

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
Revenue Accounts								
EDUCATION FUND								
Revenue Subtotal 1 10-								
10-1342	1 Phoenix Program Tuition	177,099.23	214,899.23	37,800.00	0.00	214,899.23	0.0%	R
10-1342	9 BHAEC Tuition	174,565.92	213,375.92	38,810.00	0.00	213,375.92	0.0%	R
10-1510	1 Interest	0.00	367.39	367.39	0.00	367.39	0.0%	R
10-1611	1 Student Lunch Payments	507.63	2,269.82	1,762.19	0.00	2,269.82	0.0%	R
10-1620	1 Staff Lunch Payments	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1819	1 FM Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1920	1 Donations	0.00	30.88	30.88	0.00	30.88	0.0%	R
10-1920	9 Donation	1,896.06	2,608.65	712.59	0.00	2,608.65	0.0%	R
10-1940	1 Tuition	107,203.60	610,470.96	503,267.36	0.00	610,470.96	0.0%	R
10-1950	1 E-Rate	2,961.85	2,961.85	0.00	0.00	2,961.85	0.0%	R
10-1980	1 Vendor Contract Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1991	1 Payments from Other Districts	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1993	1 District Assessment	0.00	1,964,965.00	1,964,965.00	0.00	1,964,965.00	0.0%	R
10-1999	1 Other Local	981.70	6,501.44	5,519.74	0.00	6,501.44	0.0%	R
10-1999	8 Early Learning Grant	0.00	1,250.00	1,250.00	0.00	1,250.00	0.0%	R
10-1999	7 Discretionary	230.00	8,414.64	8,184.64	0.00	8,414.64	0.0%	R
10-1999	9 BHAEC-Other Local	4,878.17	14,393.08	9,514.91	0.00	14,393.08	0.0%	R
10-3110	1 BHASED Reimbursement	232,771.25	378,907.69	146,136.44	0.00	378,907.69	0.0%	R
10-3360	1 State School Lunch Program	120.84	385.41	264.57	0.00	385.41	0.0%	R
10-4210	1 Federal Lunch Program	7,151.40	26,291.90	19,140.50	0.00	26,291.90	0.0%	R
10-4220	1 School Breakfast Program	4,132.83	21,927.23	17,794.40	0.00	21,927.23	0.0%	R
10-4600	5 Preschool 94-142	20,320.00	89,471.00	69,151.00	0.00	89,471.00	54.0%	R
10-4620	4 IDEA Flow-Through	228,484.00	1,796,303.00	1,567,819.00	0.00	1,796,303.00	0.0%	R
10-4630	7 Discretionary	0.00	39,348.00	39,348.00	0.00	39,348.00	42.3%	R
10-4630	1 IDEA Discretionary	5,262.00	9,781.00	4,519.00	0.00	9,781.00	0.0%	R
10-4991	1 Medicaid Fee-For-Service	0.00	213,679.48	213,679.48	0.00	213,679.48	0.0%	R
10-4992	1 Medicaid Administrative Outreach	0.00	40,266.84	40,266.84	0.00	40,266.84	0.0%	R
10-4995	1 Early Intervention-CFC	618.48	2,164.21	1,545.73	0.00	2,164.21	0.0%	R
10-4998	1 S.T.E.P.	58,376.00	232,866.93	174,490.93	0.00	232,866.93	0.0%	R
10-4999	1 Y.T.E.	0.00	7,990.45	7,990.45	0.00	7,990.45	0.0%	R
Total for Revenue Subtotal 1 10-		1,027,560.96	5,901,892.00	4,874,331.04	0.00	5,901,892.00	2282.5%	
Total for EDUCATION FUND		1,027,560.96	5,901,892.00	4,874,331.04	0.00	5,901,892.00	2,282.49%	
BUILDING FUND								
Revenue Subtotal 1 20-								
20-1510	1 Building Fund Interest	0.00	69.86	69.86	0.00	69.86	0.0%	R
20-1993	1 Building Assessment	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1999	1 Other	0.00	39,890.13	39,890.13	0.00	39,890.13	0.0%	R
Total for Revenue Subtotal 1 20-		0.00	39,959.99	39,959.99	0.00	39,959.99	0.0%	
Total for BUILDING FUND		0.00	39,959.99	39,959.99	0.00	39,959.99	0.00%	
UNEMPLOYMENT ESCROW								

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Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
Revenue Subtotal 1 30-								
30-1510	1 Unemployment Escrow Interest	0.00	3.78	3.78	0.00	3.78	0.0%	R
Total for Revenue Subtotal 1 30-		0.00	3.78	3.78	0.00	3.78	0.0%	
Total for UNEMPLOYMENT ESCROW		0.00	3.78	3.78	0.00	3.78	0.00%	
Fund 40								
Revenue Subtotal 1 40-								
40-1510	1 Transportation Acct. Interest	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1993	1 District Assessment	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1999	1 Other	0.00	40,000.00	40,000.00	0.00	40,000.00	0.0%	R
40-3510	1 Transportation Reimbursement	11,071.60	18,781.30	7,709.70	0.00	18,781.30	0.0%	R
Total for Revenue Subtotal 1 40-		11,071.60	58,781.30	47,709.70	0.00	58,781.30	0.0%	
Total for Fund 40		11,071.60	58,781.30	47,709.70	0.00	58,781.30	0.00%	
Total for Revenue Accounts		1,038,632.56	6,000,637.07	4,962,004.51	0.00	6,000,637.07	2,320.68 %	

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Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% 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	75,550.10	205,743.70	130,193.60	0.00	205,743.70	0.0%	E
10-1200-115	1 Interpreter Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-115	4 Interpreter Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-1200-1		75,550.10	205,743.70	130,193.60	0.00	205,743.70	0.0%	
Expense Subtotal 3 10-1200-2								
10-1200-211	4 TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-212	1 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-212	4 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-213	1 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-213	4 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-214	1 Medicare	902.32	2,693.17	1,790.85	0.00	2,693.17	0.0%	E
10-1200-214	4 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-216	1 BHASED Paid TRS	1,108.02	2,740.48	1,632.46	0.00	2,740.48	0.0%	E
10-1200-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-220	1 Health Insurance	4,800.24	16,292.59	11,492.35	0.00	16,292.59	0.0%	E
10-1200-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-221	1 Life Insurance	51.00	180.20	129.20	0.00	180.20	0.0%	E
10-1200-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-1200-2		6,861.58	21,906.44	15,044.86	0.00	21,906.44	0.0%	
Expense Subtotal 3 10-1200-3								
10-1200-310	4 Purchased Services	120.00	228.00	108.00	0.00	228.00	0.0%	E
10-1200-332	1 Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-332	4 Mileage	5,654.01	12,253.91	6,599.90	0.00	12,253.91	0.0%	E
10-1200-333	4 Conference	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-1200-3		5,774.01	12,481.91	6,707.90	0.00	12,481.91	0.0%	
Expense Subtotal 3 10-1200-4								
10-1200-410	4 Supplies	187.90	680.13	492.23	0.00	680.13	0.0%	E
10-1200-420	1 Donations	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-1200-4		187.90	680.13	492.23	0.00	680.13	0.0%	
Expense Subtotal 3 10-1200-5								
10-1200-540	4 Equipment	0.00	86.50	86.50	0.00	86.50	0.0%	E
Total for Expense Subtotal 3 10-1200-5		0.00	86.50	86.50	0.00	86.50	0.0%	
Expense Subtotal 3 10-1205-1								
10-1205-113	1 Teacher salary	9,230.71	14,819.59	5,588.88	0.00	14,819.59	0.0%	E
10-1205-114	1 Aides Salary	6,000.83	13,394.20	7,393.37	0.00	13,394.20	0.0%	E
10-1205-114	4 Aides Salary	0.00	710.32	710.32	0.00	710.32	0.0%	E

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Total for Expense Subtotal 3 10-1205-1		15,231.54	28,924.11	13,692.57	0.00	28,924.11	0.0%	
Expense Subtotal 3 10-1205-2								
10-1205-212	1 IMRF	833.93	1,952.17	1,118.24	0.00	1,952.17	0.0%	E
10-1205-212	4 IMRF	0.00	94.26	94.26	0.00	94.26	0.0%	E
10-1205-213	1 FICA	459.06	1,024.64	565.58	0.00	1,024.64	0.0%	E
10-1205-213	4 FICA	0.00	54.34	54.34	0.00	54.34	0.0%	E
10-1205-214	1 Medicare	131.57	211.25	79.68	0.00	211.25	0.0%	E
10-1205-216	1 BHASED paid TRS	150.55	241.69	91.14	0.00	241.69	0.0%	E
10-1205-220	1 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1205-220	4 Health Insurance	1,700.96	5,465.36	3,764.40	0.00	5,465.36	0.0%	E
10-1205-221	1 Life Insurance	6.80	20.40	13.60	0.00	20.40	0.0%	E
10-1205-221	4 Life Insurance	13.60	44.20	30.60	0.00	44.20	0.0%	E
Total for Expense Subtotal 3 10-1205-2		3,296.47	9,108.31	5,811.84	0.00	9,108.31	0.0%	
Expense Subtotal 3 10-1205-3								
10-1205-310	4 Purchased Services	1,825.30	1,825.30	0.00	0.00	1,825.30	0.0%	E
10-1205-310	1 EM Satellite-Purchased Services	816.64	816.64	0.00	0.00	816.64	0.0%	E
10-1205-332	4 Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-1205-3		2,641.94	2,641.94	0.00	0.00	2,641.94	0.0%	
Expense Subtotal 3 10-1205-4								
10-1205-410	4 Supplies	0.00	111.12	111.12	0.00	111.12	0.0%	E
10-1205-410	1 Supplies-Glenveiw Satellite	6.22	130.99	124.77	0.00	130.99	0.0%	E
