

Group by Fund; Order by Account; No Range;

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

Account	Description	Activity 02/01-02/29	Beg Bal 1/Feb/16	Outstand PO's	End Bal 29/Feb/16	% Used	T
Revenue Accounts							
EDUCATION FUND							
Revenue Subtotal 1 10-							
10-1342	1 Phoenix Program Tuition	0.00	220,569.23	0.00	220,569.23	0.0%	R
10-1342	9 BHAEC Tuition	0.00	215,342.92	0.00	215,342.92	0.0%	R
10-1353	1 Adult Tuition/Continuing Education	0.00	70.00	0.00	70.00	0.0%	R
10-1510	1 Interest	0.00	555.26	0.00	555.26	0.0%	R
10-1611	1 Student Lunch Payments	0.00	2,818.37	0.00	2,818.37	0.0%	R
10-1620	1 Staff Lunch Payments	0.00	0.00	0.00	0.00	0.0%	R
10-1819	1 FM Equipment Rental	0.00	13,840.00	0.00	13,840.00	0.0%	R
10-1920	1 Donations	0.00	30.88	0.00	30.88	0.0%	R
10-1920	9 Donation	0.00	2,608.65	0.00	2,608.65	0.0%	R
10-1940	1 Tuition	0.00	1,015,725.51	0.00	1,015,725.51	0.0%	R
10-1950	1 E-Rate	0.00	2,961.85	0.00	2,961.85	0.0%	R
10-1980	1 Vendor Contract Proceeds	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	0.0%	R
10-1993	1 District Assessment	0.00	1,964,965.00	0.00	1,964,965.00	0.0%	R
10-1999	1 Other Local	0.00	10.09	0.00	10.09	0.0%	R
10-1999	8 Early Learning Grant	0.00	5,250.00	0.00	5,250.00	0.0%	R
10-1999	7 Discretionary	0.00	8,914.64	0.00	8,914.64	0.0%	R
10-1999	9 BHAEC-Other Local	0.00	16,201.65	0.00	16,201.65	0.0%	R
10-3110	1 BHASED Reimbursement	0.00	378,907.69	0.00	378,907.69	0.0%	R
10-3360	1 State School Lunch Program	0.00	501.81	0.00	501.81	0.0%	R
10-4210	1 Federal Lunch Program	0.00	31,937.83	0.00	31,937.83	0.0%	R
10-4220	1 School Breakfast Program	0.00	25,064.04	0.00	25,064.04	0.0%	R
10-4600	5 Preschool 94-142	0.00	93,709.00	0.00	93,709.00	56.6%	R
10-4620	4 IDEA Flow-Through	0.00	2,153,699.00	0.00	2,153,699.00	0.0%	R
10-4630	7 Discretionary	0.00	59,348.00	0.00	59,348.00	63.8%	R
10-4630	1 IDEA Discretionary	0.00	19,137.00	0.00	19,137.00	0.0%	R
10-4991	1 Medicaid Fee-For-Service	0.00	333,471.86	0.00	333,471.86	0.0%	R
10-4992	1 Medicaid Administrative Outreach	0.00	40,266.84	0.00	40,266.84	0.0%	R
10-4995	1 Early Intervention-CFC	0.00	2,899.41	0.00	2,899.41	0.0%	R
10-4998	1 S.T.E.P.	0.00	289,034.68	0.00	289,034.68	0.0%	R
10-4999	1 Y.T.E.	0.00	17,777.40	0.00	17,777.40	0.0%	R
Total for Revenue Subtotal 1 10-		0.00	6,915,618.61	0.00	6,915,618.61	2674.5%	
Total for EDUCATION FUND		0.00	6,915,618.61	0.00	6,915,618.61	2,674.54%	
BUILDING FUND							
Revenue Subtotal 1 20-							
20-1510	1 Building Fund Interest	0.00	78.48	0.00	78.48	0.0%	R
20-1993	1 Building Assessment	0.00	0.00	0.00	0.00	0.0%	R
20-1999	1 Other	0.00	39,890.13	0.00	39,890.13	0.0%	R
Total for Revenue Subtotal 1 20-		0.00	39,968.61	0.00	39,968.61	0.0%	
Total for BUILDING FUND		0.00	39,968.61	0.00	39,968.61	0.00%	

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Account	Description	Activity 02/01-02/29	Beg Bal 1/Feb/16	Outstand PO's	End Bal 29/Feb/16	% Used	T
UNEMPLOYMENT ESCROW							
Revenue Subtotal 1 30-							
30-1510	1 Unemployment Escrow Interest	0.00	5.70	0.00	5.70	0.0%	R
Total for Revenue Subtotal 1 30-		0.00	5.70	0.00	5.70	0.0%	
Total for UNEMPLOYMENT ESCROW		0.00	5.70	0.00	5.70	0.00%	
Fund 40							
Revenue Subtotal 1 40-							
40-1510	1 Transportation Acct. Interest	0.00	0.00	0.00	0.00	0.0%	R
40-1993	1 District Assessment	0.00	0.00	0.00	0.00	0.0%	R
40-1999	1 Other	0.00	40,000.00	0.00	40,000.00	0.0%	R
40-3510	1 Transportation Reimbursement	0.00	18,781.30	0.00	18,781.30	0.0%	R
Total for Revenue Subtotal 1 40-		0.00	58,781.30	0.00	58,781.30	0.0%	
Total for Fund 40		0.00	58,781.30	0.00	58,781.30	0.00%	
Total for Revenue Accounts		0.00	7,014,374.22	0.00	7,014,374.22	2,712.74 %	

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Account	Description	Activity 02/01-02/29	Beg Bal 1/Feb/16	Outstand PO's	End Bal 29/Feb/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	30,012.70	205,743.70	0.00	235,756.40	0.0%	E
10-1200-115	1 Interpreter Salary	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	0.0%	E
Total for Expense Subtotal 3 10-1200-1		30,012.70	205,743.70	0.00	235,756.40	0.0%	
Expense Subtotal 3 10-1200-2							
10-1200-211	4 TRS	0.00	0.00	0.00	0.00	0.0%	E
10-1200-212	1 IMRF	0.00	0.00	0.00	0.00	0.0%	E
10-1200-212	4 IMRF	0.00	0.00	0.00	0.00	0.0%	E
10-1200-213	1 FICA	0.00	0.00	0.00	0.00	0.0%	E
10-1200-213	4 FICA	0.00	0.00	0.00	0.00	0.0%	E
10-1200-214	1 Medicare	379.30	2,693.17	0.00	3,072.47	0.0%	E
10-1200-214	4 Medicare	0.00	0.00	0.00	0.00	0.0%	E
10-1200-216	1 BHASED Paid TRS	458.94	2,740.48	0.00	3,199.42	0.0%	E
10-1200-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.0%	E
10-1200-220	1 Health Insurance	2,607.40	16,292.59	0.00	18,899.99	0.0%	E
10-1200-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.0%	E
10-1200-221	1 Life Insurance	27.20	180.20	0.00	207.40	0.0%	E
10-1200-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-1200-2		3,472.84	21,906.44	0.00	25,379.28	0.0%	
Expense Subtotal 3 10-1200-3							
10-1200-310	4 Purchased Services	68.14	228.00	0.00	296.14	0.0%	E
10-1200-332	1 Mileage	0.00	0.00	0.00	0.00	0.0%	E
10-1200-332	4 Mileage	2,554.97	12,253.91	0.00	14,808.88	0.0%	E
10-1200-333	4 Conference	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-1200-3		2,623.11	12,481.91	0.00	15,105.02	0.0%	
Expense Subtotal 3 10-1200-4							
10-1200-410	4 Supplies	0.00	680.13	0.00	680.13	0.0%	E
10-1200-420	1 Donations	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-1200-4		0.00	680.13	0.00	680.13	0.0%	
Expense Subtotal 3 10-1200-5							
10-1200-540	4 Equipment	0.00	86.50	0.00	86.50	0.0%	E
Total for Expense Subtotal 3 10-1200-5		0.00	86.50	0.00	86.50	0.0%	
Expense Subtotal 3 10-1205-1							
10-1205-113	1 Teacher salary	3,669.86	14,819.59	0.00	18,489.45	0.0%	E
10-1205-114	1 Aides Salary	2,307.09	13,394.20	0.00	15,701.29	0.0%	E
10-1205-114	4 Aides Salary	0.00	710.32	0.00	710.32	0.0%	E

