

Expenditure Report

Printed: 01/30/2017 1:30:36PM
Black Hawk Area Spec Ed

Education Fund 10

Fund	I	Revenue	M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
Account	Description					
Revenue						
10-1342-1	Phoenix Program Tuition		0.00	0.00	0.00	10-1342-1
10-1342-9	BHAEC Tuition		0.00	6,258.25	0.00	10-1342-9
10-1353-1	Adult Tuition/Continuing Education		0.00	0.00	0.00	10-1353-1
10-1353-7	SELA-Continuing Ed		0.00	1,986.00	0.00	10-1353-7
10-1510-1	Interest		0.00	178.56	0.00	10-1510-1
10-1610-1	Student Lunch Payments		0.00	0.00	0.00	10-1610-1
10-1611-1	Student Lunch Payments		0.00	1,370.86	0.00	10-1611-1
10-1620-1	Staff Lunch Payments		0.00	514.74	0.00	10-1620-1
10-1819-1	FM Equipment Rental		0.00	0.00	0.00	10-1819-1
10-1920-1	Donations		0.00	29.14	0.00	10-1920-1
10-1920-9	Donation		0.00	0.00	0.00	10-1920-9
10-1940-1	Tuition		0.00	860,013.25	0.00	10-1940-1
10-1950-1	E-Rate		0.00	0.00	0.00	10-1950-1
10-1980-1	Vendor Contract Proceeds		0.00	0.00	0.00	10-1980-1
10-1990-1	Early Learning Grant		0.00	0.00	0.00	10-1990-1
10-1990-8	Early Learning Grant		0.00	0.00	0.00	10-1990-8
10-1991-1	Payments from Other Districts		0.00	1,494.50	0.00	10-1991-1
10-1993-1	District Assessment		0.00	1,538,619.00	0.00	10-1993-1
10-1994-1	ASAP - AFTER SCHOOL PROGRAM		0.00	7,197.00	0.00	10-1994-1
10-1999-1	Other Local		0.00	21,697.38	0.00	10-1999-1
10-1999-7	Discretionary		0.00	0.00	0.00	10-1999-7
10-1999-8	Early Learning Grant		0.00	0.00	0.00	10-1999-8
10-1999-9	BHAEC-Other Local		0.00	807.77	0.00	10-1999-9
10-2200-4	IDEA SubGrants		0.00	0.00	0.00	10-2200-4
10-2200-5	Preschool 94-142 Subgrant		0.00	0.00	0.00	10-2200-5
10-3105-1	Pupil Reimbursement		0.00	0.00	0.00	10-3105-1
10-3110-1	BHASED Reimbursement		0.00	0.00	0.00	10-3110-1
10-3250-1	State School Lunch Program		0.00	0.00	0.00	10-3250-1
10-3360-1	State School Lunch Program		0.00	235.75	0.00	10-3360-1
10-3510-1	Transportation Reimbursement		0.00	0.00	0.00	10-3510-1
10-3705-1	Children At Risk		0.00	0.00	0.00	10-3705-1
10-4210-1	Federal Lunch Program		0.00	987.00	0.00	10-4210-1
10-4220-1	School Breakfast Program		0.00	2,301.77	0.00	10-4220-1
10-4600-5	Preschool 94-142		0.00	0.00	0.00	10-4600-5
10-4620-4	IDEA Flow-Through		0.00	0.00	0.00	10-4620-4
10-4630-1	IDEA Discretionary		0.00	0.00	0.00	10-4630-1
10-4630-7	Discretionary		0.00	0.00	0.00	10-4630-7

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10-4856-6		ARRA Preschool	0.00	0.00	0.00	10-4856-6
10-4857-3		ARRA IDEA Flow-Thru	0.00	0.00	0.00	10-4857-3
10-4900-1		Medicaid	0.00	0.00	0.00	10-4900-1
10-4901-1		Medicaid Administrative Outreach	0.00	0.00	0.00	10-4901-1
10-4940-1		S.T.E.P.	0.00	0.00	0.00	10-4940-1
10-4941-1		S.T.E.P. - Prior Year	0.00	0.00	0.00	10-4941-1
10-4942-1		Y.T.E.	0.00	0.00	0.00	10-4942-1
