

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
<b>Revenue Accounts</b>								
<b>EDUCATION FUND</b>								
<b>Revenue Subtotal 1 10-</b>								
10-1342	1 Phoenix Program Tuition	0.00	476,073.14	0.00	476,073.14	0.00	0.0%	R
10-1342	9 BHAEC Tuition	0.00	200,957.42	483,590.13	684,547.55	0.00	0.0%	R
10-1353	1 Adult Tuition/Continuing Education	0.00	1,400.00	245.00	1,645.00	0.00	0.0%	R
10-1510	1 Interest	0.00	852.71	99.80	952.51	0.00	0.0%	R
10-1611	1 Student Lunch Payments	0.00	3,715.47	604.75	4,320.22	0.00	0.0%	R
10-1620	1 Staff Lunch Payments	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1819	1 FM Equipment Rental	0.00	52,920.00	0.00	52,920.00	0.00	0.0%	R
10-1920	1 Donations	0.00	147.18	0.00	147.18	0.00	0.0%	R
10-1920	9 Donation	0.00	4,378.65	0.00	4,378.65	0.00	0.0%	R
10-1940	1 Tuition	0.00	1,467,600.39	1,775,750.23	3,243,350.62	0.00	0.0%	R
10-1950	1 E-Rate	0.00	2,961.85	0.00	2,961.85	0.00	0.0%	R
10-1980	1 Vendor Contract Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%	R
10-1991	1 Payments from Other Districts	0.00	0.00	1,677,420.00-	1,677,420.00-	0.00	0.0%	R
10-1993	1 District Assessment	0.00	1,964,965.00	0.00	1,964,965.00	0.00	0.0%	R
10-1999	1 Other Local	0.00	310.09	100.00	410.09	0.00	0.0%	R
10-1999	8 Early Learning Grant	0.00	13,250.00	0.00	13,250.00	0.00	0.0%	R
10-1999	7 Discretionary	0.00	29,991.64	1,460.00	31,451.64	0.00	0.0%	R
10-1999	9 BHAEC-Other Local	0.00	16,839.48	2,542.11	19,381.59	0.00	0.0%	R
10-3110	1 BHASED Reimbursement	0.00	611,678.94	232,771.25	844,450.19	0.00	0.0%	R
10-3360	1 State School Lunch Program	0.00	799.52	119.67	919.19	0.00	0.0%	R
10-4210	1 Federal Lunch Program	0.00	47,261.20	6,878.84	54,140.04	0.00	0.0%	R
10-4220	1 School Breakfast Program	0.00	33,957.12	3,939.14	37,896.26	0.00	0.0%	R
10-4600	5 Preschool 94-142	0.00	93,709.00	0.00	93,709.00	0.00	56.6%	R
10-4620	4 IDEA Flow-Through	0.00	2,405,303.00	641,281.00	3,046,584.00	0.00	0.0%	R
10-4630	7 Discretionary	0.00	39,348.00	0.00	39,348.00	0.00	42.3%	R
10-4630	1 IDEA Discretionary	0.00	45,517.00	0.00	45,517.00	0.00	0.0%	R
10-4991	1 Medicaid Fee-For-Service	0.00	471,253.03	4,518.91	475,771.94	0.00	0.0%	R
10-4992	1 Medicaid Administrative Outreach	0.00	40,266.84	56,046.37	96,313.21	0.00	0.0%	R
10-4995	1 Early Intervention-CFC	0.00	4,607.84	147.34	4,755.18	0.00	0.0%	R
10-4998	1 S.T.E.P.	0.00	316,907.68	61,059.04	377,966.72	0.00	0.0%	R
10-4999	1 Y.T.E.	0.00	17,777.40	33,008.87	50,786.27	0.00	0.0%	R
10-7130	1 Transfer from Building to Educatio	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 10-</b>		<b>0.00</b>	<b>8,364,749.59</b>	<b>1,626,742.45</b>	<b>9,991,492.04</b>	<b>0.00</b>	<b>3864.1%</b>	
<b>Total for EDUCATION FUND</b>		<b>0.00</b>	<b>8,364,749.59</b>	<b>1,626,742.45</b>	<b>9,991,492.04</b>	<b>0.00</b>	<b>3,864.10%</b>	
<b>BUILDING FUND</b>								
<b>Revenue Subtotal 1 20-</b>								
20-1510	1 Building Fund Interest	0.00	86.57	0.00	86.57	0.00	0.0%	R
20-1993	1 Building Assessment	0.00	0.00	0.00	0.00	0.00	0.0%	R
20-1999	1 Other	0.00	67,091.74	77,280.00	144,371.74	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 20-</b>		<b>0.00</b>	<b>67,178.31</b>	<b>77,280.00</b>	<b>144,458.31</b>	<b>0.00</b>	<b>0.0%</b>	

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
<b>Total for BUILDING FUND</b>		<b>0.00</b>	<b>67,178.31</b>	<b>77,280.00</b>	<b>144,458.31</b>	<b>0.00</b>	<b>0.00%</b>	
<b>UNEMPLOYMENT ESCROW</b>								
<b>Revenue Subtotal 1 30-</b>								
30-1510	1 Unemployment Escrow Interest	0.00	8.52	0.90	9.42	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 30-</b>		<b>0.00</b>	<b>8.52</b>	<b>0.90</b>	<b>9.42</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for UNEMPLOYMENT ESCROW</b>		<b>0.00</b>	<b>8.52</b>	<b>0.90</b>	<b>9.42</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund 40</b>								
<b>Revenue Subtotal 1 40-</b>								
40-1510	1 Transportation Acct. Interest	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1993	1 District Assessment	0.00	0.00	0.00	0.00	0.00	0.0%	R
40-1999	1 Other	0.00	40,000.00	0.00	40,000.00	0.00	0.0%	R
40-3510	1 Transportation Reimbursement	0.00	29,718.04	11,096.78	40,814.82	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 40-</b>		<b>0.00</b>	<b>69,718.04</b>	<b>11,096.78</b>	<b>80,814.82</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Fund 40</b>		<b>0.00</b>	<b>69,718.04</b>	<b>11,096.78</b>	<b>80,814.82</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total for Revenue Accounts</b>		<b>0.00</b>	<b>8,501,654.46</b>	<b>1,715,120.13</b>	<b>10,216,774.59</b>	<b>0.00</b>	<b>3,951.23 %</b>	

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
<b>Expense Accounts</b>								
<b>EDUCATION FUND</b>								
<b>Expense Subtotal 1 10-</b>								
<b>Expense Subtotal 2 10-12</b>								
<b>Expense Subtotal 3 10-1200-1</b>								
10-1200-113	1 Itinerant Teacher Salary	0.00	304,550.44	28,454.43	333,004.87	0.00	0.0%	E
10-1200-115	1 Interpreter Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-115	4 Interpreter Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1200-1</b>		<b>0.00</b>	<b>304,550.44</b>	<b>28,454.43</b>	<b>333,004.87</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1200-2</b>								
10-1200-211	4 TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-212	1 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-212	4 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-213	1 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-213	4 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-214	1 Medicare	0.00	4,104.02	379.30	4,483.32	0.00	0.0%	E
10-1200-214	4 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-216	1 BHASED Paid TRS	0.00	3,658.36	458.94	4,117.30	0.00	0.0%	E
10-1200-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-220	1 Health Insurance	0.00	21,481.37	4,112.82	25,594.19	0.00	0.0%	E
10-1200-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-221	1 Life Insurance	0.00	234.60	27.20	261.80	0.00	0.0%	E
10-1200-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1200-2</b>		<b>0.00</b>	<b>29,478.35</b>	<b>4,978.26</b>	<b>34,456.61</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1200-3</b>								
10-1200-310	4 Purchased Services	0.00	496.04	10.00	506.04	0.00	0.0%	E
10-1200-332	1 Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1200-332	4 Mileage	0.00	17,350.12	2,519.10	19,869.22	0.00	0.0%	E
10-1200-333	4 Conference	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1200-3</b>		<b>0.00</b>	<b>17,846.16</b>	<b>2,529.10</b>	<b>20,375.26</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1200-4</b>								
10-1200-410	4 Supplies	0.00	2,004.48	0.00	2,004.48	0.00	0.0%	E
10-1200-420	1 Donations	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1200-4</b>		<b>0.00</b>	<b>2,004.48</b>	<b>0.00</b>	<b>2,004.48</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1200-5</b>								
10-1200-540	4 Equipment	0.00	86.50	0.00	86.50	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1200-5</b>		<b>0.00</b>	<b>86.50</b>	<b>0.00</b>	<b>86.50</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1205-1</b>								
10-1205-113	1 Teacher salary	0.00	22,159.31	3,669.86	25,829.17	0.00	0.0%	E
10-1205-114	1 Aides Salary	0.00	16,705.53	2,151.69	18,857.22	0.00	0.0%	E
10-1205-114	4 Aides Salary	0.00	2,841.29	0.00	2,841.29	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
<b>Total for Expense Subtotal 3 10-1205-1</b>		<b>0.00</b>	<b>41,706.13</b>	<b>5,821.55</b>	<b>47,527.68</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1205-2</b>								
10-1205-212	1 IMRF	0.00	2,543.84	285.52	2,829.36	0.00	0.0%	E
10-1205-212	4 IMRF	0.00	411.77	0.00	411.77	0.00	0.0%	E
10-1205-213	1 FICA	0.00	1,453.52	164.60	1,618.12	0.00	0.0%	E
10-1205-213	4 FICA	0.00	211.25	0.00	211.25	0.00	0.0%	E
10-1205-214	1 Medicare	0.00	315.85	52.30	368.15	0.00	0.0%	E
10-1205-216	1 BHASED paid TRS	0.00	361.41	67.78	429.19	0.00	0.0%	E
10-1205-220	1 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1205-220	4 Health Insurance	0.00	8,316.52	3,332.13	11,648.65	0.00	0.0%	E
10-1205-221	1 Life Insurance	0.00	198.18	3.40	201.58	0.00	0.0%	E
10-1205-221	4 Life Insurance	0.00	57.80	6.80	64.60	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1205-2</b>		<b>0.00</b>	<b>13,870.14</b>	<b>3,912.53</b>	<b>17,782.67</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1205-3</b>								
10-1205-310	4 Purchased Services	0.00	1,825.30	2,009.06	3,834.36	0.00	0.0%	E
10-1205-310	1 EM Satellite-Purchased Services	0.00	816.64	0.00	816.64	0.00	0.0%	E
10-1205-332	4 Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1205-3</b>		<b>0.00</b>	<b>2,641.94</b>	<b>2,009.06</b>	<b>4,651.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1205-4</b>								
