

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Nov 30, 2015;

Account	Description	Activity 07/01-11/30	End Bal 30/Nov/15	Outstand PO's	% Used	T
Revenue Accounts						
EDUCATION FUND						
Revenue Subtotal 1 10-						
10-1342	1 Phoenix Program Tuition	37,800.00	37,800.00	0.00	0.0%	R
10-1342	9 BHAEC Tuition	38,810.00	38,810.00	0.00	0.0%	R
10-1510	1 Interest	367.39	367.39	0.00	0.0%	R
10-1611	1 Student Lunch Payments	1,762.19	1,762.19	0.00	0.0%	R
10-1920	1 Donations	30.88	30.88	0.00	0.0%	R
10-1920	9 Donation	712.59	712.59	0.00	0.0%	R
10-1940	1 Tuition	503,267.36	503,267.36	0.00	0.0%	R
10-1993	1 District Assessment	1,964,965.00	1,964,965.00	0.00	0.0%	R
10-1999	1 Other Local	5,519.74	5,519.74	0.00	0.0%	R
10-1999	8 Early Learning Grant	1,250.00	1,250.00	0.00	0.0%	R
10-1999	7 Discretionary	8,184.64	8,184.64	0.00	0.0%	R
10-1999	9 BHAEC-Other Local	9,514.91	9,514.91	0.00	0.0%	R
10-3110	1 BHASED Reimbursement	146,136.44	146,136.44	0.00	0.0%	R
10-3360	1 State School Lunch Program	264.57	264.57	0.00	0.0%	R
10-4210	1 Federal Lunch Program	19,140.50	19,140.50	0.00	0.0%	R
10-4220	1 School Breakfast Program	17,794.40	17,794.40	0.00	0.0%	R
10-4600	5 Preschool 94-142	69,151.00	69,151.00	0.00	41.8%	R
10-4620	4 IDEA Flow-Through	1,567,819.00	1,567,819.00	0.00	0.0%	R
10-4630	7 Discretionary	39,348.00	39,348.00	0.00	42.3%	R
10-4630	1 IDEA Discretionary	4,519.00	4,519.00	0.00	0.0%	R
10-4991	1 Medicaid Fee-For-Service	213,679.48	213,679.48	0.00	0.0%	R
10-4992	1 Medicaid Administrative Outreach	40,266.84	40,266.84	0.00	0.0%	R
10-4995	1 Early Intervention-CFC	1,545.73	1,545.73	0.00	0.0%	R
10-4998	1 S.T.E.P.	174,490.93	174,490.93	0.00	0.0%	R
10-4999	1 Y.T.E.	7,990.45	7,990.45	0.00	0.0%	R
Total for Revenue Subtotal 1 10-		4,874,331.04	4,874,331.04	0.00	1885.1%	
Total for EDUCATION FUND		4,874,331.04	4,874,331.04	0.00	1,885.10%	
BUILDING FUND						
Revenue Subtotal 1 20-						
20-1510	1 Building Fund Interest	69.86	69.86	0.00	0.0%	R
20-1999	1 Other	39,890.13	39,890.13	0.00	0.0%	R
Total for Revenue Subtotal 1 20-		39,959.99	39,959.99	0.00	0.0%	
Total for BUILDING FUND		39,959.99	39,959.99	0.00	0.00%	
UNEMPLOYMENT ESCROW						
Revenue Subtotal 1 30-						
30-1510	1 Unemployment Escrow Interest	3.78	3.78	0.00	0.0%	R
Total for Revenue Subtotal 1 30-		3.78	3.78	0.00	0.0%	
Total for UNEMPLOYMENT ESCROW		3.78	3.78	0.00	0.00%	
Fund 40						

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Nov 30, 2015;

Account	Description	Activity 07/01-11/30	End Bal 30/Nov/15	Outstand PO's	% Used	T
Revenue Subtotal 1 40-						
40-1999	1 Other	40,000.00	40,000.00	0.00	0.0%	R
40-3510	1 Transportation Reimbursement	7,709.70	7,709.70	0.00	0.0%	R
Total for Revenue Subtotal 1 40-		47,709.70	47,709.70	0.00	0.0%	
Total for Fund 40		47,709.70	47,709.70	0.00	0.00%	
Total for Revenue Accounts		4,962,004.51	4,962,004.51	0.00	1,919.00 %	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Nov 30, 2015;

Account	Description	Activity 07/01-11/30	End Bal 30/Nov/15	Outstand PO's	% Used	T
Expense Accounts						
EDUCATION FUND						
Expense Subtotal 1 10-						
Expense Subtotal 2 10-12						
Expense Subtotal 3 10-1200-1						
10-1200-113	1 Itinerant Teacher Salary	130,193.60	130,193.60	0.00	0.0%	E
Total for Expense Subtotal 3 10-1200-1		130,193.60	130,193.60	0.00	0.0%	
Expense Subtotal 3 10-1200-2						
10-1200-214	1 Medicare	1,790.85	1,790.85	0.00	0.0%	E
10-1200-216	1 BHASED Paid TRS	1,632.46	1,632.46	0.00	0.0%	E
10-1200-220	1 Health Insurance	11,492.35	11,492.35	0.00	0.0%	E
10-1200-221	1 Life Insurance	129.20	129.20	0.00	0.0%	E
Total for Expense Subtotal 3 10-1200-2		15,044.86	15,044.86	0.00	0.0%	
Expense Subtotal 3 10-1200-3						
10-1200-310	4 Purchased Services	108.00	108.00	0.00	0.0%	E
10-1200-332	4 Mileage	6,599.90	6,599.90	0.00	0.0%	E
Total for Expense Subtotal 3 10-1200-3		6,707.90	6,707.90	0.00	0.0%	
Expense Subtotal 3 10-1200-4						
10-1200-410	4 Supplies	492.23	492.23	0.00	0.0%	E
Total for Expense Subtotal 3 10-1200-4		492.23	492.23	0.00	0.0%	
Expense Subtotal 3 10-1200-5						
10-1200-540	4 Equipment	86.50	86.50	0.00	0.0%	E
Total for Expense Subtotal 3 10-1200-5		86.50	86.50	0.00	0.0%	
Expense Subtotal 3 10-1205-1						
10-1205-113	1 Teacher salary	5,588.88	5,588.88	0.00	0.0%	E
10-1205-114	1 Aides Salary	7,393.37	7,393.37	0.00	0.0%	E
10-1205-114	4 Aides Salary	710.32	710.32	0.00	0.0%	E
Total for Expense Subtotal 3 10-1205-1		13,692.57	13,692.57	0.00	0.0%	
Expense Subtotal 3 10-1205-2						
10-1205-212	1 IMRF	1,118.24	1,118.24	0.00	0.0%	E
10-1205-212	4 IMRF	94.26	94.26	0.00	0.0%	E
10-1205-213	1 FICA	565.58	565.58	0.00	0.0%	E
10-1205-213	4 FICA	54.34	54.34	0.00	0.0%	E
10-1205-214	1 Medicare	79.68	79.68	0.00	0.0%	E
10-1205-216	1 BHASED paid TRS	91.14	91.14	0.00	0.0%	E
10-1205-220	4 Health Insurance	3,764.40	3,764.40	0.00	0.0%	E
10-1205-221	1 Life Insurance	13.60	13.60	0.00	0.0%	E
10-1205-221	4 Life Insurance	30.60	30.60	0.00	0.0%	E
Total for Expense Subtotal 3 10-1205-2		5,811.84	5,811.84	0.00	0.0%	
Expense Subtotal 3 10-1205-4						

