

Group by Fund; Order by Account; No Range;

Date: Mar 01, 2016 - Mar 31, 2016;

Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/16	% Used	T
Revenue Accounts							
EDUCATION FUND							
Revenue Subtotal 1 10-							
10-1342	1 Phoenix Program Tuition	255,503.91	220,569.23	0.00	476,073.14	0.0%	R
10-1342	9 BHAEC Tuition	14,931.50-	215,888.92	0.00	200,957.42	0.0%	R
10-1353	1 Adult Tuition/Continuing Education	455.00	945.00	0.00	1,400.00	0.0%	R
10-1510	1 Interest	100.23	752.48	0.00	852.71	0.0%	R
10-1611	1 Student Lunch Payments	405.10	3,310.37	0.00	3,715.47	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	52,920.00	0.00	52,920.00	0.0%	R
10-1920	1 Donations	0.00	147.18	0.00	147.18	0.0%	R
10-1920	9 Donation	1,600.00	2,778.65	0.00	4,378.65	0.0%	R
10-1940	1 Tuition	119,937.46	1,347,662.93	0.00	1,467,600.39	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	310.09	0.00	310.09	0.0%	R
10-1999	8 Early Learning Grant	0.00	13,250.00	0.00	13,250.00	0.0%	R
10-1999	7 Discretionary	0.00	29,991.64	0.00	29,991.64	0.0%	R
10-1999	9 BHAEC-Other Local	202.00	16,637.48	0.00	16,839.48	0.0%	R
10-3110	1 BHASED Reimbursement	0.00	611,678.94	0.00	611,678.94	0.0%	R
10-3360	1 State School Lunch Program	191.29	608.23	0.00	799.52	0.0%	R
10-4210	1 Federal Lunch Program	7,944.25	39,316.95	0.00	47,261.20	0.0%	R
10-4220	1 School Breakfast Program	4,709.34	29,247.78	0.00	33,957.12	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	251,604.00	2,153,699.00	0.00	2,405,303.00	0.0%	R
10-4630	7 Discretionary	0.00	39,348.00	0.00	39,348.00	42.3%	R
10-4630	1 IDEA Discretionary	26,380.00	19,137.00	0.00	45,517.00	0.0%	R
10-4991	1 Medicaid Fee-For-Service	45,251.68	426,001.35	0.00	471,253.03	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	1,031.38	3,576.46	0.00	4,607.84	0.0%	R
10-4998	1 S.T.E.P.	0.00	316,907.68	0.00	316,907.68	0.0%	R
10-4999	1 Y.T.E.	0.00	17,777.40	0.00	17,777.40	0.0%	R
10-7130	1 Transfer from Building to Educatio	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 10-		700,384.14	7,664,365.45	0.00	8,364,749.59	3235.0%	
Total for EDUCATION FUND		700,384.14	7,664,365.45	0.00	8,364,749.59	3,234.98%	
BUILDING FUND							
Revenue Subtotal 1 20-							
20-1510	1 Building Fund Interest	1.33	85.24	0.00	86.57	0.0%	R
20-1993	1 Building Assessment	0.00	0.00	0.00	0.00	0.0%	R
20-1999	1 Other	4,354.19	62,737.55	0.00	67,091.74	0.0%	R
Total for Revenue Subtotal 1 20-		4,355.52	62,822.79	0.00	67,178.31	0.0%	

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Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/16	% Used	T
Total for BUILDING FUND		4,355.52	62,822.79	0.00	67,178.31	0.00%	
UNEMPLOYMENT ESCROW							
Revenue Subtotal 1 30-							
30-1510	1 Unemployment Escrow Interest	0.96	7.56	0.00	8.52	0.0%	R
Total for Revenue Subtotal 1 30-		0.96	7.56	0.00	8.52	0.0%	
Total for UNEMPLOYMENT ESCROW		0.96	7.56	0.00	8.52	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	29,718.04	0.00	29,718.04	0.0%	R
Total for Revenue Subtotal 1 40-		0.00	69,718.04	0.00	69,718.04	0.0%	
Total for Fund 40		0.00	69,718.04	0.00	69,718.04	0.00%	
Total for Revenue Accounts		704,740.62	7,796,913.84	0.00	8,501,654.46	3,287.93 %	

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Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/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	29,531.74	275,018.70	0.00	304,550.44	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		29,531.74	275,018.70	0.00	304,550.44	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	3,724.72	0.00	4,104.02	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	3,199.42	0.00	3,658.36	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	2,581.38	18,899.99	0.00	21,481.37	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	207.40	0.00	234.60	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		3,446.82	26,031.53	0.00	29,478.35	0.0%	
Expense Subtotal 3 10-1200-3							
10-1200-310	4 Purchased Services	0.00	496.04	0.00	496.04	0.0%	E
10-1200-332	1 Mileage	0.00	0.00	0.00	0.00	0.0%	E
10-1200-332	4 Mileage	2,541.24	14,808.88	0.00	17,350.12	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		2,541.24	15,304.92	0.00	17,846.16	0.0%	
Expense Subtotal 3 10-1200-4							
10-1200-410	4 Supplies	1,324.35	680.13	0.00	2,004.48	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		1,324.35	680.13	0.00	2,004.48	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	18,489.45	0.00	22,159.31	0.0%	E
10-1205-114	1 Aides Salary	2,151.69	14,553.84	0.00	16,705.53	0.0%	E
10-1205-114	4 Aides Salary	0.00	2,841.29	0.00	2,841.29	0.0%	E