Total for Expense Subtotal 3 10-1205-4		6.22	242.11	235.89	0.00	242.11	0.0%	
Expense Subtotal 3 10-1205-5								
10-1205-540	4 Equipment	0.00	2,611.92	2,611.92	0.00	2,611.92	0.0%	E
Total for Expense Subtotal 3 10-1205-5		0.00	2,611.92	2,611.92	0.00	2,611.92	0.0%	
Expense Subtotal 3 10-1210-1								
10-1210-113	1 Teacher Salary	68,001.73	189,783.65	121,781.92	0.00	189,783.65	0.0%	E
10-1210-114	1 Aides Salary	11,369.14	35,690.64	24,321.50	0.00	35,690.64	0.0%	E
10-1210-114	4 Aides Salary	22,558.40	56,399.47	33,841.07	0.00	56,399.47	0.0%	E
10-1210-115	1 Secretary Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1210-115	4 Secretary Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1210-116	1 Summer Salaries	0.00	3,433.71	3,433.71	0.00	3,433.71	0.0%	E
Total for Expense Subtotal 3 10-1210-1		101,929.27	285,307.47	183,378.20	0.00	285,307.47	0.0%	
Expense Subtotal 3 10-1210-2								
10-1210-212	1 IMRF	1,580.05	5,048.22	3,468.17	0.00	5,048.22	0.0%	E
10-1210-212	4 IMRF	3,135.41	8,217.20	5,081.79	0.00	8,217.20	0.0%	E
10-1210-213	1 FICA	862.51	2,972.73	2,110.22	0.00	2,972.73	0.0%	E
10-1210-213	4 FICA	1,704.02	4,253.77	2,549.75	0.00	4,253.77	0.0%	E
10-1210-214	1 Medicare	956.37	2,668.62	1,712.25	0.00	2,668.62	0.0%	E
10-1210-214	4 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1210-216	1 BHASED Paid TRS	1,108.95	2,883.27	1,774.32	0.00	2,883.27	0.0%	E
10-1210-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E

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10-1210-220	1 Health Insurance	4,252.40	13,301.37	9,048.97	0.00	13,301.37	0.0%	E
10-1210-220	4 Health Insurance	3,401.92	10,536.86	7,134.94	0.00	10,536.86	0.0%	E
10-1210-221	1 Life Insurance	45.56	157.76	112.20	0.00	157.76	0.0%	E
10-1210-221	4 Life Insurance	68.00	221.00	153.00	0.00	221.00	0.0%	E
10-1210-221	9 Life Insurance-BHAEC	428.26	1,500.96	1,072.70	0.00	1,500.96	0.0%	E
Total for Expense Subtotal 3 10-1210-2		17,543.45	51,761.76	34,218.31	0.00	51,761.76	0.0%	
Expense Subtotal 3 10-1210-3								
10-1210-310	1 Purchased Services	5,391.10	20,871.19	15,480.09	0.00	20,871.19	0.0%	E
10-1210-310	4 Phoenix Program-Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1210-324	1 Repairs	1,284.51	7,139.94	5,855.43	0.00	7,139.94	0.0%	E
10-1210-332	1 Mileage	13.80	47.73	33.93	0.00	47.73	0.0%	E
10-1210-350	1 Utilities	5,682.33	17,724.10	12,041.77	0.00	17,724.10	0.0%	E
Total for Expense Subtotal 3 10-1210-3		12,371.74	45,782.96	33,411.22	0.00	45,782.96	0.0%	
Expense Subtotal 3 10-1210-4								
10-1210-410	1 Supplies	2,755.09	18,330.30	15,575.21	141.98	18,330.30	0.0%	E
10-1210-410	4 Phoenix Program Supplies	115.58	188.20	72.62	0.00	188.20	0.0%	E
10-1210-411	1 Donations/Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1210-420	1 Building Supplies	1,756.31	2,577.21	820.90	0.00	2,577.21	0.0%	E
Total for Expense Subtotal 3 10-1210-4		4,626.98	21,095.71	16,468.73	141.98	21,095.71	0.0%	
Expense Subtotal 3 10-1210-5								
10-1210-540	1 Equipment	2,388.00	3,186.00	798.00	0.00	3,186.00	0.0%	E
10-1210-540	4 Equipment	6,703.90	6,703.90	0.00	0.00	6,703.90	0.0%	E
Total for Expense Subtotal 3 10-1210-5		9,091.90	9,889.90	798.00	0.00	9,889.90	0.0%	
Expense Subtotal 3 10-1215-1								
10-1215-113	1 Teacher Salary	8,842.12	24,843.15	16,001.03	0.00	24,843.15	0.0%	E
10-1215-114	1 Aides Salary	1,359.26	2,965.00	1,605.74	0.00	2,965.00	0.0%	E
10-1215-114	4 Aides Salary	2,524.34	5,506.44	2,982.10	0.00	5,506.44	0.0%	E
Total for Expense Subtotal 3 10-1215-1		12,725.72	33,314.59	20,588.87	0.00	33,314.59	0.0%	
Expense Subtotal 3 10-1215-2								
10-1215-212	1 IMRF	188.94	437.77	248.83	0.00	437.77	0.0%	E
10-1215-212	4 IMRF	350.88	813.00	462.12	0.00	813.00	0.0%	E
10-1215-213	1 FICA	99.77	222.57	122.80	0.00	222.57	0.0%	E
10-1215-213	4 FICA	185.33	413.48	228.15	0.00	413.48	0.0%	E
10-1215-214	1 Medicare	128.20	360.20	232.00	0.00	360.20	0.0%	E
10-1215-216	1 BHASED paid TRS	144.20	374.92	230.72	0.00	374.92	0.0%	E
10-1215-220	1 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1215-220	4 Health Insurance	0.00	850.48	850.48	0.00	850.48	0.0%	E
10-1215-221	1 Life Insurance	6.80	23.80	17.00	0.00	23.80	0.0%	E
10-1215-221	4 Life Insurance	0.00	10.20	10.20	0.00	10.20	0.0%	E
Total for Expense Subtotal 3 10-1215-2		1,104.12	3,506.42	2,402.30	0.00	3,506.42	0.0%	
Expense Subtotal 3 10-1215-3								
10-1215-310	4 Purchased Services	2,886.11	2,966.06	79.95	0.00	2,966.06	0.0%	E

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10-1215-332	4 Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-1215-3		2,886.11	2,966.06	79.95	0.00	2,966.06	0.0%	
Expense Subtotal 3 10-1215-4								
10-1215-410	4 Supplies	0.00	282.09	282.09	0.00	282.09	0.0%	E
10-1215-410	1 Supplies	0.00	802.13	802.13	0.00	802.13	0.0%	E
Total for Expense Subtotal 3 10-1215-4		0.00	1,084.22	1,084.22	0.00	1,084.22	0.0%	
Expense Subtotal 3 10-1215-5								
10-1215-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-1215-5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 10-1220-1								
10-1220-113	9 BHAEC-Teacher Salary	180,559.00	532,611.49	352,052.49	0.00	532,611.49	0.0%	E
10-1220-114	1 Aides Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-114	9 BHAEC-Para Professional Salary	163,109.73	462,985.90	299,876.17	0.00	462,985.90	0.0%	E
10-1220-115	9 BHAEC-Secretary Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-116	9 BHAEC-Summer Salaries	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-117	9 Extra Duty Salary	1,450.00	2,900.00	1,450.00	0.00	2,900.00	0.0%	E
Total for Expense Subtotal 3 10-1220-1		345,118.73	998,497.39	653,378.66	0.00	998,497.39	0.0%	
Expense Subtotal 3 10-1220-2								
10-1220-211	9 BHAEC-TRS	0.00	41,770.83	41,770.83	0.00	41,770.83	0.0%	E
10-1220-212	1 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-212	9 BHAEC-IMRF	20,184.03	62,567.29	42,383.26	0.00	62,567.29	0.0%	E
10-1220-212	4 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-213	1 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-213	9 BHAEC-FICA	12,263.49	34,999.36	22,735.87	0.00	34,999.36	0.0%	E
10-1220-213	4 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-214	9 BHAEC-MEDICARE	2,506.75	7,991.59	5,484.84	0.00	7,991.59	0.0%	E
10-1220-216	9 BHAEC-BHASED Paid TRS	2,902.65	8,552.88	5,650.23	0.00	8,552.88	0.0%	E
10-1220-220	1 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-220	9 BHAEC-Health Insurance	36,300.08	122,162.77	85,862.69	0.00	122,162.77	0.0%	E
10-1220-221	1 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-221	9 BHAEC-Life Insurance	11.56	40.46	28.90	0.00	40.46	0.0%	E
Total for Expense Subtotal 3 10-1220-2		74,168.56	278,085.18	203,916.62	0.00	278,085.18	0.0%	
Expense Subtotal 3 10-1220-3								
10-1220-310	9 BHAEC-Pruchased Services	4,015.72	8,744.77	4,729.05	0.00	8,744.77	0.0%	E
10-1220-332	9 BHAEC-Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-350	9 BHAEC-Utilities	0.00	356.50	356.50	0.00	356.50	0.0%	E
Total for Expense Subtotal 3 10-1220-3		4,015.72	9,101.27	5,085.55	0.00	9,101.27	0.0%	
Expense Subtotal 3 10-1220-4								
10-1220-410	9 BHAEC-Supplies	4,368.10	37,750.67	33,382.57	4,286.93	37,750.67	0.0%	E
10-1220-410	10 S.K.I.P.-Supplies	0.00	8,967.74	8,967.74	0.00	8,967.74	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
10-1220-410	1 BHAEC-Supplies	0.00	851.70	851.70	0.00	851.70	0.0%	E
10-1220-411	9 BHAEC-Donations/Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-1220-4		4,368.10	47,570.11	43,202.01	4,286.93	47,570.11	0.0%	
Expense Subtotal 3 10-1220-5								
10-1220-540	9 BHAEC-Equipment	615.00	615.00	0.00	2,398.00	615.00	0.0%	E
10-1220-540	4 BHAEC-IDEA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-540	10 S.K.I.P.-Equipment	0.00	1,249.67	1,249.67	0.00	1,249.67	0.0%	E
Total for Expense Subtotal 3 10-1220-5		615.00	1,864.67	1,249.67	2,398.00	1,864.67	0.0%	