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Total for Expense Subtotal 3 10-1205-1		5,976.95	28,924.11	0.00	34,901.06	0.0%	
Expense Subtotal 3 10-1205-2							
10-1205-212	1 IMRF	306.15	1,952.17	0.00	2,258.32	0.0%	E
10-1205-212	4 IMRF	0.00	94.26	0.00	94.26	0.0%	E
10-1205-213	1 FICA	176.49	1,024.64	0.00	1,201.13	0.0%	E
10-1205-213	4 FICA	0.00	54.34	0.00	54.34	0.0%	E
10-1205-214	1 Medicare	52.30	211.25	0.00	263.55	0.0%	E
10-1205-216	1 BHASED paid TRS	59.86	241.69	0.00	301.55	0.0%	E
10-1205-220	1 Health Insurance	0.00	0.00	0.00	0.00	0.0%	E
10-1205-220	4 Health Insurance	1,575.44	5,465.36	0.00	7,040.80	0.0%	E
10-1205-221	1 Life Insurance	3.40	20.40	0.00	23.80	0.0%	E
10-1205-221	4 Life Insurance	6.80	44.20	0.00	51.00	0.0%	E
Total for Expense Subtotal 3 10-1205-2		2,180.44	9,108.31	0.00	11,288.75	0.0%	
Expense Subtotal 3 10-1205-3							
10-1205-310	4 Purchased Services	0.00	1,825.30	0.00	1,825.30	0.0%	E
10-1205-310	1 EM Satellite-Purchased Services	0.00	816.64	0.00	816.64	0.0%	E
10-1205-332	4 Mileage	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-1205-3		0.00	2,641.94	0.00	2,641.94	0.0%	
Expense Subtotal 3 10-1205-4							
10-1205-410	4 Supplies	0.00	111.12	0.00	111.12	0.0%	E
10-1205-410	1 Supplies-Glenveiw Satellite	90.69	130.99	0.00	221.68	0.0%	E
Total for Expense Subtotal 3 10-1205-4		90.69	242.11	0.00	332.80	0.0%	
Expense Subtotal 3 10-1205-5							
10-1205-540	4 Equipment	0.00	2,611.92	0.00	2,611.92	0.0%	E
Total for Expense Subtotal 3 10-1205-5		0.00	2,611.92	0.00	2,611.92	0.0%	
Expense Subtotal 3 10-1210-1							
10-1210-113	1 Teacher Salary	27,200.70	189,783.65	0.00	216,984.35	0.0%	E
10-1210-114	1 Aides Salary	4,343.03	35,690.64	0.00	40,033.67	0.0%	E
10-1210-114	4 Aides Salary	8,590.21	56,399.47	0.00	64,989.68	0.0%	E
10-1210-115	1 Secretary Salary	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	0.0%	E
10-1210-116	1 Summer Salaries	0.00	3,433.71	0.00	3,433.71	0.0%	E
Total for Expense Subtotal 3 10-1210-1		40,133.94	285,307.47	0.00	325,441.41	0.0%	
Expense Subtotal 3 10-1210-2							
10-1210-212	1 IMRF	576.31	5,048.22	0.00	5,624.53	0.0%	E
10-1210-212	4 IMRF	1,139.94	8,217.20	0.00	9,357.14	0.0%	E
10-1210-213	1 FICA	329.33	2,972.73	0.00	3,302.06	0.0%	E
10-1210-213	4 FICA	648.48	4,253.77	0.00	4,902.25	0.0%	E
10-1210-214	1 Medicare	382.56	2,668.62	0.00	3,051.18	0.0%	E
10-1210-214	4 Medicare	0.00	0.00	0.00	0.00	0.0%	E
10-1210-216	1 BHASED Paid TRS	443.58	2,883.27	0.00	3,326.85	0.0%	E
10-1210-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.0%	E

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10-1210-220	1 Health Insurance	1,969.30	13,301.37	0.00	15,270.67	0.0%	E
10-1210-220	4 Health Insurance	3,150.88	10,536.86	0.00	13,687.74	0.0%	E
10-1210-221	1 Life Insurance	22.78	157.76	0.00	180.54	0.0%	E
10-1210-221	4 Life Insurance	34.00	221.00	0.00	255.00	0.0%	E
10-1210-221	9 Life Insurance-BHAEC	213.86	1,500.96	0.00	1,714.82	0.0%	E
Total for Expense Subtotal 3 10-1210-2		8,911.02	51,761.76	0.00	60,672.78	0.0%	
Expense Subtotal 3 10-1210-3							
10-1210-310	1 Purchased Services	2,663.05	21,026.14	0.00	23,689.19	0.0%	E
10-1210-310	4 Phoenix Program-Purchased Services	0.00	0.00	0.00	0.00	0.0%	E
10-1210-324	1 Repairs	1,552.25	7,139.94	0.00	8,692.19	0.0%	E
10-1210-332	1 Mileage	0.00	47.73	0.00	47.73	0.0%	E
10-1210-350	1 Utilities	2,798.88	17,724.10	0.00	20,522.98	0.0%	E
Total for Expense Subtotal 3 10-1210-3		7,014.18	45,937.91	0.00	52,952.09	0.0%	
Expense Subtotal 3 10-1210-4							
10-1210-410	1 Supplies	2,469.34	19,985.14	141.98	22,454.48	0.0%	E
10-1210-410	4 Phoenix Program Supplies	0.00	188.20	0.00	188.20	0.0%	E
10-1210-411	1 Donations/Supplies	0.00	0.00	0.00	0.00	0.0%	E
10-1210-420	1 Building Supplies	3,216.60	2,577.21	0.00	5,793.81	0.0%	E
Total for Expense Subtotal 3 10-1210-4		5,685.94	22,750.55	141.98	28,436.49	0.0%	
Expense Subtotal 3 10-1210-5							
10-1210-540	1 Equipment	0.00	3,186.00	0.00	3,186.00	0.0%	E
10-1210-540	4 Equipment	0.00	6,703.90	0.00	6,703.90	0.0%	E
Total for Expense Subtotal 3 10-1210-5		0.00	9,889.90	0.00	9,889.90	0.0%	
Expense Subtotal 3 10-1215-1							
10-1215-113	1 Teacher Salary	3,536.85	24,843.15	0.00	28,380.00	0.0%	E
10-1215-114	1 Aides Salary	500.98	2,965.00	0.00	3,465.98	0.0%	E
10-1215-114	4 Aides Salary	930.39	5,506.44	0.00	6,436.83	0.0%	E
Total for Expense Subtotal 3 10-1215-1		4,968.22	33,314.59	0.00	38,282.81	0.0%	
Expense Subtotal 3 10-1215-2							
10-1215-212	1 IMRF	66.48	437.77	0.00	504.25	0.0%	E
10-1215-212	4 IMRF	123.47	813.00	0.00	936.47	0.0%	E
10-1215-213	1 FICA	36.64	222.57	0.00	259.21	0.0%	E
10-1215-213	4 FICA	68.06	413.48	0.00	481.54	0.0%	E
10-1215-214	1 Medicare	51.28	360.20	0.00	411.48	0.0%	E
10-1215-216	1 BHASED paid TRS	57.68	374.92	0.00	432.60	0.0%	E
10-1215-220	1 Health Insurance	0.00	0.00	0.00	0.00	0.0%	E
10-1215-220	4 Health Insurance	0.00	850.48	0.00	850.48	0.0%	E
10-1215-221	1 Life Insurance	3.40	23.80	0.00	27.20	0.0%	E
10-1215-221	4 Life Insurance	0.00	10.20	0.00	10.20	0.0%	E
Total for Expense Subtotal 3 10-1215-2		407.01	3,506.42	0.00	3,913.43	0.0%	
Expense Subtotal 3 10-1215-3							
10-1215-310	4 Purchased Services	100.00	2,966.06	0.00	3,066.06	0.0%	E

