Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account		Description	Budget 16/17	SFY 2017	Activity 10/01-10/31		End Bal 31/Oct/16	Budget 16/17	% Used	T
Revenue Accounts										
EDUCATION FUND										
10-1342	9	BHAEC Tuition	0.00	0.00	0.00		6,258.25	0.00	0.0%	R
10-1353	7	SELA-Continuing Ed	0.00	0.00	0.00		100.00	0.00	0.0%	R
10-1510	1	Interest	0.00	0.00	0.00		107.10	0.00	0.0%	R
10-1620	1	Staff Lunch Payments	0.00	0.00	0.00		209.95	0.00	0.0%	R
10-1920	1	Donations	0.00	0.00	0.00		29.14	0.00	0.0%	R
10-1940	1	Tuition	0.00	0.00	0.00		263,883.24	0.00	0.0%	R
10-1993	1	District Assessment	0.00	0.00	0.00		1,538,619.00	0.00	0.0%	R
10-1999	1	Other Local	0.00	0.00	0.00		11,739.65	0.00	0.0%	R
10-1999	9	BHAEC-Other Local	0.00	0.00	0.00		727.27	0.00	0.0%	R
10-3360	1	State School Lunch Program	0.00	0.00	0.00		126.70	0.00	0.0%	R
10-4220	1	School Breakfast Program	0.00	0.00	0.00		2,301.77	0.00	0.0%	R
10-4600	5	Preschool 94-142	165,572.00	0.00	0.00		0.00	165,572.00	0.0%	R
10-4630	7	Discretionary	93,000.00	0.00	0.00		0.00	93,000.00	0.0%	R
10-4991	1	Medicaid Fee-For-Service	0.00	0.00	0.00		183,861.34	0.00	0.0%	R
10-4995	1	Early Intervention-CFC	0.00	0.00	0.00		1,083.12	0.00	0.0%	R
10-4998	1	S.T.E.P.	0.00	0.00	0.00		34,492.40	0.00	0.0%	R
		Total for EDUCATION FUND	**258,572.00**	**0.00**	**0.00**		**2,043,538.93**	**258,572.00**	**790.32%**	
BUILDING FUND										
20-1999	1	Other	0.00	0.00	0.00		23,008.00	0.00	0.0%	R
		Total for BUILDING FUND	**0.00**	**0.00**	**0.00**		**23,008.00**	**0.00**	**0.00%**	
UNEMPLOYMENT ESCROW										
30-1510	1	Unemployment Escrow Interest	0.00	0.00	0.00		0.90	0.00	0.0%	R
		Total for UNEMPLOYMENT ESCROW	**0.00**	**0.00**	**0.00**		**0.90**	**0.00**	**0.00%**	
		Total for Revenue Accounts	**258,572.00**	**0.00**	**0.00**		**2,066,547.83**	**258,572.00**	**799.22 %**	

Account		Description	Budget 16/17	SFY 2017	Activity 10/01-10/31		End Bal 31/Oct/16	Budget 16/17	% Used	T
Expense Accounts										
EDUCATION FUND										
10-1200-113	1	Itinerant Teacher Salary	0.00	0.00	41,457.05		120,125.74	0.00	0.0%	E
10-1200-213	1	FICA	0.00	0.00	81.73		171.30	0.00	0.0%	E
10-1200-214	1	Medicare	0.00	0.00	536.24		1,561.87	0.00	0.0%	E
10-1200-216	1	BHASED Paid TRS	0.00	0.00	567.32		1,712.68	0.00	0.0%	E
10-1200-220	1	Health Insurance	0.00	0.00	3,199.57		8,072.89	0.00	0.0%	E
10-1200-221	1	Life Insurance	0.00	0.00	27.20		108.80	0.00	0.0%	E
10-1200-310	4	Purchased Services	0.00	0.00	29,769.00		29,769.00	0.00	0.0%	E
10-1200-332	4	Mileage	0.00	0.00	2,872.80		4,473.36	0.00	0.0%	E
10-1200-410	4	Supplies	0.00	0.00	100.00		100.00	0.00	0.0%	E
10-1200-420	1	Donations	0.00	0.00	0.00		490.58	0.00	0.0%	E
10-1205-113	1	Teacher salary	0.00	0.00	0.00		10,229.39	0.00	0.0%	E
10-1205-214	1	Medicare	0.00	0.00	0.00		148.32	0.00	0.0%	E
10-1205-216	1	BHASED paid TRS	0.00	0.00	0.00		145.27	0.00	0.0%	E
10-1205-220	4	Health Insurance	0.00	0.00	0.00		2,007.27	0.00	0.0%	E
10-1205-221	1	Life Insurance	0.00	0.00	0.00		6.80	0.00	0.0%	E
10-1205-221	4	Life Insurance	0.00	0.00	0.00		13.60	0.00	0.0%	E
10-1210-113	1	Teacher Salary	0.00	0.00	28,612.55		82,309.99	0.00	0.0%	E