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10-1205-410	4 Supplies	111.12	111.12	0.00	0.0%	E
10-1205-410	1 Supplies-Glenveiw Satellite	124.77	124.77	0.00	0.0%	E
Total for Expense Subtotal 3 10-1205-4		235.89	235.89	0.00	0.0%	
Expense Subtotal 3 10-1205-5						
10-1205-540	4 Equipment	2,611.92	2,611.92	0.00	0.0%	E
Total for Expense Subtotal 3 10-1205-5		2,611.92	2,611.92	0.00	0.0%	
Expense Subtotal 3 10-1210-1						
10-1210-113	1 Teacher Salary	121,781.92	121,781.92	0.00	0.0%	E
10-1210-114	1 Aides Salary	24,321.50	24,321.50	0.00	0.0%	E
10-1210-114	4 Aides Salary	33,841.07	33,841.07	0.00	0.0%	E
10-1210-116	1 Summer Salaries	3,433.71	3,433.71	0.00	0.0%	E
Total for Expense Subtotal 3 10-1210-1		183,378.20	183,378.20	0.00	0.0%	
Expense Subtotal 3 10-1210-2						
10-1210-212	1 IMRF	3,468.17	3,468.17	0.00	0.0%	E
10-1210-212	4 IMRF	5,081.79	5,081.79	0.00	0.0%	E
10-1210-213	1 FICA	2,110.22	2,110.22	0.00	0.0%	E
10-1210-213	4 FICA	2,549.75	2,549.75	0.00	0.0%	E
10-1210-214	1 Medicare	1,712.25	1,712.25	0.00	0.0%	E
10-1210-216	1 BHASED Paid TRS	1,774.32	1,774.32	0.00	0.0%	E
10-1210-220	1 Health Insurance	9,048.97	9,048.97	0.00	0.0%	E
10-1210-220	4 Health Insurance	7,134.94	7,134.94	0.00	0.0%	E
10-1210-221	1 Life Insurance	112.20	112.20	0.00	0.0%	E
10-1210-221	4 Life Insurance	153.00	153.00	0.00	0.0%	E
10-1210-221	9 Life Insurance-BHAEC	1,072.70	1,072.70	0.00	0.0%	E
Total for Expense Subtotal 3 10-1210-2		34,218.31	34,218.31	0.00	0.0%	
Expense Subtotal 3 10-1210-3						
10-1210-310	1 Purchased Services	15,480.09	15,480.09	0.00	0.0%	E
10-1210-324	1 Repairs	5,855.43	5,855.43	0.00	0.0%	E
10-1210-332	1 Mileage	33.93	33.93	0.00	0.0%	E
10-1210-350	1 Utilities	12,041.77	12,041.77	0.00	0.0%	E
Total for Expense Subtotal 3 10-1210-3		33,411.22	33,411.22	0.00	0.0%	
Expense Subtotal 3 10-1210-4						
10-1210-410	1 Supplies	15,575.21	15,575.21	141.98	0.0%	E
10-1210-410	4 Phoenix Program Supplies	72.62	72.62	0.00	0.0%	E
10-1210-420	1 Building Supplies	820.90	820.90	0.00	0.0%	E
Total for Expense Subtotal 3 10-1210-4		16,468.73	16,468.73	141.98	0.0%	
Expense Subtotal 3 10-1210-5						
10-1210-540	1 Equipment	798.00	798.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-1210-5		798.00	798.00	0.00	0.0%	
Expense Subtotal 3 10-1215-1						
10-1215-113	1 Teacher Salary	16,001.03	16,001.03	0.00	0.0%	E
10-1215-114	1 Aides Salary	1,605.74	1,605.74	0.00	0.0%	E

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10-1215-114	4 Aides Salary	2,982.10	2,982.10	0.00	0.0%	E
Total for Expense Subtotal 3 10-1215-1		20,588.87	20,588.87	0.00	0.0%	
Expense Subtotal 3 10-1215-2						
10-1215-212	1 IMRF	248.83	248.83	0.00	0.0%	E
10-1215-212	4 IMRF	462.12	462.12	0.00	0.0%	E
10-1215-213	1 FICA	122.80	122.80	0.00	0.0%	E
10-1215-213	4 FICA	228.15	228.15	0.00	0.0%	E
10-1215-214	1 Medicare	232.00	232.00	0.00	0.0%	E
10-1215-216	1 BHASED paid TRS	230.72	230.72	0.00	0.0%	E
10-1215-220	4 Health Insurance	850.48	850.48	0.00	0.0%	E
10-1215-221	1 Life Insurance	17.00	17.00	0.00	0.0%	E
10-1215-221	4 Life Insurance	10.20	10.20	0.00	0.0%	E
Total for Expense Subtotal 3 10-1215-2		2,402.30	2,402.30	0.00	0.0%	
Expense Subtotal 3 10-1215-3						
10-1215-310	4 Purchased Services	79.95	79.95	0.00	0.0%	E
Total for Expense Subtotal 3 10-1215-3		79.95	79.95	0.00	0.0%	
Expense Subtotal 3 10-1215-4						
10-1215-410	4 Supplies	282.09	282.09	0.00	0.0%	E
10-1215-410	1 Supplies	802.13	802.13	0.00	0.0%	E
Total for Expense Subtotal 3 10-1215-4		1,084.22	1,084.22	0.00	0.0%	
Expense Subtotal 3 10-1220-1						
10-1220-113	9 BHAEC-Teacher Salary	352,052.49	352,052.49	0.00	0.0%	E
10-1220-114	9 BHAEC-Para Professional Salary	299,876.17	299,876.17	0.00	0.0%	E
10-1220-117	9 Extra Duty Salary	1,450.00	1,450.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-1220-1		653,378.66	653,378.66	0.00	0.0%	
Expense Subtotal 3 10-1220-2						
10-1220-211	9 BHAEC-TRS	41,770.83	41,770.83	0.00	0.0%	E
10-1220-212	9 BHAEC-IMRF	42,383.26	42,383.26	0.00	0.0%	E
10-1220-213	9 BHAEC-FICA	22,735.87	22,735.87	0.00	0.0%	E
10-1220-214	9 BHAEC-MEDICARE	5,484.84	5,484.84	0.00	0.0%	E
10-1220-216	9 BHAEC-BHASED Paid TRS	5,650.23	5,650.23	0.00	0.0%	E
10-1220-220	9 BHAEC-Health Insurance	85,862.69	85,862.69	0.00	0.0%	E
10-1220-221	9 BHAEC-Life Insurance	28.90	28.90	0.00	0.0%	E
Total for Expense Subtotal 3 10-1220-2		203,916.62	203,916.62	0.00	0.0%	
Expense Subtotal 3 10-1220-3						
10-1220-310	9 BHAEC-Pruchased Services	4,729.05	4,729.05	0.00	0.0%	E
10-1220-350	9 BHAEC-Utilities	356.50	356.50	0.00	0.0%	E
Total for Expense Subtotal 3 10-1220-3		5,085.55	5,085.55	0.00	0.0%	
Expense Subtotal 3 10-1220-4						
10-1220-410	9 BHAEC-Supplies	33,382.57	33,382.57	5,065.93	0.0%	E
10-1220-410	10 S.K.I.P.-Supplies	8,967.74	8,967.74	0.00	0.0%	E
10-1220-410	1 BHAEC-Supplies	851.70	851.70	0.00	0.0%	E