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10-1215-332	4 Mileage	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-1215-3		100.00	2,966.06	0.00	3,066.06	0.0%	
Expense Subtotal 3 10-1215-4							
10-1215-410	4 Supplies	0.00	282.09	0.00	282.09	0.0%	E
10-1215-410	1 Supplies	0.00	802.13	0.00	802.13	0.0%	E
Total for Expense Subtotal 3 10-1215-4		0.00	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	0.0%	E
Total for Expense Subtotal 3 10-1215-5		0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 10-1220-1							
10-1220-113	9 BHAEC-Teacher Salary	73,677.70	532,611.49	0.00	606,289.19	0.0%	E
10-1220-114	1 Aides Salary	0.00	0.00	0.00	0.00	0.0%	E
10-1220-114	9 BHAEC-Para Professional Salary	61,276.81	462,985.90	0.00	524,262.71	0.0%	E
10-1220-115	9 BHAEC-Secretary Salary	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	0.0%	E
10-1220-117	9 Extra Duty Salary	0.00	2,900.00	0.00	2,900.00	0.0%	E
Total for Expense Subtotal 3 10-1220-1		134,954.51	998,497.39	0.00	1,133,451.90	0.0%	
Expense Subtotal 3 10-1220-2							
10-1220-211	9 BHAEC-TRS	0.00	41,770.83	0.00	41,770.83	0.0%	E
10-1220-212	1 IMRF	0.00	0.00	0.00	0.00	0.0%	E
10-1220-212	9 BHAEC-IMRF	7,077.79	62,567.29	0.00	69,645.08	0.0%	E
10-1220-212	4 IMRF	0.00	0.00	0.00	0.00	0.0%	E
10-1220-213	1 FICA	0.00	0.00	0.00	0.00	0.0%	E
10-1220-213	9 BHAEC-FICA	4,590.98	34,999.36	0.00	39,590.34	0.0%	E
10-1220-213	4 FICA	0.00	0.00	0.00	0.00	0.0%	E
10-1220-214	9 BHAEC-MEDICARE	1,021.16	7,991.59	0.00	9,012.75	0.0%	E
10-1220-216	9 BHAEC-BHASED Paid TRS	1,168.02	8,552.88	0.00	9,720.90	0.0%	E
10-1220-220	1 Health Insurance	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	0.0%	E
10-1220-220	9 BHAEC-Health Insurance	14,684.27	122,162.77	0.00	136,847.04	0.0%	E
10-1220-221	1 Life Insurance	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	0.0%	E
10-1220-221	9 BHAEC-Life Insurance	5.78	40.46	0.00	46.24	0.0%	E
Total for Expense Subtotal 3 10-1220-2		28,548.00	278,085.18	0.00	306,633.18	0.0%	
Expense Subtotal 3 10-1220-3							
10-1220-310	9 BHAEC-Pruchased Services	2,291.50	8,738.77	0.00	11,030.27	0.0%	E
10-1220-332	9 BHAEC-Mileage	103.50	0.00	0.00	103.50	0.0%	E
10-1220-350	9 BHAEC-Utilities	0.00	356.50	0.00	356.50	0.0%	E
Total for Expense Subtotal 3 10-1220-3		2,395.00	9,095.27	0.00	11,490.27	0.0%	
Expense Subtotal 3 10-1220-4							
10-1220-410	9 BHAEC-Supplies	4,527.21	39,315.24	46.93	43,842.45	0.0%	E
10-1220-410	10 S.K.I.P.-Supplies	25.02	8,967.74	0.00	8,992.76	0.0%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Activity 02/01-02/29	Beg Bal 1/Feb/16	Outstand PO's	End Bal 29/Feb/16	% Used	T
10-1220-410	1 BHAEC-Supplies	0.00	851.70	0.00	851.70	0.0%	E
10-1220-411	9 BHAEC-Donations/Supplies	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-1220-4		4,552.23	49,134.68	46.93	53,686.91	0.0%	
Expense Subtotal 3 10-1220-5							
10-1220-540	9 BHAEC-Equipment	0.00	615.00	0.00	615.00	0.0%	E
10-1220-540	4 BHAEC-IDEA	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	0.00	1,249.67	0.0%	E
Total for Expense Subtotal 3 10-1220-5		0.00	1,864.67	0.00	1,864.67	0.0%	
Total for Expense Subtotal 2 10-12		282,026.78	2,077,623.14	188.91	2,359,649.92	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	0.0%	E
Total for Expense Subtotal 3 10-2100-3		0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 10-2110-1							
10-2110-113	1 Social Worker Salary	34,792.46	241,373.58	0.00	276,166.04	0.0%	E
10-2110-113	4 Social Worker Salary	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2110-1		34,792.46	241,373.58	0.00	276,166.04	0.0%	
Expense Subtotal 3 10-2110-2							
10-2110-211	4 TRS	0.00	0.00	0.00	0.00	0.0%	E
10-2110-213	1 FICA	0.00	0.00	0.00	0.00	0.0%	E
10-2110-214	1 Medicare	482.56	3,318.65	0.00	3,801.21	0.0%	E
10-2110-214	4 Medicare	0.00	0.00	0.00	0.00	0.0%	E
10-2110-216	1 BHASED Paid TRS	567.44	3,690.04	0.00	4,257.48	0.0%	E
10-2110-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.0%	E
10-2110-220	1 Health Insurance	1,213.13	15,018.61	0.00	16,231.74	0.0%	E
10-2110-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.0%	E
10-2110-221	1 Life Insurance	30.60	207.40	0.00	238.00	0.0%	E
10-2110-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2110-2		2,293.73	22,234.70	0.00	24,528.43	0.0%	
Expense Subtotal 3 10-2110-3							
10-2110-332	4 Mileage	308.88	2,235.63	0.00	2,544.51	0.0%	E
Total for Expense Subtotal 3 10-2110-3		308.88	2,235.63	0.00	2,544.51	0.0%	
Expense Subtotal 3 10-2110-4							
10-2110-410	1 Supplies	0.00	0.00	0.00	0.00	0.0%	E
10-2110-410	4 Supplies	3,091.92	2,276.41	1,842.75	5,368.33	0.0%	E
Total for Expense Subtotal 3 10-2110-4		3,091.92	2,276.41	1,842.75	5,368.33	0.0%	
Expense Subtotal 3 10-2110-5							
10-2110-540	1 Equipment	0.00	0.00	0.00	0.00	0.0%	E
10-2110-540	4 Equipment	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2110-5		0.00	0.00	0.00	0.00	0.0%	

Group by Fund; Order by Account; No Range;

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

Account	Description	Activity 02/01-02/29	Beg Bal 1/Feb/16	Outstand PO's	End Bal 29/Feb/16	% Used	T
Expense Subtotal 3 10-2120-1							
10-2120-113	1 Vocational Evaluator Salary	0.00	0.00	0.00	0.00	0.0%	E
10-2120-113	4 Vocational Evaluator Salary	3,933.62	27,482.72	0.00	31,416.34	0.0%	E
Total for Expense Subtotal 3 10-2120-1		3,933.62	27,482.72	0.00	31,416.34	0.0%	
Expense Subtotal 3 10-2120-2							
10-2120-211	4 TRS	0.00	0.00	0.00	0.00	0.0%	E
10-2120-212	4 IMRF	522.00	4,061.12	0.00	4,583.12	0.0%	E
10-2120-212	1 IMRF	0.00	0.00	0.00	0.00	0.0%	E
10-2120-213	1 FICA	0.00	0.00	0.00	0.00	0.0%	E
10-2120-213	4 FICA	300.92	2,102.42	0.00	2,403.34	0.0%	E
10-2120-214	4 Medicare	0.00	0.00	0.00	0.00	0.0%	E
10-2120-214	1 Medicare	0.00	0.00	0.00	0.00	0.0%	E
10-2120-216	1 BHASED Paid TRS	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	0.0%	E
10-2120-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.0%	E
10-2120-221	4 Life Insurance	3.40	23.80	0.00	27.20	0.0%	E
Total for Expense Subtotal 3 10-2120-2		826.32	6,187.34	0.00	7,013.66	0.0%	
Expense Subtotal 3 10-2120-3							
10-2120-310	4 Purchased Services	0.00	0.00	0.00	0.00	0.0%	E
10-2120-332	4 Mileage	125.82	983.25	0.00	1,109.07	0.0%	E
10-2120-333	4 Conference	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2120-3		125.82	983.25	0.00	1,109.07	0.0%	
Expense Subtotal 3 10-2120-4							
10-2120-410	4 Supplies	255.55	118.95	0.00	374.50	0.0%	E
Total for Expense Subtotal 3 10-2120-4		255.55	118.95	0.00	374.50	0.0%	
Expense Subtotal 3 10-2120-5							
10-2120-540	4 Equipment	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	0.0%	
Expense Subtotal 3 10-2130-1							
10-2130-113	1 OT Salary	45,172.21	303,801.83	0.00	348,974.04	0.0%	E
10-2130-113	4 OT Salary	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	0.0%	E
10-2130-115	1 Therapy Aide Salary	307.74	2,578.91	0.00	2,886.65	0.0%	E
10-2130-115	4 Therapy Aide Salary	0.00	759.83	0.00	759.83	0.0%	E
10-2130-115	5 Therapy Aide Salary	718.05	5,257.72	0.00	5,975.77	0.0%	E
Total for Expense Subtotal 3 10-2130-1		46,198.00	312,398.29	0.00	358,596.29	0.0%	
Expense Subtotal 3 10-2130-2							
10-2130-212	1 IMRF	5,189.63	40,123.21	0.00	45,312.84	0.0%	E
10-2130-212	4 IMRF	0.00	121.18	0.00	121.18	0.0%	E
10-2130-212	5 IMRF	95.28	775.07	0.00	870.35	0.0%	E
10-2130-213	1 FICA	3,360.19	22,620.60	0.00	25,980.79	0.0%	E
10-2130-213	4 FICA	0.00	51.02	0.00	51.02	0.0%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Activity 02/01-02/29	Beg Bal 1/Feb/16	Outstand PO's	End Bal 29/Feb/16	% Used	T
10-2130-213	5 FICA	54.93	402.28	0.00	457.21	0.0%	E
10-2130-220	1 Health Insurance	2,488.44	20,253.52	0.00	22,741.96	0.0%	E
10-2130-220	4 Health Insurance	0.00	3,416.00-	0.00	3,416.00-	0.0%	E
10-2130-221	4 Life Insurance	6.80	47.60	0.00	54.40	0.0%	E
10-2130-221	1 Life Insurance	30.60	210.80	0.00	241.40	0.0%	E
Total for Expense Subtotal 3 10-2130-2		11,225.87	81,189.28	0.00	92,415.15	0.0%	
Expense Subtotal 3 10-2130-3							
10-2130-310	1 Purchased Services	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	0.0%	E
10-2130-332	4 Mileage	857.11	5,064.69	0.00	5,921.80	0.0%	E
10-2130-333	4 Conference	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2130-3		857.11	5,064.69	0.00	5,921.80	0.0%	
Expense Subtotal 3 10-2130-4							
10-2130-410	4 Supplies	0.00	1,609.39	0.00	1,609.39	0.0%	E
10-2130-410	5 Supplies	37.76	60.86	0.00	98.62	0.0%	E
Total for Expense Subtotal 3 10-2130-4		37.76	1,670.25	0.00	1,708.01	0.0%	
Expense Subtotal 3 10-2130-5							
10-2130-540	4 Equipment	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	0.0%	
Expense Subtotal 3 10-2131-1							
10-2131-115	1 Preschool Screeners Salary	0.00	0.00	0.00	0.00	0.0%	E
10-2131-115	5 Preschool Screeners Salary	2,995.12	17,474.82	0.00	20,469.94	51.2%	E
10-2131-115	8 Preschool Screeners Salary	2,605.08	16,318.21	0.00	18,923.29	0.0%	E
Total for Expense Subtotal 3 10-2131-1		5,600.20	33,793.03	0.00	39,393.23	98.5%	
Expense Subtotal 3 10-2131-2							
10-2131-212	1 IMRF	0.00	0.00	0.00	0.00	0.0%	E
10-2131-212	5 IMRF	166.03	1,181.30	0.00	1,347.33	26.9%	E
10-2131-212	8 IMRF	268.55	1,955.49	0.00	2,224.04	0.0%	E
10-2131-213	1 FICA	0.00	0.00	0.00	0.00	0.0%	E
10-2131-213	5 FICA	229.11	1,336.71	0.00	1,565.82	39.1%	E
10-2131-213	8 FICA	199.29	1,248.53	0.00	1,447.82	0.0%	E
10-2131-220	5 Health Insurance	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	0.0%	E
10-2131-221	1 Life Insurance	0.00	0.00	0.00	0.00	0.0%	E
10-2131-221	4 Life Insurance-Preschool	3.40	23.80	0.00	27.20	0.0%	E
Total for Expense Subtotal 3 10-2131-2		866.38	5,745.83	0.00	6,612.21	72.7%	
Expense Subtotal 3 10-2131-3							
10-2131-310	5 Purchased Services	0.00	0.00	0.00	0.00	0.0%	E
10-2131-332	5 Mileage	93.96	418.03	0.00	511.99	51.2%	E
10-2131-332	8 Mileage	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2131-3		93.96	418.03	0.00	511.99	51.2%	
Expense Subtotal 3 10-2131-4							