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Total for Expense Subtotal 3 10-1205-1		5,821.55	35,884.58	0.00	41,706.13	0.0%	
Expense Subtotal 3 10-1205-2							
10-1205-212	1 IMRF	285.52	2,258.32	0.00	2,543.84	0.0%	E
10-1205-212	4 IMRF	0.00	411.77	0.00	411.77	0.0%	E
10-1205-213	1 FICA	164.60	1,288.92	0.00	1,453.52	0.0%	E
10-1205-213	4 FICA	0.00	211.25	0.00	211.25	0.0%	E
10-1205-214	1 Medicare	52.30	263.55	0.00	315.85	0.0%	E
10-1205-216	1 BHASED paid TRS	59.86	301.55	0.00	361.41	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	1,275.72	7,040.80	0.00	8,316.52	0.0%	E
10-1205-221	1 Life Insurance	3.40	194.78	0.00	198.18	0.0%	E
10-1205-221	4 Life Insurance	6.80	51.00	0.00	57.80	0.0%	E
Total for Expense Subtotal 3 10-1205-2		1,848.20	12,021.94	0.00	13,870.14	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	0.00	276.79	0.00	276.79	0.0%	E
Total for Expense Subtotal 3 10-1205-4		0.00	387.91	0.00	387.91	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	253,850.74	0.00	281,051.44	0.0%	E
10-1210-114	1 Aides Salary	3,111.97	41,844.30	0.00	44,956.27	0.0%	E
10-1210-114	4 Aides Salary	8,924.19	69,173.60	0.00	78,097.79	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		39,236.86	368,302.35	0.00	407,539.21	0.0%	
Expense Subtotal 3 10-1210-2							
10-1210-212	1 IMRF	412.94	5,894.39	0.00	6,307.33	0.0%	E
10-1210-212	4 IMRF	1,184.26	10,166.72	0.00	11,350.98	0.0%	E
10-1210-213	1 FICA	235.14	3,473.17	0.00	3,708.31	0.0%	E
10-1210-213	4 FICA	674.00	5,317.94	0.00	5,991.94	0.0%	E
10-1210-214	1 Medicare	382.56	3,538.23	0.00	3,920.79	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	3,326.85	0.00	3,770.43	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	1,700.96	15,270.67	0.00	16,971.63	0.0%	E
10-1210-220	4 Health Insurance	2,551.44	13,687.74	0.00	16,239.18	0.0%	E
10-1210-221	1 Life Insurance	22.78	180.54	0.00	203.32	0.0%	E
10-1210-221	4 Life Insurance	34.00	255.00	0.00	289.00	0.0%	E
10-1210-221	9 Life Insurance-BHAEC	213.86	1,714.82	0.00	1,928.68	0.0%	E
Total for Expense Subtotal 3 10-1210-2		7,855.52	62,826.07	0.00	70,681.59	0.0%	
Expense Subtotal 3 10-1210-3							
10-1210-310	1 Purchased Services	2,958.99	24,154.04	0.00	27,113.03	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	0.00	8,692.19	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	3,812.80	20,522.98	0.00	24,335.78	0.0%	E
Total for Expense Subtotal 3 10-1210-3		6,771.79	53,416.94	0.00	60,188.73	0.0%	
Expense Subtotal 3 10-1210-4							
10-1210-410	1 Supplies	742.90	25,621.08	141.98	26,363.98	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	991.70	0.00	991.70	0.0%	E
10-1210-420	1 Building Supplies	685.75	5,955.79	0.00	6,641.54	0.0%	E
Total for Expense Subtotal 3 10-1210-4		1,428.65	32,756.77	141.98	34,185.42	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	33,543.22	0.00	37,080.07	0.0%	E
10-1215-114	1 Aides Salary	519.04	3,465.98	0.00	3,985.02	0.0%	E
10-1215-114	4 Aides Salary	963.92	6,436.83	0.00	7,400.75	0.0%	E
Total for Expense Subtotal 3 10-1215-1		5,019.81	43,446.03	0.00	48,465.84	0.0%	
Expense Subtotal 3 10-1215-2							
10-1215-212	1 IMRF	68.88	504.25	0.00	573.13	0.0%	E
10-1215-212	4 IMRF	127.91	936.47	0.00	1,064.38	0.0%	E
10-1215-213	1 FICA	38.02	259.21	0.00	297.23	0.0%	E
10-1215-213	4 FICA	70.63	481.54	0.00	552.17	0.0%	E
10-1215-214	1 Medicare	51.28	486.35	0.00	537.63	0.0%	E
10-1215-216	1 BHASED paid TRS	57.68	432.60	0.00	490.28	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	27.20	0.00	30.60	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		417.80	3,988.30	0.00	4,406.10	0.0%	
Expense Subtotal 3 10-1215-3							
10-1215-310	4 Purchased Services	0.00	3,066.06	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		0.00	3,066.06	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	100.76	1,666.07	0.00	1,766.83	0.0%	E
Total for Expense Subtotal 3 10-1215-4		100.76	1,948.16	0.00	2,048.92	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	74,113.06	695,200.59	0.00	769,313.65	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	59,834.09	592,467.40	0.00	652,301.49	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	950.00	2,900.00	0.00	3,850.00	0.0%	E
Total for Expense Subtotal 3 10-1220-1		134,897.15	1,290,567.99	0.00	1,425,465.14	0.0%	
Expense Subtotal 3 10-1220-2							
10-1220-211	9 BHAEC-TRS	0.00	62,188.34	0.00	62,188.34	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	6,831.04	79,628.78	0.00	86,459.82	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	4,506.32	44,716.20	0.00	49,222.52	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	1,036.40	10,225.10	0.00	11,261.50	0.0%	E
10-1220-216	9 BHAEC-BHASED Paid TRS	1,141.65	9,720.90	0.00	10,862.55	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	19,431.52	136,909.80	0.00	156,341.32	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	46.24	0.00	52.02	0.0%	E
Total for Expense Subtotal 3 10-1220-2		32,952.71	343,435.36	0.00	376,388.07	0.0%	
Expense Subtotal 3 10-1220-3							
10-1220-310	9 BHAEC-Pruchased Services	4,822.75	11,336.27	0.00	16,159.02	0.0%	E
10-1220-332	9 BHAEC-Mileage	0.00	103.50	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		4,822.75	11,796.27	0.00	16,619.02	0.0%	
Expense Subtotal 3 10-1220-4							
10-1220-410	9 BHAEC-Supplies	4,997.70	44,933.65	46.93	49,931.35	0.0%	E
10-1220-410	10 S.K.I.P.-Supplies	0.00	8,992.76	0.00	8,992.76	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Mar 01, 2016 - Mar 31, 2016;

Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/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		4,997.70	54,778.11	46.93	59,775.81	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		283,015.40	2,652,753.05	188.91	2,935,768.45	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	320,453.47	0.00	355,245.93	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	320,453.47	0.00	355,245.93	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	4,443.42	0.00	4,925.98	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	4,257.48	0.00	4,824.92	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	1,773.42	16,231.74	0.00	18,005.16	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	238.00	0.00	268.60	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		2,854.02	25,170.64	0.00	28,024.66	0.0%	
Expense Subtotal 3 10-2110-3							
10-2110-332	4 Mileage	392.58	2,544.51	0.00	2,937.09	0.0%	E
Total for Expense Subtotal 3 10-2110-3		392.58	2,544.51	0.00	2,937.09	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	68.38	5,368.33	0.00	5,436.71	0.0%	E
Total for Expense Subtotal 3 10-2110-4		68.38	5,368.33	0.00	5,436.71	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: Mar 01, 2016 - Mar 31, 2016;

Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/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	3,933.61	37,158.92	0.00	41,092.53	0.0%	E
Total for Expense Subtotal 3 10-2120-1		3,933.61	37,158.92	0.00	41,092.53	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	521.99	5,438.76	0.00	5,960.75	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	2,842.65	0.00	3,143.57	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	27.20	0.00	30.60	0.0%	E
Total for Expense Subtotal 3 10-2120-2		826.31	8,308.61	0.00	9,134.92	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	138.78	1,109.07	0.00	1,247.85	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		138.78	1,109.07	0.00	1,247.85	0.0%	
Expense Subtotal 3 10-2120-4							
10-2120-410	4 Supplies	0.00	374.50	0.00	374.50	0.0%	E
Total for Expense Subtotal 3 10-2120-4		0.00	374.50	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	44,785.14	409,028.89	0.00	453,814.03	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	277.79	3,626.30	0.00	3,904.09	0.0%	E
10-2130-115	4 Therapy Aide Salary	0.00	1,493.43	0.00	1,493.43	0.0%	E
10-2130-115	5 Therapy Aide Salary	648.21	4,983.52	0.00	5,631.73	0.0%	E
Total for Expense Subtotal 3 10-2130-1		45,711.14	419,132.14	0.00	464,843.28	0.0%	
Expense Subtotal 3 10-2130-2							
10-2130-212	1 IMRF	5,145.21	54,561.97	0.00	59,707.18	0.0%	E
10-2130-212	4 IMRF	0.00	230.49	0.00	230.49	0.0%	E
10-2130-212	5 IMRF	86.02	1,018.20	0.00	1,104.22	0.0%	E
10-2130-213	1 FICA	3,328.30	30,592.11	0.00	33,920.41	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: Mar 01, 2016 - Mar 31, 2016;

Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/16	% Used	T
10-2130-213	5 FICA	49.59	589.25	0.00	638.84	0.0%	E
10-2130-220	1 Health Insurance	3,111.96	22,741.96	0.00	25,853.92	0.0%	E
10-2130-220	4 Health Insurance	488.00-	3,904.00-	0.00	4,392.00-	0.0%	E
10-2130-221	4 Life Insurance	6.80	54.40	0.00	61.20	0.0%	E
10-2130-221	1 Life Insurance	30.60	241.40	0.00	272.00	0.0%	E
Total for Expense Subtotal 3 10-2130-2		11,270.48	106,176.80	0.00	117,447.28	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	1,124.82	5,921.80	0.00	7,046.62	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		1,124.82	5,921.80	0.00	7,046.62	0.0%	
Expense Subtotal 3 10-2130-4							
10-2130-410	4 Supplies	190.99	1,769.86	0.00	1,960.85	0.0%	E
10-2130-410	5 Supplies	0.00	98.62	0.00	98.62	0.0%	E
Total for Expense Subtotal 3 10-2130-4		190.99	1,868.48	0.00	2,059.47	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	3,102.81	21,517.94	0.00	24,620.75	61.6%	E
10-2131-115	8 Preschool Screeners Salary	2,640.97	21,618.13	0.00	24,259.10	0.0%	E
Total for Expense Subtotal 3 10-2131-1		5,743.78	43,136.07	0.00	48,879.85	122.2%	
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	170.47	1,503.49	0.00	1,673.96	33.5%	E
10-2131-212	8 IMRF	270.03	2,625.57	0.00	2,895.60	0.0%	E
10-2131-213	1 FICA	0.00	0.00	0.00	0.00	0.0%	E
10-2131-213	5 FICA	237.36	1,646.00	0.00	1,883.36	47.1%	E
10-2131-213	8 FICA	202.05	1,653.98	0.00	1,856.03	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	27.20	0.00	30.60	0.0%	E
Total for Expense Subtotal 3 10-2131-2		883.31	7,456.24	0.00	8,339.55	91.6%	
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	183.60	511.99	0.00	695.59	69.6%	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		183.60	511.99	0.00	695.59	69.6%	
Expense Subtotal 3 10-2131-4							