10-1210-114	1	Aides Salary	0.00	0.00	2,214.86		6,430.71	0.00	0.0%	E
10-1210-114	4	Aides Salary	0.00	0.00	6,644.63		19,292.37	0.00	0.0%	E
10-1210-116	1	Summer Salaries	0.00	0.00	0.00		4,991.56	0.00	0.0%	E
10-1210-212	1	IMRF	0.00	0.00	287.10		1,094.86	0.00	0.0%	E
10-1210-212	4	IMRF	0.00	0.00	861.39		2,519.95	0.00	0.0%	E
10-1210-213	1	FICA	0.00	0.00	166.66		863.37	0.00	0.0%	E
10-1210-213	4	FICA	0.00	0.00	500.24		1,445.11	0.00	0.0%	E
10-1210-214	1	Medicare	0.00	0.00	398.49		1,146.35	0.00	0.0%	E
10-1210-216	1	BHASED Paid TRS	0.00	0.00	447.57		1,292.60	0.00	0.0%	E
10-1210-220	1	Health Insurance	0.00	0.00	3,257.16		6,418.45	0.00	0.0%	E
10-1210-220	4	Health Insurance	0.00	0.00	0.00		4,079.51	0.00	0.0%	E
10-1210-221	1	Life Insurance	0.00	0.00	32.50		97.44	0.00	0.0%	E
10-1210-221	4	Life Insurance	0.00	0.00	16.10		104.50	0.00	0.0%	E
10-1210-221	9	Life Insurance-BHAEC	0.00	0.00	0.00		572.16	0.00	0.0%	E
10-1210-310	1	Purchased Services	0.00	0.00	2,770.37		14,531.40	0.00	0.0%	E
10-1210-310	4	Phoenix Program-Purchased Servic	0.00	0.00	194.00		1,155.16	0.00	0.0%	E
10-1210-324	1	Repairs	0.00	0.00	506.00		1,232.57	0.00	0.0%	E
10-1210-350	1	Utilities	0.00	0.00	1,540.13		7,108.81	0.00	0.0%	E
10-1210-410	1	Supplies	0.00	0.00	1,717.16		4,033.23	0.00	0.0%	E
10-1210-410	4	Phoenix Program Supplies	0.00	0.00	345.32		1,084.68	0.00	0.0%	E
10-1210-420	1	Building Supplies	0.00	0.00	159.32		618.39	0.00	0.0%	E
10-1215-113	1	Teacher Salary	0.00	0.00	7,462.46		22,387.38	0.00	0.0%	E
10-1215-114	1	Aides Salary	0.00	0.00	553.94		1,410.85	0.00	0.0%	E
10-1215-114	4	Aides Salary	0.00	0.00	1,028.76		2,620.17	0.00	0.0%	E
10-1215-212	1	IMRF	0.00	0.00	73.51		187.22	0.00	0.0%	E
10-1215-212	4	IMRF	0.00	0.00	136.51		347.68	0.00	0.0%	E
10-1215-213	1	FICA	0.00	0.00	40.61		102.27	0.00	0.0%	E

Account		Description	Budget 16/17	SFY 2017	Activity 10/01-10/31		End Bal 31/Oct/16	Budget 16/17	% Used	T
10-1215-213	4	FICA	0.00	0.00	75.43		189.99	0.00	0.0%	E
10-1215-214	1	Medicare	0.00	0.00	108.22		324.66	0.00	0.0%	E
10-1215-216	1	BHASED paid TRS	0.00	0.00	125.22		375.66	0.00	0.0%	E
10-1215-220	1	Health Insurance	0.00	0.00	426.61		426.61	0.00	0.0%	E
10-1215-221	1	Life Insurance	0.00	0.00	7.98		18.18	0.00	0.0%	E
10-1215-221	4	Life Insurance	0.00	0.00	2.22		2.22	0.00	0.0%	E
10-1215-410	4	Supplies	0.00	0.00	0.00		278.41	0.00	0.0%	E
10-1220-113	9	BHAEC-Teacher Salary	0.00	0.00	67,368.74		239,759.20	0.00	0.0%	E
10-1220-114	9	BHAEC-Para Professional Salary	0.00	0.00	64,803.67		224,681.50	0.00	0.0%	E
10-1220-114-1	9	BHAEC Support Staff Salary	0.00	0.00	1,790.25		4,431.00	0.00	0.0%	E
10-1220-117	9	Extra Duty Salary	0.00	0.00	1,950.00		1,950.00	0.00	0.0%	E
10-1220-212	9	BHAEC-IMRF	0.00	0.00	8,406.92		28,447.88	0.00	0.0%	E
10-1220-213	9	BHAEC-FICA	0.00	0.00	5,072.42		17,109.17	0.00	0.0%	E
10-1220-214	9	BHAEC-MEDICARE	0.00	0.00	925.12		3,315.75	0.00	0.0%	E
10-1220-216	9	BHAEC-BHASED Paid TRS	0.00	0.00	1,104.81		3,861.25	0.00	0.0%	E
10-1220-220	1	Health Insurance	0.00	0.00	15,753.94		15,753.94	0.00	0.0%	E
10-1220-220	9	BHAEC-Health Insurance	0.00	0.00	0.00		42,780.12	0.00	0.0%	E
10-1220-221	9	BHAEC-Life Insurance	0.00	0.00	241.50		258.84	0.00	0.0%	E
