E
10.1125.332	5 CARE (PSFA)-TRAVEL	60.23	17.92	0.00	17.92	300.00	6.0%	E
10.1125.410	5 CARE (PSFA)- SUPPLIES	47.86	0.00	0.00	0.00	50.00	0.0%	E
10.1125.412	5 CARE-(PSFA)-SNACKS	1,068.37	393.80	68.92	462.72	1,400.00	33.1%	E
10.1125.490	5 CARE (PSFA)- PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.1125.		46,358.96	38,301.48	4,881.02	43,182.50	57,894.00	74.6 %	
Total for Expense Subtotal 1 10.112		46,358.96	38,301.48	4,881.02	43,182.50	57,894.00	74.6 %	
SPECIAL EDUCATION								
Expense Subtotal 2 10.1205.								
10.1205.112	3 SP ED-TEACHER SALARY	51,824.64	35,529.76	3,317.46	38,847.22	84,594.00	45.9%	E
10.1205.115	3 SP ED- AIDE SALARY	48,898.01	38,448.89	4,586.72	43,035.61	73,893.00	58.2%	E
10.1205.122	3 SP ED-SUBSTITUTE	0.00	1,200.00	0.00	1,200.00	1,200.00	100.0%	E
10.1205.210.4	3 SP ED - ANNUITY/PUTNAM	2,592.00	3,088.00	544.00	3,632.00	4,800.00	75.7%	E
10.1205.210.6	3 SP ED- GREAT AMERICAN PLAN.	2,384.00	1,280.00	80.00	1,360.00	3,840.00	35.4%	E
10.1205.211	3 SP ED-TRS BENEFITS	6,527.42	4,735.80	596.94	5,332.74	12,884.00	41.4%	E
10.1205.216.14	3 HORACE MANN	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1205.221	3 SP ED-LIFE INSURANCE	123.63	80.16	10.32	90.48	200.00	45.2%	E
10.1205.222	3 SP ED- HEALTH ALLIANCE FLEX-	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1205.223	3 LINCOLN FINANCIAL- DENTAL	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.1205.224	3 EYEMED- VISION	0.00	0.00	0.00	0.00	50.00	0.0%	E
10.1205.410	3 ELEM LD SUPPLIES	1,250.00	1,500.00	0.00	1,500.00	1,500.00	100.0%	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	0.00	1,111.41	0.00	1,111.41	1,600.00	69.5%	E
Total for Expense Subtotal 2 10.1205.		113,599.70	86,974.02	9,135.44	96,109.46	184,761.00	52.0 %	
Total for SPECIAL EDUCATION		113,599.70	86,974.02	9,135.44	96,109.46	184,761.00	52.0 %	

Financial Report

Page: 9

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

PRELIMINARY

Account	Description	YTD 15/16	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% 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-EC	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	27,319.88	31,691.00	3,980.90	35,671.90	51,752.00	68.9%	E
10.1250.210.5	10 TITLE-ANNUITY-EQUITABLE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1250.211	10 TITLE I / T.R.S.	17,616.62	16,395.24	2,732.54	19,127.78	24,593.00	77.8%	E
10.1250.221	10 TITLE I LIFE INSURANCE	19.20	22.40	3.20	25.60	60.00	42.7%	E
10.1250.222	10 United Healthcare- ECIS	2,370.00	2,765.00	395.00	3,160.00	4,740.00	66.7%	E
10.1250.317	10 TITLE 1 AUDIT SERVICES	0.00	600.00	0.00	600.00	600.00	100.0%	E
10.1250.319	10 TITLE I PURCHASED SERVICES	0.00	1,327.26	0.00	1,327.26	16,384.00	8.1%	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	2,143.13	0.00	0.00	0.00	3,203.00	0.0%	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.		49,468.83	52,800.90	7,111.64	59,912.54	104,082.00	57.6%	
Total for Expense Subtotal 1 10.125		49,468.83	52,800.90	7,111.64	59,912.54	104,082.00	57.6%	
Expense Subtotal 1 10.150								
Expense Subtotal 2 10.1500.								
10.1500.112.1	3 ATHL SALARY-GS-CHEER	1,190.00	0.00	1,199.00	1,199.00	1,020.00	117.5%	E
10.1500.112.10	3 ATHL SALARY-GSG-BASKET	2,165.00	1,776.50	279.57	2,056.07	1,777.00	115.7%	E
10.1500.112.12	3 ATHL SALARY-GSG-VOLLEY	0.00	0.00	0.00	0.00	1,529.00	0.0%	E
10.1500.112.13	3 ATHL DIRECTOR SALARY	1,716.00	1,766.00	0.00	1,766.00	3,003.00	58.8%	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	0.00	0.00	0.00	0.00	2,486.00	0.0%	E
10.1500.112.4	3 ATHL SALARY-GSB-BASEBALL	698.00	685.00	0.00	685.00	685.00	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	555.00	549.95	0.00	549.95	550.00	100.0%	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	1,904.00	0.0%	E
10.1500.132	3 ATHL EXTRA DUTY - GS	240.00	360.00	0.00	360.00	1,000.00	36.0%	E
10.1500.319.10	3 ATHL OFFICIAL-GSG-BASKET	720.00	720.00	0.00	720.00	1,000.00	72.0%	E
10.1500.319.12	3 ATHL OFFICIAL-GSG-VOLLEY	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1500.319.4	3 ATHL OFFICIAL-GSB-BASE	380.00	440.00	0.00	440.00	1,000.00	44.0%	E
10.1500.319.9	3 ATHL OFFICIAL-GSB-BASKET	400.00	549.70	0.00	549.70	1,000.00	55.0%	E
10.1500.332	3 ATHL TRAVEL	288.96	0.00	0.00	0.00	1,000.00	0.0%	E