Group by Fund; Order by Account; No Range;

Date: Mar 01, 2016 - Mar 31, 2016;

Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/16	% Used	T
10-2131-410	5 Supplies	87.98	2,189.08	0.00	2,277.06	30.4%	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		87.98	2,189.08	0.00	2,277.06	30.4%	
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	27.20	0.00	30.60	0.0%	E
Total for Expense Subtotal 3 10-2132-2		3.40	27.20	0.00	30.60	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	3,775.20	32,125.03	0.00	35,900.23	0.0%	E
Total for Expense Subtotal 3 10-2133-1		3,775.20	32,125.03	0.00	35,900.23	0.0%	
Expense Subtotal 3 10-2133-2							
10-2133-212	9 IMRF BHAEC Nursing	484.64	5,223.56	0.00	5,708.20	0.0%	E
10-2133-213	9 FICA BHAEC Nursing	288.83	2,734.50	0.00	3,023.33	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	61.20	0.00	68.00	0.0%	E
Total for Expense Subtotal 3 10-2133-2		780.27	8,019.26	0.00	8,799.53	0.0%	
Expense Subtotal 3 10-2133-4							
10-2133-410	9 BHAEC-Nursing Supplies	0.00	2,458.80	0.00	2,458.80	0.0%	E
Total for Expense Subtotal 3 10-2133-4		0.00	2,458.80	0.00	2,458.80	0.0%	
Expense Subtotal 3 10-2135-1							
10-2135-113	1 PT Salary	14,438.78	136,875.19	0.00	151,313.97	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	137,050.19	0.00	151,488.97	0.0%	
Expense Subtotal 3 10-2135-2							
10-2135-212	1 IMRF	1,916.04	20,036.50	0.00	21,952.54	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	10,191.42	0.00	11,260.55	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	850.48	6,708.22	0.00	7,558.70	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	108.80	0.00	122.40	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Mar 01, 2016 - Mar 31, 2016;

Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/16	% Used	T
Total for Expense Subtotal 3 10-2135-2		3,849.25	37,081.55	0.00	40,930.80	0.0%	
Expense Subtotal 3 10-2140-1							
10-2140-113	1 Psychologists Salary	37,418.61	340,925.56	0.00	378,344.17	0.0%	E
10-2140-113	4 Psychologists Salary	0.00	1,384.61	0.00	1,384.61	0.0%	E
Total for Expense Subtotal 3 10-2140-1		37,418.61	342,310.17	0.00	379,728.78	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	510.85	5,135.40	0.00	5,646.25	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	4,451.24	0.00	5,044.14	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	2,636.64	19,938.20	0.00	22,574.84	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	210.80	0.00	238.00	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		3,767.59	29,802.20	0.00	33,569.79	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	327.24	3,787.01	0.00	4,114.25	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		327.24	3,787.01	0.00	4,114.25	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	61.95	5,069.60	407.36	5,131.55	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		61.95	5,069.60	407.36	5,131.55	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	197,730.08	0.00	219,160.15	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	205,745.08	0.00	227,175.15	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: Mar 01, 2016 - Mar 31, 2016;

Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/16	% Used	T
10-2150-214	1 Medicare	309.82	2,470.28	0.00	2,780.10	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	2,621.96	0.00	2,971.46	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	425.24	3,339.16	0.00	3,764.40	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	153.00	0.00	173.40	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		1,104.96	8,830.45	0.00	9,935.41	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	203.58	1,168.45	0.00	1,372.03	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		203.58	1,232.85	0.00	1,436.43	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	0.00	1,043.34	0.00	1,043.34	0.0%	E
Total for Expense Subtotal 3 10-2150-4		0.00	1,043.34	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	12,225.42	0.00	13,583.80	0.0%	E
10-2155-113	4 Audiologist Salary	5,374.99	48,374.88	0.00	53,749.87	0.0%	E
10-2155-113	5 Audiologist Salary	3,161.79	28,456.06	0.00	31,617.85	52.7%	E
Total for Expense Subtotal 3 10-2155-1		9,895.16	89,056.36	0.00	98,951.52	164.9%	
Expense Subtotal 3 10-2155-2							
10-2155-212	1 IMRF	180.26	1,766.24	0.00	1,946.50	0.0%	E
10-2155-212	4 IMRF	713.26	6,988.85	0.00	7,702.11	0.0%	E
10-2155-212	5 IMRF	419.58	4,111.12	0.00	4,530.70	45.3%	E
10-2155-213	1 FICA	98.06	882.79	0.00	980.85	0.0%	E
10-2155-213	4 FICA	387.44	3,489.00	0.00	3,876.44	0.0%	E
10-2155-213	5 FICA	228.54	2,056.86	0.00	2,285.40	57.1%	E
10-2155-220	4 Health Insurance	425.24	3,339.16	0.00	3,764.40	0.0%	E
10-2155-220	5 Health Insurance	425.24	3,339.16	0.00	3,764.40	79.3%	E
10-2155-220	1 Health Insurance-Audiology	425.24	3,085.44	0.00	3,510.68	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Mar 01, 2016 - Mar 31, 2016;

Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/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	54.40	0.00	61.20	122.4%	E
Total for Expense Subtotal 3 10-2155-2		3,309.66	29,113.02	0.00	32,422.68	172.5%	
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	135.54	548.41	0.00	683.95	0.0%	E
10-2155-332	5 Mileage	0.00	944.19	0.00	944.19	94.4%	E
Total for Expense Subtotal 3 10-2155-3		135.54	1,492.60	0.00	1,628.14	14.8%	
Expense Subtotal 3 10-2155-4							
10-2155-410	4 Supplies	259.29	4,404.06	0.00	4,663.35	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		259.29	4,404.06	0.00	4,663.35	77.7%	
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	62,464.83	0.00	69,072.91	138.1%	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	2,179.53	21,317.44	0.00	23,496.97	0.0%	E
10-2190-113	2 Job Developer/VAC Ass't Salary	4,497.21	44,838.98	0.00	49,336.19	149.5%	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	2,409.45	10,723.16	0.00	13,132.61	0.0%	E
10-2190-115	2 Secretary Salary	3,584.93	33,955.56	0.00	37,540.49	125.1%	E
Total for Expense Subtotal 3 10-2190-1		19,279.20	173,299.97	0.00	192,579.17	170.4%	
Expense Subtotal 3 10-2190-2							
10-2190-212	1 STEP IMRF	289.20	3,254.28	0.00	3,543.48	0.0%	E
10-2190-212	2 STEP IMRF	2,011.93	21,787.05	0.00	23,798.98	0.0%	E
10-2190-213	1 STEP FICA	159.62	1,575.94	0.00	1,735.56	0.0%	E
10-2190-213	2 STEP FICA	1,265.43	11,294.35	0.00	12,559.78	0.0%	E
10-2190-220	1 STEP Health Insurance	850.48	6,253.08	0.00	7,103.56	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	108.80	0.00	122.40	0.0%	E
10-2190-221	2 STEP Life Insurance	2.38	27.20	0.00	29.58	0.0%	E
Total for Expense Subtotal 3 10-2190-2		4,592.64	44,300.70	0.00	48,893.34	0.0%	
Expense Subtotal 3 10-2190-3							
10-2190-310	2 Purchased Services	736.78	2,453.14	0.00	3,189.92	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: Mar 01, 2016 - Mar 31, 2016;

Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/16	% Used	T
10-2190-332	1 STEP Mileage	0.00	0.00	0.00	0.00	0.0%	E
10-2190-332	2 STEP Mileage	913.14	3,950.46	0.00	4,863.60	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	515.00	1,515.91	0.00	2,030.91	0.0%	E
Total for Expense Subtotal 3 10-2190-3		2,164.92	7,847.51	0.00	10,012.43	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	88.39	14,709.32	0.00	14,797.71	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		88.39	14,713.15	0.00	14,801.54	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	2,080.58	21,192.48	0.00	23,273.06	0.0%	E
Total for Expense Subtotal 3 10-2195-1		2,080.58	21,192.48	0.00	23,273.06	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	276.10	2,582.41	0.00	2,858.51	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	154.36	1,548.66	0.00	1,703.02	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	425.24	2,488.68	0.00	2,913.92	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	27.20	0.00	30.60	0.0%	E
Total for Expense Subtotal 3 10-2195-2		859.10	6,646.95	0.00	7,506.05	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	118.80	1,158.42	0.00	1,277.22	0.0%	E
Total for Expense Subtotal 3 10-2195-3		118.80	1,158.42	0.00	1,277.22	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	50.92	231.79	0.00	282.71	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		50.92	264.22	0.00	315.14	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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Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/16	% Used	T
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		238,197.34	2,233,655.63	1,100.36	2,471,852.97	872.2%	
Expense Subtotal 2 10-22							
Expense Subtotal 3 10-2210-1							
10-2210-113	1 Asst. to the Administrator Salary	25,898.39	217,476.69	0.00	243,375.08	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	3,787.14	35,871.05	0.00	39,658.19	0.0%	E
10-2210-115	5 Secretary Salary	1,534.54	14,534.82	0.00	16,069.36	0.0%	E
Total for Expense Subtotal 3 10-2210-1		31,220.07	267,882.56	0.00	299,102.63	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	8,831.34	0.00	9,812.60	0.0%	E
10-2210-212	1 IMRF	0.00	0.00	0.00	0.00	0.0%	E
10-2210-212	4 IMRF	502.54	5,177.47	0.00	5,680.01	0.0%	E
10-2210-212	5 IMRF	203.64	2,097.96	0.00	2,301.60	0.0%	E
10-2210-213	1 FICA	0.00	0.00	0.00	0.00	0.0%	E
10-2210-213	4 FICA	277.74	2,636.37	0.00	2,914.11	0.0%	E
10-2210-213	5 FICA	105.44	1,004.31	0.00	1,109.75	0.0%	E
10-2210-214	1 Medicare	362.08	3,048.04	0.00	3,410.12	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	1,076.40	0.00	1,196.00	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	3,295.17	0.00	3,708.91	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	1,793.64	14,230.94	0.00	16,024.58	0.0%	E
10-2210-221	1 Life Insurance	13.60	108.80	0.00	122.40	0.0%	E
10-2210-221	4 Life Insurance	6.80	54.40	0.00	61.20	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		4,780.08	41,561.20	0.00	46,341.28	0.0%	
Expense Subtotal 3 10-2210-3							
10-2210-310	7 Purchased Services	27,524.20	36,006.79	0.00	63,530.99	92.7%	E
10-2210-310	4 Purchased Service	0.00	0.00	0.00	0.00	0.0%	E
10-2210-312	4 Inservice	12,898.90	39,328.90	21.74	52,227.80	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.	1,274.52	1,196.37	0.00	2,470.89	0.0%	E
10-2210-332	4 Mileage	1,013.10	8,742.47	0.00	9,755.57	0.0%	E
10-2210-333	4 Conference	2,917.30	35,473.51	460.00	38,390.81	0.0%	E
Total for Expense Subtotal 3 10-2210-3		45,628.02	120,748.04	481.74	166,376.06	242.9%	
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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Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/16	% Used	T
10-2210-410	4 Supplies	0.00	1,867.61	0.00	1,867.61	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	1,867.61	0.00	1,867.61	41.5%	
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		81,628.17	432,059.41	481.74	513,687.58	703.7%	
Expense Subtotal 2 10-23							
Expense Subtotal 3 10-2320-1							
10-2320-111	1 Administrator Salary	18,988.62	175,637.96	0.00	194,626.58	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		18,988.62	175,637.96	0.00	194,626.58	0.0%	
Expense Subtotal 3 10-2320-2							
10-2320-211	1 TRS	2,163.48	19,020.76	0.00	21,184.24	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	261.77	2,383.61	0.00	2,645.38	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	261.77	2,256.87	0.00	2,518.64	0.0%	E
10-2320-216	1 BHASED Paid TRS	275.26	2,422.14	0.00	2,697.40	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	2,435.86	17,426.03	0.00	19,861.89	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	57.80	0.00	64.60	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		5,404.94	43,540.80	0.00	48,945.74	0.0%	
Expense Subtotal 3 10-2320-3							
10-2320-310	1 Purchased Services	12,952.66	0.00	0.00	12,952.66	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	19,460.00	0.00	0.00	19,460.00	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	2,400.00	0.00	2,700.00	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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Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/16	% Used	T
10-2320-381	1 Liability Insurance	2,834.00	0.00	0.00	2,834.00	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	28,648.00	0.00	28,648.00	0.0%	E
Total for Expense Subtotal 3 10-2320-3		35,546.66	76,772.87	0.00	112,319.53	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	329.82	0.00	329.82	0.0%	E
10-2320-490	1 Administrative Expenses	0.00	879.62	0.00	879.62	0.0%	E
Total for Expense Subtotal 3 10-2320-4		0.00	1,209.44	0.00	1,209.44	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	2,500.00	4,000.00	0.00	6,500.00	45.8%	E
Total for Expense Subtotal 3 10-2330-1		2,500.00	4,000.00	0.00	6,500.00	45.8%	
Expense Subtotal 3 10-2330-2							
10-2330-212	7 IMRF	331.75	265.40	0.00	597.15	59.7%	E
10-2330-213	7 FICA	191.25	153.00	0.00	344.25	34.4%	E
Total for Expense Subtotal 3 10-2330-2		523.00	418.40	0.00	941.40	47.1%	
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	5,166.00	0.00	5,166.00	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	10,144.71	0.00	10,144.71	1268.1%	
Total for Expense Subtotal 2 10-23		62,963.22	312,724.18	0.00	375,687.40	1846.1%	
Expense Subtotal 2 10-24							
Expense Subtotal 3 10-2410-1							
10-2410-113	1 Principal's Salary	7,664.31	72,584.43	0.00	80,248.74	0.0%	E
10-2410-113	9 BHAEC-Principal's Salary	13,986.00	69,930.00	0.00	83,916.00	0.0%	E
10-2410-115	4 Secretarial Salary	1,856.00	20,566.40	0.00	22,422.40	0.0%	E
10-2410-115	9 BHAEC-Secretary Salary	4,053.71	43,549.95	0.00	47,603.66	0.0%	E