10-1205-410	4 Supplies	0.00	111.12	0.00	111.12	0.00	0.0%	E
10-1205-410	1 Supplies-Glenveiw Satellite	0.00	276.79	0.00	276.79	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1205-4</b>		<b>0.00</b>	<b>387.91</b>	<b>0.00</b>	<b>387.91</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1205-5</b>								
10-1205-540	4 Equipment	0.00	2,611.92	0.00	2,611.92	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1205-5</b>		<b>0.00</b>	<b>2,611.92</b>	<b>0.00</b>	<b>2,611.92</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1210-1</b>								
10-1210-113	1 Teacher Salary	0.00	281,051.44	27,200.72	308,252.16	0.00	0.0%	E
10-1210-114	1 Aides Salary	0.00	44,956.27	3,103.10	48,059.37	0.00	0.0%	E
10-1210-114	4 Aides Salary	0.00	78,097.79	8,897.56	86,995.35	0.00	0.0%	E
10-1210-115	1 Secretary Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1210-115	4 Secretary Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1210-116	1 Summer Salaries	0.00	3,433.71	0.00	3,433.71	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1210-1</b>		<b>0.00</b>	<b>407,539.21</b>	<b>39,201.38</b>	<b>446,740.59</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1210-2</b>								
10-1210-212	1 IMRF	0.00	6,307.33	411.76	6,719.09	0.00	0.0%	E
10-1210-212	4 IMRF	0.00	11,350.98	1,180.73	12,531.71	0.00	0.0%	E
10-1210-213	1 FICA	0.00	3,708.31	234.46	3,942.77	0.00	0.0%	E
10-1210-213	4 FICA	0.00	5,991.94	671.97	6,663.91	0.00	0.0%	E
10-1210-214	1 Medicare	0.00	3,920.79	382.56	4,303.35	0.00	0.0%	E
10-1210-214	4 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1210-216	1 BHASED Paid TRS	0.00	3,770.43	468.19	4,238.62	0.00	0.0%	E
10-1210-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
10-1210-220	1 Health Insurance	0.00	16,971.63	4,442.84	21,414.47	0.00	0.0%	E
10-1210-220	4 Health Insurance	0.00	16,239.18	6,664.26	22,903.44	0.00	0.0%	E
10-1210-221	1 Life Insurance	0.00	203.32	22.78	226.10	0.00	0.0%	E
10-1210-221	4 Life Insurance	0.00	289.00	34.00	323.00	0.00	0.0%	E
10-1210-221	9 Life Insurance-BHAEC	0.00	1,928.68	219.64	2,148.32	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1210-2</b>		<b>0.00</b>	<b>70,681.59</b>	<b>14,733.19</b>	<b>85,414.78</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1210-3</b>								
10-1210-310	1 Purchased Services	0.00	27,113.03	2,897.89	30,010.92	0.00	0.0%	E
10-1210-310	4 Phoenix Program-Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1210-324	1 Repairs	0.00	8,692.19	0.00	8,692.19	0.00	0.0%	E
10-1210-332	1 Mileage	0.00	47.73	0.00	47.73	0.00	0.0%	E
10-1210-350	1 Utilities	0.00	24,335.78	2,869.51	27,205.29	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1210-3</b>		<b>0.00</b>	<b>60,188.73</b>	<b>5,767.40</b>	<b>65,956.13</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1210-4</b>								
10-1210-410	1 Supplies	0.00	26,363.98	1,509.46	27,873.44	141.98	0.0%	E
10-1210-410	4 Phoenix Program Supplies	0.00	188.20	0.00	188.20	0.00	0.0%	E
10-1210-411	1 Donations/Supplies	0.00	991.70	0.00	991.70	0.00	0.0%	E
10-1210-420	1 Building Supplies	0.00	6,641.54	512.89	7,154.43	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1210-4</b>		<b>0.00</b>	<b>34,185.42</b>	<b>2,022.35</b>	<b>36,207.77</b>	<b>141.98</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1210-5</b>								
10-1210-540	1 Equipment	0.00	3,186.00	0.00	3,186.00	0.00	0.0%	E
10-1210-540	4 Equipment	0.00	6,703.90	0.00	6,703.90	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1210-5</b>		<b>0.00</b>	<b>9,889.90</b>	<b>0.00</b>	<b>9,889.90</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1215-1</b>								
10-1215-113	1 Teacher Salary	0.00	37,080.07	3,536.85	40,616.92	0.00	0.0%	E
10-1215-114	1 Aides Salary	0.00	3,985.02	459.98	4,445.00	0.00	0.0%	E
10-1215-114	4 Aides Salary	0.00	7,400.75	854.25	8,255.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1215-1</b>		<b>0.00</b>	<b>48,465.84</b>	<b>4,851.08</b>	<b>53,316.92</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1215-2</b>								
10-1215-212	1 IMRF	0.00	573.13	61.04	634.17	0.00	0.0%	E
10-1215-212	4 IMRF	0.00	1,064.38	113.36	1,177.74	0.00	0.0%	E
10-1215-213	1 FICA	0.00	297.23	33.50	330.73	0.00	0.0%	E
10-1215-213	4 FICA	0.00	552.17	62.24	614.41	0.00	0.0%	E
10-1215-214	1 Medicare	0.00	537.63	51.28	588.91	0.00	0.0%	E
10-1215-216	1 BHASED paid TRS	0.00	490.28	59.51	549.79	0.00	0.0%	E
10-1215-220	1 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1215-220	4 Health Insurance	0.00	850.48	0.00	850.48	0.00	0.0%	E
10-1215-221	1 Life Insurance	0.00	30.60	0.00	30.60	0.00	0.0%	E
10-1215-221	4 Life Insurance	0.00	10.20	0.00	10.20	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1215-2</b>		<b>0.00</b>	<b>4,406.10</b>	<b>380.93</b>	<b>4,787.03</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1215-3</b>								
10-1215-310	4 Purchased Services	0.00	3,066.06	0.00	3,066.06	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
10-1215-332	4 Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1215-3</b>		<b>0.00</b>	<b>3,066.06</b>	<b>0.00</b>	<b>3,066.06</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1215-4</b>								
10-1215-410	4 Supplies	0.00	282.09	0.00	282.09	0.00	0.0%	E
10-1215-410	1 Supplies	0.00	1,766.83	0.00	1,766.83	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1215-4</b>		<b>0.00</b>	<b>2,048.92</b>	<b>0.00</b>	<b>2,048.92</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1215-5</b>								
10-1215-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1215-5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1220-1</b>								
10-1220-113	9 BHAEC-Teacher Salary	0.00	769,313.65	69,014.89	838,328.54	0.00	0.0%	E
10-1220-114	1 Aides Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-114	9 BHAEC-Para Professional Salary	0.00	652,301.49	56,938.37	709,239.86	0.00	0.0%	E
10-1220-115	9 BHAEC-Secretary Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-116	9 BHAEC-Summer Salaries	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-117	9 Extra Duty Salary	0.00	3,850.00	500.00	4,350.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1220-1</b>		<b>0.00</b>	<b>1,425,465.14</b>	<b>126,453.26</b>	<b>1,551,918.40</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1220-2</b>								
10-1220-211	9 BHAEC-TRS	0.00	62,188.34	0.00	62,188.34	0.00	0.0%	E
10-1220-212	1 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-212	9 BHAEC-IMRF	0.00	86,459.82	6,880.93	93,340.75	0.00	0.0%	E
10-1220-212	4 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-213	1 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-213	9 BHAEC-FICA	0.00	49,222.52	4,293.28	53,515.80	0.00	0.0%	E
10-1220-213	4 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-214	9 BHAEC-MEDICARE	0.00	11,261.50	952.88	12,214.38	0.00	0.0%	E
10-1220-216	9 BHAEC-BHASED Paid TRS	0.00	10,862.55	1,113.46	11,976.01	0.00	0.0%	E
10-1220-220	1 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-220	9 BHAEC-Health Insurance	0.00	156,341.32	48,519.70	204,861.02	0.00	0.0%	E
10-1220-221	1 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-221	9 BHAEC-Life Insurance	0.00	52.02	5.78	57.80	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1220-2</b>		<b>0.00</b>	<b>376,388.07</b>	<b>61,766.03</b>	<b>438,154.10</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1220-3</b>								
10-1220-310	9 BHAEC-Pruchased Services	0.00	16,159.02	3,293.49	19,452.51	0.00	0.0%	E
10-1220-332	9 BHAEC-Mileage	0.00	103.50	0.00	103.50	0.00	0.0%	E
10-1220-350	9 BHAEC-Utilities	0.00	356.50	0.00	356.50	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1220-3</b>		<b>0.00</b>	<b>16,619.02</b>	<b>3,293.49</b>	<b>19,912.51</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1220-4</b>								
10-1220-410	9 BHAEC-Supplies	0.00	49,931.35	3,626.24	53,557.59	46.93	0.0%	E
10-1220-410	10 S.K.I.P.-Supplies	0.00	8,992.76	0.00	8,992.76	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
10-1220-410	1 BHAEC-Supplies	0.00	851.70	0.00	851.70	0.00	0.0%	E
10-1220-411	9 BHAEC-Donations/Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1220-4</b>		<b>0.00</b>	<b>59,775.81</b>	<b>3,626.24</b>	<b>63,402.05</b>	<b>46.93</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-1220-5</b>								
10-1220-540	9 BHAEC-Equipment	0.00	615.00	1,078.47	1,693.47	0.00	0.0%	E
10-1220-540	4 BHAEC-IDEA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-1220-540	10 S.K.I.P.-Equipment	0.00	1,249.67	0.00	1,249.67	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-1220-5</b>		<b>0.00</b>	<b>1,864.67</b>	<b>1,078.47</b>	<b>2,943.14</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 2 10-12</b>		<b>0.00</b>	<b>2,935,768.45</b>	<b>310,878.75</b>	<b>3,246,647.20</b>	<b>188.91</b>	<b>0.0%</b>	
<b>Expense Subtotal 2 10-21</b>								