Financial Report

Page: 10

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	YTD 15/16	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
10.1500.410	3 ATHL DIRECTOR-GENERAL SUPP	207.98	571.24	0.00	571.24	1,000.00	57.1%	E
10.1500.410.10	3 ATHL GEN SUPPLIES-GSG-BASK	161.76	162.56	0.00	162.56	250.00	65.0%	E
10.1500.410.12	3 ATHL GEN SUPPLIES-GSG-VOLLI	0.00	0.00	15.74	15.74	250.00	6.3%	E
10.1500.410.2	3 ATHL GEN SUPPLIES-GSGB-TRA	201.62	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.4	3 GEN SUPPLIES-GSB-BASE	0.00	3.76	0.00	3.76	0.00	0.0%	E
10.1500.410.7	3 ATHL GEN SUPPLIES X-COUNTR	160.00	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.9	3 ATHL GEN SUPPLIES-GSB-BASKI	76.76	0.00	0.00	0.00	250.00	0.0%	E
10.1500.540	3 ATHL CAPITAL OUTLAY	2,222.27	4,000.00	0.00	4,000.00	4,000.00	100.0%	E
10.1500.640	3 ATHL-DUES/FEES-GS	200.00	530.00	0.00	530.00	1,300.00	40.8%	E
10.1500.690	3 ATHL MISC	0.00	59.54	0.00	59.54	600.00	9.9%	E
	Total for Expense Subtotal 2 10.1500.	11,583.35	12,174.25	1,494.31	13,668.56	28,704.00	47.6%	
	Total for Expense Subtotal 1 10.150	11,583.35	12,174.25	1,494.31	13,668.56	28,704.00	47.6%	
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	27.57	137.15	46.85	184.00	100.00	184.0%	E
	Total for Expense Subtotal 2 10.2130.	27.57	137.15	46.85	184.00	100.00	184.0%	
	Total for HEALTH SERVICES	27.57	137.15	46.85	184.00	100.00	184.0%	
SPEECH PATHOLOGY SERVICE								
	Expense Subtotal 2 10.2150.							
10.2150.112	3 SPEECH PATH/SERVICE SAL	0.00	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.	0.00	0.00	0.00	0.00	45.00	0.0%	
	Total for SPEECH PATHOLOGY SERVICE	0.00	0.00	0.00	0.00	45.00	0.0%	
SUPPORT SERVICES								
	Expense Subtotal 2 10.2190.							
10.2190.112	3 SUPPORT SERV SPONSOR SAL	515.00	530.00	0.00	530.00	4,725.00	11.2%	E
10.2190.340	3 STUDENT ASSEMBLY PROGRAM	2,140.47	667.80	0.00	667.80	2,500.00	26.7%	E
10.2190.410	3 SUPPORT/GRAD EXPENSE	0.00	0.00	0.00	0.00	500.00	0.0%	E
	Total for Expense Subtotal 2 10.2190.	2,655.47	1,197.80	0.00	1,197.80	7,725.00	15.5%	
	Total for SUPPORT SERVICES	2,655.47	1,197.80	0.00	1,197.80	7,725.00	15.5%	
IMPROV OF INSTRUCTION								
	Expense Subtotal 2 10.2210.							
10.2210.112	52 TITLE II - TEACHER QUALITY SAI	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.211	52 TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.221	52 TITLE II-TEACHER QUALITY-LIFE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.222	52 TITLE II - HEALTH ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.319	52 TITLE II - PURCHASED SERVICE	2,453.57	9,484.80	0.00	9,484.80	14,861.00	63.8%	E
10.2210.540	47 CADLE FOUNDATION CAP OUT	0.00	26,000.00	0.00	26,000.00	20,000.00	130.0%	E
	Total for Expense Subtotal 2 10.2210.	2,453.57	35,484.80	0.00	35,484.80	34,861.00	101.8%	
FAWIN 2.1.827: cfpFinancial							3/10/2017 12:55 PM	
Prepared by SUP for Rossville-Alvin CUSD #7								

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

PRELIMINARY

Account	Description	YTD 15/16	Beg Bal 1/16/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
EDUCATIONAL MEDIA								
Total for IMPROV OF INSTRUCTION		2,453.57	35,484.80	0.00	35,484.80	34,861.00	101.8 %	
Expense Subtotal 2 10.2220.								
10.2220.323	3 LIBRARY REPAIR/MAIN	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.410	3 LIBRARY MEDIA SUPPLIES	0.00	763.21	0.00	763.21	1,000.00	76.3%	E
10.2220.410	25 SAFE/DRUG FREE SUPP/MAT	1,176.00	0.00	0.00	0.00	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	244.29	0.00	244.29	500.00	48.9%	E
10.2220.440	3 LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.470	3 LIBRARY SOFTWARE	399.00	1,316.00	0.00	1,316.00	1,500.00	87.7%	E
10.2220.541	3 LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,000.00	0.0%	E
Total for Expense Subtotal 2 10.2220.		1,575.00	2,323.50	0.00	2,323.50	7,000.00	33.2 %	
Total for EDUCATIONAL MEDIA		1,575.00	2,323.50	0.00	2,323.50	7,000.00	33.2 %	
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 MATERIAL	3,112.50	3,700.00	0.00	3,700.00	3,700.00	100.0%	E
Total for Expense Subtotal 2 10.2230.		3,112.50	3,700.00	0.00	3,700.00	3,700.00	100.0 %	
Total for Expense Subtotal 1 10.223		3,112.50	3,700.00	0.00	3,700.00	3,700.00	100.0 %	
BOARD OF EDUCATION								
Expense Subtotal 2 10.2310.								
10.2310.113	1 BD OF ED TREASURER	2,663.00	1,500.00	0.00	1,500.00	3,000.00	50.0%	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	7,050.00	4,000.00	0.00	4,000.00	10,000.00	40.0%	E
10.2310.310	11 BD OF ED STATE CRIMINAL INVE	0.00	0.00	0.00	0.00	600.00	0.0%	E
10.2310.311	1 STAFF/TUITION REIMBURSE	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.2310.314	1 BD OF ED PROF SERV TECH	0.00	894.99	0.00	894.99	1,000.00	89.5%	E
10.2310.317	1 BD OF ED AUD/FINAN SERV	0.00	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	0.00	0.0%	E
10.2310.319	1 BD OF ED OTHER PROF/TECH	2,000.00	2,800.00	0.00	2,800.00	3,000.00	93.3%	E
10.2310.320	1 BD OF ED BANK SERVICE CHAR	0.00	0.00	0.00	0.00	100.00	0.0%	E
10.2310.332	1 BD OF ED TRAVEL	5,546.84	4,609.73	0.00	4,609.73	6,000.00	76.8%	E
10.2310.350	1 BD OF ED ADVERTISING	122.77	1,967.92	308.07-	1,659.85	2,600.00	63.8%	E
10.2310.360	1 BD OF ED PRINTING/BINDIN	0.00	0.00	0.00	0.00	0.00	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	4,152.78	5,223.43	150.00	5,373.43	7,500.00	71.6%	E
10.2310.440	1 BD OF ED PERIODICALS	0.00	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	3,600.07	4,650.12	0.00	4,650.12	4,050.00	114.8%	E
10.2310.690	1 BD OF ED MISC	4,041.21	1,582.07	50.00	1,632.07	5,000.00	32.6%	E
Total for Expense Subtotal 2 10.2310.		29,176.67	27,228.26	108.07-	27,120.19	49,150.00	55.2 %	
Total for BOARD OF EDUCATION		29,176.67	27,228.26	108.07-	27,120.19	49,150.00	55.2 %	