10-1220-310	9	BHAEC-Pruchased Services	0.00	0.00	257.97		2,980.47	0.00	0.0%	E
10-1220-332	9	BHAEC-Mileage	0.00	0.00	0.00		52.92	0.00	0.0%	E
10-1220-410	9	BHAEC-Supplies	0.00	0.00	647.89		5,084.45	0.00	0.0%	E
10-1220-410	10	S.K.I.P.-Supplies	0.00	0.00	18.48		183.89	0.00	0.0%	E
10-1220-540	4	BHAEC-IDEA	0.00	0.00	0.00		554.85	0.00	0.0%	E
10-2110-113	1	Social Worker Salary	0.00	0.00	35,666.70		108,436.04	0.00	0.0%	E
10-2110-213	1	FICA	0.00	0.00	39.34		118.02	0.00	0.0%	E
10-2110-214	1	Medicare	0.00	0.00	479.84		1,464.16	0.00	0.0%	E
10-2110-216	1	BHASED Paid TRS	0.00	0.00	582.64		1,768.31	0.00	0.0%	E
10-2110-220	1	Health Insurance	0.00	0.00	2,559.66		6,234.67	0.00	0.0%	E
10-2110-221	1	Life Insurance	0.00	0.00	27.20		115.60	0.00	0.0%	E
10-2110-332	4	Mileage	0.00	0.00	269.19		680.67	0.00	0.0%	E
10-2110-410	4	Supplies	0.00	0.00	100.00		3,486.10	0.00	0.0%	E
10-2120-113	4	Vocational Evaluator Salary	0.00	0.00	4,041.84		12,125.52	0.00	0.0%	E
10-2120-212	4	IMRF	0.00	0.00	536.36		1,609.08	0.00	0.0%	E
10-2120-213	4	FICA	0.00	0.00	309.20		927.60	0.00	0.0%	E
10-2120-221	4	Life Insurance	0.00	0.00	3.40		13.60	0.00	0.0%	E
10-2120-310	4	Purchased Services	0.00	0.00	0.00		6.70	0.00	0.0%	E
10-2120-332	4	Mileage	0.00	0.00	274.32		372.60	0.00	0.0%	E
10-2120-410	4	Supplies	0.00	0.00	385.26		512.26	0.00	0.0%	E
10-2130-113	1	OT Salary	0.00	0.00	44,615.53		138,332.07	0.00	0.0%	E
10-2130-115	1	Therapy Aide Salary	0.00	0.00	0.00		96.10	0.00	0.0%	E
10-2130-212	1	IMRF	0.00	0.00	5,165.36		16,104.04	0.00	0.0%	E
10-2130-213	1	FICA	0.00	0.00	3,195.70		9,943.97	0.00	0.0%	E
10-2130-220	1	Health Insurance	0.00	0.00	2,133.05		7,666.09	0.00	0.0%	E
10-2130-220	4	Health Insurance	0.00	0.00	0.00		1,215.80-	0.00	0.0%	E
10-2130-221	4	Life Insurance	0.00	0.00	0.00		10.20	0.00	0.0%	E
10-2130-221	1	Life Insurance	0.00	0.00	30.60		122.40	0.00	0.0%	E
10-2130-332	4	Mileage	0.00	0.00	295.92		1,097.82	0.00	0.0%	E

Account		Description	Budget 16/17	SFY 2017	Activity 10/01-10/31		End Bal 31/Oct/16	Budget 16/17	% Used	T
10-2130-410	4	Supplies	0.00	0.00	0.00		765.39	0.00	0.0%	E
10-2130-410	5	Supplies	0.00	0.00	13.19		13.19	0.00	0.0%	E
10-2131-115	1	Preschool Screeners Salary	0.00	0.00	0.00		152.55	0.00	0.0%	E
10-2131-115	5	Preschool Screeners Salary	40,000.00	0.00	5,360.24		12,116.30	40,000.00	30.3%	E
10-2131-115	8	Preschool Screeners Salary	0.00	0.00	908.63		6,513.30	0.00	0.0%	E
10-2131-212	5	IMRF	5,000.00	0.00	418.43		742.42	5,000.00	14.8%	E
10-2131-212	8	IMRF	0.00	0.00	22.96		569.11	0.00	0.0%	E
10-2131-213	1	FICA	0.00	0.00	0.00		11.67	0.00	0.0%	E
10-2131-213	5	FICA	4,000.00	0.00	410.04		926.91	4,000.00	23.2%	E
10-2131-213	8	FICA	0.00	0.00	69.53		498.31	0.00	0.0%	E
10-2131-221	5	Life Insurance	100.00	0.00	3.40		3.40	100.00	3.4%	E
10-2131-221	4	Life Insurance-Preschool	0.00	0.00	0.00		10.20	0.00	0.0%	E
10-2131-332	5	Mileage	1,000.00	0.00	100.98		100.98	1,000.00	10.1%	E
10-2131-410	5	Supplies	7,500.00	0.00	0.00		1,901.02	7,500.00	25.3%	E
10-2132-221	9	BHAEC Life Ins - Feeding Aide	0.00	0.00	0.00		6.80	0.00	0.0%	E
10-2133-114	9	BHAEC-Nursing Salary	0.00	0.00	3,751.38		12,781.11	0.00	0.0%	E