Group by Fund; Order by Account; No Range;

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Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/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		27,560.02	206,630.78	0.00	234,190.80	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	246.30	2,611.11	0.00	2,857.41	0.0%	E
10-2410-212	9 BHAEC-Secretary IMRF	537.93	5,554.74	0.00	6,092.67	0.0%	E
10-2410-212	1 IMRF	0.00	0.00	0.00	0.00	0.0%	E
10-2410-213	4 FICA	142.00	1,573.46	0.00	1,715.46	0.0%	E
10-2410-213	9 BHAEC Secretary FICA	266.18	2,980.10	0.00	3,246.28	0.0%	E
10-2410-214	1 Medicare	108.04	1,027.74	0.00	1,135.78	0.0%	E
10-2410-214	9 BHAEC Secretary Medicare	201.34	1,302.76	0.00	1,504.10	0.0%	E
10-2410-216	1 BHASED Paid TRS	125.00	937.50	0.00	1,062.50	0.0%	E
10-2410-216	9 BHASED Paid TRS-BHAEC	228.10	1,140.50	0.00	1,368.60	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	850.48	6,253.28	0.00	7,103.76	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	27.20	0.00	30.60	0.0%	E
10-2410-221	1 Life Insurance	3.40	27.20	0.00	30.60	0.0%	E
10-2410-221	9 Life Insurance-BHAEC	13.60	108.80	0.00	122.40	0.0%	E
Total for Expense Subtotal 3 10-2410-2		2,725.77	23,544.39	0.00	26,270.16	0.0%	
Expense Subtotal 3 10-2410-3							
10-2410-332	4 Mileage	157.68	450.37	0.00	608.05	0.0%	E
Total for Expense Subtotal 3 10-2410-3		157.68	450.37	0.00	608.05	0.0%	
Total for Expense Subtotal 2 10-24		30,443.47	230,625.54	0.00	261,069.01	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	6,772.01	60,128.84	0.00	66,900.85	0.0%	E
Total for Expense Subtotal 3 10-2510-1		6,772.01	60,128.84	0.00	66,900.85	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	898.64	8,669.25	0.00	9,567.89	0.0%	E
10-2510-213	4 FICA	467.34	4,589.77	0.00	5,057.11	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	850.48	2,457.30	0.00	3,307.78	0.0%	E
10-2510-221	4 Life Insurance	6.80	54.40	0.00	61.20	0.0%	E
Total for Expense Subtotal 3 10-2510-2		2,223.26	15,770.72	0.00	17,993.98	0.0%	
Expense Subtotal 3 10-2510-3							
10-2510-310	4 Purchased Services	198.68	26,763.37	0.00	26,962.05	0.0%	E
10-2510-316	4 Data Processing	530.00	821.50	0.00	1,351.50	0.0%	E
10-2510-332	4 Mileage	421.55	1,500.96	0.00	1,922.51	0.0%	E