Financial Report

Page: 12

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

PRELIMINARY

Account	Description	YTD 15/16	Beg Bal 1/16/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
OFFICE OF SUPERINTENDENT								
Expense Subtotal 2 10.2320.								
10.2320.112	1 SUPT-SALARY	25,046.40	15,436.80	1,929.60	17,366.40	25,203.00	68.9%	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	3,799.24	1,760.42	224.04	1,984.46	3,003.00	66.1%	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	360.64	215.04	575.68	200.00	287.8%	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	0.00	0.0%	E
10.2320.541	1 SUPT- CAP OUTLAY REPLACE	0.00	0.00	0.00	0.00	740.00	0.0%	E
10.2320.640	1 SUPT- DUES/FEES	1,561.24	1,791.54	0.00	1,791.54	2,500.00	71.7%	E
10.2320.690	1 SUPT- MISC	200.00	0.00	0.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 2 10.2320.		30,606.88	19,349.40	2,368.68	21,718.08	32,646.00	66.5%	
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		30,606.88	19,349.40	2,368.68	21,718.08	32,646.00	66.5%	
STAFF RELAT/NEGOTIATIONS								
Expense Subtotal 2 10.2330.								
10.2330.112	3 CURRICULUM COORDINATOR S/	0.00	11,250.00	2,500.00	13,750.00	32,500.00	42.3%	E
10.2330.210.4	3 CURR. COORD. ANNUITY	0.00	0.00	0.00	0.00	1,920.00	0.0%	E
10.2330.210.6	3 GREAT AMERICAN ANNUITY	0.00	640.00	160.00	800.00	0.00	0.0%	E
10.2330.211	3 CURR. COORD. TRS BENEFITS	0.00	1,994.67	433.98	2,428.65	4,128.00	58.8%	E
10.2330.221	3 CURR. COORD. LIFE INS.	0.00	6.40	1.60	8.00	50.00	16.0%	E
10.2330.311	1 STAFF/TUITION REIMBURSE	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.2330.332	3 CURR. COORD. TRAVEL	0.00	800.00	420.48	1,220.48	800.00	152.6%	E
10.2330.640	3 CURR. COORD. DUES/FEES	0.00	725.72	0.00	725.72	1,000.00	72.6%	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	15,416.79	3,516.06	18,932.85	41,598.00	45.5%	
Total for STAFF RELAT/NEGOTIATIONS		0.00	15,416.79	3,516.06	18,932.85	41,598.00	45.5%	
OFFICE OF PRINCIPAL								
Expense Subtotal 2 10.2410.								
10.2410.112	3 ELEMENTARY PRINC SALARY	52,483.20	41,981.48	5,247.68	47,229.16	65,388.00	72.2%	E
10.2410.122	3 ELEMENTARY PRINCIPAL SUB	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2410.211	3 ELEMENTARY PRINC TRS	6,061.76	4,598.85	636.72	5,235.57	7,792.00	67.2%	E
10.2410.221	3 ELEMENTARY PRINC LIFE IN	23.55	21.60	2.40	24.00	50.00	48.0%	E
10.2410.222	3 PRINC-HEALTH ALLIANCE	0.00	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	294.98	1,000.00	0.00	1,000.00	1,000.00	100.0%	E
Total for Expense Subtotal 2 10.2410.		58,843.50	47,581.33	5,886.80	41,695.13	74,180.00	55.1%	

Financial Report

Page: 13

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	YTD 15/16	Beg Bal 1/16/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
10.2410.360	3 ELEMENTARY PRIN PRINT/BI	850.00	0.00	0.00	0.00	1,100.00	0.0%	E
10.2410.410	3 ELEMENTARY PRINC GEN SUP	5,658.69	1,244.69	399.97	1,644.66	8,000.00	20.6%	E
10.2410.470	3 ELEMENTARY PRINC SOFTWARE	5,550.85	7,364.71	3,095.91	10,460.62	6,000.00	174.3%	E
10.2410.470	4 GS TECHNOLOGY LEASE	17,151.66	16,395.36	0.00	16,395.36	18,000.00	91.1%	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	75.00	323.00	0.00	323.00	450.00	71.8%	E
10.2410.690	3 ELEMENTARY PRINC MISC	0.00	135.92	0.00	135.92	1,000.00	13.6%	E
Total for Expense Subtotal 2 10.2410.		88,149.69	73,065.61	9,382.68	82,448.29	109,780.00	75.1 %	
Expense Subtotal 2 10.2411.								
10.2411.112	3 ELEM PRINC SEC SAL	26,061.30	11,769.31	1,471.16	13,240.47	19,126.00	69.2%	E
10.2411.122	3 ELEM SECRETARY SUB	0.00	4,659.60	0.00	4,659.60	3,000.00	155.3%	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 C	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2411.210.6	3 ELEM SEC/GREAT AMERICAN	2,560.00	1,600.00	160.00	1,760.00	3,840.00	45.8%	E
10.2411.221	3 ELEM PRINC SEC/LIFE INS	25.60	16.00	1.60	17.60	50.00	35.2%	E
Total for Expense Subtotal 2 10.2411.		28,646.90	18,044.91	1,632.76	19,677.67	26,016.00	75.6 %	
Total for OFFICE OF PRINCIPAL		116,796.59	91,110.52	11,015.44	102,125.96	135,796.00	75.2 %	
FISCAL SERVICES								
Expense Subtotal 2 10.2520.								
10.2520.112	1 FISCAL SERV SALARY REG	27,373.86	24,961.40	2,699.78	27,661.18	40,254.00	68.7%	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	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2520.221	1 FISCAL SERV LIFE INS	25.60	22.40	3.20	25.60	50.00	51.2%	E
10.2520.222	1 UHC HEALTH INSURANCE	0.00	395.00	395.00	790.00	0.00	0.0%	E
10.2520.410	1 FISCAL SERV SUPPLIES	663.50	800.00	0.00	800.00	800.00	100.0%	E
10.2520.470	1 FISCAL SERV SOFTWARE	234.88	1,400.00	0.00	1,400.00	1,400.00	100.0%	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.		28,297.84	27,578.80	3,097.98	30,676.78	43,004.00	71.3 %	
Total for FISCAL SERVICES		28,297.84	27,578.80	3,097.98	30,676.78	43,004.00	71.3 %	
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 ALLIANC	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	0.00	0.0%	E
10.2540.222	3 GS CUST-P CARE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.222	2 HS CUSTODIAN HEALTH ALLIANC	0.00	0.00	0.00	0.00	0.00	0.0%	E