10-2133-212	9	IMRF BHAEC Nursing	0.00	0.00	497.80		1,696.04	0.00	0.0%	E
10-2133-213	9	FICA BHAEC Nursing	0.00	0.00	286.99		977.79	0.00	0.0%	E
10-2133-221	9	BHAEC Life Ins - Nurses	0.00	0.00	6.80		20.40	0.00	0.0%	E
10-2133-410	9	BHAEC-Nursing Supplies	0.00	0.00	0.00		505.59	0.00	0.0%	E
10-2135-113	1	PT Salary	0.00	0.00	16,981.37		50,385.81	0.00	0.0%	E
10-2135-212	1	IMRF	0.00	0.00	2,253.43		6,686.20	0.00	0.0%	E
10-2135-213	1	FICA	0.00	0.00	1,158.94		3,481.87	0.00	0.0%	E
10-2135-220	1	P.T. Health Insurance	0.00	0.00	853.22		2,395.52	0.00	0.0%	E
10-2135-221	1	Life Insurance	0.00	0.00	13.60		54.40	0.00	0.0%	E
10-2140-113	1	Psychologists Salary	0.00	0.00	39,033.30		117,099.90	0.00	0.0%	E
10-2140-214	1	Medicare	0.00	0.00	548.89		1,645.93	0.00	0.0%	E
10-2140-216	1	BHASED Paid TRS	0.00	0.00	655.04		1,965.12	0.00	0.0%	E
10-2140-220	1	Health Insurance	0.00	0.00	2,986.27		7,742.43	0.00	0.0%	E
10-2140-221	1	Life Insurance	0.00	0.00	27.20		98.60	0.00	0.0%	E
10-2140-332	4	Mileage	0.00	0.00	550.80		803.52	0.00	0.0%	E
10-2140-410	1	Supplies	0.00	0.00	0.00		79.90	0.00	0.0%	E
10-2140-410	4	Supplies	0.00	0.00	2,194.50		5,176.88	0.00	0.0%	E
10-2150-113	1	Speech Clinician Salary	0.00	0.00	22,323.40		74,277.92	0.00	0.0%	E
10-2150-214	1	Medicare	0.00	0.00	322.74		1,073.99	0.00	0.0%	E
10-2150-216	1	BHASED Paid TRS	0.00	0.00	374.62		1,227.62	0.00	0.0%	E
10-2150-220	1	Health Insurance	0.00	0.00	426.61		1,241.63	0.00	0.0%	E
10-2150-221	1	Life Insurance	0.00	0.00	20.40		81.60	0.00	0.0%	E
10-2150-332	5	Mileage	0.00	0.00	102.06		397.44	0.00	0.0%	E
10-2155-113	1	Audiologist Salary	0.00	0.00	0.00		4,867.93	0.00	0.0%	E
10-2155-113	4	Audiologist Salary	0.00	0.00	6,205.39		25,535.15	0.00	0.0%	E
10-2155-113	5	Audiologist Salary	60,000.00	0.00	3,971.88		15,264.25	60,000.00	25.4%	E
10-2155-212	1	IMRF	0.00	0.00	0.00		645.99	0.00	0.0%	E
10-2155-212	4	IMRF	0.00	0.00	823.46		3,388.54	0.00	0.0%	E
10-2155-212	5	IMRF	10,000.00	0.00	527.06		2,025.53	10,000.00	20.3%	E
10-2155-213	1	FICA	0.00	0.00	0.00		346.73	0.00	0.0%	E
10-2155-213	4	FICA	0.00	0.00	439.66		1,807.60	0.00	0.0%	E

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10-2155-213	5	FICA	4,000.00	0.00	285.31	1,094.51	4,000.00	27.4%	E
10-2155-220	4	Health Insurance	0.00	0.00	0.00	771.15	0.00	0.0%	E
10-2155-220	5	Health Insurance	4,750.00	0.00	0.00	803.97	4,750.00	16.9%	E
10-2155-220	1	Health Insurance-Audiology	0.00	0.00	853.22	1,624.37	0.00	0.0%	E
10-2155-221	4	Life Insurance	0.00	0.00	3.40	3.40	0.00	0.0%	E
10-2155-221	5	Life Insurance	50.00	0.00	3.40	23.80	50.00	47.6%	E
10-2155-320	4	Hearing Aid Maintenance	5,000.00	0.00	821.75	821.75	5,000.00	16.4%	E
10-2155-320	5	Hearing Aid Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
10-2155-332	4	Mileage	0.00	0.00	91.26	206.82	0.00	0.0%	E
10-2155-332	5	Mileage	1,000.00	0.00	179.28	383.40	1,000.00	38.3%	E
10-2155-410	4	Supplies	0.00	0.00	0.00	4,036.01	0.00	0.0%	E
10-2155-410	5	Supplies	6,000.00	0.00	0.00	173.00	6,000.00	2.9%	E
10-2155-540	5	Equipment	17,000.00	0.00	0.00	0.00	17,000.00	0.0%	E
10-2155-540	4	Equipment	0.00	0.00	0.00	19,255.81	0.00	0.0%	E