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Total for Expense Subtotal 3 10-1220-4		43,202.01	43,202.01	5,065.93	0.0%	
Expense Subtotal 3 10-1220-5						
10-1220-540	10 S.K.I.P.-Equipment	1,249.67	1,249.67	0.00	0.0%	E
Total for Expense Subtotal 3 10-1220-5		1,249.67	1,249.67	0.00	0.0%	
Total for Expense Subtotal 2 10-12		1,374,139.62	1,374,139.62	5,207.91	0.0%	
Expense Subtotal 2 10-21						
Expense Subtotal 3 10-2110-1						
10-2110-113	1 Social Worker Salary	154,392.41	154,392.41	0.00	0.0%	E
Total for Expense Subtotal 3 10-2110-1		154,392.41	154,392.41	0.00	0.0%	
Expense Subtotal 3 10-2110-2						
10-2110-214	1 Medicare	2,112.25	2,112.25	0.00	0.0%	E
10-2110-216	1 BHASED Paid TRS	2,271.44	2,271.44	0.00	0.0%	E
10-2110-220	1 Health Insurance	10,983.77	10,983.77	0.00	0.0%	E
10-2110-221	1 Life Insurance	146.20	146.20	0.00	0.0%	E
Total for Expense Subtotal 3 10-2110-2		15,513.66	15,513.66	0.00	0.0%	
Expense Subtotal 3 10-2110-3						
10-2110-332	4 Mileage	1,165.55	1,165.55	0.00	0.0%	E
Total for Expense Subtotal 3 10-2110-3		1,165.55	1,165.55	0.00	0.0%	
Expense Subtotal 3 10-2110-4						
10-2110-410	4 Supplies	1,418.66	1,418.66	0.00	0.0%	E
Total for Expense Subtotal 3 10-2110-4		1,418.66	1,418.66	0.00	0.0%	
Expense Subtotal 3 10-2120-1						
10-2120-113	4 Vocational Evaluator Salary	17,648.67	17,648.67	0.00	0.0%	E
Total for Expense Subtotal 3 10-2120-1		17,648.67	17,648.67	0.00	0.0%	
Expense Subtotal 3 10-2120-2						
10-2120-212	4 IMRF	2,692.02	2,692.02	0.00	0.0%	E
10-2120-213	4 FICA	1,350.12	1,350.12	0.00	0.0%	E
10-2120-221	4 Life Insurance	17.00	17.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2120-2		4,059.14	4,059.14	0.00	0.0%	
Expense Subtotal 3 10-2120-3						
10-2120-332	4 Mileage	598.00	598.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2120-3		598.00	598.00	0.00	0.0%	
Expense Subtotal 3 10-2120-4						
10-2120-410	4 Supplies	118.95	118.95	0.00	0.0%	E
Total for Expense Subtotal 3 10-2120-4		118.95	118.95	0.00	0.0%	
Expense Subtotal 3 10-2130-1						
10-2130-113	1 OT Salary	195,193.49	195,193.49	0.00	0.0%	E
10-2130-115	1 Therapy Aide Salary	1,761.24	1,761.24	0.00	0.0%	E

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10-2130-115	4 Therapy Aide Salary	759.83	759.83	0.00	0.0%	E
10-2130-115	5 Therapy Aide Salary	3,349.78	3,349.78	0.00	0.0%	E
Total for Expense Subtotal 3 10-2130-1		201,064.34	201,064.34	0.00	0.0%	
Expense Subtotal 3 10-2130-2						
10-2130-212	1 IMRF	26,805.88	26,805.88	0.00	0.0%	E
10-2130-212	4 IMRF	121.18	121.18	0.00	0.0%	E
10-2130-212	5 IMRF	509.88	509.88	0.00	0.0%	E
10-2130-213	1 FICA	14,547.09	14,547.09	0.00	0.0%	E
10-2130-213	4 FICA	51.02	51.02	0.00	0.0%	E
10-2130-213	5 FICA	256.31	256.31	0.00	0.0%	E
10-2130-220	1 Health Insurance	14,511.04	14,511.04	0.00	0.0%	E
10-2130-220	4 Health Insurance	2,440.00	2,440.00	0.00	0.0%	E
10-2130-221	4 Life Insurance	34.00	34.00	0.00	0.0%	E
10-2130-221	1 Life Insurance	149.60	149.60	0.00	0.0%	E
Total for Expense Subtotal 3 10-2130-2		54,546.00	54,546.00	0.00	0.0%	
Expense Subtotal 3 10-2130-3						
10-2130-332	4 Mileage	3,259.16	3,259.16	0.00	0.0%	E
Total for Expense Subtotal 3 10-2130-3		3,259.16	3,259.16	0.00	0.0%	
Expense Subtotal 3 10-2130-4						
10-2130-410	4 Supplies	1,592.22	1,592.22	0.00	0.0%	E
10-2130-410	5 Supplies	52.28	52.28	0.00	0.0%	E
Total for Expense Subtotal 3 10-2130-4		1,644.50	1,644.50	0.00	0.0%	
Expense Subtotal 3 10-2131-1						
10-2131-115	5 Preschool Screeners Salary	12,974.01	12,974.01	0.00	32.4%	E
10-2131-115	8 Preschool Screeners Salary	10,801.27	10,801.27	0.00	0.0%	E
Total for Expense Subtotal 3 10-2131-1		23,775.28	23,775.28	0.00	59.4%	
Expense Subtotal 3 10-2131-2						
10-2131-212	5 IMRF	835.50	835.50	0.00	16.7%	E
10-2131-212	8 IMRF	1,280.99	1,280.99	0.00	0.0%	E
10-2131-213	5 FICA	992.43	992.43	0.00	24.8%	E
10-2131-213	8 FICA	826.43	826.43	0.00	0.0%	E
10-2131-221	5 Life Insurance	0.00	0.00	0.00	0.0%	E
10-2131-221	4 Life Insurance-Preschool	17.00	17.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2131-2		3,952.35	3,952.35	0.00	43.4%	
Expense Subtotal 3 10-2131-3						
10-2131-332	5 Mileage	295.55	295.55	0.00	29.6%	E
Total for Expense Subtotal 3 10-2131-3		295.55	295.55	0.00	29.6%	
Expense Subtotal 3 10-2131-4						
10-2131-410	5 Supplies	262.18	262.18	0.00	3.5%	E
Total for Expense Subtotal 3 10-2131-4		262.18	262.18	0.00	3.5%	
Expense Subtotal 3 10-2132-2						