Financial Report

Page: 14

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	YTD 15/16	Beg Bal 1/16/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
10.2540.323	3 GS REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.325	4 OPER/MAINT RENTAL	0.00	0.00	0.00	0.00	1,400.00	0.0%	E
10.2540.340	1 COMM - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 10.2540.	0.00	0.00	0.00	0.00	1,400.00	0.0%	
	Total for Expense Subtotal 1 10.254	0.00	0.00	0.00	0.00	1,400.00	0.0%	
FOOD SERVICES								
Expense Subtotal 2 10.2560.								
10.2560.112	1 FOOD SERVICE SALARIES	31,514.12	24,892.90	2,712.90	27,605.80	33,056.00	83.5%	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 AMERICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.221	1 FOOD SERVICE-LIFE INS	48.50	37.07	4.61	41.68	100.00	41.7%	E
10.2560.222	1 FOOD SERVICE-P CARE FLEX-E	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	300.00	0.0%	E
10.2560.322	1 FOOD SERV CLEANING	118.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.323	1 FOOD SERVICE REPAIRS/MAINT	469.10	384.00	0.00	384.00	3,000.00	12.8%	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	36,011.95	30,463.44	4,868.98	35,332.42	54,000.00	65.4%	E
10.2560.410	19 FOOD SERVICE BREAKFAST	9,259.94	8,650.54	555.95	9,206.49	13,500.00	68.2%	E
10.2560.410	17 FOOD SERVICE MILK	2,298.28	1,629.66	434.33	2,063.99	4,500.00	45.9%	E
10.2560.412	1 FOOD SERVICE OTHER SUPPLIE	973.19	1,000.00	0.00	1,000.00	1,000.00	100.0%	E
10.2560.540	1 FOOD SERVICE CAP OUTLAY AD	0.00	700.00	0.00	700.00	800.00	87.5%	E
10.2560.541	1 FOOD SERVICE CAP OUTLAY RE	3,033.30	2,000.00	0.00	2,000.00	2,000.00	100.0%	E
10.2560.640	1 FOOD SERVICE DUES/FEES	748.00	960.00	0.00	960.00	1,000.00	96.0%	E
10.2560.690	1 FOOD SERVICE MISC	57.35	94.65	0.00	94.65	100.00	94.7%	E
	Total for Expense Subtotal 2 10.2560.	84,531.73	70,812.26	8,576.77	79,389.03	114,406.00	69.4%	
	Total for FOOD SERVICES	84,531.73	70,812.26	8,576.77	79,389.03	114,406.00	69.4%	
Expense Subtotal 1 10.3800.								
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	550.00	352.00	902.00	1,000.00	90.2%	E
	Total for Expense Subtotal 2 10.3800.	0.00	550.00	352.00	902.00	2,000.00	45.1%	
	Total for Expense Subtotal 1 10.411	0.00	550.00	352.00	902.00	2,000.00	45.1%	
Expense Subtotal 2 10.4110.								
10.4110.600	2 BHHS TUITION PAYMENTS	384,915.38	323,092.80	0.00	323,092.80	673,336.00	48.0%	E
10.4110.610	2 HAHS HS-TUITION PAYMENTS	143,129.01	122,212.80	28,044.00	150,256.80	307,835.00	48.8%	E
	Total for Expense Subtotal 2 10.4110.	528,044.39	445,305.60	28,044.00	473,349.60	981,171.00	48.2%	
	Total for Expense Subtotal 1 10.411	528,044.39	445,305.60	28,044.00	473,349.60	981,171.00	48.2%	

Financial Report

Page: 15

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	YTD 15/16	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
SPECIAL PROGRAM								
Expense Subtotal 2 10.4120.								
10.4120.620	2 SP ED TUITION-VASE	42,728.25	26,098.67	16,296.97	42,395.64	85,456.00	49.6%	E
10.4120.630	1 SP ED TUITION-MIDDLEFORK	72,900.00	25,720.00	9,006.00	34,726.00	120,000.00	28.9%	E
10.4120.660	1 SP ED TUITION-BISMARCK	0.00	19,270.00	0.00	19,270.00	20,000.00	96.4%	E
	Total for Expense Subtotal 2 10.4120.	115,628.25	71,088.67	25,302.97	96,391.64	225,456.00	42.8 %	
	Total for SPECIAL PROGRAM	115,628.25	71,088.67	25,302.97	96,391.64	225,456.00	42.8 %	
Expense Subtotal 1 10.414								
Expense Subtotal 2 10.4140.								
10.4140.800	1 VERMILION VOCA ED DEL	537.39	429.24	214.62	643.86	1,300.00	49.5%	E
	Total for Expense Subtotal 2 10.4140.	537.39	429.24	214.62	643.86	1,300.00	49.5 %	
	Total for Expense Subtotal 1 10.414	537.39	429.24	214.62	643.86	1,300.00	49.5 %	
OTHER PYMT/GOVT UNIT								
Expense Subtotal 2 10.4190.								
10.4190.390	25 SAFE/DRUG FREE SERVICES	0.00	1,220.00	0.00	1,220.00	1,200.00	101.7%	E
	Total for Expense Subtotal 2 10.4190.	0.00	1,220.00	0.00	1,220.00	1,200.00	101.7 %	
	Total for OTHER PYMT/GOVT UNIT	0.00	1,220.00	0.00	1,220.00	1,200.00	101.7 %	
Expense Subtotal 1 10.422								
Expense Subtotal 2 10.4220.								
10.4220.630	1 SP ED TUITION- CCH	55,841.40	92,839.20	11,949.60	104,788.80	135,000.00	77.6%	E
	Total for Expense Subtotal 2 10.4220.	55,841.40	92,839.20	11,949.60	104,788.80	135,000.00	77.6 %	
	Total for Expense Subtotal 1 10.422	55,841.40	92,839.20	11,949.60	104,788.80	135,000.00	77.6 %	
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	1,899,035.78	1,776,269.30	202,228.28	1,978,497.58	3,229,756.00	61.26%	
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.								