10-2190-111	2	Transition Specialist Salary	50,000.00	0.00	6,831.34	25,195.84	50,000.00	50.4%	E
10-2190-113	1	Job Developer/VAC Ass't Salary	0.00	0.00	2,015.89	9,042.63	0.00	0.0%	E
10-2190-113	2	Job Developer/VAC Ass't Salary	33,000.00	0.00	4,936.47	14,493.28	33,000.00	43.9%	E
10-2190-114	2	Job Coach Salary	0.00	0.00	1,586.37	3,793.74	0.00	0.0%	E
10-2190-115	2	Secretary Salary	30,000.00	0.00	5,086.95	18,648.24	30,000.00	62.2%	E
10-2190-212	1	STEP IMRF	0.00	0.00	267.50	1,199.95	0.00	0.0%	E
10-2190-212	2	STEP IMRF	0.00	0.00	2,284.84	7,859.35	0.00	0.0%	E
10-2190-213	1	STEP FICA	0.00	0.00	149.61	659.90	0.00	0.0%	E
10-2190-213	2	STEP FICA	0.00	0.00	1,380.51	4,558.00	0.00	0.0%	E
10-2190-220	1	STEP Health Insurance	0.00	0.00	1,069.83	2,612.13	0.00	0.0%	E
10-2190-221	1	STEP Life Insurance	0.00	0.00	1.98	32.92	0.00	0.0%	E
10-2190-221	2	STEP Life Insurance	0.00	0.00	16.72	23.86	0.00	0.0%	E
10-2190-310	2	Purchased Services	0.00	0.00	50.00	25,258.90	0.00	0.0%	E
10-2190-332	1	STEP Mileage	0.00	0.00	92.34	92.34	0.00	0.0%	E
10-2190-332	2	STEP Mileage	0.00	0.00	420.66	998.46	0.00	0.0%	E
10-2190-333	2	Conference	0.00	0.00	0.00	190.00	0.00	0.0%	E
10-2190-410	2	Supplies	0.00	0.00	839.92	839.92	0.00	0.0%	E
10-2192-113	1	ASAP PROGRAM SALARIES	0.00	0.00	1,054.00	2,845.73	0.00	0.0%	E
10-2192-212	1	ASAP IMRF	0.00	0.00	60.34	200.57	0.00	0.0%	E
10-2192-213	1	ASAP FICA	0.00	0.00	80.61	217.68	0.00	0.0%	E
10-2195-113	2	Y.T.E. Salary	0.00	0.00	2,283.62	6,704.62	0.00	0.0%	E
10-2195-212	2	Y.T.E. IMRF	0.00	0.00	303.04	1,303.87	0.00	0.0%	E
10-2195-213	2	Y.T.E. FICA	0.00	0.00	169.66	727.20	0.00	0.0%	E
10-2195-220	1	Y.T.E. Health Insurance	0.00	0.00	426.61	426.61	0.00	0.0%	E
10-2195-220	2	Y.T.E. Health Insurance	0.00	0.00	0.00	514.46	0.00	0.0%	E
10-2195-221	2	Y.T.E. Life Insurance	0.00	0.00	3.40	13.60	0.00	0.0%	E
10-2195-332	2	Mileage	0.00	0.00	154.98	367.20	0.00	0.0%	E
10-2195-410	2	Supplies	0.00	0.00	32.66	32.66	0.00	0.0%	E
10-2210-113	1	Asst. to the Administrator Salary	0.00	0.00	18,723.70	56,171.08	0.00	0.0%	E
10-2210-115	4	Secretary Salary	0.00	0.00	4,094.88	18,121.03	0.00	0.0%	E
10-2210-115	5	Secretary Salary	0.00	0.00	1,659.16	7,342.26	0.00	0.0%	E
10-2210-212	4	IMRF	0.00	0.00	543.39	2,404.65	0.00	0.0%	E
10-2210-212	5	IMRF	0.00	0.00	220.17	974.31	0.00	0.0%	E

Account		Description	Budget 16/17	SFY 2017	Activity 10/01-10/31		End Bal 31/Oct/16	Budget 16/17	% Used	T
10-2210-213	4	FICA	0.00	0.00	297.14		1,312.82	0.00	0.0%	E
10-2210-213	5	FICA	0.00	0.00	110.82		488.32	0.00	0.0%	E
10-2210-214	1	Medicare	0.00	0.00	244.24		732.16	0.00	0.0%	E
10-2210-216	1	BHASED Paid TRS	0.00	0.00	314.24		942.72	0.00	0.0%	E
10-2210-220	1	Health Insurance	0.00	0.00	1,706.44		3,800.22	0.00	0.0%	E
10-2210-221	1	Life Insurance	0.00	0.00	10.20		152.94	0.00	0.0%	E
10-2210-221	4	Life Insurance	0.00	0.00	3.40		23.80	0.00	0.0%	E
10-2210-221	5	Life Insurance	0.00	0.00	1.70		1.70	0.00	0.0%	E
10-2210-310	7	Purchased Services	68,500.00	0.00	0.00		6,670.80	68,500.00	9.7%	E
10-2210-312	4	Inservice	0.00	0.00	540.00		24,389.97	0.00	0.0%	E
10-2210-332	4	Mileage	0.00	0.00	476.28		1,919.54	0.00	0.0%	E
10-2210-333	4	Conference	0.00	0.00	4,200.00		11,111.65	0.00	0.0%	E