10-4943-1		Y.T.E. - Prior Year	0.00	0.00	0.00	10-4943-1
10-4991-1		Medicaid Fee-For-Service	0.00	205,043.75	0.00	10-4991-1
10-4992-1		Medicaid Administrative Outreach	0.00	0.00	0.00	10-4992-1
10-4995-1		Early Intervention-CFC	0.00	1,083.12	0.00	10-4995-1
10-4998-1		S.T.E.P.	0.00	118,111.40	0.00	10-4998-1
10-4999-1		Y.T.E.	0.00	0.00	0.00	10-4999-1
10-7130-1		Transfer from Building to Educatio	0.00	0.00	0.00	10-7130-1
	I	Revenue	<u>0.00</u>	<u>2,767,929.24</u>	<u>1,070.47</u>	* Fund
Expense						
10-1200-113-1		Itinerant Teacher Salary	33,755.14	226,720.96	0.00	10-1200-113-1
10-1200-113-4		Itinerant Teacher Salary	0.00	0.00	0.00	10-1200-113-4
10-1200-115-1		Interpreter Salary	0.00	0.00	0.00	10-1200-115-1
10-1200-115-4		Interpreter Salary	0.00	0.00	0.00	10-1200-115-4
10-1200-211-4		TRS	0.00	0.00	0.00	10-1200-211-4
10-1200-212-1		IMRF	0.00	0.00	0.00	10-1200-212-1
10-1200-212-4		IMRF	0.00	0.00	0.00	10-1200-212-4
10-1200-213-1		FICA	0.00	218.49	0.00	10-1200-213-1
10-1200-213-4		FICA	0.00	0.00	0.00	10-1200-213-4
10-1200-214-1		Medicare	457.36	2,988.62	0.00	10-1200-214-1
10-1200-214-4		Medicare	0.00	0.00	0.00	10-1200-214-4
10-1200-216-1		BHASED Paid TRS	565.94	3,411.21	0.00	10-1200-216-1
10-1200-216-4		BHASED Paid TRS	0.00	0.00	0.00	10-1200-216-4
10-1200-220-1		Health Insurance	2,816.72	17,389.69	0.00	10-1200-220-1
10-1200-220-4		Health Insurance	0.00	0.00	0.00	10-1200-220-4
10-1200-221-1		Life Insurance	27.20	190.40	0.00	10-1200-221-1
10-1200-221-4		Life Insurance	0.00	0.00	0.00	10-1200-221-4
10-1200-310-1		Purchased Services	0.00	0.00	0.00	10-1200-310-1
10-1200-310-4		Purchased Services	200.00	29,969.00	0.00	10-1200-310-4
10-1200-310-9		Purchased Services	0.00	0.00	0.00	10-1200-310-9
10-1200-325-1		Rent	0.00	0.00	0.00	10-1200-325-1
10-1200-332-1		Mileage	0.00	0.00	0.00	10-1200-332-1

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Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-1200-332-4		Mileage	1,519.02	10,910.70	0.00	10-1200-332-4
10-1200-333-4		Conference	60.48	420.06	0.00	10-1200-333-4
10-1200-410-1		Supplies	0.00	0.00	0.00	10-1200-410-1
10-1200-410-4		Supplies	395.00	977.05	0.00	10-1200-410-4
10-1200-410-6		Supplies	0.00	0.00	0.00	10-1200-410-6
10-1200-420-1		Donations	0.00	490.58	0.00	10-1200-420-1
10-1200-540-4		Equipment	0.00	0.00	0.00	10-1200-540-4
10-1200-540-6		Equipment	0.00	0.00	0.00	10-1200-540-6
10-1205-113-1		Teacher salary	0.00	10,229.39	0.00	10-1205-113-1
10-1205-114-1		Aides Salary	0.00	0.00	0.00	10-1205-114-1
10-1205-114-4		Aides Salary	0.00	0.00	0.00	10-1205-114-4
10-1205-212-1		IMRF	0.00	0.00	0.00	10-1205-212-1
10-1205-212-4		IMRF	0.00	0.00	0.00	10-1205-212-4
10-1205-213-1		FICA	0.00	0.00	0.00	10-1205-213-1
10-1205-213-4		FICA	0.00	0.00	0.00	10-1205-213-4