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10-2132-221	9 BHAEC Life Ins - Feeding Aide	17.00	17.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2132-2		17.00	17.00	0.00	0.0%	
Expense Subtotal 3 10-2132-3						
10-2132-310	9 BHAEC Nursing-Purchased Service	184.11	184.11	0.00	0.0%	E
Total for Expense Subtotal 3 10-2132-3		184.11	184.11	0.00	0.0%	
Expense Subtotal 3 10-2133-1						
10-2133-114	9 BHAEC-Nursing Salary	17,058.29	17,058.29	0.00	0.0%	E
Total for Expense Subtotal 3 10-2133-1		17,058.29	17,058.29	0.00	0.0%	
Expense Subtotal 3 10-2133-2						
10-2133-212	9 IMRF BHAEC Nursing	2,615.99	2,615.99	0.00	0.0%	E
10-2133-213	9 FICA BHAEC Nursing	1,305.00	1,305.00	0.00	0.0%	E
10-2133-221	9 BHAEC Life Ins - Nurses	40.80	40.80	0.00	0.0%	E
Total for Expense Subtotal 3 10-2133-2		3,961.79	3,961.79	0.00	0.0%	
Expense Subtotal 3 10-2133-4						
10-2133-410	9 BHAEC-Nursing Supplies	1,927.42	1,927.42	0.00	0.0%	E
Total for Expense Subtotal 3 10-2133-4		1,927.42	1,927.42	0.00	0.0%	
Expense Subtotal 3 10-2135-1						
10-2135-113	1 PT Salary	65,389.02	65,389.02	0.00	0.0%	E
10-2135-113	4 PT Salary	175.00	175.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2135-1		65,564.02	65,564.02	0.00	0.0%	
Expense Subtotal 3 10-2135-2						
10-2135-212	1 IMRF	9,973.42	9,973.42	0.00	0.0%	E
10-2135-212	4 IMRF	23.22	23.22	0.00	0.0%	E
10-2135-213	1 FICA	4,808.53	4,808.53	0.00	0.0%	E
10-2135-213	4 FICA	13.39	13.39	0.00	0.0%	E
10-2135-220	1 P.T. Health Insurance	4,159.70	4,159.70	0.00	0.0%	E
10-2135-221	1 Life Insurance	68.00	68.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2135-2		19,046.26	19,046.26	0.00	0.0%	
Expense Subtotal 3 10-2140-1						
10-2140-113	1 Psychologists Salary	162,985.51	162,985.51	0.00	0.0%	E
10-2140-113	4 Psychologists Salary	346.15	346.15	0.00	0.0%	E
Total for Expense Subtotal 3 10-2140-1		163,331.66	163,331.66	0.00	0.0%	
Expense Subtotal 3 10-2140-2						
10-2140-213	1 FICA	26.48	26.48	0.00	0.0%	E
10-2140-213	4 FICA	26.48	26.48	0.00	0.0%	E
10-2140-214	1 Medicare	2,257.97	2,257.97	0.00	0.0%	E
10-2140-216	1 BHASED Paid TRS	2,376.09	2,376.09	0.00	0.0%	E
10-2140-220	1 Health Insurance	12,345.32	12,345.32	0.00	0.0%	E
10-2140-221	1 Life Insurance	129.20	129.20	0.00	0.0%	E
10-2140-221	4 Life Insurance	13.60	13.60	0.00	0.0%	E
Total for Expense Subtotal 3 10-2140-2		17,175.14	17,175.14	0.00	0.0%	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Nov 30, 2015;

Account	Description	Activity 07/01-11/30	End Bal 30/Nov/15	Outstand PO's	% Used	T
Expense Subtotal 3 10-2140-3						
10-2140-332	4 Mileage	1,719.27	1,719.27	0.00	0.0%	E
Total for Expense Subtotal 3 10-2140-3		1,719.27	1,719.27	0.00	0.0%	
Expense Subtotal 3 10-2140-4						
10-2140-410	4 Supplies	3,908.55	3,908.55	0.00	0.0%	E
Total for Expense Subtotal 3 10-2140-4		3,908.55	3,908.55	0.00	0.0%	
Expense Subtotal 3 10-2150-1						
10-2150-113	1 Speech Clinician Salary	96,120.23	96,120.23	0.00	0.0%	E
10-2150-113	4 Audiologist Salary	8,015.00	8,015.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2150-1		104,135.23	104,135.23	0.00	0.0%	
Expense Subtotal 3 10-2150-2						
10-2150-214	1 Medicare	1,385.91	1,385.91	0.00	0.0%	E
10-2150-214	4 Medicare	115.30	115.30	0.00	0.0%	E
10-2150-216	1 BHASED Paid TRS	1,398.71	1,398.71	0.00	0.0%	E
10-2150-216	4 BHASED Paid TRS	130.75	130.75	0.00	0.0%	E
10-2150-220	1 Health Insurance	2,094.82	2,094.82	0.00	0.0%	E
10-2150-221	1 Life Insurance	91.80	91.80	0.00	0.0%	E
Total for Expense Subtotal 3 10-2150-2		5,217.29	5,217.29	0.00	0.0%	
Expense Subtotal 3 10-2150-3						
10-2150-332	4 Mileage	64.40	64.40	0.00	0.0%	E
10-2150-332	5 Mileage	617.57	617.57	0.00	0.0%	E
Total for Expense Subtotal 3 10-2150-3		681.97	681.97	0.00	0.0%	
Expense Subtotal 3 10-2150-4						
10-2150-410	5 Supplies	69.02	69.02	0.00	0.0%	E
Total for Expense Subtotal 3 10-2150-4		69.02	69.02	0.00	0.0%	
Expense Subtotal 3 10-2155-1						
10-2155-113	1 Audiologist Salary	7,471.09	7,471.09	0.00	0.0%	E
10-2155-113	4 Audiologist Salary	29,562.42	29,562.42	0.00	0.0%	E
10-2155-113	5 Audiologist Salary	17,389.80	17,389.80	0.00	29.0%	E
Total for Expense Subtotal 3 10-2155-1		54,423.31	54,423.31	0.00	90.7%	
Expense Subtotal 3 10-2155-2						
10-2155-212	1 IMRF	1,113.19	1,113.19	0.00	0.0%	E
10-2155-212	4 IMRF	4,404.82	4,404.82	0.00	0.0%	E
10-2155-212	5 IMRF	2,591.07	2,591.07	0.00	25.9%	E
10-2155-213	1 FICA	539.33	539.33	0.00	0.0%	E
10-2155-213	4 FICA	2,130.92	2,130.92	0.00	0.0%	E
10-2155-213	5 FICA	1,256.97	1,256.97	0.00	31.4%	E
10-2155-220	4 Health Insurance	2,094.82	2,094.82	0.00	0.0%	E
10-2155-220	5 Health Insurance	2,094.82	2,094.82	0.00	44.1%	E
10-2155-220	1 Health Insurance-Audiology	2,094.82	2,094.82	0.00	0.0%	E
10-2155-221	5 Life Insurance	34.00	34.00	0.00	68.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Nov 30, 2015;