Total for Expense Subtotal 2 10-12		700,115.16	2,074,254.78	1,374,139.62	6,826.91	2,074,254.78	0.0%	
Expense Subtotal 2 10-21								
Expense Subtotal 3 10-2100-3								
10-2100-333	2 Conference	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2100-3		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 10-2110-1								
10-2110-113	1 Social Worker Salary	86,981.17	241,373.58	154,392.41	0.00	241,373.58	0.0%	E
10-2110-113	4 Social Worker Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2110-1		86,981.17	241,373.58	154,392.41	0.00	241,373.58	0.0%	
Expense Subtotal 3 10-2110-2								
10-2110-211	4 TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-213	1 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-214	1 Medicare	1,206.40	3,318.65	2,112.25	0.00	3,318.65	0.0%	E
10-2110-214	4 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-216	1 BHASED Paid TRS	1,418.60	3,690.04	2,271.44	0.00	3,690.04	0.0%	E
10-2110-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-220	1 Health Insurance	4,034.84	15,018.61	10,983.77	0.00	15,018.61	0.0%	E
10-2110-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-221	1 Life Insurance	61.20	207.40	146.20	0.00	207.40	0.0%	E
10-2110-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2110-2		6,721.04	22,234.70	15,513.66	0.00	22,234.70	0.0%	
Expense Subtotal 3 10-2110-3								
10-2110-332	4 Mileage	1,070.08	2,235.63	1,165.55	0.00	2,235.63	0.0%	E
Total for Expense Subtotal 3 10-2110-3		1,070.08	2,235.63	1,165.55	0.00	2,235.63	0.0%	
Expense Subtotal 3 10-2110-4								
10-2110-410	1 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-410	4 Supplies	857.75	2,276.41	1,418.66	0.00	2,276.41	0.0%	E
Total for Expense Subtotal 3 10-2110-4		857.75	2,276.41	1,418.66	0.00	2,276.41	0.0%	
Expense Subtotal 3 10-2110-5								
10-2110-540	1 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2110-5		0.00	0.00	0.00	0.00	0.00	0.0%	

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
Expense Subtotal 3 10-2120-1								
10-2120-113	1 Vocational Evaluator Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-113	4 Vocational Evaluator Salary	9,834.05	27,482.72	17,648.67	0.00	27,482.72	0.0%	E
Total for Expense Subtotal 3 10-2120-1		9,834.05	27,482.72	17,648.67	0.00	27,482.72	0.0%	
Expense Subtotal 3 10-2120-2								
10-2120-211	4 TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-212	4 IMRF	1,369.10	4,061.12	2,692.02	0.00	4,061.12	0.0%	E
10-2120-212	1 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-213	1 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-213	4 FICA	752.30	2,102.42	1,350.12	0.00	2,102.42	0.0%	E
10-2120-214	4 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-214	1 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-216	1 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-221	4 Life Insurance	6.80	23.80	17.00	0.00	23.80	0.0%	E
Total for Expense Subtotal 3 10-2120-2		2,128.20	6,187.34	4,059.14	0.00	6,187.34	0.0%	
Expense Subtotal 3 10-2120-3								
10-2120-310	4 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-332	4 Mileage	385.25	983.25	598.00	0.00	983.25	0.0%	E
10-2120-333	4 Conference	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2120-3		385.25	983.25	598.00	0.00	983.25	0.0%	
Expense Subtotal 3 10-2120-4								
10-2120-410	4 Supplies	0.00	118.95	118.95	150.70	118.95	0.0%	E
Total for Expense Subtotal 3 10-2120-4		0.00	118.95	118.95	150.70	118.95	0.0%	
Expense Subtotal 3 10-2120-5								
10-2120-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2120-5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 10-2130-1								
10-2130-113	1 OT Salary	108,608.34	303,801.83	195,193.49	0.00	303,801.83	0.0%	E
10-2130-113	4 OT Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2130-113	5 OT Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2130-115	1 Therapy Aide Salary	817.67	2,578.91	1,761.24	0.00	2,578.91	0.0%	E
10-2130-115	4 Therapy Aide Salary	0.00	759.83	759.83	0.00	759.83	0.0%	E
10-2130-115	5 Therapy Aide Salary	1,907.94	5,257.72	3,349.78	0.00	5,257.72	0.0%	E
Total for Expense Subtotal 3 10-2130-1		111,333.95	312,398.29	201,064.34	0.00	312,398.29	0.0%	
Expense Subtotal 3 10-2130-2								
10-2130-212	1 IMRF	13,317.33	40,123.21	26,805.88	0.00	40,123.21	0.0%	E
10-2130-212	4 IMRF	0.00	121.18	121.18	0.00	121.18	0.0%	E
10-2130-212	5 IMRF	265.19	775.07	509.88	0.00	775.07	0.0%	E
10-2130-213	1 FICA	8,073.51	22,620.60	14,547.09	0.00	22,620.60	0.0%	E
10-2130-213	4 FICA	0.00	51.02	51.02	0.00	51.02	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
10-2130-213	5 FICA	145.97	402.28	256.31	0.00	402.28	0.0%	E
10-2130-220	1 Health Insurance	5,742.48	20,253.52	14,511.04	0.00	20,253.52	0.0%	E
10-2130-220	4 Health Insurance	976.00-	3,416.00-	2,440.00-	0.00	3,416.00-	0.0%	E
10-2130-221	4 Life Insurance	13.60	47.60	34.00	0.00	47.60	0.0%	E
10-2130-221	1 Life Insurance	61.20	210.80	149.60	0.00	210.80	0.0%	E
Total for Expense Subtotal 3 10-2130-2		26,643.28	81,189.28	54,546.00	0.00	81,189.28	0.0%	
Expense Subtotal 3 10-2130-3								
10-2130-310	1 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2130-310	4 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2130-332	4 Mileage	1,805.53	5,064.69	3,259.16	0.00	5,064.69	0.0%	E
10-2130-333	4 Conference	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2130-3		1,805.53	5,064.69	3,259.16	0.00	5,064.69	0.0%	
Expense Subtotal 3 10-2130-4								
10-2130-410	4 Supplies	17.17	1,609.39	1,592.22	0.00	1,609.39	0.0%	E
10-2130-410	5 Supplies	8.58	60.86	52.28	0.00	60.86	0.0%	E
Total for Expense Subtotal 3 10-2130-4		25.75	1,670.25	1,644.50	0.00	1,670.25	0.0%	
Expense Subtotal 3 10-2130-5								
10-2130-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2130-5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 10-2131-1								
10-2131-115	1 Preschool Screeners Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2131-115	5 Preschool Screeners Salary	4,500.81	17,474.82	12,974.01	0.00	17,474.82	43.7%	E
10-2131-115	8 Preschool Screeners Salary	5,516.94	16,318.21	10,801.27	0.00	16,318.21	0.0%	E
Total for Expense Subtotal 3 10-2131-1		10,017.75	33,793.03	23,775.28	0.00	33,793.03	84.5%	
Expense Subtotal 3 10-2131-2								
10-2131-212	1 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2131-212	5 IMRF	345.80	1,181.30	835.50	0.00	1,181.30	23.6%	E
10-2131-212	8 IMRF	674.50	1,955.49	1,280.99	0.00	1,955.49	0.0%	E
10-2131-213	1 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2131-213	5 FICA	344.28	1,336.71	992.43	0.00	1,336.71	33.4%	E
10-2131-213	8 FICA	422.10	1,248.53	826.43	0.00	1,248.53	0.0%	E
10-2131-220	5 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2131-221	5 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2131-221	1 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2131-221	4 Life Insurance-Preschool	6.80	23.80	17.00	0.00	23.80	0.0%	E
Total for Expense Subtotal 3 10-2131-2		1,793.48	5,745.83	3,952.35	0.00	5,745.83	63.1%	
Expense Subtotal 3 10-2131-3								
10-2131-310	5 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2131-332	5 Mileage	122.48	418.03	295.55	0.00	418.03	41.8%	E
10-2131-332	8 Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2131-3		122.48	418.03	295.55	0.00	418.03	41.8%	
Expense Subtotal 3 10-2131-4								

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
10-2131-410	5 Supplies	14.00	276.18	262.18	0.00	276.18	3.7%	E
10-2131-410	8 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2131-410	1 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2131-4		14.00	276.18	262.18	0.00	276.18	3.7%	
Expense Subtotal 3 10-2131-5								
10-2131-540	8 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2131-5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 10-2132-2								
10-2132-221	9 BHAEC Life Ins - Feeding Aide	6.80	23.80	17.00	0.00	23.80	0.0%	E