Group by Fund; Order by Account; No Range;

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

Account	Description	Activity 02/01-02/29	Beg Bal 1/Feb/16	Outstand PO's	End Bal 29/Feb/16	% Used	T
10-2131-410	5 Supplies	1,912.90	276.18	0.00	2,189.08	29.2%	E
10-2131-410	8 Supplies	0.00	0.00	0.00	0.00	0.0%	E
10-2131-410	1 Supplies	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2131-4		1,912.90	276.18	0.00	2,189.08	29.2%	
Expense Subtotal 3 10-2131-5							
10-2131-540	8 Equipment	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	0.0%	
Expense Subtotal 3 10-2132-2							
10-2132-221	9 BHAEC Life Ins - Feeding Aide	3.40	23.80	0.00	27.20	0.0%	E
Total for Expense Subtotal 3 10-2132-2		3.40	23.80	0.00	27.20	0.0%	
Expense Subtotal 3 10-2132-3							
10-2132-310	9 BHAEC Nursing-Purchased Service	0.00	184.11	0.00	184.11	0.0%	E
Total for Expense Subtotal 3 10-2132-3		0.00	184.11	0.00	184.11	0.0%	
Expense Subtotal 3 10-2133-1							
10-2133-114	9 BHAEC-Nursing Salary	3,909.93	28,215.10	0.00	32,125.03	0.0%	E
Total for Expense Subtotal 3 10-2133-1		3,909.93	28,215.10	0.00	32,125.03	0.0%	
Expense Subtotal 3 10-2133-2							
10-2133-212	9 IMRF BHAEC Nursing	518.84	4,165.50	0.00	4,684.34	0.0%	E
10-2133-213	9 FICA BHAEC Nursing	299.12	2,158.53	0.00	2,457.65	0.0%	E
10-2133-214	9 MEDICARE BHAEC Nursing	0.00	0.00	0.00	0.00	0.0%	E
10-2133-221	9 BHAEC Life Ins - Nurses	6.80	54.40	0.00	61.20	0.0%	E
Total for Expense Subtotal 3 10-2133-2		824.76	6,378.43	0.00	7,203.19	0.0%	
Expense Subtotal 3 10-2133-4							
10-2133-410	9 BHAEC-Nursing Supplies	531.38	1,927.42	0.00	2,458.80	0.0%	E
Total for Expense Subtotal 3 10-2133-4		531.38	1,927.42	0.00	2,458.80	0.0%	
Expense Subtotal 3 10-2135-1							
10-2135-113	1 PT Salary	14,438.78	101,485.93	0.00	115,924.71	0.0%	E
10-2135-113	4 PT Salary	0.00	175.00	0.00	175.00	0.0%	E
10-2135-113	5 PT Salary	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2135-1		14,438.78	101,660.93	0.00	116,099.71	0.0%	
Expense Subtotal 3 10-2135-2							
10-2135-212	1 IMRF	1,916.04	14,998.84	0.00	16,914.88	0.0%	E
10-2135-212	4 IMRF	0.00	23.22	0.00	23.22	0.0%	E
10-2135-212	5 IMRF	0.00	0.00	0.00	0.00	0.0%	E
10-2135-213	1 FICA	1,069.13	7,519.58	0.00	8,588.71	0.0%	E
10-2135-213	4 FICA	0.00	13.39	0.00	13.39	0.0%	E
10-2135-213	5 FICA	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	0.0%	E
10-2135-220	1 P.T. Health Insurance	787.72	5,920.50	0.00	6,708.22	0.0%	E
10-2135-221	4 P.T. Life Insurance	0.00	0.00	0.00	0.00	0.0%	E
10-2135-221	1 Life Insurance	13.60	95.20	0.00	108.80	0.0%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Activity 02/01-02/29	Beg Bal 1/Feb/16	Outstand PO's	End Bal 29/Feb/16	% Used	T
Total for Expense Subtotal 3 10-2135-2		3,786.49	28,570.73	0.00	32,357.22	0.0%	
Expense Subtotal 3 10-2140-1							
10-2140-113	1 Psychologists Salary	37,613.86	255,761.85	0.00	293,375.71	0.0%	E
10-2140-113	4 Psychologists Salary	0.00	346.15	0.00	346.15	0.0%	E
Total for Expense Subtotal 3 10-2140-1		37,613.86	256,108.00	0.00	293,721.86	0.0%	
Expense Subtotal 3 10-2140-2							
10-2140-211	4 TRS	0.00	0.00	0.00	0.00	0.0%	E
10-2140-213	1 FICA	0.00	26.48	0.00	26.48	0.0%	E
10-2140-213	4 FICA	0.00	26.48	0.00	26.48	0.0%	E
10-2140-214	1 Medicare	513.69	3,531.36	0.00	4,045.05	0.0%	E
10-2140-214	4 Medicare	0.00	0.00	0.00	0.00	0.0%	E
10-2140-216	1 BHASED Paid TRS	592.90	3,858.34	0.00	4,451.24	0.0%	E
10-2140-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.0%	E
10-2140-220	1 Health Insurance	2,404.80	17,533.40	0.00	19,938.20	0.0%	E
10-2140-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.0%	E
10-2140-221	1 Life Insurance	27.20	183.60	0.00	210.80	0.0%	E
10-2140-221	4 Life Insurance	0.00	13.60	0.00	13.60	0.0%	E
Total for Expense Subtotal 3 10-2140-2		3,538.59	25,173.26	0.00	28,711.85	0.0%	
Expense Subtotal 3 10-2140-3							
10-2140-310	4 Purchased Services	0.00	0.00	0.00	0.00	0.0%	E
10-2140-332	1 Mileage	0.00	0.00	0.00	0.00	0.0%	E
10-2140-332	4 Mileage	546.84	3,240.17	0.00	3,787.01	0.0%	E
10-2140-333	4 Conference	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2140-3		546.84	3,240.17	0.00	3,787.01	0.0%	
Expense Subtotal 3 10-2140-4							
10-2140-410	1 Supplies	0.00	0.00	0.00	0.00	0.0%	E
10-2140-410	4 Supplies	1,022.95	4,046.65	0.00	5,069.60	0.0%	E
10-2140-420	1 Donations-Therapy Dog	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2140-4		1,022.95	4,046.65	0.00	5,069.60	0.0%	
Expense Subtotal 3 10-2140-5							
10-2140-540	1 Equipment	0.00	0.00	0.00	0.00	0.0%	E
10-2140-540	4 Equipment	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2140-5		0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 10-2150-1							
10-2150-113	1 Speech Clinician Salary	21,430.07	149,695.44	0.00	171,125.51	0.0%	E
10-2150-113	4 Audiologist Salary	0.00	8,015.00	0.00	8,015.00	0.0%	E
Total for Expense Subtotal 3 10-2150-1		21,430.07	157,710.44	0.00	179,140.51	0.0%	
Expense Subtotal 3 10-2150-2							
10-2150-212	1 IMRF	0.00	0.00	0.00	0.00	0.0%	E
10-2150-212	4 IMRF	0.00	0.00	0.00	0.00	0.0%	E
10-2150-213	1 FICA	0.00	0.00	0.00	0.00	0.0%	E
10-2150-213	4 FICA	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Activity 02/01-02/29	Beg Bal 1/Feb/16	Outstand PO's	End Bal 29/Feb/16	% Used	T
10-2150-214	1 Medicare	309.82	2,160.46	0.00	2,470.28	0.0%	E
10-2150-214	4 Medicare	0.00	115.30	0.00	115.30	0.0%	E
10-2150-216	1 BHASED Paid TRS	349.50	2,272.46	0.00	2,621.96	0.0%	E
10-2150-216	4 BHASED Paid TRS	0.00	130.75	0.00	130.75	0.0%	E
10-2150-220	1 Health Insurance	393.86	2,945.30	0.00	3,339.16	0.0%	E
10-2150-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.0%	E
10-2150-221	1 Life Insurance	20.40	132.60	0.00	153.00	0.0%	E
10-2150-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2150-2		1,073.58	7,756.87	0.00	8,830.45	0.0%	
Expense Subtotal 3 10-2150-3							
10-2150-310	5 Purchased Services	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	0.0%	E
10-2150-310	4 Purchased Services	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	0.0%	E
10-2150-332	4 Mileage	0.00	64.40	0.00	64.40	0.0%	E
10-2150-332	5 Mileage	248.42	920.03	0.00	1,168.45	0.0%	E
10-2150-333	4 Conference	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2150-3		248.42	984.43	0.00	1,232.85	0.0%	
Expense Subtotal 3 10-2150-4							
10-2150-410	1 Supplies	0.00	0.00	0.00	0.00	0.0%	E
10-2150-410	4 Supplies	0.00	0.00	0.00	0.00	0.0%	E
10-2150-410	5 Supplies	173.00	870.34	0.00	1,043.34	0.0%	E
Total for Expense Subtotal 3 10-2150-4		173.00	870.34	0.00	1,043.34	0.0%	
Expense Subtotal 3 10-2150-5							
10-2150-540	4 Equipment	0.00	0.00	0.00	0.00	0.0%	E
10-2150-540	1 Equipment	0.00	0.00	0.00	0.00	0.0%	E
10-2150-540	5 Equipment	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	0.0%	
Expense Subtotal 3 10-2155-1							
10-2155-113	1 Audiologist Salary	1,358.38	10,867.04	0.00	12,225.42	0.0%	E
10-2155-113	4 Audiologist Salary	5,374.99	42,999.89	0.00	48,374.88	0.0%	E
10-2155-113	5 Audiologist Salary	3,161.79	25,294.27	0.00	28,456.06	47.4%	E
Total for Expense Subtotal 3 10-2155-1		9,895.16	79,161.20	0.00	89,056.36	148.4%	
Expense Subtotal 3 10-2155-2							
10-2155-212	1 IMRF	180.26	1,585.98	0.00	1,766.24	0.0%	E
10-2155-212	4 IMRF	713.26	6,275.59	0.00	6,988.85	0.0%	E
10-2155-212	5 IMRF	419.58	3,691.54	0.00	4,111.12	41.1%	E
10-2155-213	1 FICA	98.06	784.73	0.00	882.79	0.0%	E
10-2155-213	4 FICA	387.44	3,101.56	0.00	3,489.00	0.0%	E
10-2155-213	5 FICA	228.54	1,828.32	0.00	2,056.86	51.4%	E
10-2155-220	4 Health Insurance	393.86	2,945.30	0.00	3,339.16	0.0%	E
10-2155-220	5 Health Insurance	393.86	2,945.30	0.00	3,339.16	70.3%	E
10-2155-220	1 Health Insurance-Audiology	140.14	2,945.30	0.00	3,085.44	0.0%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Activity 02/01-02/29	Beg Bal 1/Feb/16	Outstand PO's	End Bal 29/Feb/16	% Used	T
10-2155-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.0%	E
10-2155-221	5 Life Insurance	6.80	47.60	0.00	54.40	108.8%	E
Total for Expense Subtotal 3 10-2155-2		2,961.80	26,151.22	0.00	29,113.02	154.9%	
Expense Subtotal 3 10-2155-3							
10-2155-310	4 Purchased Service	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	0.0%	E
10-2155-320	5 Hearing Aid Maintenance	0.00	0.00	0.00	0.00	0.0%	E
10-2155-332	4 Mileage	55.62	492.79	0.00	548.41	0.0%	E
10-2155-332	5 Mileage	123.66	820.53	0.00	944.19	94.4%	E
Total for Expense Subtotal 3 10-2155-3		179.28	1,313.32	0.00	1,492.60	13.6%	
Expense Subtotal 3 10-2155-4							
10-2155-410	4 Supplies	1,570.80	2,833.26	0.00	4,404.06	0.0%	E
10-2155-410	5 Supplies	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2155-4		1,570.80	2,833.26	0.00	4,404.06	73.4%	
Expense Subtotal 3 10-2155-5							
10-2155-540	5 Equipment	0.00	18.39	693.00	18.39	0.1%	E
10-2155-540	4 Equipment	0.00	38,500.31	0.00	38,500.31	0.0%	E
Total for Expense Subtotal 3 10-2155-5		0.00	38,518.70	693.00	38,518.70	226.6%	
Expense Subtotal 3 10-2190-1							
10-2190-111	2 Transition Specialist Salary	6,608.08	52,525.03	0.00	59,133.11	118.3%	E
10-2190-111	1 Transition Specialist Salary	0.00	0.00	0.00	0.00	0.0%	E
10-2190-113	1 Job Developer/VAC Ass't Salary	2,233.85	16,943.64	0.00	19,177.49	0.0%	E
10-2190-113	2 Job Developer/VAC Ass't Salary	4,804.90	33,547.84	0.00	38,352.74	116.2%	E
10-2190-114	1 Job Coach Salary	0.00	0.00	0.00	0.00	0.0%	E
10-2190-114	2 Job Coach Salary	1,947.32	8,775.84	0.00	10,723.16	0.0%	E
10-2190-115	2 Secretary Salary	3,772.84	30,182.72	0.00	33,955.56	113.2%	E
Total for Expense Subtotal 3 10-2190-1		19,366.99	141,975.07	0.00	161,342.06	142.8%	
Expense Subtotal 3 10-2190-2							
10-2190-212	1 STEP IMRF	296.41	2,481.64	0.00	2,778.05	0.0%	E
10-2190-212	2 STEP IMRF	2,080.15	17,277.17	0.00	19,357.32	0.0%	E
10-2190-213	1 STEP FICA	163.79	1,248.44	0.00	1,412.23	0.0%	E
10-2190-213	2 STEP FICA	1,268.02	9,277.24	0.00	10,545.26	0.0%	E
10-2190-220	1 STEP Health Insurance	787.72	5,465.36	0.00	6,253.08	0.0%	E
10-2190-220	2 STEP Health Insurance	0.00	0.00	0.00	0.00	0.0%	E
10-2190-221	1 STEP Life Insurance	13.60	95.20	0.00	108.80	0.0%	E
10-2190-221	2 STEP Life Insurance	3.40	23.80	0.00	27.20	0.0%	E
Total for Expense Subtotal 3 10-2190-2		4,613.09	35,868.85	0.00	40,481.94	0.0%	
Expense Subtotal 3 10-2190-3							
10-2190-310	2 Purchased Services	50.00	1,937.93	0.00	1,987.93	0.0%	E
10-2190-325	1 STEP Rent	0.00	0.00	0.00	0.00	0.0%	E
10-2190-326	2 Student Stipends - Student Paid	0.00	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	0.0%	E