<b>Expense Subtotal 3 10-2100-3</b>								
10-2100-333	2 Conference	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2100-3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2110-1</b>								
10-2110-113	1 Social Worker Salary	0.00	355,245.93	34,792.47	390,038.40	0.00	0.0%	E
10-2110-113	4 Social Worker Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2110-1</b>		<b>0.00</b>	<b>355,245.93</b>	<b>34,792.47</b>	<b>390,038.40</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2110-2</b>								
10-2110-211	4 TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-213	1 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-214	1 Medicare	0.00	4,925.98	479.66	5,405.64	0.00	0.0%	E
10-2110-214	4 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-216	1 BHASED Paid TRS	0.00	4,824.92	572.12	5,397.04	0.00	0.0%	E
10-2110-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-220	1 Health Insurance	0.00	18,005.16	5,626.01	23,631.17	0.00	0.0%	E
10-2110-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-221	1 Life Insurance	0.00	268.60	30.60	299.20	0.00	0.0%	E
10-2110-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2110-2</b>		<b>0.00</b>	<b>28,024.66</b>	<b>6,708.39</b>	<b>34,733.05</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2110-3</b>								
10-2110-332	4 Mileage	0.00	2,937.09	246.78	3,183.87	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2110-3</b>		<b>0.00</b>	<b>2,937.09</b>	<b>246.78</b>	<b>3,183.87</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2110-4</b>								
10-2110-410	1 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-410	4 Supplies	0.00	5,436.71	1,842.75	7,279.46	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2110-4</b>		<b>0.00</b>	<b>5,436.71</b>	<b>1,842.75</b>	<b>7,279.46</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2110-5</b>								
10-2110-540	1 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2110-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2110-5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
<b>Expense Subtotal 3 10-2120-1</b>								
10-2120-113	1 Vocational Evaluator Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-113	4 Vocational Evaluator Salary	0.00	41,092.53	3,933.61	45,026.14	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2120-1</b>		<b>0.00</b>	<b>41,092.53</b>	<b>3,933.61</b>	<b>45,026.14</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2120-2</b>								
10-2120-211	4 TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-212	4 IMRF	0.00	5,960.75	521.99	6,482.74	0.00	0.0%	E
10-2120-212	1 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-213	1 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-213	4 FICA	0.00	3,143.57	300.92	3,444.49	0.00	0.0%	E
10-2120-214	4 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-214	1 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-216	1 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-221	4 Life Insurance	0.00	30.60	3.40	34.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2120-2</b>		<b>0.00</b>	<b>9,134.92</b>	<b>826.31</b>	<b>9,961.23</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2120-3</b>								
10-2120-310	4 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2120-332	4 Mileage	0.00	1,247.85	90.18	1,338.03	0.00	0.0%	E
10-2120-333	4 Conference	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2120-3</b>		<b>0.00</b>	<b>1,247.85</b>	<b>90.18</b>	<b>1,338.03</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2120-4</b>								
10-2120-410	4 Supplies	0.00	374.50	0.00	374.50	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2120-4</b>		<b>0.00</b>	<b>374.50</b>	<b>0.00</b>	<b>374.50</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2120-5</b>								
10-2120-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2120-5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2130-1</b>								
10-2130-113	1 OT Salary	0.00	453,814.03	42,533.76	496,347.79	0.00	0.0%	E
10-2130-113	4 OT Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2130-113	5 OT Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2130-115	1 Therapy Aide Salary	0.00	3,904.09	268.28	4,172.37	0.00	0.0%	E
10-2130-115	4 Therapy Aide Salary	0.00	1,493.43	0.00	1,493.43	0.00	0.0%	E
10-2130-115	5 Therapy Aide Salary	0.00	5,631.73	625.97	6,257.70	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2130-1</b>		<b>0.00</b>	<b>464,843.28</b>	<b>43,428.01</b>	<b>508,271.29</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2130-2</b>								
10-2130-212	1 IMRF	0.00	59,707.18	4,916.23	64,623.41	0.00	0.0%	E
10-2130-212	4 IMRF	0.00	230.49	0.00	230.49	0.00	0.0%	E
10-2130-212	5 IMRF	0.00	1,104.22	83.07	1,187.29	0.00	0.0%	E
10-2130-213	1 FICA	0.00	33,920.41	3,155.34	37,075.75	0.00	0.0%	E
10-2130-213	4 FICA	0.00	51.02	0.00	51.02	0.00	0.0%	E



Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
10-2130-213	5 FICA	0.00	638.84	47.90	686.74	0.00	0.0%	E
10-2130-220	1 Health Insurance	0.00	25,853.92	7,910.25	33,764.17	0.00	0.0%	E
10-2130-220	4 Health Insurance	0.00	4,392.00-	976.00-	5,368.00-	0.00	0.0%	E
10-2130-221	4 Life Insurance	0.00	61.20	6.80	68.00	0.00	0.0%	E
10-2130-221	1 Life Insurance	0.00	272.00	30.60	302.60	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2130-2</b>		<b>0.00</b>	<b>117,447.28</b>	<b>15,174.19</b>	<b>132,621.47</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2130-3</b>								
10-2130-310	1 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2130-310	4 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2130-332	4 Mileage	0.00	7,046.62	798.12	7,844.74	0.00	0.0%	E
10-2130-333	4 Conference	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2130-3</b>		<b>0.00</b>	<b>7,046.62</b>	<b>798.12</b>	<b>7,844.74</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2130-4</b>								
10-2130-410	4 Supplies	0.00	1,960.85	452.74	2,413.59	0.00	0.0%	E
10-2130-410	5 Supplies	0.00	98.62	0.00	98.62	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2130-4</b>		<b>0.00</b>	<b>2,059.47</b>	<b>452.74</b>	<b>2,512.21</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2130-5</b>								
10-2130-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2130-5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2131-1</b>								
10-2131-115	1 Preschool Screeners Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2131-115	5 Preschool Screeners Salary	0.00	24,620.75	1,844.93	26,465.68	0.00	66.2%	E
10-2131-115	8 Preschool Screeners Salary	0.00	24,259.10	2,221.66	26,480.76	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2131-1</b>		<b>0.00</b>	<b>48,879.85</b>	<b>4,066.59</b>	<b>52,946.44</b>	<b>0.00</b>	<b>132.4%</b>	
<b>Expense Subtotal 3 10-2131-2</b>								
10-2131-212	1 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2131-212	5 IMRF	0.00	1,673.96	130.47	1,804.43	0.00	36.1%	E
10-2131-212	8 IMRF	0.00	2,895.60	256.70	3,152.30	0.00	0.0%	E
10-2131-213	1 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2131-213	5 FICA	0.00	1,883.36	141.13	2,024.49	0.00	50.6%	E
10-2131-213	8 FICA	0.00	1,856.03	169.98	2,026.01	0.00	0.0%	E
10-2131-220	5 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2131-221	5 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2131-221	1 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2131-221	4 Life Insurance-Preschool	0.00	30.60	3.40	34.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2131-2</b>		<b>0.00</b>	<b>8,339.55</b>	<b>701.68</b>	<b>9,041.23</b>	<b>0.00</b>	<b>99.4%</b>	
<b>Expense Subtotal 3 10-2131-3</b>								
10-2131-310	5 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2131-332	5 Mileage	0.00	695.59	0.00	695.59	0.00	69.6%	E
10-2131-332	8 Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2131-3</b>		<b>0.00</b>	<b>695.59</b>	<b>0.00</b>	<b>695.59</b>	<b>0.00</b>	<b>69.6%</b>	
<b>Expense Subtotal 3 10-2131-4</b>								

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
10-2131-410	5 Supplies	0.00	2,277.06	412.53	2,689.59	0.00	35.9%	E
10-2131-410	8 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2131-410	1 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2131-4</b>		<b>0.00</b>	<b>2,277.06</b>	<b>412.53</b>	<b>2,689.59</b>	<b>0.00</b>	<b>35.9%</b>	
<b>Expense Subtotal 3 10-2131-5</b>								
10-2131-540	8 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2131-5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2132-2</b>								
10-2132-221	9 BHAEC Life Ins - Feeding Aide	0.00	30.60	3.40	34.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2132-2</b>		<b>0.00</b>	<b>30.60</b>	<b>3.40</b>	<b>34.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2132-3</b>								