Total for Expense Subtotal 3 10-2132-2		6.80	23.80	17.00	0.00	23.80	0.0%	
Expense Subtotal 3 10-2132-3								
10-2132-310	9 BHAEC Nursing-Purchased Service	0.00	184.11	184.11	0.00	184.11	0.0%	E
Total for Expense Subtotal 3 10-2132-3		0.00	184.11	184.11	0.00	184.11	0.0%	
Expense Subtotal 3 10-2133-1								
10-2133-114	9 BHAEC-Nursing Salary	11,156.81	28,215.10	17,058.29	0.00	28,215.10	0.0%	E
Total for Expense Subtotal 3 10-2133-1		11,156.81	28,215.10	17,058.29	0.00	28,215.10	0.0%	
Expense Subtotal 3 10-2133-2								
10-2133-212	9 IMRF BHAEC Nursing	1,549.51	4,165.50	2,615.99	0.00	4,165.50	0.0%	E
10-2133-213	9 FICA BHAEC Nursing	853.53	2,158.53	1,305.00	0.00	2,158.53	0.0%	E
10-2133-214	9 MEDICARE BHAEC Nursing	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2133-221	9 BHAEC Life Ins - Nurses	13.60	54.40	40.80	0.00	54.40	0.0%	E
Total for Expense Subtotal 3 10-2133-2		2,416.64	6,378.43	3,961.79	0.00	6,378.43	0.0%	
Expense Subtotal 3 10-2133-4								
10-2133-410	9 BHAEC-Nursing Supplies	0.00	1,927.42	1,927.42	414.50	1,927.42	0.0%	E
Total for Expense Subtotal 3 10-2133-4		0.00	1,927.42	1,927.42	414.50	1,927.42	0.0%	
Expense Subtotal 3 10-2135-1								
10-2135-113	1 PT Salary	36,096.91	101,485.93	65,389.02	0.00	101,485.93	0.0%	E
10-2135-113	4 PT Salary	0.00	175.00	175.00	0.00	175.00	0.0%	E
10-2135-113	5 PT Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2135-1		36,096.91	101,660.93	65,564.02	0.00	101,660.93	0.0%	
Expense Subtotal 3 10-2135-2								
10-2135-212	1 IMRF	5,025.42	14,998.84	9,973.42	0.00	14,998.84	0.0%	E
10-2135-212	4 IMRF	0.00	23.22	23.22	0.00	23.22	0.0%	E
10-2135-212	5 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2135-213	1 FICA	2,711.05	7,519.58	4,808.53	0.00	7,519.58	0.0%	E
10-2135-213	4 FICA	0.00	13.39	13.39	0.00	13.39	0.0%	E
10-2135-213	5 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2135-220	4 P.T. Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2135-220	1 P.T. Health Insurance	1,760.80	5,920.50	4,159.70	0.00	5,920.50	0.0%	E
10-2135-221	4 P.T. Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2135-221	1 Life Insurance	27.20	95.20	68.00	0.00	95.20	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
Total for Expense Subtotal 3 10-2135-2		9,524.47	28,570.73	19,046.26	0.00	28,570.73	0.0%	
Expense Subtotal 3 10-2140-1								
10-2140-113	1 Psychologists Salary	92,776.34	255,761.85	162,985.51	0.00	255,761.85	0.0%	E
10-2140-113	4 Psychologists Salary	0.00	346.15	346.15	0.00	346.15	0.0%	E
Total for Expense Subtotal 3 10-2140-1		92,776.34	256,108.00	163,331.66	0.00	256,108.00	0.0%	
Expense Subtotal 3 10-2140-2								
10-2140-211	4 TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2140-213	1 FICA	0.00	26.48	26.48	0.00	26.48	0.0%	E
10-2140-213	4 FICA	0.00	26.48	26.48	0.00	26.48	0.0%	E
10-2140-214	1 Medicare	1,273.39	3,531.36	2,257.97	0.00	3,531.36	0.0%	E
10-2140-214	4 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2140-216	1 BHASED Paid TRS	1,482.25	3,858.34	2,376.09	0.00	3,858.34	0.0%	E
10-2140-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2140-220	1 Health Insurance	5,188.08	17,533.40	12,345.32	0.00	17,533.40	0.0%	E
10-2140-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2140-221	1 Life Insurance	54.40	183.60	129.20	0.00	183.60	0.0%	E
10-2140-221	4 Life Insurance	0.00	13.60	13.60	0.00	13.60	0.0%	E
Total for Expense Subtotal 3 10-2140-2		7,998.12	25,173.26	17,175.14	0.00	25,173.26	0.0%	
Expense Subtotal 3 10-2140-3								
10-2140-310	4 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2140-332	1 Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2140-332	4 Mileage	1,520.90	3,240.17	1,719.27	0.00	3,240.17	0.0%	E
10-2140-333	4 Conference	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2140-3		1,520.90	3,240.17	1,719.27	0.00	3,240.17	0.0%	
Expense Subtotal 3 10-2140-4								
10-2140-410	1 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2140-410	4 Supplies	138.10	4,046.65	3,908.55	331.00	4,046.65	0.0%	E
10-2140-420	1 Donations-Therapy Dog	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2140-4		138.10	4,046.65	3,908.55	331.00	4,046.65	0.0%	
Expense Subtotal 3 10-2140-5								
10-2140-540	1 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2140-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2140-5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 10-2150-1								
10-2150-113	1 Speech Clinician Salary	53,575.21	149,695.44	96,120.23	0.00	149,695.44	0.0%	E
10-2150-113	4 Audiologist Salary	0.00	8,015.00	8,015.00	0.00	8,015.00	0.0%	E
Total for Expense Subtotal 3 10-2150-1		53,575.21	157,710.44	104,135.23	0.00	157,710.44	0.0%	
Expense Subtotal 3 10-2150-2								
10-2150-212	1 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-212	4 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-213	1 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-213	4 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
10-2150-214	1 Medicare	774.55	2,160.46	1,385.91	0.00	2,160.46	0.0%	E
10-2150-214	4 Medicare	0.00	115.30	115.30	0.00	115.30	0.0%	E
10-2150-216	1 BHASED Paid TRS	873.75	2,272.46	1,398.71	0.00	2,272.46	0.0%	E
10-2150-216	4 BHASED Paid TRS	0.00	130.75	130.75	0.00	130.75	0.0%	E
10-2150-220	1 Health Insurance	850.48	2,945.30	2,094.82	0.00	2,945.30	0.0%	E
10-2150-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-221	1 Life Insurance	40.80	132.60	91.80	0.00	132.60	0.0%	E
10-2150-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2150-2		2,539.58	7,756.87	5,217.29	0.00	7,756.87	0.0%	
Expense Subtotal 3 10-2150-3								
10-2150-310	5 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-310	1 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-310	4 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-310	9 BHAEC-Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-332	4 Mileage	0.00	64.40	64.40	0.00	64.40	0.0%	E
10-2150-332	5 Mileage	302.46	920.03	617.57	0.00	920.03	0.0%	E
10-2150-333	4 Conference	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2150-3		302.46	984.43	681.97	0.00	984.43	0.0%	
Expense Subtotal 3 10-2150-4								
10-2150-410	1 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-410	4 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-410	5 Supplies	723.36	792.38	69.02	0.00	792.38	0.0%	E
Total for Expense Subtotal 3 10-2150-4		723.36	792.38	69.02	0.00	792.38	0.0%	
Expense Subtotal 3 10-2150-5								
10-2150-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-540	1 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-540	5 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2150-5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 10-2155-1								
10-2155-113	1 Audiologist Salary	3,395.95	10,867.04	7,471.09	0.00	10,867.04	0.0%	E
10-2155-113	4 Audiologist Salary	13,437.47	42,999.89	29,562.42	0.00	42,999.89	0.0%	E
10-2155-113	5 Audiologist Salary	7,904.47	25,294.27	17,389.80	0.00	25,294.27	42.2%	E
Total for Expense Subtotal 3 10-2155-1		24,737.89	79,161.20	54,423.31	0.00	79,161.20	131.9%	
Expense Subtotal 3 10-2155-2								
10-2155-212	1 IMRF	472.79	1,585.98	1,113.19	0.00	1,585.98	0.0%	E
10-2155-212	4 IMRF	1,870.77	6,275.59	4,404.82	0.00	6,275.59	0.0%	E
10-2155-212	5 IMRF	1,100.47	3,691.54	2,591.07	0.00	3,691.54	36.9%	E
10-2155-213	1 FICA	245.40	784.73	539.33	0.00	784.73	0.0%	E
10-2155-213	4 FICA	970.64	3,101.56	2,130.92	0.00	3,101.56	0.0%	E
10-2155-213	5 FICA	571.35	1,828.32	1,256.97	0.00	1,828.32	45.7%	E
10-2155-220	4 Health Insurance	850.48	2,945.30	2,094.82	0.00	2,945.30	0.0%	E
10-2155-220	5 Health Insurance	850.48	2,945.30	2,094.82	0.00	2,945.30	62.0%	E
10-2155-220	1 Health Insurance-Audiology	850.48	2,945.30	2,094.82	0.00	2,945.30	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
10-2155-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2155-221	5 Life Insurance	13.60	47.60	34.00	0.00	47.60	95.2%	E