Group by Fund; Order by Account; No Range;

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

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10-2190-332	1 STEP Mileage	0.00	0.00	0.00	0.00	0.0%	E
10-2190-332	2 STEP Mileage	381.96	3,568.50	0.00	3,950.46	0.0%	E
10-2190-333	1 STEP Conference	0.00	0.00	0.00	0.00	0.0%	E
10-2190-333	2 Conference	0.00	1,052.67	0.00	1,052.67	0.0%	E
Total for Expense Subtotal 3 10-2190-3		431.96	6,487.10	0.00	6,919.06	0.0%	
Expense Subtotal 3 10-2190-4							
10-2190-410	1 STEP Supplies	0.00	3.83	0.00	3.83	0.0%	E
10-2190-410	2 Supplies	3,718.59	9,071.15	0.00	12,789.74	0.0%	E
10-2190-411	1 STEP Project Supplies	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2190-4		3,718.59	9,074.98	0.00	12,793.57	0.0%	
Expense Subtotal 3 10-2190-5							
10-2190-540	1 STEP Equipment	0.00	0.00	0.00	0.00	0.0%	E
10-2190-540	2 Equipment	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2190-5		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	0.0%	E
10-2195-113	2 Y.T.E. Salary	2,223.07	15,521.47	0.00	17,744.54	0.0%	E
Total for Expense Subtotal 3 10-2195-1		2,223.07	15,521.47	0.00	17,744.54	0.0%	
Expense Subtotal 3 10-2195-2							
10-2195-212	1 Y.T.E. IMRF	0.00	0.00	0.00	0.00	0.0%	E
10-2195-212	2 Y.T.E. IMRF	295.00	2,287.41	0.00	2,582.41	0.0%	E
10-2195-213	1 Y.T.E. FICA	0.00	0.00	0.00	0.00	0.0%	E
10-2195-213	2 Y.T.E. FICA	165.27	1,153.83	0.00	1,319.10	0.0%	E
10-2195-220	1 Y.T.E. Health Insurance	0.00	0.00	0.00	0.00	0.0%	E
10-2195-220	2 Y.T.E. Health Insurance	393.86	2,094.82	0.00	2,488.68	0.0%	E
10-2195-221	1 Y.T.E. Life Insurance	0.00	0.00	0.00	0.00	0.0%	E
10-2195-221	2 Y.T.E. Life Insurance	3.40	23.80	0.00	27.20	0.0%	E
Total for Expense Subtotal 3 10-2195-2		857.53	5,559.86	0.00	6,417.39	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	0.0%	E
10-2195-325	1 Y.T.E. Rent	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	0.0%	E
10-2195-332	2 Mileage	145.26	1,013.16	0.00	1,158.42	0.0%	E
Total for Expense Subtotal 3 10-2195-3		145.26	1,013.16	0.00	1,158.42	0.0%	
Expense Subtotal 3 10-2195-4							
10-2195-410	1 Y.T.E. Supplies	0.00	32.43	0.00	32.43	0.0%	E
10-2195-410	2 Supplies	0.00	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	0.0%	E
10-2195-470	1 Y.T.E. Contractual Svcs. - Software	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2195-4		0.00	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	0.0%	E

Group by Fund; Order by Account; No Range;