Account	Description	Activity 07/01-11/30	End Bal 30/Nov/15	Outstand PO's	% Used	T
Total for Expense Subtotal 3 10-2155-2		18,354.76	18,354.76	0.00	97.6%	
Expense Subtotal 3 10-2155-3						
10-2155-320	4 Hearing Aid Maintenance	0.00	0.00	0.00	0.0%	E
10-2155-320	5 Hearing Aid Maintenance	0.00	0.00	0.00	0.0%	E
10-2155-332	4 Mileage	385.26	385.26	0.00	0.0%	E
10-2155-332	5 Mileage	568.68	568.68	0.00	56.9%	E
Total for Expense Subtotal 3 10-2155-3		953.94	953.94	0.00	8.7%	
Expense Subtotal 3 10-2155-4						
10-2155-410	4 Supplies	1,677.07	1,677.07	0.00	0.0%	E
10-2155-410	5 Supplies	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2155-4		1,677.07	1,677.07	0.00	28.0%	
Expense Subtotal 3 10-2155-5						
10-2155-540	5 Equipment	0.00	0.00	693.00	0.0%	E
10-2155-540	4 Equipment	31,933.31	31,933.31	0.00	0.0%	E
Total for Expense Subtotal 3 10-2155-5		31,933.31	31,933.31	693.00	187.8%	
Expense Subtotal 3 10-2190-1						
10-2190-111	2 Transition Specialist Salary	34,002.83	34,002.83	0.00	68.0%	E
10-2190-113	1 Job Developer/VAC Ass't Salary	10,679.55	10,679.55	0.00	0.0%	E
10-2190-113	2 Job Developer/VAC Ass't Salary	21,074.05	21,074.05	0.00	63.9%	E
10-2190-114	2 Job Coach Salary	5,331.19	5,331.19	0.00	0.0%	E
10-2190-115	2 Secretary Salary	20,468.74	20,468.74	0.00	68.2%	E
Total for Expense Subtotal 3 10-2190-1		91,556.36	91,556.36	0.00	81.0%	
Expense Subtotal 3 10-2190-2						
10-2190-212	1 STEP IMRF	1,614.02	1,614.02	0.00	0.0%	E
10-2190-212	2 STEP IMRF	11,496.72	11,496.72	0.00	0.0%	E
10-2190-213	1 STEP FICA	786.96	786.96	0.00	0.0%	E
10-2190-213	2 STEP FICA	6,006.13	6,006.13	0.00	0.0%	E
10-2190-220	1 STEP Health Insurance	3,764.40	3,764.40	0.00	0.0%	E
10-2190-221	1 STEP Life Insurance	68.00	68.00	0.00	0.0%	E
10-2190-221	2 STEP Life Insurance	17.00	17.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2190-2		23,753.23	23,753.23	0.00	0.0%	
Expense Subtotal 3 10-2190-3						
10-2190-310	2 Purchased Services	1,048.12	1,048.12	0.00	0.0%	E
10-2190-326	2 Student Stipends - Student Paid	72.00	72.00	0.00	0.0%	E
10-2190-332	2 STEP Mileage	2,437.46	2,437.46	0.00	0.0%	E
10-2190-333	2 Conference	863.39	863.39	0.00	0.0%	E
Total for Expense Subtotal 3 10-2190-3		4,276.97	4,276.97	0.00	0.0%	
Expense Subtotal 3 10-2190-4						
10-2190-410	1 STEP Supplies	3.83	3.83	0.00	0.0%	E
10-2190-410	2 Supplies	3,945.43	3,945.43	0.00	0.0%	E
Total for Expense Subtotal 3 10-2190-4		3,949.26	3,949.26	0.00	0.0%	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Nov 30, 2015;

Account	Description	Activity 07/01-11/30	End Bal 30/Nov/15	Outstand PO's	% Used	T
Expense Subtotal 3 10-2195-1						
10-2195-113	2 Y.T.E. Salary	9,750.06	9,750.06	0.00	0.0%	E
Total for Expense Subtotal 3 10-2195-1		9,750.06	9,750.06	0.00	0.0%	
Expense Subtotal 3 10-2195-2						
10-2195-212	2 Y.T.E. IMRF	1,485.33	1,485.33	0.00	0.0%	E
10-2195-213	2 Y.T.E. FICA	724.29	724.29	0.00	0.0%	E
10-2195-220	2 Y.T.E. Health Insurance	2,094.82	2,094.82	0.00	0.0%	E
10-2195-221	2 Y.T.E. Life Insurance	17.00	17.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2195-2		4,321.44	4,321.44	0.00	0.0%	
Expense Subtotal 3 10-2195-3						
10-2195-332	2 Mileage	576.73	576.73	0.00	0.0%	E
Total for Expense Subtotal 3 10-2195-3		576.73	576.73	0.00	0.0%	
Expense Subtotal 3 10-2195-4						
10-2195-410	1 Y.T.E. Supplies	32.43	32.43	0.00	0.0%	E
10-2195-410	2 Supplies	115.59	115.59	0.00	0.0%	E
Total for Expense Subtotal 3 10-2195-4		148.02	148.02	0.00	0.0%	
Total for Expense Subtotal 2 10-21		1,133,385.88	1,133,385.88	693.00	399.9%	
Expense Subtotal 2 10-22						
Expense Subtotal 3 10-2210-1						
10-2210-113	1 Asst. to the Administrator Salary	118,835.51	118,835.51	0.00	0.0%	E
10-2210-115	4 Secretary Salary	21,623.42	21,623.42	0.00	0.0%	E
10-2210-115	5 Secretary Salary	8,761.73	8,761.73	0.00	0.0%	E
Total for Expense Subtotal 3 10-2210-1		149,220.66	149,220.66	0.00	0.0%	
Expense Subtotal 3 10-2210-2						
10-2210-211	1 TRS	5,396.93	5,396.93	0.00	0.0%	E
10-2210-212	4 IMRF	3,221.86	3,221.86	0.00	0.0%	E
10-2210-212	5 IMRF	1,305.54	1,305.54	0.00	0.0%	E
10-2210-213	4 FICA	1,588.33	1,588.33	0.00	0.0%	E
10-2210-213	5 FICA	604.52	604.52	0.00	0.0%	E
10-2210-214	1 Medicare	1,664.80	1,664.80	0.00	0.0%	E
10-2210-215	1 Board Paid Medicare	657.80	657.80	0.00	0.0%	E
10-2210-216	1 BHASED Paid TRS	1,847.08	1,847.08	0.00	0.0%	E
10-2210-220	1 Health Insurance	9,123.70	9,123.70	0.00	0.0%	E
10-2210-221	1 Life Insurance	68.00	68.00	0.00	0.0%	E
10-2210-221	4 Life Insurance	34.00	34.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2210-2		25,512.56	25,512.56	0.00	0.0%	
Expense Subtotal 3 10-2210-3						
10-2210-310	7 Purchased Services	7,061.11	7,061.11	0.00	10.3%	E
10-2210-312	4 Inservice	25,752.69	25,752.69	21.74	0.0%	E
10-2210-314	4 Inservice Diff.	676.38	676.38	794.00	0.0%	E
10-2210-332	4 Mileage	5,747.90	5,747.90	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Nov 30, 2015;