10-1205-214-1		Medicare	0.00	148.32	0.00	10-1205-214-1
10-1205-216-1		BHASED paid TRS	0.00	145.27	0.00	10-1205-216-1
10-1205-220-1		Health Insurance	0.00	0.00	0.00	10-1205-220-1
10-1205-220-4		Health Insurance	0.00	2,007.27	0.00	10-1205-220-4
10-1205-221-1		Life Insurance	0.00	6.80	0.00	10-1205-221-1
10-1205-221-4		Life Insurance	0.00	13.60	0.00	10-1205-221-4
10-1205-310-1		EM Satellite-Purchased Services	0.00	0.00	0.00	10-1205-310-1
10-1205-310-4		Purchased Services	0.00	0.00	0.00	10-1205-310-4
10-1205-332-4		Mileage	0.00	0.00	0.00	10-1205-332-4
10-1205-410-1		Supplies-Glenveiw Satellite	0.00	0.00	0.00	10-1205-410-1
10-1205-410-4		Supplies	0.00	0.00	0.00	10-1205-410-4
10-1205-540-4		Equipment	0.00	0.00	0.00	10-1205-540-4
10-1210-113-1		Teacher Salary	27,962.58	166,897.69	0.00	10-1210-113-1
10-1210-114-1		Aides Salary	4,429.61	15,340.87	0.00	10-1210-114-1
10-1210-114-4		Aides Salary	5,440.15	38,174.34	0.00	10-1210-114-4
10-1210-115-1		Secretary Salary	0.00	0.00	0.00	10-1210-115-1
10-1210-115-4		Secretary Salary	2,608.22	2,608.22	0.00	10-1210-115-4
10-1210-116-1		Summer Salaries	0.00	4,991.56	0.00	10-1210-116-1
10-1210-212-1		IMRF	551.62	2,241.02	0.00	10-1210-212-1
10-1210-212-4		IMRF	1,017.30	5,321.02	0.00	10-1210-212-4
10-1210-213-1		FICA	333.90	1,530.83	0.00	10-1210-213-1
10-1210-213-4		FICA	603.36	3,049.54	0.00	10-1210-213-4
10-1210-214-1		Medicare	389.44	2,324.83	0.00	10-1210-214-1

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10-1210-214-4		Medicare	0.00	0.00	0.00	10-1210-214-4
10-1210-216-1		BHASED Paid TRS	438.34	2,617.56	0.00	10-1210-216-1
10-1210-216-4		BHASED Paid TRS	0.00	0.00	0.00	10-1210-216-4
10-1210-220-1		Health Insurance	2,194.68	14,803.21	0.00	10-1210-220-1
10-1210-220-4		Health Insurance	1,395.36	5,474.87	0.00	10-1210-220-4
10-1210-221-1		Life Insurance	32.80	193.58	0.00	10-1210-221-1
10-1210-221-4		Life Insurance	16.30	152.96	0.00	10-1210-221-4
10-1210-221-9		Life Insurance-BHAEC	0.00	572.16	0.00	10-1210-221-9
10-1210-310-1		Purchased Services	2,770.37	23,552.50	0.00	10-1210-310-1
10-1210-310-4		Phoenix Program-Purchased Services	0.00	1,155.16	0.00	10-1210-310-4
10-1210-311-1		Food Service	0.00	0.00	0.00	10-1210-311-1
10-1210-312-1		Summer Purchased Services	0.00	0.00	0.00	10-1210-312-1
10-1210-324-1		Repairs	85.00	2,487.42	0.00	10-1210-324-1
10-1210-325-1		Rent	0.00	0.00	0.00	10-1210-325-1
10-1210-332-1		Mileage	10.80	10.80	0.00	10-1210-332-1
10-1210-333-1		Conference	0.00	0.00	0.00	10-1210-333-1
10-1210-350-1		Utilities	2,864.28	11,191.86	0.00	10-1210-350-1
10-1210-410-1		Supplies	571.30	5,427.60	0.00	10-1210-410-1
10-1210-410-3		ARRA Supplies	0.00	0.00	0.00	10-1210-410-3
10-1210-410-4		Phoenix Program Supplies	253.29	2,057.63	0.00	10-1210-410-4