10-2132-310	9 BHAEC Nursing-Purchased Service	0.00	184.11	0.00	184.11	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2132-3</b>		<b>0.00</b>	<b>184.11</b>	<b>0.00</b>	<b>184.11</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2133-1</b>								
10-2133-114	9 BHAEC-Nursing Salary	0.00	35,900.23	3,550.95	39,451.18	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2133-1</b>		<b>0.00</b>	<b>35,900.23</b>	<b>3,550.95</b>	<b>39,451.18</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2133-2</b>								
10-2133-212	9 IMRF BHAEC Nursing	0.00	5,708.20	471.20	6,179.40	0.00	0.0%	E
10-2133-213	9 FICA BHAEC Nursing	0.00	3,023.33	271.67	3,295.00	0.00	0.0%	E
10-2133-214	9 MEDICARE BHAEC Nursing	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2133-221	9 BHAEC Life Ins - Nurses	0.00	68.00	6.80	74.80	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2133-2</b>		<b>0.00</b>	<b>8,799.53</b>	<b>749.67</b>	<b>9,549.20</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2133-4</b>								
10-2133-410	9 BHAEC-Nursing Supplies	0.00	2,458.80	508.39	2,967.19	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2133-4</b>		<b>0.00</b>	<b>2,458.80</b>	<b>508.39</b>	<b>2,967.19</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2135-1</b>								
10-2135-113	1 PT Salary	0.00	151,313.97	14,438.78	165,752.75	0.00	0.0%	E
10-2135-113	4 PT Salary	0.00	175.00	0.00	175.00	0.00	0.0%	E
10-2135-113	5 PT Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2135-1</b>		<b>0.00</b>	<b>151,488.97</b>	<b>14,438.78</b>	<b>165,927.75</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2135-2</b>								
10-2135-212	1 IMRF	0.00	21,952.54	1,916.04	23,868.58	0.00	0.0%	E
10-2135-212	4 IMRF	0.00	23.22	0.00	23.22	0.00	0.0%	E
10-2135-212	5 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2135-213	1 FICA	0.00	11,260.55	1,069.13	12,329.68	0.00	0.0%	E
10-2135-213	4 FICA	0.00	13.39	0.00	13.39	0.00	0.0%	E
10-2135-213	5 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2135-220	4 P.T. Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2135-220	1 P.T. Health Insurance	0.00	7,558.70	2,221.42	9,780.12	0.00	0.0%	E
10-2135-221	4 P.T. Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2135-221	1 Life Insurance	0.00	122.40	13.60	136.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
<b>Total for Expense Subtotal 3 10-2135-2</b>		<b>0.00</b>	<b>40,930.80</b>	<b>5,220.19</b>	<b>46,150.99</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2140-1</b>								
10-2140-113	1 Psychologists Salary	0.00	378,344.17	36,355.55	414,699.72	0.00	0.0%	E
10-2140-113	4 Psychologists Salary	0.00	1,384.61	0.00	1,384.61	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2140-1</b>		<b>0.00</b>	<b>379,728.78</b>	<b>36,355.55</b>	<b>416,084.33</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2140-2</b>								
10-2140-211	4 TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2140-213	1 FICA	0.00	26.48	0.00	26.48	0.00	0.0%	E
10-2140-213	4 FICA	0.00	26.48	0.00	26.48	0.00	0.0%	E
10-2140-214	1 Medicare	0.00	5,646.25	499.79	6,146.04	0.00	0.0%	E
10-2140-214	4 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2140-216	1 BHASED Paid TRS	0.00	5,044.14	592.90	5,637.04	0.00	0.0%	E
10-2140-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2140-220	1 Health Insurance	0.00	22,574.84	6,749.46	29,324.30	0.00	0.0%	E
10-2140-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2140-221	1 Life Insurance	0.00	238.00	27.20	265.20	0.00	0.0%	E
10-2140-221	4 Life Insurance	0.00	13.60	0.00	13.60	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2140-2</b>		<b>0.00</b>	<b>33,569.79</b>	<b>7,869.35</b>	<b>41,439.14</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2140-3</b>								
10-2140-310	4 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2140-332	1 Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2140-332	4 Mileage	0.00	4,114.25	1,159.38	5,273.63	0.00	0.0%	E
10-2140-333	4 Conference	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2140-3</b>		<b>0.00</b>	<b>4,114.25</b>	<b>1,159.38</b>	<b>5,273.63</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2140-4</b>								
10-2140-410	1 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2140-410	4 Supplies	0.00	5,131.55	359.50	5,491.05	0.00	0.0%	E
10-2140-420	1 Donations-Therapy Dog	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2140-4</b>		<b>0.00</b>	<b>5,131.55</b>	<b>359.50</b>	<b>5,491.05</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2140-5</b>								
10-2140-540	1 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2140-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2140-5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2150-1</b>								
10-2150-113	1 Speech Clinician Salary	0.00	219,160.15	21,430.07	240,590.22	0.00	0.0%	E
10-2150-113	4 Audiologist Salary	0.00	8,015.00	0.00	8,015.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2150-1</b>		<b>0.00</b>	<b>227,175.15</b>	<b>21,430.07</b>	<b>248,605.22</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2150-2</b>								
10-2150-212	1 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-212	4 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-213	1 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-213	4 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
10-2150-214	1 Medicare	0.00	2,780.10	309.82	3,089.92	0.00	0.0%	E
10-2150-214	4 Medicare	0.00	115.30	0.00	115.30	0.00	0.0%	E
10-2150-216	1 BHASED Paid TRS	0.00	2,971.46	353.98	3,325.44	0.00	0.0%	E
10-2150-216	4 BHASED Paid TRS	0.00	130.75	0.00	130.75	0.00	0.0%	E
10-2150-220	1 Health Insurance	0.00	3,764.40	1,110.71	4,875.11	0.00	0.0%	E
10-2150-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-221	1 Life Insurance	0.00	173.40	20.40	193.80	0.00	0.0%	E
10-2150-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2150-2</b>		<b>0.00</b>	<b>9,935.41</b>	<b>1,794.91</b>	<b>11,730.32</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2150-3</b>								
10-2150-310	5 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-310	1 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-310	4 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-310	9 BHAEC-Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-332	4 Mileage	0.00	64.40	0.00	64.40	0.00	0.0%	E
10-2150-332	5 Mileage	0.00	1,372.03	191.16	1,563.19	0.00	0.0%	E
10-2150-333	4 Conference	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2150-3</b>		<b>0.00</b>	<b>1,436.43</b>	<b>191.16</b>	<b>1,627.59</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2150-4</b>								
10-2150-410	1 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-410	4 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-410	5 Supplies	0.00	1,043.34	0.00	1,043.34	158.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2150-4</b>		<b>0.00</b>	<b>1,043.34</b>	<b>0.00</b>	<b>1,043.34</b>	<b>158.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2150-5</b>								
10-2150-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-540	1 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2150-540	5 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2150-5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2155-1</b>								
10-2155-113	1 Audiologist Salary	0.00	13,583.80	1,358.38	14,942.18	0.00	0.0%	E
10-2155-113	4 Audiologist Salary	0.00	53,749.87	5,374.99	59,124.86	0.00	0.0%	E
10-2155-113	5 Audiologist Salary	0.00	31,617.85	3,161.79	34,779.64	0.00	58.0%	E
<b>Total for Expense Subtotal 3 10-2155-1</b>		<b>0.00</b>	<b>98,951.52</b>	<b>9,895.16</b>	<b>108,846.68</b>	<b>0.00</b>	<b>181.4%</b>	
<b>Expense Subtotal 3 10-2155-2</b>								
10-2155-212	1 IMRF	0.00	1,946.50	180.26	2,126.76	0.00	0.0%	E
10-2155-212	4 IMRF	0.00	7,702.11	713.26	8,415.37	0.00	0.0%	E
10-2155-212	5 IMRF	0.00	4,530.70	419.58	4,950.28	0.00	49.5%	E
10-2155-213	1 FICA	0.00	980.85	98.06	1,078.91	0.00	0.0%	E
10-2155-213	4 FICA	0.00	3,876.44	387.44	4,263.88	0.00	0.0%	E
10-2155-213	5 FICA	0.00	2,285.40	228.54	2,513.94	0.00	62.8%	E
10-2155-220	4 Health Insurance	0.00	3,764.40	1,110.71	4,875.11	0.00	0.0%	E
10-2155-220	5 Health Insurance	0.00	3,764.40	1,110.71	4,875.11	0.00	102.6%	E
10-2155-220	1 Health Insurance-Audiology	0.00	3,510.68	1,110.71	4,621.39	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
10-2155-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2155-221	5 Life Insurance	0.00	61.20	6.80	68.00	0.00	136.0%	E
<b>Total for Expense Subtotal 3 10-2155-2</b>		<b>0.00</b>	<b>32,422.68</b>	<b>5,366.07</b>	<b>37,788.75</b>	<b>0.00</b>	<b>201.0%</b>	
<b>Expense Subtotal 3 10-2155-3</b>								
10-2155-310	4 Purchased Service	0.00	0.00	0.00	0.00	2,393.00	0.0%	E
10-2155-320	4 Hearing Aid Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2155-320	5 Hearing Aid Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2155-332	4 Mileage	0.00	683.95	103.68	787.63	0.00	0.0%	E