Total for Expense Subtotal 3 10-2155-2		7,796.46	26,151.22	18,354.76	0.00	26,151.22	139.1%	
Expense Subtotal 3 10-2155-3								
10-2155-310	4 Purchased Service	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2155-320	4 Hearing Aid Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2155-320	5 Hearing Aid Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2155-332	4 Mileage	107.53	492.79	385.26	0.00	492.79	0.0%	E
10-2155-332	5 Mileage	251.85	820.53	568.68	0.00	820.53	82.1%	E
Total for Expense Subtotal 3 10-2155-3		359.38	1,313.32	953.94	0.00	1,313.32	11.9%	
Expense Subtotal 3 10-2155-4								
10-2155-410	4 Supplies	1,156.19	2,833.26	1,677.07	444.35	2,833.26	0.0%	E
10-2155-410	5 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2155-4		1,156.19	2,833.26	1,677.07	444.35	2,833.26	47.2%	
Expense Subtotal 3 10-2155-5								
10-2155-540	5 Equipment	18.39	18.39	0.00	693.00	18.39	0.1%	E
10-2155-540	4 Equipment	6,567.00	38,500.31	31,933.31	0.00	38,500.31	0.0%	E
Total for Expense Subtotal 3 10-2155-5		6,585.39	38,518.70	31,933.31	693.00	38,518.70	226.6%	
Expense Subtotal 3 10-2190-1								
10-2190-111	2 Transition Specialist Salary	18,522.20	52,525.03	34,002.83	0.00	52,525.03	105.1%	E
10-2190-111	1 Transition Specialist Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2190-113	1 Job Developer/VAC Ass't Salary	6,264.09	16,943.64	10,679.55	0.00	16,943.64	0.0%	E
10-2190-113	2 Job Developer/VAC Ass't Salary	12,473.79	33,547.84	21,074.05	0.00	33,547.84	101.7%	E
10-2190-114	1 Job Coach Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2190-114	2 Job Coach Salary	3,444.65	8,775.84	5,331.19	0.00	8,775.84	0.0%	E
10-2190-115	2 Secretary Salary	9,713.98	30,182.72	20,468.74	0.00	30,182.72	100.6%	E
Total for Expense Subtotal 3 10-2190-1		50,418.71	141,975.07	91,556.36	0.00	141,975.07	125.6%	
Expense Subtotal 3 10-2190-2								
10-2190-212	1 STEP IMRF	867.62	2,481.64	1,614.02	0.00	2,481.64	0.0%	E
10-2190-212	2 STEP IMRF	5,780.45	17,277.17	11,496.72	0.00	17,277.17	0.0%	E
10-2190-213	1 STEP FICA	461.48	1,248.44	786.96	0.00	1,248.44	0.0%	E
10-2190-213	2 STEP FICA	3,271.11	9,277.24	6,006.13	0.00	9,277.24	0.0%	E
10-2190-220	1 STEP Health Insurance	1,700.96	5,465.36	3,764.40	0.00	5,465.36	0.0%	E
10-2190-220	2 STEP Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2190-221	1 STEP Life Insurance	27.20	95.20	68.00	0.00	95.20	0.0%	E
10-2190-221	2 STEP Life Insurance	6.80	23.80	17.00	0.00	23.80	0.0%	E
Total for Expense Subtotal 3 10-2190-2		12,115.62	35,868.85	23,753.23	0.00	35,868.85	0.0%	
Expense Subtotal 3 10-2190-3								
10-2190-310	2 Purchased Services	100.00	1,148.12	1,048.12	0.00	1,148.12	0.0%	E
10-2190-325	1 STEP Rent	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2190-326	2 Student Stipends - Student Paid	0.00	72.00-	72.00-	0.00	72.00-	0.0%	E
10-2190-327	2 Student Stipend - District Paid	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
10-2190-332	1 STEP Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2190-332	2 STEP Mileage	1,131.04	3,568.50	2,437.46	0.00	3,568.50	0.0%	E
10-2190-333	1 STEP Conference	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2190-333	2 Conference	0.00	863.39	863.39	0.00	863.39	0.0%	E
Total for Expense Subtotal 3 10-2190-3		1,231.04	5,508.01	4,276.97	0.00	5,508.01	0.0%	
Expense Subtotal 3 10-2190-4								
10-2190-410	1 STEP Supplies	0.00	3.83	3.83	0.00	3.83	0.0%	E
10-2190-410	2 Supplies	4,934.70	8,880.13	3,945.43	0.00	8,880.13	0.0%	E
10-2190-411	1 STEP Project Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2190-4		4,934.70	8,883.96	3,949.26	0.00	8,883.96	0.0%	
Expense Subtotal 3 10-2190-5								
10-2190-540	1 STEP Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2190-540	2 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2190-5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 10-2195-1								
10-2195-113	1 Y.T.E. Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-113	2 Y.T.E. Salary	5,771.41	15,521.47	9,750.06	0.00	15,521.47	0.0%	E
Total for Expense Subtotal 3 10-2195-1		5,771.41	15,521.47	9,750.06	0.00	15,521.47	0.0%	
Expense Subtotal 3 10-2195-2								
10-2195-212	1 Y.T.E. IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-212	2 Y.T.E. IMRF	802.08	2,287.41	1,485.33	0.00	2,287.41	0.0%	E
10-2195-213	1 Y.T.E. FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-213	2 Y.T.E. FICA	429.54	1,153.83	724.29	0.00	1,153.83	0.0%	E
10-2195-220	1 Y.T.E. Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-220	2 Y.T.E. Health Insurance	0.00	2,094.82	2,094.82	0.00	2,094.82	0.0%	E
10-2195-221	1 Y.T.E. Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-221	2 Y.T.E. Life Insurance	6.80	23.80	17.00	0.00	23.80	0.0%	E
Total for Expense Subtotal 3 10-2195-2		1,238.42	5,559.86	4,321.44	0.00	5,559.86	0.0%	
Expense Subtotal 3 10-2195-3								
10-2195-310	1 Y.T.E. Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-325	1 Y.T.E. Rent	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-332	1 Y.T.E. Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-332	2 Mileage	436.43	1,013.16	576.73	0.00	1,013.16	0.0%	E
Total for Expense Subtotal 3 10-2195-3		436.43	1,013.16	576.73	0.00	1,013.16	0.0%	
Expense Subtotal 3 10-2195-4								
10-2195-410	1 Y.T.E. Supplies	0.00	32.43	32.43	0.00	32.43	0.0%	E
10-2195-410	2 Supplies	0.00	115.59	115.59	0.00	115.59	0.0%	E
10-2195-415	1 Y.T.E. Equipment - Under \$500	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-470	1 Y.T.E. Contractual Svcs. - Software	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2195-4		0.00	148.02	148.02	0.00	148.02	0.0%	
Expense Subtotal 3 10-2195-5								
10-2195-540	1 Y.T.E. Equipment - Over \$500	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
Total for Expense Subtotal 3 10-2195-5		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 2 10-21		595,291.10	1,728,676.98	1,133,385.88	2,033.55	1,728,676.98	610.0%	
Expense Subtotal 2 10-22								
Expense Subtotal 3 10-2210-1								
10-2210-113	1 Asst. to the Administrator Salary	64,745.95	183,581.46	118,835.51	0.00	183,581.46	0.0%	E
10-2210-113	4 Asst. to the Administrator Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-115	1 Secretary Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-115	4 Secretary Salary	10,261.96	31,885.38	21,623.42	0.00	31,885.38	0.0%	E
10-2210-115	5 Secretary Salary	4,158.11	12,919.84	8,761.73	0.00	12,919.84	0.0%	E
Total for Expense Subtotal 3 10-2210-1		79,166.02	228,386.68	149,220.66	0.00	228,386.68	0.0%	
Expense Subtotal 3 10-2210-2								
10-2210-211	4 TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-211	1 TRS	2,453.15	7,850.08	5,396.93	0.00	7,850.08	0.0%	E
10-2210-212	1 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-212	4 IMRF	1,426.72	4,648.58	3,221.86	0.00	4,648.58	0.0%	E
10-2210-212	5 IMRF	578.11	1,883.65	1,305.54	0.00	1,883.65	0.0%	E
10-2210-213	1 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-213	4 FICA	755.11	2,343.44	1,588.33	0.00	2,343.44	0.0%	E
10-2210-213	5 FICA	288.20	892.72	604.52	0.00	892.72	0.0%	E
10-2210-214	1 Medicare	905.20	2,570.00	1,664.80	0.00	2,570.00	0.0%	E
10-2210-214	4 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-215	1 Board Paid Medicare	299.00	956.80	657.80	0.00	956.80	0.0%	E
10-2210-215	4 Board Paid Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-216	1 BHASED Paid TRS	1,034.35	2,881.43	1,847.08	0.00	2,881.43	0.0%	E
10-2210-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-220	5 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-220	1 Health Insurance	4,854.51	13,978.21	9,123.70	0.00	13,978.21	0.0%	E
10-2210-221	1 Life Insurance	27.20	95.20	68.00	0.00	95.20	0.0%	E
10-2210-221	4 Life Insurance	13.60	47.60	34.00	0.00	47.60	0.0%	E
10-2210-221	5 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2210-2		12,635.15	38,147.71	25,512.56	0.00	38,147.71	0.0%	