10-1210-411-1		Donations/Supplies	0.00	0.00	0.00	10-1210-411-1
10-1210-420-1		Building Supplies	101.70	720.09	0.00	10-1210-420-1
10-1210-540-1		Equipment	0.00	0.00	0.00	10-1210-540-1
10-1210-540-3		ARRA Equipment	0.00	0.00	0.00	10-1210-540-3
10-1210-540-4		Equipment	0.00	0.00	0.00	10-1210-540-4
10-1215-113-1		Teacher Salary	7,521.56	44,833.86	0.00	10-1215-113-1
10-1215-114-1		Aides Salary	753.99	3,176.20	0.00	10-1215-114-1
10-1215-114-4		Aides Salary	990.51	5,488.92	0.00	10-1215-114-4
10-1215-212-1		IMRF	99.50	420.92	0.00	10-1215-212-1
10-1215-212-4		IMRF	121.48	718.40	0.00	10-1215-212-4
10-1215-213-1		FICA	55.72	232.20	0.00	10-1215-213-1
10-1215-213-4		FICA	73.21	401.01	0.00	10-1215-213-4
10-1215-214-1		Medicare	108.22	649.32	0.00	10-1215-214-1
10-1215-216-1		BHASED paid TRS	125.22	751.32	0.00	10-1215-216-1
10-1215-220-1		Health Insurance	195.11	1,488.40	0.00	10-1215-220-1
10-1215-220-4		Health Insurance	238.23	238.23	0.00	10-1215-220-4
10-1215-221-1		Life Insurance	8.33	42.47	0.00	10-1215-221-1
10-1215-221-4		Life Insurance	1.87	8.53	0.00	10-1215-221-4

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Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-1215-310-4		Purchased Services	0.00	0.00	0.00	10-1215-310-4
10-1215-332-4		Mileage	0.00	0.00	0.00	10-1215-332-4
10-1215-410-1		Supplies	0.00	0.00	0.00	10-1215-410-1
10-1215-410-4		Supplies	0.00	684.75	0.00	10-1215-410-4
10-1215-540-4		Equipment	0.00	0.00	0.00	10-1215-540-4
10-1220-113-9		BHAEC-Teacher Salary	69,931.39	446,386.12	0.00	10-1220-113-9
10-1220-114-1		Aides Salary	0.00	0.00	0.00	10-1220-114-1
10-1220-114-9		BHAEC-Para Professional Salary	69,373.37	428,008.56	0.00	10-1220-114-9
10-1220-114-9-1		BHAEC Support Staff Salary	0.00	7,764.76	0.00	10-1220-114-9-1
10-1220-115-9		BHAEC-Secretary Salary	0.00	0.00	0.00	10-1220-115-9
10-1220-116-9		BHAEC-Summer Salaries	0.00	0.00	0.00	10-1220-116-9
10-1220-117-9		Extra Duty Salary	150.00	3,900.00	0.00	10-1220-117-9
10-1220-211-9		BHAEC-TRS	0.00	0.00	0.00	10-1220-211-9
10-1220-212-1		IMRF	0.00	0.00	0.00	10-1220-212-1
10-1220-212-4		IMRF	0.00	0.00	0.00	10-1220-212-4
10-1220-212-9		BHAEC-IMRF	8,642.43	53,615.45	0.00	10-1220-212-9
10-1220-213-1		FICA	0.00	0.00	0.00	10-1220-213-1
10-1220-213-4		FICA	0.00	0.00	0.00	10-1220-213-4
10-1220-213-9		BHAEC-FICA	5,199.36	32,544.14	0.00	10-1220-213-9
10-1220-214-9		BHAEC-MEDICARE	941.60	6,105.45	0.00	10-1220-214-9
10-1220-216-9		BHAEC-BHASED Paid TRS	1,066.63	7,139.32	0.00	10-1220-216-9
10-1220-220-1		Health Insurance	0.00	48,438.58	0.00	10-1220-220-1
10-1220-220-4		Health Insurance	0.00	0.00	0.00	10-1220-220-4
10-1220-220-9		BHAEC-Health Insurance	15,525.41	58,305.53	0.00	10-1220-220-9
10-1220-221-1		Life Insurance	0.00	0.00	0.00	10-1220-221-1