10-2155-332	5 Mileage	0.00	944.19	144.72	1,088.91	0.00	108.9%	E
<b>Total for Expense Subtotal 3 10-2155-3</b>		<b>0.00</b>	<b>1,628.14</b>	<b>248.40</b>	<b>1,876.54</b>	<b>2,393.00</b>	<b>17.1%</b>	
<b>Expense Subtotal 3 10-2155-4</b>								
10-2155-410	4 Supplies	0.00	4,663.35	0.00	4,663.35	465.00	0.0%	E
10-2155-410	5 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2155-4</b>		<b>0.00</b>	<b>4,663.35</b>	<b>0.00</b>	<b>4,663.35</b>	<b>465.00</b>	<b>77.7%</b>	
<b>Expense Subtotal 3 10-2155-5</b>								
10-2155-540	5 Equipment	0.00	18.39	34,989.39	35,007.78	693.00	205.9%	E
10-2155-540	4 Equipment	0.00	38,500.31	34,971.00	73,471.31	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2155-5</b>		<b>0.00</b>	<b>38,518.70</b>	<b>69,960.39</b>	<b>108,479.09</b>	<b>693.00</b>	<b>638.1%</b>	
<b>Expense Subtotal 3 10-2190-1</b>								
10-2190-111	2 Transition Specialist Salary	0.00	69,072.91	6,608.09	75,681.00	0.00	151.4%	E
10-2190-111	1 Transition Specialist Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2190-113	1 Job Developer/VAC Ass't Salary	0.00	23,496.97	2,179.53	25,676.50	0.00	0.0%	E
10-2190-113	2 Job Developer/VAC Ass't Salary	0.00	49,336.19	4,497.20	53,833.39	0.00	163.1%	E
10-2190-114	1 Job Coach Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2190-114	2 Job Coach Salary	0.00	13,132.61	1,950.56	15,083.17	0.00	0.0%	E
10-2190-115	2 Secretary Salary	0.00	37,540.49	3,584.93	41,125.42	0.00	137.1%	E
<b>Total for Expense Subtotal 3 10-2190-1</b>		<b>0.00</b>	<b>192,579.17</b>	<b>18,820.31</b>	<b>211,399.48</b>	<b>0.00</b>	<b>187.1%</b>	
<b>Expense Subtotal 3 10-2190-2</b>								
10-2190-212	1 STEP IMRF	0.00	3,543.48	289.20	3,832.68	0.00	0.0%	E
10-2190-212	2 STEP IMRF	0.00	23,798.98	2,004.11	25,803.09	0.00	0.0%	E
10-2190-213	1 STEP FICA	0.00	1,735.56	159.62	1,895.18	0.00	0.0%	E
10-2190-213	2 STEP FICA	0.00	12,559.78	1,230.35	13,790.13	0.00	0.0%	E
10-2190-220	1 STEP Health Insurance	0.00	7,103.56	2,221.42	9,324.98	0.00	0.0%	E
10-2190-220	2 STEP Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2190-221	1 STEP Life Insurance	0.00	122.40	12.58	134.98	0.00	0.0%	E
10-2190-221	2 STEP Life Insurance	0.00	29.58	2.38	31.96	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2190-2</b>		<b>0.00</b>	<b>48,893.34</b>	<b>5,919.66</b>	<b>54,813.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2190-3</b>								
10-2190-310	2 Purchased Services	0.00	3,189.92	192.28	3,382.20	0.00	0.0%	E
10-2190-325	1 STEP Rent	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2190-326	2 Student Stipends - Student Paid	0.00	72.00	0.00	72.00	0.00	0.0%	E
10-2190-327	2 Student Stipend - District Paid	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
10-2190-332	1 STEP Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2190-332	2 STEP Mileage	0.00	4,863.60	1,233.36	6,096.96	0.00	0.0%	E
10-2190-333	1 STEP Conference	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2190-333	2 Conference	0.00	2,030.91	0.00	2,030.91	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2190-3</b>		<b>0.00</b>	<b>10,012.43</b>	<b>1,425.64</b>	<b>11,438.07</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2190-4</b>								
10-2190-410	1 STEP Supplies	0.00	3.83	0.00	3.83	0.00	0.0%	E
10-2190-410	2 Supplies	0.00	14,797.71	2,263.66	17,061.37	0.00	0.0%	E
10-2190-411	1 STEP Project Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2190-4</b>		<b>0.00</b>	<b>14,801.54</b>	<b>2,263.66</b>	<b>17,065.20</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2190-5</b>								
10-2190-540	1 STEP Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2190-540	2 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2190-5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2195-1</b>								
10-2195-113	1 Y.T.E. Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-113	2 Y.T.E. Salary	0.00	23,273.06	2,080.57	25,353.63	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2195-1</b>		<b>0.00</b>	<b>23,273.06</b>	<b>2,080.57</b>	<b>25,353.63</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2195-2</b>								
10-2195-212	1 Y.T.E. IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-212	2 Y.T.E. IMRF	0.00	2,858.51	276.10	3,134.61	0.00	0.0%	E
10-2195-213	1 Y.T.E. FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-213	2 Y.T.E. FICA	0.00	1,703.02	154.36	1,857.38	0.00	0.0%	E
10-2195-220	1 Y.T.E. Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-220	2 Y.T.E. Health Insurance	0.00	2,913.92	1,110.71	4,024.63	0.00	0.0%	E
10-2195-221	1 Y.T.E. Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-221	2 Y.T.E. Life Insurance	0.00	30.60	3.40	34.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2195-2</b>		<b>0.00</b>	<b>7,506.05</b>	<b>1,544.57</b>	<b>9,050.62</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2195-3</b>								
10-2195-310	1 Y.T.E. Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-325	1 Y.T.E. Rent	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-332	1 Y.T.E. Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-332	2 Mileage	0.00	1,277.22	122.04	1,399.26	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2195-3</b>		<b>0.00</b>	<b>1,277.22</b>	<b>122.04</b>	<b>1,399.26</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2195-4</b>								
10-2195-410	1 Y.T.E. Supplies	0.00	32.43	0.00	32.43	0.00	0.0%	E
10-2195-410	2 Supplies	0.00	282.71	33.08	315.79	0.00	0.0%	E
10-2195-415	1 Y.T.E. Equipment - Under \$500	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2195-470	1 Y.T.E. Contractual Svcs. - Software	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2195-4</b>		<b>0.00</b>	<b>315.14</b>	<b>33.08</b>	<b>348.22</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2195-5</b>								
10-2195-540	1 Y.T.E. Equipment - Over \$500	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
<b>Total for Expense Subtotal 3 10-2195-5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 2 10-21</b>		<b>0.00</b>	<b>2,471,852.97</b>	<b>324,785.20</b>	<b>2,796,638.17</b>	<b>3,709.00</b>	<b>986.8%</b>	
<b>Expense Subtotal 2 10-22</b>								
<b>Expense Subtotal 3 10-2210-1</b>								
10-2210-113	1 Asst. to the Administrator Salary	0.00	243,375.08	25,898.39	269,273.47	0.00	0.0%	E
10-2210-113	4 Asst. to the Administrator Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-115	1 Secretary Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-115	4 Secretary Salary	0.00	39,658.19	3,787.14	43,445.33	0.00	0.0%	E
10-2210-115	5 Secretary Salary	0.00	16,069.36	1,534.54	17,603.90	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2210-1</b>		<b>0.00</b>	<b>299,102.63</b>	<b>31,220.07</b>	<b>330,322.70</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2210-2</b>								
10-2210-211	4 TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-211	1 TRS	0.00	9,812.60	981.26	10,793.86	0.00	0.0%	E
10-2210-212	1 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-212	4 IMRF	0.00	5,680.01	502.54	6,182.55	0.00	0.0%	E
10-2210-212	5 IMRF	0.00	2,301.60	203.64	2,505.24	0.00	0.0%	E
10-2210-213	1 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-213	4 FICA	0.00	2,914.11	277.74	3,191.85	0.00	0.0%	E
10-2210-213	5 FICA	0.00	1,109.75	105.44	1,215.19	0.00	0.0%	E
10-2210-214	1 Medicare	0.00	3,410.12	362.08	3,772.20	0.00	0.0%	E
10-2210-214	4 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-215	1 Board Paid Medicare	0.00	1,196.00	119.60	1,315.60	0.00	0.0%	E
10-2210-215	4 Board Paid Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-216	1 BHASED Paid TRS	0.00	3,708.91	413.74	4,122.65	0.00	0.0%	E
10-2210-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-220	5 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-220	1 Health Insurance	0.00	16,024.58	4,770.53	20,795.11	0.00	0.0%	E
10-2210-221	1 Life Insurance	0.00	122.40	13.60	136.00	0.00	0.0%	E
10-2210-221	4 Life Insurance	0.00	61.20	6.80	68.00	0.00	0.0%	E
10-2210-221	5 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2210-2</b>		<b>0.00</b>	<b>46,341.28</b>	<b>7,756.97</b>	<b>54,098.25</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2210-3</b>								
10-2210-310	7 Purchased Services	0.00	63,530.99	5,021.80	68,552.79	0.00	100.1%	E
10-2210-310	4 Purchased Service	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-312	4 Inservice	0.00	52,227.80	2,123.25	54,351.05	21.74	0.0%	E
10-2210-312	1 In-Service	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-314	4 Inservice Diff.	0.00	2,470.89	2,124.01	4,594.90	0.00	0.0%	E
10-2210-332	4 Mileage	0.00	9,755.57	1,217.82	10,973.39	0.00	0.0%	E
10-2210-333	4 Conference	0.00	38,390.81	2,863.29	41,254.10	460.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2210-3</b>		<b>0.00</b>	<b>166,376.06</b>	<b>13,350.17</b>	<b>179,726.23</b>	<b>481.74</b>	<b>262.4%</b>	