Group by Fund; Order by Account; No Range;

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Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/16	% Used	T
10-2510-333	4 Conference	0.00	190.32	0.00	190.32	0.0%	E
10-2510-340	4 Telephone	1,226.66	10,878.44	0.00	12,105.10	0.0%	E
10-2510-341	4 Postage	791.37	5,016.95	0.00	5,808.32	0.0%	E
Total for Expense Subtotal 3 10-2510-3		3,168.26	45,171.54	0.00	48,339.80	0.0%	
Expense Subtotal 3 10-2510-4							
10-2510-410	4 Supplies	127.11	5,322.93	0.00	5,450.04	0.0%	E
Total for Expense Subtotal 3 10-2510-4		127.11	5,322.93	0.00	5,450.04	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	2,421.84	14,778.27	0.00	17,200.11	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	5,497.85	50,404.14	0.00	55,901.99	0.0%	E
Total for Expense Subtotal 3 10-2540-1		7,919.69	66,676.25	0.00	74,595.94	0.0%	
Expense Subtotal 3 10-2540-2							
10-2540-212	4 IMRF	261.58	1,799.11	0.00	2,060.69	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	679.40	7,242.46	0.00	7,921.86	0.0%	E
10-2540-213	4 FICA	185.27	1,130.55	0.00	1,315.82	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	415.81	3,812.72	0.00	4,228.53	0.0%	E
10-2540-221	4 Life Insurance	3.40	27.20	0.00	30.60	0.0%	E
10-2540-221	9 BHAEC-Life Insurance	6.80	54.40	0.00	61.20	0.0%	E
Total for Expense Subtotal 3 10-2540-2		1,552.26	14,403.30	0.00	15,955.56	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	564.47	1,374.73	0.00	1,939.20	0.0%	E
10-2540-310	9 BHAEC-Purchased Service	2,479.83	20,159.31	0.00	22,639.14	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	615.54	3,271.85	0.00	3,887.39	0.0%	E
10-2540-350	9 BHAEC-Utilities	11,516.73	56,534.28	0.00	68,051.01	0.0%	E
Total for Expense Subtotal 3 10-2540-3		15,176.57	81,425.17	0.00	96,601.74	0.0%	
Expense Subtotal 3 10-2540-4							
10-2540-410	4 Supplies	380.64	5,875.23	294.82	6,255.87	0.0%	E
10-2540-410	9 Supplies	3,090.33	19,354.13	0.00	22,444.46	0.0%	E
10-2540-420	9 BHAEC-Building Supplies	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

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Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/16	% Used	T
Total for Expense Subtotal 3 10-2540-4		3,470.97	25,229.36	294.82	28,700.33	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	894.94	0.00	0.00	894.94	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		894.94	0.00	0.00	894.94	0.0%	
Expense Subtotal 3 10-2560-1							
10-2560-114	9 BHAEC-Food Service Salary	0.00	6,434.75	0.00	6,434.75	0.0%	E
10-2560-115	9 BHAEC-Food Service Salary	3,004.20	25,480.20	0.00	28,484.40	0.0%	E
10-2560-115	1 Phoenix-Food Service Salary	993.72	7,771.68	0.00	8,765.40	0.0%	E
Total for Expense Subtotal 3 10-2560-1		3,997.92	39,686.63	0.00	43,684.55	0.0%	
Expense Subtotal 3 10-2560-2							
10-2560-212	9 IMRF-BHAEC-Cafeteria Workers	398.66	3,734.51	0.00	4,133.17	0.0%	E
10-2560-212	1 IMRF Phoenix Cafeteria Worker	131.86	1,124.88	0.00	1,256.74	0.0%	E
10-2560-213	9 FICA-BHAEC-Cafeteria Workers	229.82	2,461.35	0.00	2,691.17	0.0%	E
10-2560-213	1 FICA Phoenix Cafeteria Worker	76.02	594.54	0.00	670.56	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	54.40	0.00	61.20	0.0%	E
Total for Expense Subtotal 3 10-2560-2		843.16	7,969.68	0.00	8,812.84	0.0%	
Expense Subtotal 3 10-2560-3							
10-2560-310	1 Food Service	4,445.32	16,986.58	0.00	21,431.90	0.0%	E
10-2560-310	9 BHAEC-Food Service	125.00	1,068.90	0.00	1,193.90	0.0%	E
Total for Expense Subtotal 3 10-2560-3		4,570.32	18,055.48	0.00	22,625.80	0.0%	
Expense Subtotal 3 10-2560-4							
10-2560-410	1 Supplies	715.79	3,281.42	0.00	3,997.21	0.0%	E
10-2560-410	9 BHAEC-Food Service	6,382.36	29,800.88	0.00	36,183.24	0.0%	E
Total for Expense Subtotal 3 10-2560-4		7,098.15	33,082.30	0.00	40,180.45	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	2,954.48	23,180.69	0.00	26,135.17	0.0%	E
Total for Expense Subtotal 3 10-2570-3		2,954.48	23,684.29	0.00	26,638.77	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		60,769.10	437,250.49	294.82	498,019.59	0.0%	
Expense Subtotal 2 10-26							
Expense Subtotal 3 10-2660-3							
10-2660-310	4 Purchased Services	2,207.00	35,167.44	0.00	37,374.44	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		2,207.00	41,610.44	0.00	43,817.44	0.0%	
Total for Expense Subtotal 2 10-26		2,207.00	41,610.44	0.00	43,817.44	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	6,293.00	59,865.00	0.00	66,158.00	83.5%	E
10-4320-613	4 Carbon Cliff District #36	0.00	36,305.00	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	40,137.00	299,367.00	0.00	339,504.00	69.7%	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	38,738.00	124,950.00	0.00	163,688.00	103.6%	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	212,413.00	555,495.00	0.00	767,908.00	61.1%	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	41,444.00	104,719.01	0.00	146,163.01	65.3%	E
Total for Expense Subtotal 3 10-4320-6		339,025.00	1,615,029.01	0.00	1,954,054.01	42.1%	
Expense Subtotal 3 10-4326-6							
10-4326-612	1 AlWood District #225	2,672.88	903.29	0.00	3,576.17	0.0%	E
10-4326-613	1 Carbon Cliff District #36	2,593.04	1,297.27	0.00	3,890.31	0.0%	E
10-4326-614	1 Colona District #190	4,021.85	3,699.71	0.00	7,721.56	0.0%	E
10-4326-615	1 East Moline District #37	20,050.26	53,453.08	0.00	73,503.34	0.0%	E
10-4326-616	1 Hampton District #29	0.00	22.15	0.00	22.15	0.0%	E