Account	Description	Activity 07/01-11/30	End Bal 30/Nov/15	Outstand PO's	% Used	T
10-2210-333	4 Conference	22,142.17	22,142.17	0.00	0.0%	E
Total for Expense Subtotal 3 10-2210-3		61,380.25	61,380.25	815.74	89.6%	
Expense Subtotal 3 10-2210-4						
10-2210-410	4 Supplies	41.97	41.97	0.00	0.0%	E
10-2210-410	7 Supplies	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2210-4		41.97	41.97	0.00	0.9%	
Total for Expense Subtotal 2 10-22						
		236,155.44	236,155.44	815.74	323.5%	
Expense Subtotal 2 10-23						
Expense Subtotal 3 10-2320-1						
10-2320-111	1 Administrator Salary	101,687.37	101,687.37	0.00	0.0%	E
Total for Expense Subtotal 3 10-2320-1		101,687.37	101,687.37	0.00	0.0%	
Expense Subtotal 3 10-2320-2						
10-2320-211	1 TRS	11,589.38	11,589.38	0.00	0.0%	E
10-2320-214	1 Medicare	1,375.14	1,375.14	0.00	0.0%	E
10-2320-215	1 Board Paid Medicare	1,375.14	1,375.14	0.00	0.0%	E
10-2320-216	1 BHASED Paid TRS	1,475.98	1,475.98	0.00	0.0%	E
10-2320-220	1 Health Insurance	11,477.95	11,477.95	0.00	0.0%	E
10-2320-220	4 Health Insurance	26.41	26.41	0.00	0.0%	E
10-2320-221	1 Life Insurance	37.40	37.40	0.00	0.0%	E
Total for Expense Subtotal 3 10-2320-2		27,304.58	27,304.58	0.00	0.0%	
Expense Subtotal 3 10-2320-3						
10-2320-319	1 Legal Counsel	247.50	247.50	0.00	0.0%	E
10-2320-332	4 Mileage	1,500.00	1,500.00	0.00	0.0%	E
10-2320-333	4 Conference	3,382.87	3,382.87	0.00	0.0%	E
10-2320-381	4 Liability Insurance	41,361.00	41,361.00	0.00	0.0%	E
10-2320-384	4 Workmens Compensation	28,731.00	28,731.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2320-3		75,222.37	75,222.37	0.00	0.0%	
Expense Subtotal 3 10-2320-4						
10-2320-410	1 Supplies	138.00	138.00	0.00	0.0%	E
10-2320-490	1 Administrative Expenses	527.73	527.73	0.00	0.0%	E
Total for Expense Subtotal 3 10-2320-4		665.73	665.73	0.00	0.0%	
Expense Subtotal 3 10-2330-1						
10-2330-115	7 Secretary Salary	2,000.00	2,000.00	0.00	14.1%	E
Total for Expense Subtotal 3 10-2330-1		2,000.00	2,000.00	0.00	14.1%	
Expense Subtotal 3 10-2330-2						
10-2330-212	7 IMRF	0.00	0.00	0.00	0.0%	E
10-2330-213	7 FICA	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2330-2		0.00	0.00	0.00	0.0%	
Expense Subtotal 3 10-2330-3						
10-2330-310	7 Purchased Services	1,000.00	1,000.00	0.00	29.9%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Nov 30, 2015;

Account	Description	Activity 07/01-11/30	End Bal 30/Nov/15	Outstand PO's	% Used	T
Total for Expense Subtotal 3 10-2330-3		1,000.00	1,000.00	0.00	29.9%	
Expense Subtotal 3 10-2330-4						
10-2330-410	7 Supplies	0.00	0.00	0.00	0.0%	E
10-2330-480	9 BHAEC-Activity Fund	4,799.11	4,799.11	0.00	0.0%	E
10-2330-482	9 BHAEC-T-Shirt Fund	4,230.00	4,230.00	756.00	0.0%	E
Total for Expense Subtotal 3 10-2330-4		9,029.11	9,029.11	756.00	1128.6%	
Total for Expense Subtotal 2 10-23		216,909.16	216,909.16	756.00	1065.9%	
Expense Subtotal 2 10-24						
Expense Subtotal 3 10-2410-1						
10-2410-113	1 Principal's Salary	34,432.74	34,432.74	0.00	0.0%	E
10-2410-113	9 BHAEC-Principal's Salary	20,979.00	20,979.00	0.00	0.0%	E
10-2410-115	4 Secretarial Salary	10,790.29	10,790.29	0.00	0.0%	E
10-2410-115	9 BHAEC-Secretary Salary	22,886.67	22,886.67	0.00	0.0%	E
Total for Expense Subtotal 3 10-2410-1		89,088.70	89,088.70	0.00	0.0%	
Expense Subtotal 3 10-2410-2						
10-2410-212	4 IMRF	1,636.84	1,636.84	0.00	0.0%	E
10-2410-212	9 BHAEC-Secretary IMRF	3,469.79	3,469.79	0.00	0.0%	E
10-2410-213	4 FICA	825.53	825.53	0.00	0.0%	E
10-2410-213	9 BHAEC Secretary FICA	1,553.13	1,553.13	0.00	0.0%	E
10-2410-214	1 Medicare	485.36	485.36	0.00	0.0%	E
10-2410-214	9 BHAEC Secretary Medicare	302.01	302.01	0.00	0.0%	E
10-2410-216	1 BHASED Paid TRS	500.00	500.00	0.00	0.0%	E
10-2410-216	9 BHASED Paid TRS-BHAEC	342.15	342.15	0.00	0.0%	E
10-2410-220	1 Health Insurance-Phoenix Principal	3,764.50	3,764.50	0.00	0.0%	E
10-2410-221	4 Life Insurance	17.00	17.00	0.00	0.0%	E
10-2410-221	1 Life Insurance	17.00	17.00	0.00	0.0%	E
10-2410-221	9 Life Insurance-BHAEC	68.00	68.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2410-2		12,981.31	12,981.31	0.00	0.0%	
Expense Subtotal 3 10-2410-3						
10-2410-332	4 Mileage	151.80	151.80	0.00	0.0%	E
Total for Expense Subtotal 3 10-2410-3		151.80	151.80	0.00	0.0%	
Total for Expense Subtotal 2 10-24		102,221.81	102,221.81	0.00	0.0%	
Expense Subtotal 2 10-25						
Expense Subtotal 3 10-2510-1						
10-2510-115	4 Administrative Secretary Salary	35,580.88	35,580.88	0.00	0.0%	E
Total for Expense Subtotal 3 10-2510-1		35,580.88	35,580.88	0.00	0.0%	
Expense Subtotal 3 10-2510-2						
10-2510-212	4 IMRF	5,301.59	5,301.59	0.00	0.0%	E
10-2510-213	4 FICA	2,721.91	2,721.91	0.00	0.0%	E
10-2510-220	4 Health Insurance	1,606.82	1,606.82	0.00	0.0%	E
10-2510-221	4 Life Insurance	34.00	34.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Nov 30, 2015;