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Date: Feb 01, 2017 - Feb 28, 2017;

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3/10/2017 12:55 PM

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	YTD 15/16	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
PUPIL TRANSPORTATION								
Expense Subtotal 2 40.2550.								
40.2550.112	12 TRANS SP ED SALARY	0.00	2,997.28	80.08	3,077.36	7,963.00	38.6%	E
40.2550.112	1 TRANS SALARIES REGULAR	33,311.27	25,282.23	3,173.52	28,455.75	44,329.00	64.2%	E
40.2550.112	5 TRANS CARE	8,410.75	2,985.84	617.76	3,603.60	5,972.00	60.3%	E
40.2550.115	1 TRANS SALARY/ADMINISTRAT	2,160.00	8,238.56	1,029.82	9,268.38	13,388.00	69.2%	E
40.2550.122	1 TRANS SUB SALARIES	1,002.00	690.00	96.00	786.00	2,500.00	31.4%	E
40.2550.130	1 TRANS X-CURRIC SALARY	1,277.94	1,724.72	1,297.32	3,022.04	4,000.00	75.6%	E
40.2550.210.3	1 TRANS ANNUITY-C COMPANIES	0.00	0.00	0.00	0.00	1,344.00	0.0%	E
40.2550.210.6	3 GREAT AMERICAN ANNUITY	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.210.6	1 GREAT AMERICAN ANNUITY	0.00	448.00	112.00	560.00	0.00	0.0%	E
40.2550.211	1 TRANS ADMIN TRS	280.60	0.00	0.00	0.00	0.00	0.0%	E
40.2550.221	1 TRANS LIFE INS	48.34	44.16	6.24	50.40	100.00	50.4%	E
40.2550.222	1 TRANS-UHC FLEX-ECIS	5,095.50	5,858.00	632.00	6,490.00	5,760.00	112.7%	E
40.2550.310	1 TRANS PRO SERVICES	667.40	1,146.82	0.00	1,146.82	3,700.00	31.0%	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.	2,568.90	2,016.77	570.86	2,587.63	7,000.00	37.0%	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	1,049.13	880.85	90.37	971.22	1,700.00	57.1%	E
40.2550.461	1 TRANS-LP	9,963.89	9,386.88	1,827.37	11,214.25	22,000.00	51.0%	E
40.2550.464	1 TRANS GAS/OIL	1,347.08	744.55	2,471.93	3,216.48	2,000.00	160.8%	E
40.2550.541	1 TRANS CAP OUTLAY - LEASE	40,872.36	40,872.36	0.00	40,872.36	40,873.00	100.0%	E
40.2550.640	1 TRANS DUES/FEES	4.00	12.00	0.00	12.00	100.00	12.0%	E
40.2550.690	1 TRANS MISC EXPENSES	1.99	140.51	0.00	140.51	500.00	28.1%	E
Total for Expense Subtotal 2 40.2550.		108,061.15	103,469.53	12,005.27	115,474.80	163,529.00	70.6 %	
Total for PUPIL TRANSPORTATION		108,061.15	103,469.53	12,005.27	115,474.80	163,529.00	70.6 %	
Total for Fund 40		108,061.15	103,469.53	12,005.27	115,474.80	163,529.00	70.61%	
Fund 50								
Expense Subtotal 1 50.110								
Expense Subtotal 2 50.1101.								
50.1101.212	3 ELEMENTARY AIDE-IMRF	0.00	439.45	0.00	439.45	0.00	0.0%	E
50.1101.213	3 ELEMENTARY FICA/MED	0.00	534.49	0.00	534.49	0.00	0.0%	E
50.1101.214	3 ELEMENTARY-MED ONLY	5,574.41	5,346.98	681.53	6,028.51	7,192.00	83.8%	E
Total for Expense Subtotal 2 50.1101.		5,574.41	6,320.92	681.53	7,002.45	7,192.00	97.4 %	
Expense Subtotal 2 50.1102.								
50.1102.214	3 ELEMENTARY-MED ONLY	1,842.93	2,010.99	273.80	2,284.79	4,111.00	55.6%	E
Total for Expense Subtotal 2 50.1102.		1,842.93	2,010.99	273.80	2,284.79	4,111.00	55.6 %	
Total for Expense Subtotal 1 50.110		7,417.34	8,331.91	955.33	9,287.24	11,303.00	82.2 %	
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

Financial Report

Page: 18

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	YTD 15/16	Beg Bal 1/16/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
	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	1,060.27	765.86	92.72	858.58	1,119.00	76.7%	E
50.1125.213	5 CARE-FICA/MEDICARE	1,289.51	925.12	106.34	1,031.46	1,360.00	75.8%	E
50.1125.214	5 CARE-MED ONLY	293.88	265.54	33.10	298.64	477.00	62.6%	E
	Total for Expense Subtotal 2 50.1125.	2,643.66	1,956.52	232.16	2,188.68	2,956.00	74.0 %	
	Total for Expense Subtotal 1 50.112	2,643.66	1,956.52	232.16	2,188.68	2,956.00	74.0 %	
MR/SS SPECIAL EDUCATION								
Expense Subtotal 2 50.1205.								
50.1205.212	3 SP ED AIDE/RETIRE/IMRF	3,373.11	2,747.42	374.15	3,121.57	4,236.00	73.7%	E
50.1205.213	3 SP ED AIDE/FICA/MEDICARE	3,985.94	3,193.15	404.64	3,597.79	6,535.00	55.1%	E
50.1205.214	3 SP ED MEDICARE ONLY	809.78	628.39	71.50	699.89	1,558.00	44.9%	E
	Total for Expense Subtotal 2 50.1205.	8,168.83	6,568.96	850.29	7,419.25	12,329.00	60.2 %	
	Total for MR/SS SPECIAL EDUCATION	8,168.83	6,568.96	850.29	7,419.25	12,329.00	60.2 %	
Expense Subtotal 1 50.122								
Expense Subtotal 2 50.1225.								
50.1225.212	3 ECH AIDE/IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.1225.213	3 ECH/AIDE FICA/MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.1225.214	3 ECH/MED ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 50.1225.	0.00	0.00	0.00	0.00	0.00	0.0 %	
	Total for Expense Subtotal 1 50.122	0.00	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	378.13	434.43	54.14	488.57	751.00	65.1%	E
	Total for Expense Subtotal 2 50.1250.	378.13	434.43	54.14	488.57	751.00	65.1 %	
	Total for Expense Subtotal 1 50.125	378.13	434.43	54.14	488.57	751.00	65.1 %	
Expense Subtotal 1 50.150								
Expense Subtotal 2 50.1500.								
50.1500.213	3 ATHLETIC FICA/MEDICARE	183.98	0.00	0.00	0.00	500.00	0.0%	E
50.1500.214	3 CO CURRICULAR MED ONLY	62.33	82.19	0.67	82.86	300.00	27.6%	E
	Total for Expense Subtotal 2 50.1500.	246.31	82.19	0.67	82.86	800.00	10.4 %	
	Total for Expense Subtotal 1 50.150	246.31	82.19	0.67	82.86	800.00	10.4 %	
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	100.00	0.0%	E