10-2210-410	1	Supplies	0.00	0.00	26.95		57.95	0.00	0.0%	E
10-2210-410	4	Supplies	0.00	0.00	0.00		1,181.70	0.00	0.0%	E
10-2210-410	7	Supplies	4,500.00	0.00	0.00		0.00	4,500.00	0.0%	E
10-2320-111	1	Administrator Salary	0.00	0.00	15,264.46		72,818.72	0.00	0.0%	E
10-2320-211	1	TRS	0.00	0.00	977.12		5,260.77	0.00	0.0%	E
10-2320-212	1	IMRF	0.00	0.00	714.54		3,215.43	0.00	0.0%	E
10-2320-213	1	FICA	0.00	0.00	372.29		1,673.52	0.00	0.0%	E
10-2320-214	1	Medicare	0.00	0.00	137.89		680.06	0.00	0.0%	E
10-2320-215	1	Board Paid Medicare	0.00	0.00	137.89		680.06	0.00	0.0%	E
10-2320-216	1	BHASED Paid TRS	0.00	0.00	154.18		731.62	0.00	0.0%	E
10-2320-220	1	Health Insurance	0.00	0.00	1,656.00		5,684.34	0.00	0.0%	E
10-2320-221	1	Life Insurance	0.00	0.00	6.80		30.60	0.00	0.0%	E
10-2320-310	1	Purchased Services	0.00	0.00	0.00		23,533.11	0.00	0.0%	E
10-2320-319	1	Legal Counsel	0.00	0.00	0.00		55.00	0.00	0.0%	E
10-2320-332	4	Mileage	0.00	0.00	300.00		1,200.00	0.00	0.0%	E
10-2320-333	4	Conference	0.00	0.00	0.00		1,798.00	0.00	0.0%	E
10-2320-381	1	Liability Insurance	0.00	0.00	0.00		41,037.00	0.00	0.0%	E
10-2320-382	1	Fidelity Bond	0.00	0.00	0.00		1,703.00	0.00	0.0%	E
10-2320-384	1	Workmens Compensation	0.00	0.00	0.00		29,145.00	0.00	0.0%	E
10-2320-384	4	Workmens Compensation	0.00	0.00	1,976.00		1,976.00	0.00	0.0%	E
10-2320-410	1	Supplies	0.00	0.00	221.70		673.25	0.00	0.0%	E
10-2320-490	1	Administrative Expenses	0.00	0.00	12,025.00		13,762.76	0.00	0.0%	E
10-2330-115	7	Secretary Salary	14,200.00	0.00	0.00		0.00	14,200.00	0.0%	E
10-2330-212	7	IMRF	1,000.00	0.00	0.00		0.00	1,000.00	0.0%	E
10-2330-213	7	FICA	1,000.00	0.00	0.00		0.00	1,000.00	0.0%	E
10-2330-310	7	Purchased Services	3,350.00	0.00	0.00		0.00	3,350.00	0.0%	E
10-2330-410	7	Supplies	800.00	0.00	0.00		0.00	800.00	0.0%	E
10-2330-482	9	BHAEC-T-Shirt Fund	0.00	0.00	2,128.00		2,320.00	0.00	0.0%	E
10-2410-113	1	Principal's Salary	0.00	0.00	7,875.08		23,625.24	0.00	0.0%	E
10-2410-113	9	BHAEC-Principal's Salary	0.00	0.00	14,370.54		43,111.62	0.00	0.0%	E
10-2410-115	4	Secretarial Salary	0.00	0.00	2,484.30		8,033.97	0.00	0.0%	E
10-2410-115	9	BHAEC-Secretary Salary	0.00	0.00	4,188.98		15,104.84	0.00	0.0%	E
10-2410-212	4	IMRF	0.00	0.00	329.67		1,066.11	0.00	0.0%	E
10-2410-212	9	BHAEC-Secretary IMRF	0.00	0.00	555.88		2,004.41	0.00	0.0%	E
10-2410-213	4	FICA	0.00	0.00	187.49		606.91	0.00	0.0%	E

Account		Description	Budget 16/17	SFY 2017	Activity 10/01-10/31		End Bal 31/Oct/16	Budget 16/17	% Used	T
10-2410-213	9	BHAEC Secretary FICA	0.00	0.00	259.84		972.66	0.00	0.0%	E
10-2410-214	1	Medicare	0.00	0.00	111.06		332.98	0.00	0.0%	E
10-2410-214	9	BHAEC Secretary Medicare	0.00	0.00	194.48		583.04	0.00	0.0%	E
10-2410-216	1	BHASED Paid TRS	0.00	0.00	132.16		396.48	0.00	0.0%	E
10-2410-216	9	BHASED Paid TRS-BHAEC	0.00	0.00	241.16		723.48	0.00	0.0%	E
10-2410-220	1	Health Insurance-Phoenix Principal	0.00	0.00	2,193.94		3,823.98	0.00	0.0%	E
10-2410-221	4	Life Insurance	0.00	0.00	3.90		14.10	0.00	0.0%	E
10-2410-221	1	Life Insurance	0.00	0.00	3.40		13.60	0.00	0.0%	E
10-2410-221	9	Life Insurance-BHAEC	0.00	0.00	13.60		54.40	0.00	0.0%	E