<b>Expense Subtotal 3 10-2210-4</b>								
10-2210-410	1 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
10-2210-410	4 Supplies	0.00	1,867.61	0.00	1,867.61	0.00	0.0%	E
10-2210-410	7 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2210-4</b>		<b>0.00</b>	<b>1,867.61</b>	<b>0.00</b>	<b>1,867.61</b>	<b>0.00</b>	<b>41.5%</b>	
<b>Expense Subtotal 3 10-2210-5</b>								
10-2210-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2210-540	1 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2210-5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 2 10-22</b>		<b>0.00</b>	<b>513,687.58</b>	<b>52,327.21</b>	<b>566,014.79</b>	<b>481.74</b>	<b>775.4%</b>	
<b>Expense Subtotal 2 10-23</b>								
<b>Expense Subtotal 3 10-2320-1</b>								
10-2320-111	1 Administrator Salary	0.00	194,626.58	18,488.62	213,115.20	0.00	0.0%	E
10-2320-115	1 Admin. Assistant/Bookkeeper Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-133	1 Part-Time Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2320-1</b>		<b>0.00</b>	<b>194,626.58</b>	<b>18,488.62</b>	<b>213,115.20</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2320-2</b>								
10-2320-211	1 TRS	0.00	21,184.24	2,107.16	23,291.40	0.00	0.0%	E
10-2320-212	1 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-213	1 FICA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-214	1 Medicare	0.00	2,645.38	254.52	2,899.90	0.00	0.0%	E
10-2320-214	4 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-215	1 Board Paid Medicare	0.00	2,518.64	254.52	2,773.16	0.00	0.0%	E
10-2320-216	1 BHASED Paid TRS	0.00	2,697.40	268.36	2,965.76	0.00	0.0%	E
10-2320-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-220	1 Health Insurance	0.00	19,861.89	2,310.79	22,172.68	0.00	0.0%	E
10-2320-220	4 Health Insurance	0.00	26.41-	0.00	26.41-	0.00	0.0%	E
10-2320-221	1 Life Insurance	0.00	64.60	6.80	71.40	0.00	0.0%	E
10-2320-221	4 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2320-2</b>		<b>0.00</b>	<b>48,945.74</b>	<b>5,202.15</b>	<b>54,147.89</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2320-3</b>								
10-2320-310	1 Purchased Services	0.00	12,952.66	0.00	12,952.66	0.00	0.0%	E
10-2320-310	4 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-316	1 Data Processing	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-316	4 Data Processing	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-318	1 Administrative Audit	0.00	19,460.00	0.00	19,460.00	0.00	0.0%	E
10-2320-318	4 Administrative Audit	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-319	1 Legal Counsel	0.00	981.00	1,206.50	2,187.50	0.00	0.0%	E
10-2320-329	1 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-332	1 Mileage	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-332	4 Mileage	0.00	2,700.00	300.00	3,000.00	0.00	0.0%	E
10-2320-333	1 Conference	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-333	4 Conference	0.00	3,382.87	0.00	3,382.87	0.00	0.0%	E
10-2320-340	1 Administrative Telephone	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-341	1 Administrative Postage	0.00	0.00	0.00	0.00	0.00	0.0%	E



Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
10-2320-381	1 Liability Insurance	0.00	2,834.00	0.00	2,834.00	0.00	0.0%	E
10-2320-381	4 Liability Insurance	0.00	41,361.00	0.00	41,361.00	0.00	0.0%	E
10-2320-382	1 Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-382	4 Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-384	1 Workmens Compensation	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-384	4 Workmens Compensation	0.00	28,648.00	0.00	28,648.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2320-3</b>		<b>0.00</b>	<b>112,319.53</b>	<b>1,506.50</b>	<b>113,826.03</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2320-4</b>								
10-2320-400	4 Subscription	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-410	1 Supplies	0.00	329.82	0.00	329.82	0.00	0.0%	E
10-2320-490	1 Administrative Expenses	0.00	879.62	195.22	1,074.84	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2320-4</b>		<b>0.00</b>	<b>1,209.44</b>	<b>195.22</b>	<b>1,404.66</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2320-5</b>								
10-2320-540	1 Administrative Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2320-540	4 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2320-5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2330-1</b>								
10-2330-115	7 Secretary Salary	0.00	6,500.00	0.00	6,500.00	0.00	45.8%	E
<b>Total for Expense Subtotal 3 10-2330-1</b>		<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>45.8%</b>	
<b>Expense Subtotal 3 10-2330-2</b>								
10-2330-212	7 IMRF	0.00	597.15	0.00	597.15	0.00	59.7%	E
10-2330-213	7 FICA	0.00	344.25	0.00	344.25	0.00	34.4%	E
<b>Total for Expense Subtotal 3 10-2330-2</b>		<b>0.00</b>	<b>941.40</b>	<b>0.00</b>	<b>941.40</b>	<b>0.00</b>	<b>47.1%</b>	
<b>Expense Subtotal 3 10-2330-3</b>								
10-2330-310	7 Purchased Services	0.00	1,000.00	0.00	1,000.00	0.00	29.9%	E
<b>Total for Expense Subtotal 3 10-2330-3</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>29.9%</b>	
<b>Expense Subtotal 3 10-2330-4</b>								
10-2330-410	7 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2330-480	9 BHAEC-Activity Fund	0.00	4,978.71	0.00	4,978.71	0.00	0.0%	E
10-2330-481	9 BHAEC-Donation Fund	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2330-482	9 BHAEC-T-Shirt Fund	0.00	5,166.00	0.00	5,166.00	0.00	0.0%	E
10-2330-483	9 BHAEC-Recycle Fund	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2330-484	9 BHAEC-PTO	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2330-4</b>		<b>0.00</b>	<b>10,144.71</b>	<b>0.00</b>	<b>10,144.71</b>	<b>0.00</b>	<b>1268.1%</b>	
<b>Total for Expense Subtotal 2 10-23</b>		<b>0.00</b>	<b>375,687.40</b>	<b>25,392.49</b>	<b>401,079.89</b>	<b>0.00</b>	<b>1970.9%</b>	
<b>Expense Subtotal 2 10-24</b>								
<b>Expense Subtotal 3 10-2410-1</b>								
10-2410-113	1 Principal's Salary	0.00	80,248.74	7,664.31	87,913.05	0.00	0.0%	E
10-2410-113	9 BHAEC-Principal's Salary	0.00	83,916.00	13,986.00	97,902.00	0.00	0.0%	E
10-2410-115	4 Secretarial Salary	0.00	22,422.40	1,856.00	24,278.40	0.00	0.0%	E
10-2410-115	9 BHAEC-Secretary Salary	0.00	47,603.66	3,808.00	51,411.66	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
10-2410-115	1 Secretarial Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2410-1</b>		<b>0.00</b>	<b>234,190.80</b>	<b>27,314.31</b>	<b>261,505.11</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2410-2</b>								
10-2410-211	1 TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2410-212	4 IMRF	0.00	2,857.41	246.30	3,103.71	0.00	0.0%	E
10-2410-212	9 BHAEC-Secretary IMRF	0.00	6,092.67	505.32	6,597.99	0.00	0.0%	E
10-2410-212	1 IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2410-213	4 FICA	0.00	1,715.46	142.00	1,857.46	0.00	0.0%	E
10-2410-213	9 BHAEC Secretary FICA	0.00	3,246.28	247.38	3,493.66	0.00	0.0%	E
10-2410-214	1 Medicare	0.00	1,135.78	108.04	1,243.82	0.00	0.0%	E
10-2410-214	9 BHAEC Secretary Medicare	0.00	1,504.10	201.34	1,705.44	0.00	0.0%	E
10-2410-216	1 BHASED Paid TRS	0.00	1,062.50	125.00	1,187.50	0.00	0.0%	E
10-2410-216	9 BHASED Paid TRS-BHAEC	0.00	1,368.60	228.10	1,596.70	0.00	0.0%	E
10-2410-220	4 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2410-220	1 Health Insurance-Phoenix Principal	0.00	7,103.76	2,221.42	9,325.18	0.00	0.0%	E
10-2410-220	9 Health Insurance-BHAEC Principal	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2410-221	4 Life Insurance	0.00	30.60	3.40	34.00	0.00	0.0%	E
10-2410-221	1 Life Insurance	0.00	30.60	3.40	34.00	0.00	0.0%	E
10-2410-221	9 Life Insurance-BHAEC	0.00	122.40	13.60	136.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2410-2</b>		<b>0.00</b>	<b>26,270.16</b>	<b>4,045.30</b>	<b>30,315.46</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2410-3</b>								
10-2410-332	4 Mileage	0.00	608.05	38.88	646.93	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2410-3</b>		<b>0.00</b>	<b>608.05</b>	<b>38.88</b>	<b>646.93</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 2 10-24</b>		<b>0.00</b>	<b>261,069.01</b>	<b>31,398.49</b>	<b>292,467.50</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 2 10-25</b>								
<b>Expense Subtotal 3 10-2510-1</b>								
10-2510-111	4 Comptroller Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2510-115	4 Administrative Secretary Salary	0.00	66,900.85	6,750.56	73,651.41	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2510-1</b>		<b>0.00</b>	<b>66,900.85</b>	<b>6,750.56</b>	<b>73,651.41</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2510-2</b>								
10-2510-211	4 TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2510-212	4 IMRF	0.00	9,567.89	895.80	10,463.69	0.00	0.0%	E