10-1220-221-4		Life Insurance	0.00	0.00	0.00	10-1220-221-4
10-1220-221-9		BHAEC-Life Insurance	251.08	1,001.92	0.00	10-1220-221-9
10-1220-310-9		BHAEC-Pruchased Services	608.61	8,261.04	0.00	10-1220-310-9
10-1220-332-9		BHAEC-Mileage	0.00	52.92	0.00	10-1220-332-9
10-1220-350-9		BHAEC-Utilities	0.00	0.00	0.00	10-1220-350-9
10-1220-410-1		BHAEC-Supplies	0.00	0.00	0.00	10-1220-410-1
10-1220-410-10		S.K.I.P.-Supplies	0.00	183.89	0.00	10-1220-410-10
10-1220-410-9		BHAEC-Supplies	396.22	11,113.97	0.00	10-1220-410-9
10-1220-411-9		BHAEC-Donations/Supplies	0.00	0.00	0.00	10-1220-411-9
10-1220-540-10		S.K.I.P.-Equipment	0.00	0.00	0.00	10-1220-540-10
10-1220-540-4		BHAEC-IDEA	0.00	554.85	0.00	10-1220-540-4
10-1220-540-9		BHAEC-Equipment	0.00	2,490.00	0.00	10-1220-540-9
10-2100-333-2		Conference	0.00	0.00	0.00	10-2100-333-2

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10-2110-113-1		Social Worker Salary	32,999.53	214,960.12	0.00	10-2110-113-1
10-2110-113-4		Social Worker Salary	0.00	0.00	0.00	10-2110-113-4
10-2110-113-5		Social Worker Salary	0.00	0.00	0.00	10-2110-113-5
10-2110-211-4		TRS	0.00	0.00	0.00	10-2110-211-4
10-2110-213-1		FICA	50.82	247.52	0.00	10-2110-213-1
10-2110-214-1		Medicare	446.82	2,913.73	0.00	10-2110-214-1
10-2110-214-4		Medicare	0.00	0.00	0.00	10-2110-214-4
10-2110-214-5		Medicare	0.00	0.00	0.00	10-2110-214-5
10-2110-216-1		BHASED Paid TRS	542.64	3,507.35	0.00	10-2110-216-1
10-2110-216-4		BHASED Paid TRS	0.00	0.00	0.00	10-2110-216-4
10-2110-216-5		BHASED Paid TRS	0.00	0.00	0.00	10-2110-216-5
10-2110-220-1		Health Insurance	2,166.70	13,168.11	0.00	10-2110-220-1
10-2110-220-4		Health Insurance	0.00	0.00	0.00	10-2110-220-4
10-2110-220-5		Health Insurance	0.00	0.00	0.00	10-2110-220-5
10-2110-221-1		Life Insurance	27.20	197.20	0.00	10-2110-221-1
10-2110-221-4		Life Insurance	0.00	0.00	0.00	10-2110-221-4
10-2110-221-5		Life Insurance	0.00	0.00	0.00	10-2110-221-5
10-2110-332-1		Mileage	0.00	0.00	0.00	10-2110-332-1
10-2110-332-4		Mileage	372.06	2,406.51	0.00	10-2110-332-4
10-2110-332-5		Mileage	0.00	0.00	0.00	10-2110-332-5
10-2110-333-4		Conference	0.00	0.00	0.00	10-2110-333-4
10-2110-410-1		Supplies	0.00	45.00	0.00	10-2110-410-1
10-2110-410-4		Supplies	634.34	5,300.78	0.00	10-2110-410-4
10-2110-540-1		Equipment	0.00	0.00	0.00	10-2110-540-1
10-2110-540-4		Equipment	0.00	0.00	0.00	10-2110-540-4
10-2120-113-1		Vocational Evaluator Salary	0.00	0.00	0.00	10-2120-113-1
10-2120-113-4		Vocational Evaluator Salary	4,041.85	24,251.05	0.00	10-2120-113-4
10-2120-211-4		TRS	0.00	0.00	0.00	10-2120-211-4
10-2120-212-1		IMRF	0.00	0.00	0.00	10-2120-212-1
10-2120-212-4		IMRF	510.89	3,192.69	0.00	10-2120-212-4
10-2120-213-1		FICA	0.00	0.00	0.00	10-2120-213-1