10-2410-332	4	Mileage	0.00	0.00	56.16		160.92	0.00	0.0%	E
10-2410-640	1	Principal Dues/Fees	0.00	0.00	0.00		375.00	0.00	0.0%	E
10-2510-115	4	Administrative Secretary Salary	0.00	0.00	6,632.62		32,070.56	0.00	0.0%	E
10-2510-212	4	IMRF	0.00	0.00	880.14		4,255.75	0.00	0.0%	E
10-2510-213	4	FICA	0.00	0.00	461.62		2,283.92	0.00	0.0%	E
10-2510-220	4	Health Insurance	0.00	0.00	0.00		1,575.12	0.00	0.0%	E
10-2510-220	1	Board Paid Health Insurance	0.00	0.00	426.61		426.61	0.00	0.0%	E
10-2510-221	4	Life Insurance	0.00	0.00	5.10		25.50	0.00	0.0%	E
10-2510-310	4	Purchased Services	0.00	0.00	27,213.03		31,103.17	0.00	0.0%	E
10-2510-316	4	Data Processing	0.00	0.00	0.00		675.00	0.00	0.0%	E
10-2510-340	4	Telephone	0.00	0.00	528.86		3,532.40	0.00	0.0%	E
10-2510-341	4	Postage	0.00	0.00	17.37		5,026.40	0.00	0.0%	E
10-2510-410	4	Supplies	0.00	0.00	72.90		2,482.10	0.00	0.0%	E
10-2510-540	4	Equipment	0.00	0.00	0.00		580.00	0.00	0.0%	E
10-2540-114	9	BHAEC-Custodian Salary	0.00	0.00	962.97		2,923.79	0.00	0.0%	E
10-2540-115	4	Custodian Salary	0.00	0.00	2,136.87		10,476.92	0.00	0.0%	E
10-2540-115	9	BHAEC-Custodian Salary	0.00	0.00	5,857.81		39,470.78	0.00	0.0%	E
10-2540-212	4	IMRF	0.00	0.00	267.12		1,113.49	0.00	0.0%	E
10-2540-212	9	BHAEC-Custodial IMRF	0.00	0.00	847.83		5,361.63	0.00	0.0%	E
10-2540-213	4	FICA	0.00	0.00	181.15		820.93	0.00	0.0%	E
10-2540-213	9	BHAEC-Custiodial FICA/MEDICAR	0.00	0.00	519.72		3,233.93	0.00	0.0%	E
10-2540-220	1	Board Paid Health Ins	0.00	0.00	853.22		853.22	0.00	0.0%	E
10-2540-221	4	Life Insurance	0.00	0.00	3.40		13.60	0.00	0.0%	E
10-2540-221	9	BHAEC-Life Insurance	0.00	0.00	6.80		20.40	0.00	0.0%	E
10-2540-310	1	Purchased Services	0.00	0.00	222.16		222.16	0.00	0.0%	E
10-2540-310	4	Purchased Services	0.00	0.00	0.00		398.37	0.00	0.0%	E
10-2540-310	9	BHAEC-Purchased Service	0.00	0.00	3,147.20		9,873.79	0.00	0.0%	E
10-2540-322	4	Custodial Services	0.00	0.00	297.00		643.50	0.00	0.0%	E
10-2540-350	1	Utilities/Repair	0.00	0.00	443.27		1,661.47	0.00	0.0%	E
10-2540-350	9	BHAEC-Utilities	0.00	0.00	7,346.00		29,664.06	0.00	0.0%	E
10-2540-410	4	Supplies	0.00	0.00	0.00		298.79	0.00	0.0%	E
10-2540-410	9	Supplies	0.00	0.00	1,842.40		9,693.02	0.00	0.0%	E
10-2560-115	9	BHAEC-Food Service Salary	0.00	0.00	3,309.61		9,811.43	0.00	0.0%	E
10-2560-115	1	Phoenix-Food Service Salary	0.00	0.00	903.21		2,443.16	0.00	0.0%	E
10-2560-212	9	IMRF-BHAEC-Cafeteria Workers	0.00	0.00	439.18		1,301.96	0.00	0.0%	E
10-2560-212	1	IMRF Phoenix Cafeteria Worker	0.00	0.00	119.86		324.21	0.00	0.0%	E
10-2560-213	9	FICA-BHAEC-Cafeteria Workers	0.00	0.00	253.20		750.60	0.00	0.0%	E
10-2560-213	1	FICA Phoenix Cafeteria Worker	0.00	0.00	69.10		186.90	0.00	0.0%	E

Account		Description	Budget 16/17	SFY 2017	Activity 10/01-10/31	End Bal 31/Oct/16	Budget 16/17	% Used	T
10-2560-221	9	LIFE INS-BHAEC-Cafeteria Worker	0.00	0.00	10.20	25.58	0.00	0.0%	E
10-2560-221	1	Board Paid Health Insurance	0.00	0.00	3.40	3.40	0.00	0.0%	E
10-2560-310	1	Food Service	0.00	0.00	3,840.32	5,760.48	0.00	0.0%	E
10-2560-310	9	BHAEC-Food Service	0.00	0.00	695.37	945.37	0.00	0.0%	E