Expense Subtotal 3 10-2210-3								
10-2210-310	7 Purchased Services	11,137.04	18,198.15	7,061.11	0.00	18,198.15	26.6%	E
10-2210-310	4 Purchased Service	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-312	4 Inservice	764.50	26,517.19	25,752.69	21.74	26,517.19	0.0%	E
10-2210-312	1 In-Service	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-314	4 Inservice Diff.	469.99	1,146.37	676.38	794.00	1,146.37	0.0%	E
10-2210-332	4 Mileage	1,186.77	6,934.67	5,747.90	0.00	6,934.67	0.0%	E
10-2210-333	4 Conference	2,816.08	24,958.25	22,142.17	0.00	24,958.25	0.0%	E
Total for Expense Subtotal 3 10-2210-3		16,374.38	77,754.63	61,380.25	815.74	77,754.63	113.5%	
Expense Subtotal 3 10-2210-4								
10-2210-410	1 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
10-2210-410	4 Supplies	0.00	41.97	41.97	0.00	41.97	0.0%	E
10-2210-410	7 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2210-4		0.00	41.97	41.97	0.00	41.97	0.9%	
Expense Subtotal 3 10-2210-5								
10-2210-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-540	1 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2210-5		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 2 10-22		108,175.55	344,330.99	236,155.44	815.74	344,330.99	471.7%	
Expense Subtotal 2 10-23								
Expense Subtotal 3 10-2320-1								
10-2320-111	1 Administrator Salary	55,461.97	157,149.34	101,687.37	0.00	157,149.34	0.0%	E
10-2320-115	1 Admin. Assistant/Bookkeeper Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-133	1 Part-Time Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2320-1		55,461.97	157,149.34	101,687.37	0.00	157,149.34	0.0%	
Expense Subtotal 3 10-2320-2								
10-2320-211	1 TRS	5,324.22	16,913.60	11,589.38	0.00	16,913.60	0.0%	E
10-2320-212	1 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-213	1 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-214	1 Medicare	758.45	2,133.59	1,375.14	0.00	2,133.59	0.0%	E
10-2320-214	4 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-215	1 Board Paid Medicare	631.71	2,006.85	1,375.14	0.00	2,006.85	0.0%	E
10-2320-216	1 BHASED Paid TRS	677.80	2,153.78	1,475.98	0.00	2,153.78	0.0%	E
10-2320-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-220	1 Health Insurance	5,230.56	16,708.51	11,477.95	0.00	16,708.51	0.0%	E
10-2320-220	4 Health Insurance	0.00	26.41-	26.41-	0.00	26.41-	0.0%	E
10-2320-221	1 Life Insurance	13.60	51.00	37.40	0.00	51.00	0.0%	E
10-2320-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2320-2		12,636.34	39,940.92	27,304.58	0.00	39,940.92	0.0%	
Expense Subtotal 3 10-2320-3								
10-2320-310	1 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-310	4 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-316	1 Data Processing	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-316	4 Data Processing	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-318	1 Administrative Audit	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-318	4 Administrative Audit	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-319	1 Legal Counsel	733.50	981.00	247.50	0.00	981.00	0.0%	E
10-2320-329	1 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-332	1 Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-332	4 Mileage	600.00	2,100.00	1,500.00	0.00	2,100.00	0.0%	E
10-2320-333	1 Conference	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-333	4 Conference	0.00	3,382.87	3,382.87	0.00	3,382.87	0.0%	E
10-2320-340	1 Administrative Telephone	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-341	1 Administrative Postage	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
10-2320-381	1 Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-381	4 Liability Insurance	0.00	41,361.00	41,361.00	0.00	41,361.00	0.0%	E
10-2320-382	1 Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-382	4 Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-384	1 Workmens Compensation	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-384	4 Workmens Compensation	0.00	28,731.00	28,731.00	0.00	28,731.00	0.0%	E
Total for Expense Subtotal 3 10-2320-3		1,333.50	76,555.87	75,222.37	0.00	76,555.87	0.0%	
Expense Subtotal 3 10-2320-4								
10-2320-400	4 Subscription	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-410	1 Supplies	0.00	138.00	138.00	0.00	138.00	0.0%	E
10-2320-490	1 Administrative Expenses	28.96	556.69	527.73	0.00	556.69	0.0%	E
Total for Expense Subtotal 3 10-2320-4		28.96	694.69	665.73	0.00	694.69	0.0%	
Expense Subtotal 3 10-2320-5								
10-2320-540	1 Administrative Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2320-5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 10-2330-1								
10-2330-115	7 Secretary Salary	2,000.00	4,000.00	2,000.00	0.00	4,000.00	28.2%	E
Total for Expense Subtotal 3 10-2330-1		2,000.00	4,000.00	2,000.00	0.00	4,000.00	28.2%	
Expense Subtotal 3 10-2330-2								
10-2330-212	7 IMRF	265.40	265.40	0.00	0.00	265.40	26.5%	E
10-2330-213	7 FICA	153.00	153.00	0.00	0.00	153.00	15.3%	E
Total for Expense Subtotal 3 10-2330-2		418.40	418.40	0.00	0.00	418.40	20.9%	
Expense Subtotal 3 10-2330-3								
10-2330-310	7 Purchased Services	0.00	1,000.00	1,000.00	0.00	1,000.00	29.9%	E
Total for Expense Subtotal 3 10-2330-3		0.00	1,000.00	1,000.00	0.00	1,000.00	29.9%	
Expense Subtotal 3 10-2330-4								
10-2330-410	7 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2330-480	9 BHAEC-Activity Fund	179.60	4,978.71	4,799.11	0.00	4,978.71	0.0%	E
10-2330-481	9 BHAEC-Donation Fund	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2330-482	9 BHAEC-T-Shirt Fund	436.00	4,666.00	4,230.00	756.00	4,666.00	0.0%	E
10-2330-483	9 BHAEC-Recycle Fund	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2330-484	9 BHAEC-PTO	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2330-4		615.60	9,644.71	9,029.11	756.00	9,644.71	1205.6%	
Total for Expense Subtotal 2 10-23		72,494.77	289,403.93	216,909.16	756.00	289,403.93	1422.1%	
Expense Subtotal 2 10-24								
Expense Subtotal 3 10-2410-1								
10-2410-113	1 Principal's Salary	19,160.78	53,593.52	34,432.74	0.00	53,593.52	0.0%	E
10-2410-113	9 BHAEC-Principal's Salary	34,965.00	55,944.00	20,979.00	0.00	55,944.00	0.0%	E
10-2410-115	4 Secretarial Salary	5,122.56	15,912.85	10,790.29	0.00	15,912.85	0.0%	E
10-2410-115	9 BHAEC-Secretary Salary	11,082.70	33,969.37	22,886.67	0.00	33,969.37	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
10-2410-115	1 Secretarial Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2410-1		70,331.04	159,419.74	89,088.70	0.00	159,419.74	0.0%	
Expense Subtotal 3 10-2410-2								
10-2410-211	1 TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2410-212	4 IMRF	711.97	2,348.81	1,636.84	0.00	2,348.81	0.0%	E
10-2410-212	9 BHAEC-Secretary IMRF	1,542.44	5,012.23	3,469.79	0.00	5,012.23	0.0%	E
10-2410-212	1 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2410-213	4 FICA	391.92	1,217.45	825.53	0.00	1,217.45	0.0%	E
10-2410-213	9 BHAEC Secretary FICA	737.98	2,291.11	1,553.13	0.00	2,291.11	0.0%	E
10-2410-214	1 Medicare	270.10	755.46	485.36	0.00	755.46	0.0%	E
10-2410-214	9 BHAEC Secretary Medicare	503.35	805.36	302.01	0.00	805.36	0.0%	E
10-2410-216	1 BHASED Paid TRS	312.50	812.50	500.00	0.00	812.50	0.0%	E
10-2410-216	9 BHASED Paid TRS-BHAEC	570.25	912.40	342.15	0.00	912.40	0.0%	E
10-2410-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2410-220	1 Health Insurance-Phoenix Principal	1,700.96	5,465.46	3,764.50	0.00	5,465.46	0.0%	E
10-2410-220	9 Health Insurance-BHAEC Principal	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2410-221	4 Life Insurance	6.80	23.80	17.00	0.00	23.80	0.0%	E
10-2410-221	1 Life Insurance	6.80	23.80	17.00	0.00	23.80	0.0%	E
10-2410-221	9 Life Insurance-BHAEC	27.20	95.20	68.00	0.00	95.20	0.0%	E
Total for Expense Subtotal 3 10-2410-2		6,782.27	19,763.58	12,981.31	0.00	19,763.58	0.0%	
Expense Subtotal 3 10-2410-3								