10-2510-213	4 FICA	0.00	5,057.11	496.30	5,553.41	0.00	0.0%	E
10-2510-214	4 Medicare	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2510-216	4 BHASED Paid TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2510-220	4 Health Insurance	0.00	3,307.78	2,221.42	5,529.20	0.00	0.0%	E
10-2510-221	4 Life Insurance	0.00	61.20	6.80	68.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2510-2</b>		<b>0.00</b>	<b>17,993.98</b>	<b>3,620.32</b>	<b>21,614.30</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2510-3</b>								
10-2510-310	4 Purchased Services	0.00	26,962.05	653.25	27,615.30	0.00	0.0%	E
10-2510-316	4 Data Processing	0.00	1,351.50	0.00	1,351.50	0.00	0.0%	E
10-2510-332	4 Mileage	0.00	1,922.51	223.02	2,145.53	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
10-2510-333	4 Conference	0.00	190.32	0.00	190.32	0.00	0.0%	E
10-2510-340	4 Telephone	0.00	12,105.10	1,239.09	13,344.19	0.00	0.0%	E
10-2510-341	4 Postage	0.00	5,808.32	0.00	5,808.32	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2510-3</b>		<b>0.00</b>	<b>48,339.80</b>	<b>2,115.36</b>	<b>50,455.16</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2510-4</b>								
10-2510-410	4 Supplies	0.00	5,450.04	246.80	5,696.84	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2510-4</b>		<b>0.00</b>	<b>5,450.04</b>	<b>246.80</b>	<b>5,696.84</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2510-5</b>								
10-2510-540	4 Equipment	0.00	0.00	2,117.00	2,117.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2510-5</b>		<b>0.00</b>	<b>0.00</b>	<b>2,117.00</b>	<b>2,117.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2540-1</b>								
10-2540-114	9 BHAEC-Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-115	4 Custodian Salary	0.00	17,200.11	2,522.16	19,722.27	0.00	0.0%	E
10-2540-115	1 Custodian Salary	0.00	1,493.84	0.00	1,493.84	0.00	0.0%	E
10-2540-115	9 BHAEC-Custodian Salary	0.00	55,901.99	5,440.01	61,342.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2540-1</b>		<b>0.00</b>	<b>74,595.94</b>	<b>7,962.17</b>	<b>82,558.11</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2540-2</b>								
10-2540-212	4 IMRF	0.00	2,060.69	261.58	2,322.27	0.00	0.0%	E
10-2540-212	1 IMRF	0.00	222.58	0.00	222.58	0.00	0.0%	E
10-2540-212	9 BHAEC-Custodial IMRF	0.00	7,921.86	666.16	8,588.02	0.00	0.0%	E
10-2540-213	4 FICA	0.00	1,315.82	192.96	1,508.78	0.00	0.0%	E
10-2540-213	1 FICA	0.00	114.28	0.00	114.28	0.00	0.0%	E
10-2540-213	9 BHAEC-Custodial FICA/MEDICARE	0.00	4,228.53	411.38	4,639.91	0.00	0.0%	E
10-2540-221	4 Life Insurance	0.00	30.60	3.40	34.00	0.00	0.0%	E
10-2540-221	9 BHAEC-Life Insurance	0.00	61.20	6.80	68.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2540-2</b>		<b>0.00</b>	<b>15,955.56</b>	<b>1,542.28</b>	<b>17,497.84</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2540-3</b>								
10-2540-310	1 Purchased Services	0.00	85.00	160.00	245.00	0.00	0.0%	E
10-2540-310	4 Purchased Services	0.00	1,939.20	0.00	1,939.20	0.00	0.0%	E
10-2540-310	9 BHAEC-Purchased Service	0.00	22,639.14	3,582.92	26,222.06	0.00	0.0%	E
10-2540-311	1 IEP Program Expense	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-322	1 Custodial Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-322	4 Custodial Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-323	4 Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-324	9 BHAEC-Repairs	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-350	1 Utilities/Repair	0.00	3,887.39	739.91	4,627.30	0.00	0.0%	E
10-2540-350	9 BHAEC-Utilities	0.00	68,051.01	6,325.03	74,376.04	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2540-3</b>		<b>0.00</b>	<b>96,601.74</b>	<b>10,807.86</b>	<b>107,409.60</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2540-4</b>								
10-2540-410	4 Supplies	0.00	6,255.87	36.45	6,292.32	294.82	0.0%	E
10-2540-410	9 Supplies	0.00	22,444.46	3,837.16	26,281.62	0.00	0.0%	E
10-2540-420	9 BHAEC-Building Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
<b>Total for Expense Subtotal 3 10-2540-4</b>		<b>0.00</b>	<b>28,700.33</b>	<b>3,873.61</b>	<b>32,573.94</b>	<b>294.82</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2540-5</b>								
10-2540-530	4 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-530	1 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-540	4 Equipment	0.00	894.94	0.00	894.94	0.00	0.0%	E
10-2540-540	9 BHAEC-Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2540-540	1 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2540-5</b>		<b>0.00</b>	<b>894.94</b>	<b>0.00</b>	<b>894.94</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2560-1</b>								
10-2560-114	9 BHAEC-Food Service Salary	0.00	6,434.75	0.00	6,434.75	0.00	0.0%	E
10-2560-115	9 BHAEC-Food Service Salary	0.00	28,484.40	3,177.45	31,661.85	0.00	0.0%	E
10-2560-115	1 Phoenix-Food Service Salary	0.00	8,765.40	597.87	9,363.27	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2560-1</b>		<b>0.00</b>	<b>43,684.55</b>	<b>3,775.32</b>	<b>47,459.87</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2560-2</b>								
10-2560-212	9 IMRF-BHAEC-Cafeteria Workers	0.00	4,133.17	398.66	4,531.83	0.00	0.0%	E
10-2560-212	1 IMRF Phoenix Cafeteria Worker	0.00	1,256.74	79.33	1,336.07	0.00	0.0%	E
10-2560-213	9 FICA-BHAEC-Cafeteria Workers	0.00	2,691.17	243.07	2,934.24	0.00	0.0%	E
10-2560-213	1 FICA Phoenix Cafeteria Worker	0.00	670.56	45.74	716.30	0.00	0.0%	E
10-2560-214	9 MEDICARE-BHAEC-Cafeteria Workers	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2560-214	1 MEDICARE Phoenix Cafeteria Worker	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2560-220	9 HEALTH INS-BHAEC-Cafeteria Workers	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2560-221	9 LIFE INS-BHAEC-Cafeteria Workers	0.00	61.20	6.80	68.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2560-2</b>		<b>0.00</b>	<b>8,812.84</b>	<b>773.60</b>	<b>9,586.44</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2560-3</b>								
10-2560-310	1 Food Service	0.00	21,431.90	5,099.71	26,531.61	0.00	0.0%	E
10-2560-310	9 BHAEC-Food Service	0.00	1,193.90	125.00	1,318.90	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2560-3</b>		<b>0.00</b>	<b>22,625.80</b>	<b>5,224.71</b>	<b>27,850.51</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2560-4</b>								
10-2560-410	1 Supplies	0.00	3,997.21	494.40	4,491.61	0.00	0.0%	E
10-2560-410	9 BHAEC-Food Service	0.00	36,183.24	5,933.32	42,116.56	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2560-4</b>		<b>0.00</b>	<b>40,180.45</b>	<b>6,427.72</b>	<b>46,608.17</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2560-5</b>								
10-2560-540	1 Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2560-540	9 Equipment	0.00	644.00	0.00	644.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2560-5</b>		<b>0.00</b>	<b>644.00</b>	<b>0.00</b>	<b>644.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2570-3</b>								
10-2570-310	4 Purchased Services	0.00	503.60	0.00	503.60	0.00	0.0%	E
10-2570-329	4 Equipment Rental	0.00	26,135.17	2,659.16	28,794.33	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2570-3</b>		<b>0.00</b>	<b>26,638.77</b>	<b>2,659.16</b>	<b>29,297.93</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2570-4</b>								
10-2570-490	4 Printing	0.00	0.00	210.57	210.57	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
<b>Total for Expense Subtotal 3 10-2570-4</b>		<b>0.00</b>	<b>0.00</b>	<b>210.57</b>	<b>210.57</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 2 10-25</b>		<b>0.00</b>	<b>498,019.59</b>	<b>58,107.04</b>	<b>556,126.63</b>	<b>294.82</b>	<b>0.0%</b>	
<b>Expense Subtotal 2 10-26</b>								
<b>Expense Subtotal 3 10-2660-3</b>								
10-2660-310	4 Purchased Services	0.00	37,374.44	1,757.00	39,131.44	0.00	0.0%	E
10-2660-310	7 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-2660-310	9 Purchased Services	0.00	6,443.00	0.00	6,443.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2660-3</b>		<b>0.00</b>	<b>43,817.44</b>	<b>1,757.00</b>	<b>45,574.44</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 2 10-26</b>		<b>0.00</b>	<b>43,817.44</b>	<b>1,757.00</b>	<b>45,574.44</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 2 10-27</b>								
<b>Expense Subtotal 3 10-2700-1</b>								
10-2700-110	1 9-1/2 Mo. Summer Salaries	0.00	349,864.96	0.00	349,864.96	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2700-1</b>		<b>0.00</b>	<b>349,864.96</b>	<b>0.00</b>	<b>349,864.96</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 10-2700-2</b>								
10-2700-212	1 9-1/2 Mo. Summer IMRF	0.00	16,958.36	0.00	16,958.36	0.00	0.0%	E
10-2700-213	1 9-1/2 Mo. Summer FICA	0.00	9,884.32	0.00	9,884.32	0.00	0.0%	E