Account	Description	Activity 07/01-11/30	End Bal 30/Nov/15	Outstand PO's	% Used	T
Total for Expense Subtotal 3 10-2510-2		9,664.32	9,664.32	0.00	0.0%	
Expense Subtotal 3 10-2510-3						
10-2510-310	4 Purchased Services	4,936.71	4,936.71	0.00	0.0%	E
10-2510-316	4 Data Processing	821.50	821.50	0.00	0.0%	E
10-2510-332	4 Mileage	1,187.38	1,187.38	0.00	0.0%	E
10-2510-333	4 Conference	190.32	190.32	0.00	0.0%	E
10-2510-340	4 Telephone	7,205.59	7,205.59	0.00	0.0%	E
10-2510-341	4 Postage	5,016.95	5,016.95	0.00	0.0%	E
Total for Expense Subtotal 3 10-2510-3		19,358.45	19,358.45	0.00	0.0%	
Expense Subtotal 3 10-2510-4						
10-2510-410	4 Supplies	3,152.67	3,152.67	0.00	0.0%	E
Total for Expense Subtotal 3 10-2510-4		3,152.67	3,152.67	0.00	0.0%	
Expense Subtotal 3 10-2540-1						
10-2540-115	4 Custodian Salary	6,776.52	6,776.52	0.00	0.0%	E
10-2540-115	1 Custodian Salary	1,493.84	1,493.84	0.00	0.0%	E
10-2540-115	9 BHAEC-Custodian Salary	31,090.35	31,090.35	0.00	0.0%	E
Total for Expense Subtotal 3 10-2540-1		39,360.71	39,360.71	0.00	0.0%	
Expense Subtotal 3 10-2540-2						
10-2540-212	4 IMRF	880.44	880.44	0.00	0.0%	E
10-2540-212	1 IMRF	222.58	222.58	0.00	0.0%	E
10-2540-212	9 BHAEC-Custodial IMRF	4,632.47	4,632.47	0.00	0.0%	E
10-2540-213	4 FICA	518.41	518.41	0.00	0.0%	E
10-2540-213	1 FICA	114.28	114.28	0.00	0.0%	E
10-2540-213	9 BHAEC-Custodial FICA/MEDICARE	2,352.02	2,352.02	0.00	0.0%	E
10-2540-221	4 Life Insurance	17.00	17.00	0.00	0.0%	E
10-2540-221	9 BHAEC-Life Insurance	34.00	34.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2540-2		8,771.20	8,771.20	0.00	0.0%	
Expense Subtotal 3 10-2540-3						
10-2540-310	1 Purchased Services	85.00	85.00	0.00	0.0%	E
10-2540-310	4 Purchased Services	795.87	795.87	0.00	0.0%	E
10-2540-310	9 BHAEC-Purchased Service	11,331.41	11,331.41	409.95	0.0%	E
10-2540-350	1 Utilities/Repair	1,611.81	1,611.81	206.51	0.0%	E
10-2540-350	9 BHAEC-Utilities	34,016.59	34,016.59	0.00	0.0%	E
Total for Expense Subtotal 3 10-2540-3		47,840.68	47,840.68	616.46	0.0%	
Expense Subtotal 3 10-2540-4						
10-2540-410	4 Supplies	5,126.87	5,126.87	294.82	0.0%	E
10-2540-410	9 Supplies	13,064.59	13,064.59	483.33	0.0%	E
Total for Expense Subtotal 3 10-2540-4		18,191.46	18,191.46	778.15	0.0%	
Expense Subtotal 3 10-2560-1						
10-2560-114	9 BHAEC-Food Service Salary	3,865.29	3,865.29	0.00	0.0%	E
10-2560-115	9 BHAEC-Food Service Salary	12,450.91	12,450.91	0.00	0.0%	E
10-2560-115	1 Phoenix-Food Service Salary	4,719.54	4,719.54	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Nov 30, 2015;

Account	Description	Activity 07/01-11/30	End Bal 30/Nov/15	Outstand PO's	% Used	T
Total for Expense Subtotal 3 10-2560-1		21,035.74	21,035.74	0.00	0.0%	
Expense Subtotal 3 10-2560-2						
10-2560-212	9 IMRF-BHAEC-Cafeteria Workers	2,142.73	2,142.73	0.00	0.0%	E
10-2560-212	1 IMRF Phoenix Cafeteria Worker	703.21	703.21	0.00	0.0%	E
10-2560-213	9 FICA-BHAEC-Cafeteria Workers	1,248.17	1,248.17	0.00	0.0%	E
10-2560-213	1 FICA Phoenix Cafeteria Worker	361.06	361.06	0.00	0.0%	E
10-2560-221	9 LIFE INS-BHAEC-Cafeteria Workers	34.00	34.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2560-2		4,489.17	4,489.17	0.00	0.0%	
Expense Subtotal 3 10-2560-3						
10-2560-310	1 Food Service	8,817.42	8,817.42	0.00	0.0%	E
10-2560-310	9 BHAEC-Food Service	523.90	523.90	0.00	0.0%	E
Total for Expense Subtotal 3 10-2560-3		9,341.32	9,341.32	0.00	0.0%	
Expense Subtotal 3 10-2560-4						
10-2560-410	1 Supplies	934.92	934.92	113.60	0.0%	E
10-2560-410	9 BHAEC-Food Service	14,311.26	14,311.26	401.02	0.0%	E
Total for Expense Subtotal 3 10-2560-4		15,246.18	15,246.18	514.62	0.0%	
Expense Subtotal 3 10-2560-5						
10-2560-540	9 Equipment	644.00	644.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2560-5		644.00	644.00	0.00	0.0%	
Expense Subtotal 3 10-2570-3						
10-2570-310	4 Purchased Services	503.60	503.60	0.00	0.0%	E
10-2570-329	4 Equipment Rental	12,014.95	12,014.95	0.00	0.0%	E
Total for Expense Subtotal 3 10-2570-3		12,518.55	12,518.55	0.00	0.0%	
Total for Expense Subtotal 2 10-25		245,195.33	245,195.33	1,909.23	0.0%	
Expense Subtotal 2 10-26						
Expense Subtotal 3 10-2660-3						
10-2660-310	4 Purchased Services	31,476.44	31,476.44	0.00	0.0%	E
10-2660-310	9 Purchased Services	6,443.00	6,443.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2660-3		37,919.44	37,919.44	0.00	0.0%	
Total for Expense Subtotal 2 10-26		37,919.44	37,919.44	0.00	0.0%	
Expense Subtotal 2 10-27						
Expense Subtotal 3 10-2700-1						
10-2700-110	1 9-1/2 Mo. Summer Salaries	349,864.96	349,864.96	0.00	0.0%	E
Total for Expense Subtotal 3 10-2700-1		349,864.96	349,864.96	0.00	0.0%	
Expense Subtotal 3 10-2700-2						
10-2700-212	1 9-1/2 Mo. Summer IMRF	16,958.36	16,958.36	0.00	0.0%	E
10-2700-213	1 9-1/2 Mo. Summer FICA	9,884.32	9,884.32	0.00	0.0%	E
10-2700-214	1 9-1/2 Mo. Summer Medicare	3,020.32	3,020.32	0.00	0.0%	E
Total for Expense Subtotal 3 10-2700-2		29,863.00	29,863.00	0.00	0.0%	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Nov 30, 2015;