10-2410-332	4 Mileage	176.53	328.33	151.80	0.00	328.33	0.0%	E
Total for Expense Subtotal 3 10-2410-3		176.53	328.33	151.80	0.00	328.33	0.0%	
Total for Expense Subtotal 2 10-24		77,289.84	179,511.65	102,221.81	0.00	179,511.65	0.0%	
Expense Subtotal 2 10-25								
Expense Subtotal 3 10-2510-1								
10-2510-111	4 Comptroller Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2510-115	4 Administrative Secretary Salary	17,551.42	53,132.30	35,580.88	0.00	53,132.30	0.0%	E
Total for Expense Subtotal 3 10-2510-1		17,551.42	53,132.30	35,580.88	0.00	53,132.30	0.0%	
Expense Subtotal 3 10-2510-2								
10-2510-211	4 TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2510-212	4 IMRF	2,439.22	7,740.81	5,301.59	0.00	7,740.81	0.0%	E
10-2510-213	4 FICA	1,342.69	4,064.60	2,721.91	0.00	4,064.60	0.0%	E
10-2510-214	4 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2510-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2510-220	4 Health Insurance	850.48	2,457.30	1,606.82	0.00	2,457.30	0.0%	E
10-2510-221	4 Life Insurance	13.60	47.60	34.00	0.00	47.60	0.0%	E
Total for Expense Subtotal 3 10-2510-2		4,645.99	14,310.31	9,664.32	0.00	14,310.31	0.0%	
Expense Subtotal 3 10-2510-3								
10-2510-310	4 Purchased Services	19,959.74	24,896.45	4,936.71	0.00	24,896.45	0.0%	E
10-2510-316	4 Data Processing	0.00	821.50	821.50	0.00	821.50	0.0%	E
10-2510-332	4 Mileage	236.90	1,424.28	1,187.38	0.00	1,424.28	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
10-2510-333	4 Conference	0.00	190.32	190.32	0.00	190.32	0.0%	E
10-2510-340	4 Telephone	2,446.04	9,651.63	7,205.59	0.00	9,651.63	0.0%	E
10-2510-341	4 Postage	0.00	5,016.95	5,016.95	0.00	5,016.95	0.0%	E
Total for Expense Subtotal 3 10-2510-3		22,642.68	42,001.13	19,358.45	0.00	42,001.13	0.0%	
Expense Subtotal 3 10-2510-4								
10-2510-410	4 Supplies	401.09	3,553.76	3,152.67	0.00	3,553.76	0.0%	E
Total for Expense Subtotal 3 10-2510-4		401.09	3,553.76	3,152.67	0.00	3,553.76	0.0%	
Expense Subtotal 3 10-2510-5								
10-2510-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2510-5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 10-2540-1								
10-2540-114	9 BHAEC-Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-115	4 Custodian Salary	5,605.37	12,381.89	6,776.52	0.00	12,381.89	0.0%	E
10-2540-115	1 Custodian Salary	0.00	1,493.84	1,493.84	0.00	1,493.84	0.0%	E
10-2540-115	9 BHAEC-Custodian Salary	13,590.02	44,680.37	31,090.35	0.00	44,680.37	0.0%	E
Total for Expense Subtotal 3 10-2540-1		19,195.39	58,556.10	39,360.71	0.00	58,556.10	0.0%	
Expense Subtotal 3 10-2540-2								
10-2540-212	4 IMRF	657.09	1,537.53	880.44	0.00	1,537.53	0.0%	E
10-2540-212	1 IMRF	0.00	222.58	222.58	0.00	222.58	0.0%	E
10-2540-212	9 BHAEC-Custodial IMRF	1,889.46	6,521.93	4,632.47	0.00	6,521.93	0.0%	E
10-2540-213	4 FICA	428.82	947.23	518.41	0.00	947.23	0.0%	E
10-2540-213	1 FICA	0.00	114.28	114.28	0.00	114.28	0.0%	E
10-2540-213	9 BHAEC-Custodial FICA/MEDICARE	1,027.62	3,379.64	2,352.02	0.00	3,379.64	0.0%	E
10-2540-221	4 Life Insurance	6.80	23.80	17.00	0.00	23.80	0.0%	E
10-2540-221	9 BHAEC-Life Insurance	13.60	47.60	34.00	0.00	47.60	0.0%	E
Total for Expense Subtotal 3 10-2540-2		4,023.39	12,794.59	8,771.20	0.00	12,794.59	0.0%	
Expense Subtotal 3 10-2540-3								
10-2540-310	1 Purchased Services	0.00	85.00	85.00	0.00	85.00	0.0%	E
10-2540-310	4 Purchased Services	513.86	1,309.73	795.87	0.00	1,309.73	0.0%	E
10-2540-310	9 BHAEC-Purchased Service	6,317.42	17,648.83	11,331.41	409.95	17,648.83	0.0%	E
10-2540-311	1 IEP Program Expense	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-322	1 Custodial Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-322	4 Custodial Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-323	4 Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-324	9 BHAEC-Repairs	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-350	1 Utilities/Repair	1,094.33	2,706.14	1,611.81	206.51	2,706.14	0.0%	E
10-2540-350	9 BHAEC-Utilities	13,566.31	47,582.90	34,016.59	0.00	47,582.90	0.0%	E
Total for Expense Subtotal 3 10-2540-3		21,491.92	69,332.60	47,840.68	616.46	69,332.60	0.0%	
Expense Subtotal 3 10-2540-4								
10-2540-410	4 Supplies	293.64	5,420.51	5,126.87	294.82	5,420.51	0.0%	E
10-2540-410	9 Supplies	4,592.85	17,657.44	13,064.59	483.33	17,657.44	0.0%	E
10-2540-420	9 BHAEC-Building Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
Total for Expense Subtotal 3 10-2540-4		4,886.49	23,077.95	18,191.46	778.15	23,077.95	0.0%	
Expense Subtotal 3 10-2540-5								
10-2540-530	4 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-530	1 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-540	9 BHAEC-Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-540	1 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2540-5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 10-2560-1								
10-2560-114	9 BHAEC-Food Service Salary	0.00	3,865.29	3,865.29	0.00	3,865.29	0.0%	E
10-2560-115	9 BHAEC-Food Service Salary	9,808.12	22,259.03	12,450.91	0.00	22,259.03	0.0%	E
10-2560-115	1 Phoenix-Food Service Salary	2,189.46	6,909.00	4,719.54	0.00	6,909.00	0.0%	E
Total for Expense Subtotal 3 10-2560-1		11,997.58	33,033.32	21,035.74	0.00	33,033.32	0.0%	
Expense Subtotal 3 10-2560-2								
10-2560-212	9 IMRF-BHAEC-Cafeteria Workers	1,164.33	3,307.06	2,142.73	0.00	3,307.06	0.0%	E
10-2560-212	1 IMRF Phoenix Cafeteria Worker	307.19	1,010.40	703.21	0.00	1,010.40	0.0%	E
10-2560-213	9 FICA-BHAEC-Cafeteria Workers	750.28	1,998.45	1,248.17	0.00	1,998.45	0.0%	E
10-2560-213	1 FICA Phoenix Cafeteria Worker	167.49	528.55	361.06	0.00	528.55	0.0%	E
10-2560-214	9 MEDICARE-BHAEC-Cafeteria Workers	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2560-214	1 MEDICARE Phoenix Cafeteria Worker	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2560-220	9 HEALTH INS-BHAEC-Cafeteria Workers	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2560-221	9 LIFE INS-BHAEC-Cafeteria Workers	13.60	47.60	34.00	0.00	47.60	0.0%	E
Total for Expense Subtotal 3 10-2560-2		2,402.89	6,892.06	4,489.17	0.00	6,892.06	0.0%	
Expense Subtotal 3 10-2560-3								
10-2560-310	1 Food Service	4,168.46	12,985.88	8,817.42	0.00	12,985.88	0.0%	E
10-2560-310	9 BHAEC-Food Service	250.00	773.90	523.90	0.00	773.90	0.0%	E
Total for Expense Subtotal 3 10-2560-3		4,418.46	13,759.78	9,341.32	0.00	13,759.78	0.0%	
Expense Subtotal 3 10-2560-4								
10-2560-410	1 Supplies	1,014.30	1,949.22	934.92	113.60	1,949.22	0.0%	E
10-2560-410	9 BHAEC-Food Service	10,943.95	25,255.21	14,311.26	401.02	25,255.21	0.0%	E
Total for Expense Subtotal 3 10-2560-4		11,958.25	27,204.43	15,246.18	514.62	27,204.43	0.0%	
Expense Subtotal 3 10-2560-5								
10-2560-540	1 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2560-540	9 Equipment	0.00	644.00	644.00	0.00	644.00	0.0%	E
Total for Expense Subtotal 3 10-2560-5		0.00	644.00	644.00	0.00	644.00	0.0%	
Expense Subtotal 3 10-2570-3								
10-2570-310	4 Purchased Services	0.00	503.60	503.60	0.00	503.60	0.0%	E
10-2570-329	4 Equipment Rental	8,444.53	20,459.48	12,014.95	0.00	20,459.48	0.0%	E
Total for Expense Subtotal 3 10-2570-3		8,444.53	20,963.08	12,518.55	0.00	20,963.08	0.0%	
Expense Subtotal 3 10-2570-4								
10-2570-490	4 Printing	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
Total for Expense Subtotal 3 10-2570-4		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 2 10-25		134,060.08	379,255.41	245,195.33	1,909.23	379,255.41	0.0%	
Expense Subtotal 2 10-26								
Expense Subtotal 3 10-2660-3								
10-2660-310	4 Purchased Services	3,334.00	34,810.44	31,476.44	0.00	34,810.44	0.0%	E
10-2660-310	7 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2660-310	9 Purchased Services	0.00	6,443.00	6,443.00	0.00	6,443.00	0.0%	E
Total for Expense Subtotal 3 10-2660-3		3,334.00	41,253.44	37,919.44	0.00	41,253.44	0.0%	