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3/10/2017 12:55 PM

Financial Report

Page: 19

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	YTD 15/16	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
50.2190.214	3 SUPP SERV MEDICARE ONLY	7.47	7.69	0.00	7.69	100.00	7.7%	E
	Total for Expense Subtotal 2 50.2190.	7.47	7.69	0.00	7.69	200.00	3.8 %	
	Total for MR/SS SUPPORT SERVICES	7.47	7.69	0.00	7.69	200.00	3.8 %	
Expense Subtotal 1 50.221								
Expense Subtotal 2 50.2210.								
50.2210.214	52 TITLE II -MED ONLY	0.00	0.00	0.00	0.00	350.00	0.0%	E
	Total for Expense Subtotal 2 50.2210.	0.00	0.00	0.00	0.00	350.00	0.0 %	
	Total for Expense Subtotal 1 50.221	0.00	0.00	0.00	0.00	350.00	0.0 %	
MR/SS BOARD OF EDUCATION								
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	363.18	272.07	27.98	300.05	366.00	82.0%	E
	Total for Expense Subtotal 2 50.2320.	363.18	272.07	27.98	300.05	366.00	82.0 %	
Expense Subtotal 2 50.2323.								
50.2323.214	1 SUPT MED ONLY(TORT)	39.48	62.01	13.78	75.79	180.00	42.1%	E
	Total for Expense Subtotal 2 50.2323.	39.48	62.01	13.78	75.79	180.00	42.1 %	
	Total for MR/SS OFFICE OF SUPT	402.66	334.08	41.76	375.84	546.00	68.8 %	
Expense Subtotal 1 50.233								
Expense Subtotal 2 50.2330.								
50.2330.214	3 CURR COORD MED ONLY	0.00	163.17	36.26	199.43	0.00	0.0%	E
	Total for Expense Subtotal 2 50.2330.	0.00	163.17	36.26	199.43	0.00	0.0 %	
	Total for Expense Subtotal 1 50.233	0.00	163.17	36.26	199.43	0.00	0.0 %	
Expense Subtotal 2 50.2367.								
50.2367.212	1 TORT IMRF	229.59	1,213.18	0.92	1,214.10	1,800.00	67.5%	E
50.2367.213	1 TORT FICA/MED	276.76	3.73	1.06	4.79	1,900.00	0.3%	E
50.2367.214	1 GS PRINCIPAL/MED ONLY	61.99	1.09	0.00	1.09	300.00	0.4%	E
	Total for Expense Subtotal 2 50.2367.	568.34	1,218.00	1.98	1,219.98	4,000.00	30.5 %	
	Total for Expense Subtotal 1 50.236	568.34	1,218.00	1.98	1,219.98	4,000.00	30.5 %	
MR/SS OFF OF PRINCIPAL								
Expense Subtotal 2 50.2410.								
50.2410.214	3 ELEMENTARY PRIN MED ONLY	777.06	811.66	101.46	913.12	1,265.00	72.2%	E

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3/10/2017 12:55 PM

Financial Report

Page: 20

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

PRELIMINARY

Account	Description	YTD 15/16	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
Total for Expense Subtotal 2 50.2410.		777.06	811.66	101.46	913.12	1,265.00	72.2 %	
Expense Subtotal 2 50.2411.								
50.2411.212	3 ELEMENTARY PRIN SEC IMRF	1,800.30	1,171.00	108.81	1,279.81	2,407.00	53.2%	E
50.2411.213	3 ELEM PRINC SEC FICA/MED	1,993.68	1,650.77	112.56	1,763.33	3,080.00	57.3%	E
Total for Expense Subtotal 2 50.2411.		3,793.98	2,821.77	221.37	3,043.14	5,487.00	55.5 %	
Total for MR/SS OFF OF PRINCIPAL		4,571.04	3,533.43	322.83	3,956.26	6,752.00	58.6 %	
MR/SS FISCAL SERVICES								
Expense Subtotal 2 50.2520.								
50.2520.212	1 FISCAL SERVICE IMRF	1,721.86	1,565.75	249.34	1,815.09	2,532.00	71.7%	E
50.2520.213	1 FISCAL SERVICE FICA/MED	2,094.08	1,890.67	285.97	2,176.64	3,080.00	70.7%	E
Total for Expense Subtotal 2 50.2520.		3,815.94	3,456.42	535.31	3,991.73	5,612.00	71.1 %	
Total for MR/SS FISCAL SERVICES		3,815.94	3,456.42	535.31	3,991.73	5,612.00	71.1 %	
MR/SS OPERATION/MAINT								
Expense Subtotal 2 50.2540.								
50.2540.212	2 H.S. CUSTODIAL IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2540.212	3 G.S. CUSTODIAL IMRF	2,110.11	1,842.26	236.90	2,079.16	3,812.00	54.5%	E
50.2540.213	2 HS CUSTODIAN FICA/MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2540.213	3 ELEM CUSTODIAN FICA/MED	2,578.48	2,224.00	271.70	2,495.70	4,636.00	53.8%	E
Total for Expense Subtotal 2 50.2540.		4,688.59	4,066.26	508.60	4,574.86	8,448.00	54.2 %	
Total for MR/SS OPERATION/MAINT		4,688.59	4,066.26	508.60	4,574.86	8,448.00	54.2 %	
MR/SS PUPIL TRANS								
Expense Subtotal 2 50.2550.								
50.2550.212	1 TRANS/IMRF	2,113.55	2,299.58	408.56	2,708.14	4,524.00	59.9%	E
50.2550.212	12 TRANS SP ED/IMRF	0.00	189.65	5.35	195.00	0.00	0.0%	E
50.2550.212	5 IMRF CARE	524.17	188.86	41.20	230.06	1,119.00	20.6%	E
50.2550.213	1 TRANS FICA/MEDICARE	2,716.76	2,844.18	484.79	3,328.97	4,436.00	75.0%	E
50.2550.213	12 TRANS SP ED/FICA-MED	0.00	229.30	6.13	235.43	0.00	0.0%	E
50.2550.213	5 CARE/FICA-MEDICARE	643.45	228.43	47.26	275.69	1,361.00	20.3%	E
50.2550.214	1 ADMINISTRATIVE-MED ONLY	31.32	0.00	0.00	0.00	45.00	0.0%	E
Total for Expense Subtotal 2 50.2550.		6,029.25	5,980.00	993.29	6,973.29	11,485.00	60.7 %	
Total for MR/SS PUPIL TRANS		6,029.25	5,980.00	993.29	6,973.29	11,485.00	60.7 %	
MR/SS FOOD SERVICES								
Expense Subtotal 2 50.2560.								
50.2560.212	1 FOOD SERVICE-IMRF	2,101.23	1,901.80	250.90	2,152.70	3,077.00	70.0%	E
50.2560.213	1 FOOD SERVICE-FICA/FICA MED	2,555.61	2,295.50	287.76	2,583.26	3,743.00	69.0%	E
Total for Expense Subtotal 2 50.2560.		4,656.84	4,197.30	538.66	4,735.96	6,820.00	69.4 %	
Total for MR/SS FOOD SERVICES		4,656.84	4,197.30	538.66	4,735.96	6,820.00	69.4 %	
Expense Subtotal 1 50.380								
Expense Subtotal 2 50.3800.								
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3/10/2017 12:55 PM