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Total for Expense Subtotal 3 10-2195-5		0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 2 10-21		247,526.06	1,729,925.05	2,535.75	1,977,451.11	697.8%	
Expense Subtotal 2 10-22							
Expense Subtotal 3 10-2210-1							
10-2210-113	1 Asst. to the Administrator Salary	25,898.39	183,581.46	0.00	209,479.85	0.0%	E
10-2210-113	4 Asst. to the Administrator Salary	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	0.0%	E
10-2210-115	4 Secretary Salary	3,985.67	31,885.38	0.00	35,871.05	0.0%	E
10-2210-115	5 Secretary Salary	1,614.98	12,919.84	0.00	14,534.82	0.0%	E
Total for Expense Subtotal 3 10-2210-1		31,499.04	228,386.68	0.00	259,885.72	0.0%	
Expense Subtotal 3 10-2210-2							
10-2210-211	4 TRS	0.00	0.00	0.00	0.00	0.0%	E
10-2210-211	1 TRS	981.26	7,850.08	0.00	8,831.34	0.0%	E
10-2210-212	1 IMRF	0.00	0.00	0.00	0.00	0.0%	E
10-2210-212	4 IMRF	528.89	4,648.58	0.00	5,177.47	0.0%	E
10-2210-212	5 IMRF	214.31	1,883.65	0.00	2,097.96	0.0%	E
10-2210-213	1 FICA	0.00	0.00	0.00	0.00	0.0%	E
10-2210-213	4 FICA	292.93	2,343.44	0.00	2,636.37	0.0%	E
10-2210-213	5 FICA	111.59	892.72	0.00	1,004.31	0.0%	E
10-2210-214	1 Medicare	362.08	2,570.00	0.00	2,932.08	0.0%	E
10-2210-214	4 Medicare	0.00	0.00	0.00	0.00	0.0%	E
10-2210-215	1 Board Paid Medicare	119.60	956.80	0.00	1,076.40	0.0%	E
10-2210-215	4 Board Paid Medicare	0.00	0.00	0.00	0.00	0.0%	E
10-2210-216	1 BHASED Paid TRS	413.74	2,881.43	0.00	3,295.17	0.0%	E
10-2210-216	4 BHASED Paid TRS	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	0.0%	E
10-2210-220	5 Health Insurance	0.00	0.00	0.00	0.00	0.0%	E
10-2210-220	1 Health Insurance	2,336.73	12,936.21	0.00	15,272.94	0.0%	E
10-2210-221	1 Life Insurance	13.60	95.20	0.00	108.80	0.0%	E
10-2210-221	4 Life Insurance	6.80	47.60	0.00	54.40	0.0%	E
10-2210-221	5 Life Insurance	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2210-2		5,381.53	37,105.71	0.00	42,487.24	0.0%	
Expense Subtotal 3 10-2210-3							
10-2210-310	7 Purchased Services	3,063.11	19,372.87	0.00	22,435.98	32.8%	E
10-2210-310	4 Purchased Service	0.00	0.00	0.00	0.00	0.0%	E
10-2210-312	4 Inservice	11,868.74	27,081.18	21.74	38,949.92	0.0%	E
10-2210-312	1 In-Service	0.00	0.00	0.00	0.00	0.0%	E
10-2210-314	4 Inservice Diff.	50.00	1,146.37	0.00	1,196.37	0.0%	E
10-2210-332	4 Mileage	1,801.80	6,934.67	0.00	8,736.47	0.0%	E
10-2210-333	4 Conference	3,431.43	27,813.34	460.00	31,244.77	0.0%	E
Total for Expense Subtotal 3 10-2210-3		20,215.08	82,348.43	481.74	102,563.51	149.7%	
Expense Subtotal 3 10-2210-4							
10-2210-410	1 Supplies	0.00	0.00	0.00	0.00	0.0%	E

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10-2210-410	4 Supplies	0.00	41.97	0.00	41.97	0.0%	E
10-2210-410	7 Supplies	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2210-4		0.00	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	0.0%	E
10-2210-540	1 Equipment	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	0.0%	
Total for Expense Subtotal 2 10-22		57,095.65	347,882.79	481.74	404,978.44	554.8%	
Expense Subtotal 2 10-23							
Expense Subtotal 3 10-2320-1							
10-2320-111	1 Administrator Salary	18,488.62	157,149.34	0.00	175,637.96	0.0%	E
10-2320-115	1 Admin. Assistant/Bookkeeper Salary	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	0.0%	E
Total for Expense Subtotal 3 10-2320-1		18,488.62	157,149.34	0.00	175,637.96	0.0%	
Expense Subtotal 3 10-2320-2							
10-2320-211	1 TRS	2,107.16	16,913.60	0.00	19,020.76	0.0%	E
10-2320-212	1 IMRF	0.00	0.00	0.00	0.00	0.0%	E
10-2320-213	1 FICA	0.00	0.00	0.00	0.00	0.0%	E
10-2320-214	1 Medicare	250.02	2,133.59	0.00	2,383.61	0.0%	E
10-2320-214	4 Medicare	0.00	0.00	0.00	0.00	0.0%	E
10-2320-215	1 Board Paid Medicare	250.02	2,006.85	0.00	2,256.87	0.0%	E
10-2320-216	1 BHASED Paid TRS	268.36	2,153.78	0.00	2,422.14	0.0%	E
10-2320-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.0%	E
10-2320-220	1 Health Insurance	1,693.52	16,220.51	0.00	17,914.03	0.0%	E
10-2320-220	4 Health Insurance	0.00	26.41-	0.00	26.41-	0.0%	E
10-2320-221	1 Life Insurance	6.80	51.00	0.00	57.80	0.0%	E
10-2320-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2320-2		4,575.88	39,452.92	0.00	44,028.80	0.0%	
Expense Subtotal 3 10-2320-3							
10-2320-310	1 Purchased Services	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	0.0%	E
10-2320-316	1 Data Processing	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	0.0%	E
10-2320-318	1 Administrative Audit	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	0.0%	E
10-2320-319	1 Legal Counsel	0.00	981.00	0.00	981.00	0.0%	E
10-2320-329	1 Equipment Rental	0.00	0.00	0.00	0.00	0.0%	E
10-2320-332	1 Mileage	0.00	0.00	0.00	0.00	0.0%	E
10-2320-332	4 Mileage	300.00	2,100.00	0.00	2,400.00	0.0%	E
10-2320-333	1 Conference	0.00	0.00	0.00	0.00	0.0%	E
10-2320-333	4 Conference	0.00	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	0.0%	E
10-2320-341	1 Administrative Postage	0.00	0.00	0.00	0.00	0.0%	E

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10-2320-381	1 Liability Insurance	0.00	0.00	0.00	0.00	0.0%	E
10-2320-381	4 Liability Insurance	0.00	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	0.0%	E
10-2320-382	4 Fidelity Bond	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	0.0%	E
10-2320-384	4 Workmens Compensation	0.00	28,731.00	0.00	28,731.00	0.0%	E
Total for Expense Subtotal 3 10-2320-3		300.00	76,555.87	0.00	76,855.87	0.0%	
Expense Subtotal 3 10-2320-4							
10-2320-400	4 Subscription	0.00	0.00	0.00	0.00	0.0%	E
10-2320-410	1 Supplies	0.00	138.00	0.00	138.00	0.0%	E
10-2320-490	1 Administrative Expenses	33.01	612.39	0.00	645.40	0.0%	E
Total for Expense Subtotal 3 10-2320-4		33.01	750.39	0.00	783.40	0.0%	
Expense Subtotal 3 10-2320-5							
10-2320-540	1 Administrative Equipment	0.00	0.00	0.00	0.00	0.0%	E
10-2320-540	4 Equipment	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2320-5		0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 3 10-2330-1							
10-2330-115	7 Secretary Salary	0.00	4,000.00	0.00	4,000.00	28.2%	E
Total for Expense Subtotal 3 10-2330-1		0.00	4,000.00	0.00	4,000.00	28.2%	
Expense Subtotal 3 10-2330-2							
10-2330-212	7 IMRF	0.00	265.40	0.00	265.40	26.5%	E
10-2330-213	7 FICA	0.00	153.00	0.00	153.00	15.3%	E
Total for Expense Subtotal 3 10-2330-2		0.00	418.40	0.00	418.40	20.9%	
Expense Subtotal 3 10-2330-3							
10-2330-310	7 Purchased Services	0.00	1,000.00	0.00	1,000.00	29.9%	E
Total for Expense Subtotal 3 10-2330-3		0.00	1,000.00	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	0.0%	E
10-2330-480	9 BHAEC-Activity Fund	0.00	4,978.71	0.00	4,978.71	0.0%	E
10-2330-481	9 BHAEC-Donation Fund	0.00	0.00	0.00	0.00	0.0%	E
10-2330-482	9 BHAEC-T-Shirt Fund	0.00	4,666.00	0.00	4,666.00	0.0%	E
10-2330-483	9 BHAEC-Recycle Fund	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	0.0%	E
Total for Expense Subtotal 3 10-2330-4		0.00	9,644.71	0.00	9,644.71	1205.6%	
Total for Expense Subtotal 2 10-23		23,397.51	288,971.63	0.00	312,369.14	1535.0%	
Expense Subtotal 2 10-24							
Expense Subtotal 3 10-2410-1							
10-2410-113	1 Principal's Salary	7,664.31	53,593.52	0.00	61,257.83	0.0%	E
10-2410-113	9 BHAEC-Principal's Salary	13,986.00	55,944.00	0.00	69,930.00	0.0%	E
10-2410-115	4 Secretarial Salary	1,976.64	15,912.85	0.00	17,889.49	0.0%	E
10-2410-115	9 BHAEC-Secretary Salary	4,088.28	33,969.37	0.00	38,057.65	0.0%	E

Group by Fund; Order by Account; No Range;