10-2560-410	1	Supplies	0.00	0.00	1,382.54	2,666.98	0.00	0.0%	E
10-2560-410	9	BHAEC-Food Service	0.00	0.00	7,959.47	13,283.16	0.00	0.0%	E
10-2560-540	9	Equipment	0.00	0.00	5,500.00	5,500.00	0.00	0.0%	E
10-2570-329	4	Equipment Rental	0.00	0.00	2,616.66	10,077.76	0.00	0.0%	E
10-2570-329	1	Equipment Rental	0.00	0.00	324.14	324.14	0.00	0.0%	E
10-2660-310	4	Purchased Services	0.00	0.00	2,117.00	22,715.08	0.00	0.0%	E
10-2660-310	9	Purchased Services	0.00	0.00	0.00	1,637.50	0.00	0.0%	E
10-2660-310	1	Purchased Services	0.00	0.00	2,612.50	2,612.50	0.00	0.0%	E
10-2700-110	1	9-1/2 Mo. Summer Salaries	0.00	0.00	0.00	555,622.93	0.00	0.0%	E
10-2700-212	1	9-1/2 Mo. Summer IMRF	0.00	0.00	0.00	24,515.87	0.00	0.0%	E
10-2700-213	1	9-1/2 Mo. Summer FICA	0.00	0.00	0.00	14,094.04	0.00	0.0%	E
10-2700-214	1	9-1/2 Mo. Summer Medicare	0.00	0.00	0.00	4,938.28	0.00	0.0%	E
10-4320-612	4	AlWood District #225	79,223.00	0.00	21,659.75	21,659.75	79,223.00	27.3%	E
10-4320-613	4	Carbon Cliff District #36	46,822.00	0.00	15,706.00	15,706.00	46,822.00	33.5%	E
10-4320-614	4	Colona District #190	95,749.00	0.00	0.00	7,587.00	95,749.00	7.9%	E
10-4320-615	4	East Moline District #37	486,968.00	0.00	46,718.00	46,718.00	486,968.00	9.6%	E
10-4320-617	4	Moline District #40	1,296,136.00	0.00	0.00	0.00	1,296,136.00	0.0%	E
10-4320-619	4	Orion District #223	158,042.00	0.00	0.00	0.00	158,042.00	0.0%	E
10-4320-620	4	Riverdale District #100	180,810.00	0.00	0.00	0.00	180,810.00	0.0%	E
10-4320-621	4	Rock Island District #41	1,257,327.00	0.00	0.00	0.00	1,257,327.00	0.0%	E
10-4320-623	4	Rockridge District #300	169,849.00	0.00	0.00	811.00	169,849.00	0.5%	E
10-4320-624	4	Sherrard District #200	233,695.00	0.00	0.00	0.00	233,695.00	0.0%	E
10-4320-625	4	Silvis District #34	140,351.00	0.00	0.00	0.00	140,351.00	0.0%	E
10-4320-626	4	United Township District #30	271,674.00	0.00	0.00	0.00	271,674.00	0.0%	E
10-4320-628	4	Mercer County District #404	223,992.00	0.00	0.00	0.00	223,992.00	0.0%	E
10-4326-626	1	UTHS District #30	0.00	0.00	0.00	80,550.00	0.00	0.0%	E
		Total for EDUCATION FUND	**5,017,388.00**	**0.00**	**836,717.33**	**3,299,761.58**	**5,017,388.00**	**65.77%**	
BUILDING FUND									
20-2540-310	1	Purchased Services	0.00	0.00	10,750.00	10,750.00	0.00	0.0%	E
20-2540-410	1	Supplies	0.00	0.00	0.00	89.27	0.00	0.0%	E
		Total for BUILDING FUND	**0.00**	**0.00**	**10,750.00**	**10,839.27**	**0.00**	**0.00%**	
Fund 40									
40-2550-310	1	Purchased Services	0.00	0.00	4,463.02	7,833.87	0.00	0.0%	E
40-2550-310	2	Purchased Services	0.00	0.00	30.25	30.25	0.00	0.0%	E
40-2550-310	9	BHAEC-Purchased Services	0.00	0.00	1,345.80	1,368.12	0.00	0.0%	E
40-2550-323	1	Equipment Repair	0.00	0.00	0.00	23.00	0.00	0.0%	E
40-2550-413	1	Supplies -- UT	0.00	0.00	551.89	1,557.87	0.00	0.0%	E
		Total for Fund 40	**0.00**	**0.00**	**6,390.96**	**10,813.11**	**0.00**	**0.00%**	
		Total for Expense Accounts	**5,017,388.00**	**0.00**	**853,858.29**	**3,321,413.96**	**5,017,388.00**	**66.20 %**	

Account	Description	Budget 16/17	SFY 2017	Activity 10/01-10/31		End Bal 31/Oct/16	Budget 16/17	% Used	T

Preliminary Report due to: Open Months: August,September,October