10-2700-214	1 9-1/2 Mo. Summer Medicare	0.00	3,020.32	0.00	3,020.32	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-2700-2</b>		<b>0.00</b>	<b>29,863.00</b>	<b>0.00</b>	<b>29,863.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 2 10-27</b>		<b>0.00</b>	<b>379,727.96</b>	<b>0.00</b>	<b>379,727.96</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 2 10-43</b>								
<b>Expense Subtotal 3 10-4320-6</b>								
10-4320-612	4 AlWood District #225	0.00	66,158.00	0.00	66,158.00	0.00	83.5%	E
10-4320-613	4 Carbon Cliff District #36	0.00	36,305.00	4,518.00	40,823.00	0.00	87.2%	E
10-4320-614	4 Colona District #190	0.00	55,181.00	33,466.00	88,647.00	0.00	92.6%	E
10-4320-615	4 East Moline District #37	0.00	339,504.00	74,333.00	413,837.00	0.00	85.0%	E
10-4320-617	4 Moline District #40	0.00	0.00	0.00	0.00	0.00	0.0%	E
10-4320-619	4 Orion District #223	0.00	163,688.00	0.00	163,688.00	0.00	103.6%	E
10-4320-620	4 Riverdale District #100	0.00	104,695.00	58,843.00	163,538.00	0.00	90.4%	E
10-4320-621	4 Rock Island District #41	0.00	767,908.00	107,648.00	875,556.00	0.00	69.6%	E
10-4320-623	4 Rockridge District #300	0.00	61,789.00	0.00	61,789.00	0.00	36.4%	E
10-4320-624	4 Sherrard District #200	0.00	113,513.00	70,600.00	184,113.00	0.00	78.8%	E
10-4320-625	4 Silvis District #34	0.00	99,150.00	5,940.00	105,090.00	0.00	74.9%	E
10-4320-626	4 United Township District #30	0.00	0.00	205,806.14	205,806.14	0.00	75.8%	E
10-4320-628	4 Mercer County District #404	0.00	146,163.01	24,082.00	170,245.01	0.00	76.0%	E
<b>Total for Expense Subtotal 3 10-4320-6</b>		<b>0.00</b>	<b>1,954,054.01</b>	<b>585,236.14</b>	<b>2,539,290.15</b>	<b>0.00</b>	<b>54.7%</b>	
<b>Expense Subtotal 3 10-4326-6</b>								
10-4326-612	1 AlWood District #225	0.00	3,576.17	1,329.74	4,905.91	0.00	0.0%	E
10-4326-613	1 Carbon Cliff District #36	0.00	3,890.31	3,720.27	7,610.58	0.00	0.0%	E
10-4326-614	1 Colona District #190	0.00	7,721.56	2,198.29	9,919.85	0.00	0.0%	E
10-4326-615	1 East Moline District #37	0.00	73,503.34	4,170.76	77,674.10	0.00	0.0%	E
10-4326-616	1 Hampton District #29	0.00	22.15	0.00	22.15	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
10-4326-617	1 Moline District #40	0.00	2,770.22	712.13	3,482.35	0.00	0.0%	E
10-4326-619	1 Orion District #223	0.00	5,059.49	351.84	5,411.33	0.00	0.0%	E
10-4326-620	1 Riverdale District #100	0.00	4,844.98	188.72	5,033.70	0.00	0.0%	E
10-4326-621	1 Rock Island District #41	0.00	150,280.28	19,668.25	169,948.53	0.00	0.0%	E
10-4326-623	1 Rockridge District #300	0.00	13,049.94	1,490.30	14,540.24	0.00	0.0%	E
10-4326-624	1 Sherrard District #200	0.00	1,756.19	0.00	1,756.19	0.00	0.0%	E
10-4326-625	1 Silvis District #34	0.00	8,510.64	282.80	8,793.44	0.00	0.0%	E
10-4326-626	1 UTHS District #30	0.00	5,606.02	795.28	6,401.30	0.00	0.0%	E
10-4326-628	1 Mercer Co. District #404	0.00	25,069.57	3,816.05	28,885.62	0.00	0.0%	E
<b>Total for Expense Subtotal 3 10-4326-6</b>		<b>0.00</b>	<b>305,660.86</b>	<b>38,724.43</b>	<b>344,385.29</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 2 10-43</b>		<b>0.00</b>	<b>2,259,714.87</b>	<b>623,960.57</b>	<b>2,883,675.44</b>	<b>0.00</b>	<b>62.1%</b>	
<b>Total for Expense Subtotal 1 10-</b>		<b>0.00</b>	<b>9,739,345.27</b>	<b>1,428,606.75</b>	<b>11,167,952.02</b>	<b>4,674.47</b>	<b>222.6%</b>	
<b>Total for EDUCATION FUND</b>		<b>0.00</b>	<b>9,739,345.27</b>	<b>1,428,606.75</b>	<b>11,167,952.02</b>	<b>4,674.47</b>	<b>222.58%</b>	
<b>BUILDING FUND</b>								
<b>Expense Subtotal 1 20-</b>								
<b>Expense Subtotal 2 20-12</b>								
<b>Expense Subtotal 3 20-1210-3</b>								
20-1210-324	1 Repsirs	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 20-1210-3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 2 20-12</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 2 20-25</b>								
<b>Expense Subtotal 3 20-2530-5</b>								
20-2530-530	1 Life Safety Improvements	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 20-2530-5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 20-2540-3</b>								
20-2540-310	1 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-310	9 BHAEC-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 20-2540-3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 20-2540-4</b>								
20-2540-410	1 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 20-2540-4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 20-2540-5</b>								
20-2540-530	1 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-531	1 Voc Life Skills Expense	0.00	0.00	0.00	0.00	0.00	0.0%	E
20-2540-540	9 BHAEC-Building Improvements	0.00	147,986.53	0.00	147,986.53	0.00	0.0%	E
20-2540-540	1 Building Improvements	0.00	45,632.50	0.00	45,632.50	0.00	0.0%	E
<b>Total for Expense Subtotal 3 20-2540-5</b>		<b>0.00</b>	<b>193,619.03</b>	<b>0.00</b>	<b>193,619.03</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 2 20-25</b>		<b>0.00</b>	<b>193,619.03</b>	<b>0.00</b>	<b>193,619.03</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 2 20-81</b>								

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
<b>Expense Subtotal 3 20-8130-6</b>								
20-8130-661	1 Transfer from Building to Education	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 20-8130-6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 2 20-81</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 20-</b>		<b>0.00</b>	<b>193,619.03</b>	<b>0.00</b>	<b>193,619.03</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for BUILDING FUND</b>		<b>0.00</b>	<b>193,619.03</b>	<b>0.00</b>	<b>193,619.03</b>	<b>0.00</b>	<b>0.00%</b>	
<b>UNEMPLOYMENT ESCROW</b>								
<b>Expense Subtotal 1 30-</b>								
<b>Expense Subtotal 2 30-23</b>								
<b>Expense Subtotal 3 30-2320-3</b>								
30-2320-310	1 Fees	0.00	0.00	0.00	0.00	0.00	0.0%	E
30-2320-385	1 Claims	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 30-2320-3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 30-2363-2</b>								
30-2363-201	1 Unemployment Escrow Fees & Claims	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 30-2363-2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 2 30-23</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for Expense Subtotal 1 30-</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for UNEMPLOYMENT ESCROW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund 40</b>								
<b>Expense Subtotal 1 40-</b>								
<b>Expense Subtotal 2 40-25</b>								
<b>Expense Subtotal 3 40-2550-3</b>								
40-2550-310	1 Purchased Services	0.00	32,706.10	3,578.05	36,284.15	0.00	0.0%	E
40-2550-310	2 Purchased Services	0.00	380.00	75.00	455.00	0.00	0.0%	E
40-2550-310	9 BHAEC-Purchased Services	0.00	5,351.19	839.00	6,190.19	0.00	0.0%	E
40-2550-323	1 Equipment Repair	0.00	789.04	0.00	789.04	0.00	0.0%	E
40-2550-381	1 Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 40-2550-3</b>		<b>0.00</b>	<b>39,226.33</b>	<b>4,492.05</b>	<b>43,718.38</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 40-2550-4</b>								
40-2550-410	1 Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-412	1 Repairs -- UT	0.00	0.00	0.00	0.00	0.00	0.0%	E
40-2550-413	1 Supplies -- UT	0.00	3,908.66	212.47	4,121.13	0.00	0.0%	E
<b>Total for Expense Subtotal 3 40-2550-4</b>		<b>0.00</b>	<b>3,908.66</b>	<b>212.47</b>	<b>4,121.13</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 3 40-2550-5</b>								
40-2550-543	1 Equipment -- District	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 3 40-2550-5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	SFY 2016	Beg Bal 1/Apr/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	% Used	T
	Total for Expense Subtotal 2 40-25	0.00	43,134.99	4,704.52	47,839.51	0.00	0.0%	
Expense Subtotal 2 40-41								
Expense Subtotal 3 40-4120-3								
40-4120-310	1 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 3 40-4120-3	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 2 40-41	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 40-	0.00	43,134.99	4,704.52	47,839.51	0.00	0.0%	
	Total for Fund 40	0.00	43,134.99	4,704.52	47,839.51	0.00	0.00%	
	<b>Total for Expense Accounts</b>	<b>0.00</b>	<b>9,976,099.29</b>	<b>1,433,311.27</b>	<b>11,409,410.56</b>	<b>4,674.47</b>	<b>227.40 %</b>	



Group by Fund; Order by Account; No Range;

Date: Apr 01, 2016 - Apr 30, 2016;

<u>Account</u>	<u>Description</u>	<u>SFY 2016</u>	<u>Beg Bal 1/Apr/16</u>	<u>Activity 04/01-04/30</u>	<u>End Bal 30/Apr/16</u>	<u>Outstand PO's</u>	<u>% Used</u>	<u>T</u>
----------------	--------------------	---------------------	-----------------------------	---------------------------------	------------------------------	--------------------------	-------------------	----------

Preliminary Report due to: Open Months: April