Account	Description	Activity 07/01-11/30	End Bal 30/Nov/15	Outstand PO's	% Used	T
Total for Expense Subtotal 2 10-27		379,727.96	379,727.96	0.00	0.0%	
Expense Subtotal 2 10-43						
Expense Subtotal 3 10-4320-6						
10-4320-612	4 AlWood District #225	31,347.00	31,347.00	0.00	39.6%	E
10-4320-613	4 Carbon Cliff District #36	5,005.00	5,005.00	0.00	10.7%	E
10-4320-614	4 Colona District #190	27,753.00	27,753.00	0.00	29.0%	E
10-4320-615	4 East Moline District #37	108,811.00	108,811.00	0.00	22.3%	E
10-4320-617	4 Moline District #40	0.00	0.00	0.00	0.0%	E
10-4320-619	4 Orion District #223	19,138.00	19,138.00	0.00	12.1%	E
10-4320-620	4 Riverdale District #100	28,947.00	28,947.00	0.00	16.0%	E
10-4320-621	4 Rock Island District #41	231,896.00	231,896.00	0.00	18.4%	E
10-4320-623	4 Rockridge District #300	0.00	0.00	0.00	0.0%	E
10-4320-624	4 Sherrard District #200	92,884.00	92,884.00	0.00	39.7%	E
10-4320-625	4 Silvis District #34	62,261.00	62,261.00	0.00	44.4%	E
10-4320-626	4 United Township District #30	0.00	0.00	0.00	0.0%	E
10-4320-628	4 Mercer County District #404	61,779.01	61,779.01	0.00	27.6%	E
Total for Expense Subtotal 3 10-4320-6		669,821.01	669,821.01	0.00	14.4%	
Expense Subtotal 3 10-4326-6						
10-4326-612	1 AlWood District #225	903.29	903.29	0.00	0.0%	E
10-4326-613	1 Carbon Cliff District #36	1,297.27	1,297.27	0.00	0.0%	E
10-4326-614	1 Colona District #190	3,699.71	3,699.71	0.00	0.0%	E
10-4326-615	1 East Moline District #37	53,453.08	53,453.08	0.00	0.0%	E
10-4326-616	1 Hampton District #29	22.15	22.15	0.00	0.0%	E
10-4326-617	1 Moline District #40	671.23	671.23	0.00	0.0%	E
10-4326-619	1 Orion District #223	3,205.54	3,205.54	0.00	0.0%	E
10-4326-620	1 Riverdale District #100	3,713.21	3,713.21	0.00	0.0%	E
10-4326-621	1 Rock Island District #41	59,408.40	59,408.40	0.00	0.0%	E
10-4326-623	1 Rockridge District #300	11,140.21	11,140.21	0.00	0.0%	E
10-4326-624	1 Sherrard District #200	1,756.19	1,756.19	0.00	0.0%	E
10-4326-625	1 Silvis District #34	1,338.97	1,338.97	0.00	0.0%	E
10-4326-626	1 UTHS District #30	2,012.45	2,012.45	0.00	0.0%	E
10-4326-628	1 Mercer Co. District #404	16,836.59	16,836.59	0.00	0.0%	E
Total for Expense Subtotal 3 10-4326-6		159,458.29	159,458.29	0.00	0.0%	
Total for Expense Subtotal 2 10-43		829,279.30	829,279.30	0.00	17.9%	
Total for Expense Subtotal 1 10-		4,554,933.94	4,554,933.94	9,381.88	90.8%	
Total for EDUCATION FUND		4,554,933.94	4,554,933.94	9,381.88	90.78%	
BUILDING FUND						
Expense Subtotal 1 20-						
Expense Subtotal 2 20-25						
Expense Subtotal 3 20-2540-5						
20-2540-540	9 BHAEC-Building Improvements	144,425.83	144,425.83	0.00	0.0%	E
20-2540-540	1 Building Improvements	17,364.97	17,364.97	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

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Account	Description	Activity 07/01-11/30	End Bal 30/Nov/15	Outstand PO's	% Used	T
Total for Expense Subtotal 3 20-2540-5		161,790.80	161,790.80	0.00	0.0%	
Total for Expense Subtotal 2 20-25		161,790.80	161,790.80	0.00	0.0%	
Total for Expense Subtotal 1 20-		161,790.80	161,790.80	0.00	0.0%	
Total for BUILDING FUND		161,790.80	161,790.80	0.00	0.00%	
Fund 40						
Expense Subtotal 1 40-						
Expense Subtotal 2 40-25						
Expense Subtotal 3 40-2550-3						
40-2550-310	1 Purchased Services	19,313.14	19,313.14	0.00	0.0%	E
40-2550-310	2 Purchased Services	180.00	180.00	0.00	0.0%	E
40-2550-310	9 BHAEC-Purchased Services	753.47	753.47	0.00	0.0%	E
40-2550-323	1 Equipment Repair	435.63	435.63	0.00	0.0%	E
Total for Expense Subtotal 3 40-2550-3		20,682.24	20,682.24	0.00	0.0%	
Expense Subtotal 3 40-2550-4						
40-2550-413	1 Supplies -- UT	2,459.94	2,459.94	0.00	0.0%	E
Total for Expense Subtotal 3 40-2550-4		2,459.94	2,459.94	0.00	0.0%	
Total for Expense Subtotal 2 40-25		23,142.18	23,142.18	0.00	0.0%	
Total for Expense Subtotal 1 40-		23,142.18	23,142.18	0.00	0.0%	
Total for Fund 40		23,142.18	23,142.18	0.00	0.00%	
Total for Expense Accounts		4,739,866.92	4,739,866.92	9,381.88	94.47 %	