Financial Report

Page: 21

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	YTD 15/16	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
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	43,594.40	40,430.36	5,071.28	45,501.64	72,352.00	62.89%	
Fund 60								
Expense Subtotal 1 60.253								
Expense Subtotal 2 60.2530.								
60.2530.329	1 PROPERTY SERVICES	318.00	0.00	0.00	0.00	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 & INFRAS	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 60.2530.	318.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 60.253	318.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 60.899								
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	0.00	0.00	0.00	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	840.00	9,914.50	900.00	10,814.50	15,000.00	72.1%	E
FAWIN 2.1.827: crpFinancial						3/10/2017 12:55 PM		

Prepared by SUP for Rossville-Alvin CUSD #7

Financial Report

Page: 22

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	YTD 15/16	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
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.	840.00	9,914.50	900.00	10,814.50	15,000.00	72.1 %	
	Total for Expense Subtotal 1 80.110	840.00	9,914.50	900.00	10,814.50	15,000.00	72.1 %	
	Expense Subtotal 1 80.120							
	Expense Subtotal 2 80.1205.							
80.1205.112	3 ELEM SP ED TEACHER	4,024.03	7,814.04	1,614.84	9,428.88	28,311.00	33.3%	E
80.1205.115	3 ELEMENTARY SP ED AIDE	3,931.44	3,970.43	809.44	4,779.87	12,814.00	37.3%	E
80.1205.210.4	3 GS SP ED AIDE-ANNUITY-PUTNA	192.00	356.00	96.00	452.00	260.00	173.8%	E
80.1205.210.6	3 GREAT AMERICAN PUTNAM	176.00	396.00	80.00	476.00	960.00	49.6%	E
80.1205.211	3 SP ED - TRS	660.24	1,412.49	284.02	1,696.51	3,641.00	46.6%	E
80.1205.212	3 SPED IMRF	0.00	0.00	0.00	0.00	629.00	0.0%	E
80.1205.221	3 ELEMENTARY - SP ED - LIFE INS	8.85	11.04	2.48	13.52	15.00	90.1%	E
	Total for Expense Subtotal 2 80.1205.	8,992.56	13,960.00	2,886.78	16,846.78	46,630.00	36.1 %	
	Total for Expense Subtotal 1 80.120	8,992.56	13,960.00	2,886.78	16,846.78	46,630.00	36.1 %	
	Expense Subtotal 1 80.150							
	Expense Subtotal 2 80.1500.							
80.1500.112	1 ATHLE- SALARY	0.00	530.55	0.00	530.55	2,287.00	23.2%	E
80.1500.112	3 ATHL-SALARY	139.00	0.00	0.00	0.00	0.00	0.0%	E
80.1500.213	1 ATHL- FICA/MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 80.1500.	139.00	530.55	0.00	530.55	2,287.00	23.2 %	
	Total for Expense Subtotal 1 80.150	139.00	530.55	0.00	530.55	2,287.00	23.2 %	
	TORT IMMUNITY							
	Expense Subtotal 2 80.2310.							
80.2310.320	1 UNEMPLOYMENT SERVICES	0.00	131.25	0.00	131.25	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2310.	0.00	131.25	0.00	131.25	0.00	0.0 %	
	Total for TORT IMMUNITY	0.00	131.25	0.00	131.25	0.00	0.0 %	
	Expense Subtotal 1 80.232							
	Expense Subtotal 2 80.2323.							
80.2323.112	1 SUPT SALARY	2,721.60	7,603.20	950.40	8,553.60	12,413.00	68.9%	E
80.2323.211	1 TORT-SUPT TRS	509.00	867.11	110.36	977.47	1,480.00	66.0%	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.	3,230.60	8,470.31	1,060.76	9,531.07	13,893.00	68.6 %	
	Total for Expense Subtotal 1 80.232	3,230.60	8,470.31	1,060.76	9,531.07	13,893.00	68.6 %	
	Expense Subtotal 1 80.236							
	Expense Subtotal 2 80.2363.							
80.2363.319	1 UNEMPLOYMENT SERVICES	375.00	879.97	131.25	1,011.22	3,000.00	33.7%	E
	Total for Expense Subtotal 2 80.2363.	375.00	879.97	131.25	1,011.22	3,000.00	33.7 %	
	Expense Subtotal 2 80.2367.							