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Account	Description	Activity 02/01-02/29	Beg Bal 1/Feb/16	Outstand PO's	End Bal 29/Feb/16	% Used	T
10-2410-115	1 Secretarial Salary	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 10-2410-1		27,715.23	159,419.74	0.00	187,134.97	0.0%	
Expense Subtotal 3 10-2410-2							
10-2410-211	1 TRS	0.00	0.00	0.00	0.00	0.0%	E
10-2410-212	4 IMRF	262.30	2,348.81	0.00	2,611.11	0.0%	E
10-2410-212	9 BHAEC-Secretary IMRF	542.51	5,012.23	0.00	5,554.74	0.0%	E
10-2410-212	1 IMRF	0.00	0.00	0.00	0.00	0.0%	E
10-2410-213	4 FICA	151.23	1,217.45	0.00	1,368.68	0.0%	E
10-2410-213	9 BHAEC Secretary FICA	268.82	2,291.11	0.00	2,559.93	0.0%	E
10-2410-214	1 Medicare	108.04	755.46	0.00	863.50	0.0%	E
10-2410-214	9 BHAEC Secretary Medicare	201.34	805.36	0.00	1,006.70	0.0%	E
10-2410-216	1 BHASED Paid TRS	125.00	812.50	0.00	937.50	0.0%	E
10-2410-216	9 BHASED Paid TRS-BHAEC	228.10	912.40	0.00	1,140.50	0.0%	E
10-2410-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.0%	E
10-2410-220	1 Health Insurance-Phoenix Principal	787.82	5,465.46	0.00	6,253.28	0.0%	E
10-2410-220	9 Health Insurance-BHAEC Principal	0.00	0.00	0.00	0.00	0.0%	E
10-2410-221	4 Life Insurance	3.40	23.80	0.00	27.20	0.0%	E
10-2410-221	1 Life Insurance	3.40	23.80	0.00	27.20	0.0%	E
10-2410-221	9 Life Insurance-BHAEC	13.60	95.20	0.00	108.80	0.0%	E
Total for Expense Subtotal 3 10-2410-2		2,695.56	19,763.58	0.00	22,459.14	0.0%	
Expense Subtotal 3 10-2410-3							
10-2410-332	4 Mileage	122.04	328.33	0.00	450.37	0.0%	E
Total for Expense Subtotal 3 10-2410-3		122.04	328.33	0.00	450.37	0.0%	
Total for Expense Subtotal 2 10-24		30,532.83	179,511.65	0.00	210,044.48	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	0.0%	E
10-2510-115	4 Administrative Secretary Salary	6,996.54	53,132.30	0.00	60,128.84	0.0%	E
Total for Expense Subtotal 3 10-2510-1		6,996.54	53,132.30	0.00	60,128.84	0.0%	
Expense Subtotal 3 10-2510-2							
10-2510-211	4 TRS	0.00	0.00	0.00	0.00	0.0%	E
10-2510-212	4 IMRF	928.44	7,740.81	0.00	8,669.25	0.0%	E
10-2510-213	4 FICA	525.17	4,064.60	0.00	4,589.77	0.0%	E
10-2510-214	4 Medicare	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	0.0%	E
10-2510-220	4 Health Insurance	0.00	2,457.30	0.00	2,457.30	0.0%	E
10-2510-221	4 Life Insurance	6.80	47.60	0.00	54.40	0.0%	E
Total for Expense Subtotal 3 10-2510-2		1,460.41	14,310.31	0.00	15,770.72	0.0%	
Expense Subtotal 3 10-2510-3							
10-2510-310	4 Purchased Services	108.00	26,261.45	0.00	26,369.45	0.0%	E
10-2510-316	4 Data Processing	0.00	821.50	0.00	821.50	0.0%	E
10-2510-332	4 Mileage	76.68	1,424.28	0.00	1,500.96	0.0%	E

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Account	Description	Activity 02/01-02/29	Beg Bal 1/Feb/16	Outstand PO's	End Bal 29/Feb/16	% Used	T
10-2510-333	4 Conference	0.00	190.32	0.00	190.32	0.0%	E
10-2510-340	4 Telephone	1,226.81	9,651.63	0.00	10,878.44	0.0%	E
10-2510-341	4 Postage	0.00	5,016.95	0.00	5,016.95	0.0%	E
Total for Expense Subtotal 3 10-2510-3		1,411.49	43,366.13	0.00	44,777.62	0.0%	
Expense Subtotal 3 10-2510-4							
10-2510-410	4 Supplies	556.90	3,979.56	0.00	4,536.46	0.0%	E
Total for Expense Subtotal 3 10-2510-4		556.90	3,979.56	0.00	4,536.46	0.0%	
Expense Subtotal 3 10-2510-5							
10-2510-540	4 Equipment	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	0.0%	
Expense Subtotal 3 10-2540-1							
10-2540-114	9 BHAEC-Custodian Salary	0.00	0.00	0.00	0.00	0.0%	E
10-2540-115	4 Custodian Salary	2,396.38	12,381.89	0.00	14,778.27	0.0%	E
10-2540-115	1 Custodian Salary	0.00	1,493.84	0.00	1,493.84	0.0%	E
10-2540-115	9 BHAEC-Custodian Salary	5,723.77	44,680.37	0.00	50,404.14	0.0%	E
Total for Expense Subtotal 3 10-2540-1		8,120.15	58,556.10	0.00	66,676.25	0.0%	
Expense Subtotal 3 10-2540-2							
10-2540-212	4 IMRF	261.58	1,537.53	0.00	1,799.11	0.0%	E
10-2540-212	1 IMRF	0.00	222.58	0.00	222.58	0.0%	E
10-2540-212	9 BHAEC-Custodial IMRF	720.53	6,521.93	0.00	7,242.46	0.0%	E
10-2540-213	4 FICA	183.32	947.23	0.00	1,130.55	0.0%	E
10-2540-213	1 FICA	0.00	114.28	0.00	114.28	0.0%	E
10-2540-213	9 BHAEC-Custodial FICA/MEDICARE	433.08	3,379.64	0.00	3,812.72	0.0%	E
10-2540-221	4 Life Insurance	3.40	23.80	0.00	27.20	0.0%	E
10-2540-221	9 BHAEC-Life Insurance	6.80	47.60	0.00	54.40	0.0%	E
Total for Expense Subtotal 3 10-2540-2		1,608.71	12,794.59	0.00	14,403.30	0.0%	
Expense Subtotal 3 10-2540-3							
10-2540-310	1 Purchased Services	0.00	85.00	0.00	85.00	0.0%	E
10-2540-310	4 Purchased Services	65.00	1,309.73	0.00	1,374.73	0.0%	E
10-2540-310	9 BHAEC-Purchased Service	2,510.48	17,648.83	0.00	20,159.31	0.0%	E
10-2540-311	1 IEP Program Expense	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	0.0%	E
10-2540-322	4 Custodial Services	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	0.0%	E
10-2540-324	9 BHAEC-Repairs	0.00	0.00	0.00	0.00	0.0%	E
10-2540-350	1 Utilities/Repair	565.71	2,706.14	0.00	3,271.85	0.0%	E
10-2540-350	9 BHAEC-Utilities	8,951.38	47,582.90	0.00	56,534.28	0.0%	E
Total for Expense Subtotal 3 10-2540-3		12,092.57	69,332.60	0.00	81,425.17	0.0%	
Expense Subtotal 3 10-2540-4							
10-2540-410	4 Supplies	428.72	5,446.51	294.82	5,875.23	0.0%	E
10-2540-410	9 Supplies	1,665.25	17,688.88	0.00	19,354.13	0.0%	E
10-2540-420	9 BHAEC-Building Supplies	0.00	0.00	0.00	0.00	0.0%	E

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Total for Expense Subtotal 3 10-2540-4		2,093.97	23,135.39	294.82	25,229.36	0.0%	
Expense Subtotal 3 10-2540-5							
10-2540-530	4 Building Improvement	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	0.0%	E
10-2540-540	4 Equipment	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	0.0%	E
10-2540-540	1 Equipment	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	0.0%	
Expense Subtotal 3 10-2560-1							
10-2560-114	9 BHAEC-Food Service Salary	0.00	3,865.29	0.00	3,865.29	0.0%	E
10-2560-115	9 BHAEC-Food Service Salary	3,221.17	22,259.03	0.00	25,480.20	0.0%	E
10-2560-115	1 Phoenix-Food Service Salary	862.68	6,909.00	0.00	7,771.68	0.0%	E
Total for Expense Subtotal 3 10-2560-1		4,083.85	33,033.32	0.00	37,117.17	0.0%	
Expense Subtotal 3 10-2560-2							
10-2560-212	9 IMRF-BHAEC-Cafeteria Workers	427.45	3,307.06	0.00	3,734.51	0.0%	E
10-2560-212	1 IMRF Phoenix Cafeteria Worker	114.48	1,010.40	0.00	1,124.88	0.0%	E
10-2560-213	9 FICA-BHAEC-Cafeteria Workers	246.41	1,998.45	0.00	2,244.86	0.0%	E
10-2560-213	1 FICA Phoenix Cafeteria Worker	65.99	528.55	0.00	594.54	0.0%	E
10-2560-214	9 MEDICARE-BHAEC-Cafeteria Workers	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	0.0%	E
10-2560-220	9 HEALTH INS-BHAEC-Cafeteria Workers	0.00	0.00	0.00	0.00	0.0%	E
10-2560-221	9 LIFE INS-BHAEC-Cafeteria Workers	6.80	47.60	0.00	54.40	0.0%	E
Total for Expense Subtotal 3 10-2560-2		861.13	6,892.06	0.00	7,753.19	0.0%	
Expense Subtotal 3 10-2560-3							
10-2560-310	1 Food Service	4,000.70	12,985.88	0.00	16,986.58	0.0%	E
10-2560-310	9 BHAEC-Food Service	295.00	773.90	0.00	1,068.90	0.0%	E
Total for Expense Subtotal 3 10-2560-3		4,295.70	13,759.78	0.00	18,055.48	0.0%	
Expense Subtotal 3 10-2560-4							
10-2560-410	1 Supplies	103.75	2,223.80	0.00	2,327.55	0.0%	E
10-2560-410	9 BHAEC-Food Service	4,483.59	25,255.21	0.00	29,738.80	0.0%	E
Total for Expense Subtotal 3 10-2560-4		4,587.34	27,479.01	0.00	32,066.35	0.0%	
Expense Subtotal 3 10-2560-5							
10-2560-540	1 Equipment	0.00	0.00	0.00	0.00	0.0%	E
10-2560-540	9 Equipment	0.00	644.00	0.00	644.00	0.0%	E
Total for Expense Subtotal 3 10-2560-5		0.00	644.00	0.00	644.00	0.0%	
Expense Subtotal 3 10-2570-3							
10-2570-310	4 Purchased Services	0.00	503.60	0.00	503.60	0.0%	E
10-2570-329	4 Equipment Rental	2,721.21	20,459.48	0.00	23,180.69	0.0%	E
Total for Expense Subtotal 3 10-2570-3		2,721.21	20,963.08	0.00	23,684.29	0.0%	
Expense Subtotal 3 10-2570-4							
10-2570-490	4 Printing	0.00	0.00	0.00	0.00	0.0%	E