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10-4326-617	1 Moline District #40	2,098.99	671.23	0.00	2,770.22	0.0%	E
10-4326-619	1 Orion District #223	1,853.95	3,205.54	0.00	5,059.49	0.0%	E
10-4326-620	1 Riverdale District #100	1,131.77	3,713.21	0.00	4,844.98	0.0%	E
10-4326-621	1 Rock Island District #41	90,871.88	59,408.40	0.00	150,280.28	0.0%	E
10-4326-623	1 Rockridge District #300	1,909.73	11,140.21	0.00	13,049.94	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	7,171.67	1,338.97	0.00	8,510.64	0.0%	E
10-4326-626	1 UTHS District #30	3,593.57	2,012.45	0.00	5,606.02	0.0%	E
10-4326-628	1 Mercer Co. District #404	8,232.98	16,836.59	0.00	25,069.57	0.0%	E
Total for Expense Subtotal 3 10-4326-6		146,202.57	159,458.29	0.00	305,660.86	0.0%	
Total for Expense Subtotal 2 10-43		485,227.57	1,774,487.30	0.00	2,259,714.87	48.7%	
Total for Expense Subtotal 1 10-		1,244,451.27	8,494,894.00	2,065.83	9,739,345.27	194.1%	
Total for EDUCATION FUND		1,244,451.27	8,494,894.00	2,065.83	9,739,345.27	194.11%	
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	0.00	45,632.50	0.00	45,632.50	0.0%	E
Total for Expense Subtotal 3 20-2540-5		0.00	193,619.03	0.00	193,619.03	0.0%	
Total for Expense Subtotal 2 20-25		0.00	193,619.03	0.00	193,619.03	0.0%	
Expense Subtotal 2 20-81							

Group by Fund; Order by Account; No Range;

Date: Mar 01, 2016 - Mar 31, 2016;

Account	Description	Activity 03/01-03/31	Beg Bal 1/Mar/16	Outstand PO's	End Bal 31/Mar/16	% Used	T
Expense Subtotal 3 20-8130-6							
20-8130-661	1 Transfer from Building to Education	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 3 20-8130-6		0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 2 20-81		0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 20-		0.00	193,619.03	0.00	193,619.03	0.0%	
Total for BUILDING FUND		0.00	193,619.03	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	3,636.75	29,069.35	0.00	32,706.10	0.0%	E
40-2550-310	2 Purchased Services	100.00	280.00	0.00	380.00	0.0%	E
40-2550-310	9 BHAEC-Purchased Services	600.00	4,751.19	0.00	5,351.19	0.0%	E
40-2550-323	1 Equipment Repair	0.00	789.04	0.00	789.04	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		4,336.75	34,889.58	0.00	39,226.33	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	299.71	3,608.95	0.00	3,908.66	0.0%	E
Total for Expense Subtotal 3 40-2550-4		299.71	3,608.95	0.00	3,908.66	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%	

Group by Fund; Order by Account; No Range;

Date: Mar 01, 2016 - Mar 31, 2016;

<u>Account</u>	<u>Description</u>	<u>Activity 03/01-03/31</u>	<u>Beg Bal 1/Mar/16</u>	<u>Outstand PO's</u>	<u>End Bal 31/Mar/16</u>	<u>% Used</u>	<u>T</u>
	Total for Expense Subtotal 2 40-25	4,636.46	38,498.53	0.00	43,134.99	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%	
	Total for Expense Subtotal 2 40-41	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 40-	4,636.46	38,498.53	0.00	43,134.99	0.0%	
	Total for Fund 40	4,636.46	38,498.53	0.00	43,134.99	0.00%	
	Total for Expense Accounts	1,249,087.73	8,727,011.56	2,065.83	9,976,099.29	198.83 %	

Group by Fund; Order by Account; No Range;

Date: Mar 01, 2016 - Mar 31, 2016;

<u>Account</u>	<u>Description</u>	<u>Activity</u> <u>03/01-03/31</u>	<u>Beg Bal</u> <u>1/Mar/16</u>	<u>Outstand</u> <u>PO's</u>	<u>End Bal</u> <u>31/Mar/16</u>	<u>%</u> <u>Used</u>	<u>T</u>
PrelimReason							