10-2120-213-4		FICA	309.20	1,855.20	0.00	10-2120-213-4
10-2120-214-1		Medicare	0.00	0.00	0.00	10-2120-214-1
10-2120-214-4		Medicare	0.00	0.00	0.00	10-2120-214-4
10-2120-216-1		BHASED Paid TRS	0.00	0.00	0.00	10-2120-216-1
10-2120-216-4		BHASED Paid TRS	0.00	0.00	0.00	10-2120-216-4
10-2120-220-4		Health Insurance	0.00	0.00	0.00	10-2120-220-4
10-2120-221-4		Life Insurance	3.40	23.80	0.00	10-2120-221-4

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Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-2120-310-4		Purchased Services	0.00	6.70	0.00	10-2120-310-4
10-2120-332-4		Mileage	186.30	927.72	0.00	10-2120-332-4
10-2120-333-4		Conference	0.00	0.00	0.00	10-2120-333-4
10-2120-410-4		Supplies	0.00	967.69	0.00	10-2120-410-4
10-2120-540-4		Equipment	0.00	0.00	0.00	10-2120-540-4
10-2130-113-1		OT Salary	47,715.83	275,278.96	0.00	10-2130-113-1
10-2130-113-4		OT Salary	0.00	0.00	0.00	10-2130-113-4
10-2130-113-5		OT Salary	0.00	0.00	0.00	10-2130-113-5
10-2130-115-1		Therapy Aide Salary	0.00	96.10	0.00	10-2130-115-1
10-2130-115-4		Therapy Aide Salary	0.00	0.00	0.00	10-2130-115-4
10-2130-115-5		Therapy Aide Salary	0.00	0.00	0.00	10-2130-115-5
10-2130-212-1		IMRF	5,312.07	31,746.83	0.00	10-2130-212-1
10-2130-212-4		IMRF	0.00	0.00	0.00	10-2130-212-4
10-2130-212-5		IMRF	0.00	0.00	0.00	10-2130-212-5
10-2130-213-1		FICA	3,428.20	19,661.61	0.00	10-2130-213-1
10-2130-213-4		FICA	0.00	0.00	0.00	10-2130-213-4
10-2130-213-5		FICA	0.00	0.00	0.00	10-2130-213-5
10-2130-220-1		Health Insurance	2,383.37	14,382.86	0.00	10-2130-220-1
10-2130-220-4		Health Insurance	0.00	(1,215.80)	0.00	10-2130-220-4
10-2130-220-5		Health Insurance	0.00	0.00	0.00	10-2130-220-5
10-2130-221-1		Life Insurance	30.60	214.20	0.00	10-2130-221-1
10-2130-221-4		Life Insurance	0.00	10.20	0.00	10-2130-221-4
10-2130-221-5		Life Insurance	0.00	0.00	0.00	10-2130-221-5
10-2130-310-1		Purchased Services	0.00	0.00	0.00	10-2130-310-1
10-2130-310-4		Purchased Services	0.00	0.00	0.00	10-2130-310-4
10-2130-310-5		Purchased Services	0.00	0.00	0.00	10-2130-310-5
10-2130-332-4		Mileage	1,040.58	3,965.76	0.00	10-2130-332-4
10-2130-332-5		Mileage	0.00	0.00	0.00	10-2130-332-5
10-2130-333-4		Conference	0.00	0.00	0.00	10-2130-333-4
10-2130-410-4		Supplies	0.00	1,398.92	0.00	10-2130-410-4
10-2130-410-5		Supplies	0.00	13.19	0.00	10-2130-410-5
10-2130-540-4		Equipment	0.00	0.00	0.00	10-2130-540-4
10-2130-540-5		Equipment	0.00	0.00	0.00	10-2130-540-5
10-2131-115-1		Preschool Screeners Salary	0.00	152.55	0.00	10-2131-115-1
10-2131-115-5		Preschool Screeners Salary	3,133.34	22,913.88	57.28	10-2131-115-5
10-2131-115-8		Preschool Screeners Salary	116.62	7,428.46	0.00	10-2131-115-8
10-2131-212-1		IMRF	0.00	0.00	0.00	10-2131-212-1