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3/10/2017 12:55 PM

Group by Fund; Order by Account; No Range; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	YTD 15/16	Beg Bal 1/16/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used
80.2367.112	1 TORT SALARY	7,976.26	123.75	15.00	138.75	0.00	0.0%
80.2367.210.4	1 TORT-ANNUITY-PUTNAM	96.00	0.00	0.00	0.00	350.00	0.0%
80.2367.211	1 TORT- SUPT/GSPRINC TRS	477.78	0.00	0.00	0.00	628.00	0.0%
80.2367.221	1 TORT LIFE INS	7.68	0.00	0.00	0.00	10.00	0.0%
80.2367.222	1 SUPT/HEALTH ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.0%
80.2367.319	1 PROF/TECH SERVICES	9,698.97	11,144.41	529.33	11,673.74	13,000.00	89.8%
80.2367.330	1 WORKERS COMPENSATION	23,810.00	18,892.00	0.00	18,892.00	20,461.00	92.3%
80.2367.380	1 BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
80.2367.383	1 INS-GENERAL LIABILITY	25,297.90	22,743.00	0.00	22,743.00	22,743.00	100.0%
80.2367.387	1 PUBLIC OFFICIAL BONDS	0.00	0.00	0.00	0.00	1,500.00	0.0%
Total for Expense Subtotal 2 80.2367.		67,364.59	52,903.16	544.33	53,447.49	58,692.00	91.1 %
Expense Subtotal 2 80.2369.							
80.2369.318	1 LEGAL SERVICES	5,466.42	2,794.16	0.00	2,794.16	25,000.00	11.2%
Total for Expense Subtotal 2 80.2369.		5,466.42	2,794.16	0.00	2,794.16	25,000.00	11.2 %
Total for Expense Subtotal 1 80.236		73,206.01	56,577.29	675.58	57,252.87	86,692.00	66.0 %
Expense Subtotal 1 80.241							
Expense Subtotal 2 80.2410.							
80.2410.112	3 GS PRINCIPAL SALARY	1,108.80	13,993.88	1,749.24	15,743.12	21,796.00	72.2%
80.2410.211	3 GS PRINC - TRS	98.52	1,532.96	212.24	1,745.20	2,598.00	67.2%
80.2410.221	3 GS PRINC - LIFE INS.	0.45	4.00	0.80	4.80	10.00	48.0%
Total for Expense Subtotal 2 80.2410.		1,207.77	15,530.84	1,962.28	17,493.12	24,404.00	71.7 %
Total for Expense Subtotal 1 80.241		1,207.77	15,530.84	1,962.28	17,493.12	24,404.00	71.7 %
Expense Subtotal 1 80.254							
Expense Subtotal 2 80.2540.							
80.2540.112	2 HS CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.0%
80.2540.112	3 GS CUSTODIAN	6,403.10	11,397.71	1,366.72	12,764.43	17,768.00	71.8%
80.2540.212	3 CUSTODIAL IMRF	0.00	0.00	0.00	0.00	1,055.00	0.0%
80.2540.221	2 HS CUST - LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.0%
80.2540.221	3 GS CUST- LIFE INSURANCE	8.78	8.32	2.08	10.40	12.00	86.7%
80.2540.222	2 HS CUSTODIAN HEALTH ALLIAN	0.00	0.00	0.00	0.00	0.00	0.0%
80.2540.222	3 GS CUSTODIAN- HEALTH ALLIAN	766.30	790.00	197.50	987.50	960.00	102.9%
Total for Expense Subtotal 2 80.2540.		7,178.18	12,196.03	1,566.30	13,762.33	19,795.00	69.5 %
Total for Expense Subtotal 1 80.254		7,178.18	12,196.03	1,566.30	13,762.33	19,795.00	69.5 %
Expense Subtotal 1 80.255							
Expense Subtotal 2 80.2550.							
80.2550.112	1 BUS SALARY	2,597.15	6,320.56	793.38	7,113.94	11,083.00	64.2%
80.2550.115	1 TRANSPORTATION DIRECTOR	0.00	3,530.85	441.36	3,972.21	5,738.00	69.2%
80.2550.210.6	3 GREAT AMERICAN ANNUITY	0.00	0.00	0.00	0.00	0.00	0.0%
80.2550.210.6	1 GREAT AMERICAN ANNUITY	0.00	192.00	48.00	240.00	0.00	0.0%
80.2550.212	1 BUS IMRF	0.00	0.00	0.00	0.00	1,207.00	0.0%
80.2550.221	1 BUS LIFE INSURANCE	3.50	7.04	1.76	8.80	10.00	88.0%
80.2550.222	3 UNITED HEALTHCARE BUS	0.00	0.00	0.00	0.00	0.00	0.0%
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3/10/2017 12:55 PM							

Financial Report

Page: 24

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	YTD 15/16	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
80.2550.222	1 BUS UNITED HEALTHCARE	434.50	632.00	158.00	790.00	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2550.	3,035.15	10,682.45	1,442.50	12,124.95	18,038.00	67.2%	
	Total for Expense Subtotal 1 80.255	3,035.15	10,682.45	1,442.50	12,124.95	18,038.00	67.2%	
	Expense Subtotal 1 80.256							
	Expense Subtotal 2 80.2560.							
80.2560.112	1 CAFE' SALARY	1,892.64	5,114.14	1,048.72	6,162.86	15,851.00	38.9%	E
80.2560.212	1 CAFETERIA IMRF	0.00	0.00	0.00	0.00	985.00	0.0%	E
80.2560.221	1 CAFE LIFE INSURANCE	2.70	7.73	1.79	9.52	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2560.	1,895.34	5,121.87	1,050.51	6,172.38	16,836.00	36.7%	
	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	1,895.34	5,121.87	1,050.51	6,172.38	16,836.00	36.7%	
	Expense Subtotal 1 80.600							
	Expense Subtotal 2 80.6000.							
80.6000.600	1 CONTINGENCY	0.00	9,380.98	0.00	9,380.98	15,000.00	62.5%	E
	Total for Expense Subtotal 2 80.6000.	0.00	9,380.98	0.00	9,380.98	15,000.00	62.5%	
	Total for Expense Subtotal 1 80.600	0.00	9,380.98	0.00	9,380.98	15,000.00	62.5%	
	Total for Fund 80	99,724.61	142,496.07	11,544.71	154,040.78	258,575.00	59.57%	
	Fund 90							
	S/C FACILITIES							
	Expense Subtotal 2 90.2530.							
90.2530.319	1 FACILITIES & ACQUISITION/CON:	0.00	0.00	0.00	0.00	38,240.00	0.0%	E
	Total for Expense Subtotal 2 90.2530.	0.00	0.00	0.00	0.00	38,240.00	0.0%	
	Total for S/C FACILITIES	0.00	0.00	0.00	0.00	38,240.00	0.0%	
	S/C OPERATING & MAINT							
	Expense Subtotal 2 90.2546.							
90.2546.319	1 FP & S PRO/TECH SERVICE	4,459.26	5,523.09	105.30	5,628.39	5,500.00	102.3%	E
90.2546.520	1 FP & S BUILDING IMPROVE	0.00	2,693.37	1,841.02	4,534.39	26,400.00	17.2%	E
	Total for Expense Subtotal 2 90.2546.	4,459.26	8,216.46	1,946.32	10,162.78	31,900.00	31.9%	
	Total for S/C OPERATING & MAINT	4,459.26	8,216.46	1,946.32	10,162.78	31,900.00	31.9%	
	Expense Subtotal 1 90.419							
	Expense Subtotal 2 90.4190.							
90.4190.600	1 OTHER PAY TO STATE	0.00	20,380.00	0.00	20,380.00	20,380.00	100.0%	E
	Total for Expense Subtotal 2 90.4190.	0.00	20,380.00	0.00	20,380.00	20,380.00	100.0%	
	Total for Expense Subtotal 1 90.419	0.00	20,380.00	0.00	20,380.00	20,380.00	100.0%	
	Expense Subtotal 1 90.810							

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3/10/2017 12:55 PM

Financial Report

Page: 25

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	YTD 15/16	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
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	4,459.26	28,596.46	1,946.32	30,542.78	90,520.00	33.74%	
Total for Expense Accounts		2,472,568.75	2,373,221.81	247,054.08	2,620,275.89	4,248,705.00	61.67%	

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;
Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	YTD 15/16	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Budget 16/17	% Used	T
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Preliminary Report due to: Open Months: January, February