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Total for Expense Subtotal 3 10-2570-4		0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 2 10-25		50,889.97	381,378.23	294.82	432,268.20	0.0%	
Expense Subtotal 2 10-26							
Expense Subtotal 3 10-2660-3							
10-2660-310	4 Purchased Services	1,712.00	33,455.44	0.00	35,167.44	0.0%	E
10-2660-310	7 Purchased Services	0.00	0.00	0.00	0.00	0.0%	E
10-2660-310	9 Purchased Services	0.00	6,443.00	0.00	6,443.00	0.0%	E
Total for Expense Subtotal 3 10-2660-3		1,712.00	39,898.44	0.00	41,610.44	0.0%	
Total for Expense Subtotal 2 10-26		1,712.00	39,898.44	0.00	41,610.44	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	0.00	349,864.96	0.0%	E
Total for Expense Subtotal 3 10-2700-1		0.00	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	0.00	16,958.36	0.0%	E
10-2700-213	1 9-1/2 Mo. Summer FICA	0.00	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	0.00	3,020.32	0.0%	E
Total for Expense Subtotal 3 10-2700-2		0.00	29,863.00	0.00	29,863.00	0.0%	
Total for Expense Subtotal 2 10-27		0.00	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	26,212.00	33,653.00	0.00	59,865.00	75.6%	E
10-4320-613	4 Carbon Cliff District #36	24,666.00	11,639.00	0.00	36,305.00	77.5%	E
10-4320-614	4 Colona District #190	0.00	55,181.00	0.00	55,181.00	57.6%	E
10-4320-615	4 East Moline District #37	81,298.00	218,069.00	0.00	299,367.00	61.5%	E
10-4320-617	4 Moline District #40	0.00	0.00	0.00	0.00	0.0%	E
10-4320-619	4 Orion District #223	0.00	124,950.00	0.00	124,950.00	79.1%	E
10-4320-620	4 Riverdale District #100	0.00	104,695.00	0.00	104,695.00	57.9%	E
10-4320-621	4 Rock Island District #41	323,599.00	231,896.00	0.00	555,495.00	44.2%	E
10-4320-623	4 Rockridge District #300	0.00	61,789.00	0.00	61,789.00	36.4%	E
10-4320-624	4 Sherrard District #200	0.00	113,513.00	0.00	113,513.00	48.6%	E
10-4320-625	4 Silvis District #34	0.00	99,150.00	0.00	99,150.00	70.6%	E
10-4320-626	4 United Township District #30	0.00	0.00	0.00	0.00	0.0%	E
10-4320-628	4 Mercer County District #404	0.00	104,719.01	0.00	104,719.01	46.8%	E
Total for Expense Subtotal 3 10-4320-6		455,775.00	1,159,254.01	0.00	1,615,029.01	34.8%	
Expense Subtotal 3 10-4326-6							
10-4326-612	1 AlWood District #225	0.00	903.29	0.00	903.29	0.0%	E
10-4326-613	1 Carbon Cliff District #36	0.00	1,297.27	0.00	1,297.27	0.0%	E
10-4326-614	1 Colona District #190	0.00	3,699.71	0.00	3,699.71	0.0%	E
10-4326-615	1 East Moline District #37	0.00	53,453.08	0.00	53,453.08	0.0%	E
10-4326-616	1 Hampton Distrct #29	0.00	22.15	0.00	22.15	0.0%	E

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10-4326-617	1 Moline District #40	0.00	671.23	0.00	671.23	0.0%	E
10-4326-619	1 Orion District #223	0.00	3,205.54	0.00	3,205.54	0.0%	E
10-4326-620	1 Riverdale District #100	0.00	3,713.21	0.00	3,713.21	0.0%	E
10-4326-621	1 Rock Island District #41	0.00	59,408.40	0.00	59,408.40	0.0%	E
10-4326-623	1 Rockridge District #300	0.00	11,140.21	0.00	11,140.21	0.0%	E
10-4326-624	1 Sherrard District #200	0.00	1,756.19	0.00	1,756.19	0.0%	E
10-4326-625	1 Silvis District #34	0.00	1,338.97	0.00	1,338.97	0.0%	E
10-4326-626	1 UTHS District #30	0.00	2,012.45	0.00	2,012.45	0.0%	E
10-4326-628	1 Mercer Co. District #404	0.00	16,836.59	0.00	16,836.59	0.0%	E
Total for Expense Subtotal 3 10-4326-6		0.00	159,458.29	0.00	159,458.29	0.0%	
Total for Expense Subtotal 2 10-43		455,775.00	1,318,712.30	0.00	1,774,487.30	38.2%	
Total for Expense Subtotal 1 10-		1,148,955.80	6,743,631.19	3,501.22	7,892,586.99	157.3%	
Total for EDUCATION FUND		1,148,955.80	6,743,631.19	3,501.22	7,892,586.99	157.30%	
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	0.0%	E
Total for Expense Subtotal 3 20-1210-3		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	0.0%	
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	0.0%	E
Total for Expense Subtotal 3 20-2530-5		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	0.0%	E
20-2540-310	9 BHAEC-Purchased Service	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	0.0%	
Expense Subtotal 3 20-2540-4							
20-2540-410	1 Supplies	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	0.0%	
Expense Subtotal 3 20-2540-5							
20-2540-530	1 Building Improvements	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	0.0%	E
20-2540-540	9 BHAEC-Building Improvements	0.00	147,986.53	0.00	147,986.53	0.0%	E
20-2540-540	1 Building Improvements	22,713.00	22,919.50	0.00	45,632.50	0.0%	E
Total for Expense Subtotal 3 20-2540-5		22,713.00	170,906.03	0.00	193,619.03	0.0%	
Total for Expense Subtotal 2 20-25		22,713.00	170,906.03	0.00	193,619.03	0.0%	
Total for Expense Subtotal 1 20-		22,713.00	170,906.03	0.00	193,619.03	0.0%	

Group by Fund; Order by Account; No Range;

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

Account	Description	Activity 02/01-02/29	Beg Bal 1/Feb/16	Outstand PO's	End Bal 29/Feb/16	% Used	T
Total for BUILDING FUND		22,713.00	170,906.03	0.00	193,619.03	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	0.0%	E
30-2320-385	1 Claims	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	0.0%	
Expense Subtotal 3 30-2363-2							
30-2363-201	1 Unemployment Escrow Fees & Claims	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	0.0%	
Total for Expense Subtotal 2 30-23		0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 30-		0.00	0.00	0.00	0.00	0.0%	
Total for UNEMPLOYMENT ESCROW		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	3,577.40	25,491.95	0.00	29,069.35	0.0%	E
40-2550-310	2 Purchased Services	0.00	280.00	0.00	280.00	0.0%	E
40-2550-310	9 BHAEC-Purchased Services	900.00	3,851.19	0.00	4,751.19	0.0%	E
40-2550-323	1 Equipment Repair	0.00	435.63	0.00	435.63	0.0%	E
40-2550-381	1 Liability Insurance	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 40-2550-3		4,477.40	30,058.77	0.00	34,536.17	0.0%	
Expense Subtotal 3 40-2550-4							
40-2550-410	1 Supplies	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	0.0%	E
40-2550-413	1 Supplies -- UT	509.50	3,099.45	0.00	3,608.95	0.0%	E
Total for Expense Subtotal 3 40-2550-4		509.50	3,099.45	0.00	3,608.95	0.0%	
Expense Subtotal 3 40-2550-5							
40-2550-543	1 Equipment -- District	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	0.0%	
Total for Expense Subtotal 2 40-25		4,986.90	33,158.22	0.00	38,145.12	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	0.0%	E
Total for Expense Subtotal 3 40-4120-3		0.00	0.00	0.00	0.00	0.0%	

Group by Fund; Order by Account; No Range;

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

Account	Description	Activity 02/01-02/29	Beg Bal 1/Feb/16	Outstand PO's	End Bal 29/Feb/16	% Used	T
	Total for Expense Subtotal 2 40-41	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 40-	4,986.90	33,158.22	0.00	38,145.12	0.0%	
	Total for Fund 40	4,986.90	33,158.22	0.00	38,145.12	0.00%	
	Total for Expense Accounts	1,176,655.70	6,947,695.44	3,501.22	8,124,351.14	161.92 %	

Group by Fund; Order by Account; No Range;

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

<u>Account</u>	<u>Description</u>	<u>Activity</u> <u>02/01-02/29</u>	<u>Beg Bal</u> <u>1/Feb/16</u>	<u>Outstand</u> <u>PO's</u>	<u>End Bal</u> <u>29/Feb/16</u>	<u>%</u> <u>Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: December,January,February