Total for Expense Subtotal 2 10-26		3,334.00	41,253.44	37,919.44	0.00	41,253.44	0.0%	
Expense Subtotal 2 10-27								
Expense Subtotal 3 10-2700-1								
10-2700-110	1 9-1/2 Mo. Summer Salaries	0.00	349,864.96	349,864.96	0.00	349,864.96	0.0%	E
Total for Expense Subtotal 3 10-2700-1		0.00	349,864.96	349,864.96	0.00	349,864.96	0.0%	
Expense Subtotal 3 10-2700-2								
10-2700-212	1 9-1/2 Mo. Summer IMRF	0.00	16,958.36	16,958.36	0.00	16,958.36	0.0%	E
10-2700-213	1 9-1/2 Mo. Summer FICA	0.00	9,884.32	9,884.32	0.00	9,884.32	0.0%	E
10-2700-214	1 9-1/2 Mo. Summer Medicare	0.00	3,020.32	3,020.32	0.00	3,020.32	0.0%	E
Total for Expense Subtotal 3 10-2700-2		0.00	29,863.00	29,863.00	0.00	29,863.00	0.0%	
Total for Expense Subtotal 2 10-27		0.00	379,727.96	379,727.96	0.00	379,727.96	0.0%	
Expense Subtotal 2 10-43								
Expense Subtotal 3 10-4320-6								
10-4320-612	4 AlWood District #225	2,306.00	33,653.00	31,347.00	0.00	33,653.00	42.5%	E
10-4320-613	4 Carbon Cliff District #36	6,634.00	11,639.00	5,005.00	0.00	11,639.00	24.9%	E
10-4320-614	4 Colona District #190	27,428.00	55,181.00	27,753.00	0.00	55,181.00	57.6%	E
10-4320-615	4 East Moline District #37	109,258.00	218,069.00	108,811.00	0.00	218,069.00	44.8%	E
10-4320-617	4 Moline District #40	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-4320-619	4 Orion District #223	105,812.00	124,950.00	19,138.00	0.00	124,950.00	79.1%	E
10-4320-620	4 Riverdale District #100	75,748.00	104,695.00	28,947.00	0.00	104,695.00	57.9%	E
10-4320-621	4 Rock Island District #41	0.00	231,896.00	231,896.00	0.00	231,896.00	18.4%	E
10-4320-623	4 Rockridge District #300	61,789.00	61,789.00	0.00	0.00	61,789.00	36.4%	E
10-4320-624	4 Sherrard District #200	20,629.00	113,513.00	92,884.00	0.00	113,513.00	48.6%	E
10-4320-625	4 Silvis District #34	36,889.00	99,150.00	62,261.00	0.00	99,150.00	70.6%	E
10-4320-626	4 United Township District #30	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-4320-628	4 Mercer County District #404	42,940.00	104,719.01	61,779.01	0.00	104,719.01	46.8%	E
Total for Expense Subtotal 3 10-4320-6		489,433.00	1,159,254.01	669,821.01	0.00	1,159,254.01	25.0%	
Expense Subtotal 3 10-4326-6								
10-4326-612	1 AlWood District #225	0.00	903.29	903.29	0.00	903.29	0.0%	E
10-4326-613	1 Carbon Cliff District #36	0.00	1,297.27	1,297.27	0.00	1,297.27	0.0%	E
10-4326-614	1 Colona District #190	0.00	3,699.71	3,699.71	0.00	3,699.71	0.0%	E
10-4326-615	1 East Moline District #37	0.00	53,453.08	53,453.08	0.00	53,453.08	0.0%	E
10-4326-616	1 Hampton District #29	0.00	22.15	22.15	0.00	22.15	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
10-4326-617	1 Moline District #40	0.00	671.23	671.23	0.00	671.23	0.0%	E
10-4326-619	1 Orion District #223	0.00	3,205.54	3,205.54	0.00	3,205.54	0.0%	E
10-4326-620	1 Riverdale District #100	0.00	3,713.21	3,713.21	0.00	3,713.21	0.0%	E
10-4326-621	1 Rock Island District #41	0.00	59,408.40	59,408.40	0.00	59,408.40	0.0%	E
10-4326-623	1 Rockridge District #300	0.00	11,140.21	11,140.21	0.00	11,140.21	0.0%	E
10-4326-624	1 Sherrard District #200	0.00	1,756.19	1,756.19	0.00	1,756.19	0.0%	E
10-4326-625	1 Silvis District #34	0.00	1,338.97	1,338.97	0.00	1,338.97	0.0%	E
10-4326-626	1 UTHS District #30	0.00	2,012.45	2,012.45	0.00	2,012.45	0.0%	E
10-4326-628	1 Mercer Co. District #404	0.00	16,836.59	16,836.59	0.00	16,836.59	0.0%	E
Total for Expense Subtotal 3 10-4326-6		0.00	159,458.29	159,458.29	0.00	159,458.29	0.0%	
Total for Expense Subtotal 2 10-43		489,433.00	1,318,712.30	829,279.30	0.00	1,318,712.30	28.4%	
Total for Expense Subtotal 1 10-		2,180,193.50	6,735,127.44	4,554,933.94	12,341.43	6,735,127.44	134.2%	
Total for EDUCATION FUND		2,180,193.50	6,735,127.44	4,554,933.94	12,341.43	6,735,127.44	134.24%	
BUILDING FUND								
Expense Subtotal 1 20-								
Expense Subtotal 2 20-12								
Expense Subtotal 3 20-1210-3								
20-1210-324	1 Repsirs	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 20-1210-3		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 2 20-12		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 2 20-25								
Expense Subtotal 3 20-2530-5								
20-2530-530	1 Life Safety Improvements	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 20-2530-5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 20-2540-3								
20-2540-310	1 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-310	9 BHAEC-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 20-2540-3		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 20-2540-4								
20-2540-410	1 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 20-2540-4		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 20-2540-5								
20-2540-530	1 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-531	1 Voc Life Skills Expense	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-540	9 BHAEC-Building Improvements	3,560.70	147,986.53	144,425.83	0.00	147,986.53	0.0%	E
20-2540-540	1 Building Improvements	5,554.53	22,919.50	17,364.97	0.00	22,919.50	0.0%	E
Total for Expense Subtotal 3 20-2540-5		9,115.23	170,906.03	161,790.80	0.00	170,906.03	0.0%	
Total for Expense Subtotal 2 20-25		9,115.23	170,906.03	161,790.80	0.00	170,906.03	0.0%	
Total for Expense Subtotal 1 20-		9,115.23	170,906.03	161,790.80	0.00	170,906.03	0.0%	

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
Total for BUILDING FUND		9,115.23	170,906.03	161,790.80	0.00	170,906.03	0.00%	
UNEMPLOYMENT ESCROW								
Expense Subtotal 1 30-								
Expense Subtotal 2 30-23								
Expense Subtotal 3 30-2320-3								
30-2320-310	1 Fees	0.00	0.00	0.00	0.00	0.00	0.0%	E
30-2320-385	1 Claims	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 30-2320-3		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 30-2363-2								
30-2363-201	1 Unemployment Escrow Fees & Claims	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 30-2363-2		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 2 30-23		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 30-		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for UNEMPLOYMENT ESCROW		0.00	0.00	0.00	0.00	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	6,178.81	25,491.95	19,313.14	0.00	25,491.95	0.0%	E
40-2550-310	2 Purchased Services	100.00	280.00	180.00	0.00	280.00	0.0%	E
40-2550-310	9 BHAEC-Purchased Services	3,097.72	3,851.19	753.47	0.00	3,851.19	0.0%	E
40-2550-323	1 Equipment Repair	0.00	435.63	435.63	0.00	435.63	0.0%	E
40-2550-381	1 Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 40-2550-3		9,376.53	30,058.77	20,682.24	0.00	30,058.77	0.0%	
Expense Subtotal 3 40-2550-4								
40-2550-410	1 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-412	1 Repairs -- UT	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-413	1 Supplies -- UT	639.51	3,099.45	2,459.94	0.00	3,099.45	0.0%	E
Total for Expense Subtotal 3 40-2550-4		639.51	3,099.45	2,459.94	0.00	3,099.45	0.0%	
Expense Subtotal 3 40-2550-5								
40-2550-543	1 Equipment -- District	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 40-2550-5		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 2 40-25		10,016.04	33,158.22	23,142.18	0.00	33,158.22	0.0%	
Expense Subtotal 2 40-41								
Expense Subtotal 3 40-4120-3								
40-4120-310	1 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 40-4120-3		0.00	0.00	0.00	0.00	0.00	0.0%	

Group by Fund; Order by Account; No Range;

Date: Dec 01, 2015 - Jan 31, 2016;

Account	Description	Activity 12/01-01/31	End Bal 31/Jan/16	Beg Bal 1/Dec/15	Outstand PO's	End Bal 31/Jan/16	% Used	T
	Total for Expense Subtotal 2 40-41	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 40-	10,016.04	33,158.22	23,142.18	0.00	33,158.22	0.0%	
	Total for Fund 40	10,016.04	33,158.22	23,142.18	0.00	33,158.22	0.00%	
	Total for Expense Accounts	2,199,324.77	6,939,191.69	4,739,866.92	12,341.43	6,939,191.69	138.30 %	