10-2131-212-5		IMRF	341.01	1,835.64	36.71	10-2131-212-5

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Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-2131-212-8		IMRF	2.68	589.47	0.00	10-2131-212-8
10-2131-213-1		FICA	0.00	11.67	0.00	10-2131-213-1
10-2131-213-5		FICA	239.71	1,752.92	43.82	10-2131-213-5
10-2131-213-8		FICA	8.93	568.36	0.00	10-2131-213-8
10-2131-220-5		Health Insurance	0.00	0.00	0.00	10-2131-220-5
10-2131-221-1		Life Insurance	0.00	0.00	0.00	10-2131-221-1
10-2131-221-4		Life Insurance-Preschool	0.00	10.20	0.00	10-2131-221-4
10-2131-221-5		Life Insurance	3.40	13.60	13.60	10-2131-221-5
10-2131-310-5		Purchased Services	0.00	0.00	0.00	10-2131-310-5
10-2131-332-5		Mileage	69.12	449.82	44.98	10-2131-332-5
10-2131-332-8		Mileage	0.00	0.00	0.00	10-2131-332-8
10-2131-410-1		Supplies	0.00	8.99	0.00	10-2131-410-1
10-2131-410-5		Supplies	0.00	2,165.72	28.88	10-2131-410-5
10-2131-410-8		Supplies	0.00	0.00	0.00	10-2131-410-8
10-2131-420-1		Computer/Accessories	0.00	0.00	0.00	10-2131-420-1
10-2131-540-5		Equipment	0.00	0.00	0.00	10-2131-540-5
10-2131-540-8		Equipment	0.00	0.00	0.00	10-2131-540-8
10-2132-221-9		BHAEC Life Ins - Feeding Aide	0.00	6.80	0.00	10-2132-221-9
10-2132-310-9		BHAEC Nursing-Purchased Service	0.00	0.00	0.00	10-2132-310-9
10-2133-114-9		BHAEC-Nursing Salary	2,972.87	23,190.92	0.00	10-2133-114-9
10-2133-212-9		IMRF BHAEC Nursing	375.77	3,058.68	0.00	10-2133-212-9
10-2133-213-9		FICA BHAEC Nursing	227.42	1,774.16	0.00	10-2133-213-9
10-2133-214-9		MEDICARE BHAEC Nursing	0.00	0.00	0.00	10-2133-214-9
10-2133-221-9		BHAEC Life Ins - Nurses	7.80	44.00	0.00	10-2133-221-9
10-2133-410-9		BHAEC-Nursing Supplies	0.00	1,303.85	0.00	10-2133-410-9
10-2135-113-1		PT Salary	15,042.46	96,064.95	0.00	10-2135-113-1
10-2135-113-4		PT Salary	0.00	0.00	0.00	10-2135-113-4
10-2135-113-5		PT Salary	0.00	0.00	0.00	10-2135-113-5
10-2135-212-1		IMRF	1,901.38	12,653.08	0.00	10-2135-212-1
10-2135-212-4		IMRF	0.00	0.00	0.00	10-2135-212-4
10-2135-212-5		IMRF	0.00	0.00	0.00	10-2135-212-5
10-2135-213-1		FICA	1,136.14	6,763.87	0.00	10-2135-213-1
10-2135-213-4		FICA	0.00	0.00	0.00	10-2135-213-4
10-2135-213-5		FICA	0.00	0.00	0.00	10-2135-213-5
10-2135-220-1		P.T. Health Insurance	433.34	4,562.22	0.00	10-2135-220-1
10-2135-220-4		P.T. Health Insurance	0.00	0.00	0.00	10-2135-220-4
10-2135-221-1		Life Insurance	13.60	95.20	0.00	10-2135-221-1
10-2135-221-4		P.T. Life Insurance	0.00	0.00	0.00	10-2135-221-4

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Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-2140-113-1		Psychologists Salary	37,319.69	233,202.13	0.00	10-2140-113-1
10-2140-113-4		Psychologists Salary	1,713.62	1,713.62	0.00	10-2140-113-4
10-2140-211-4		TRS	0.00	0.00	0.00	10-2140-211-4
10-2140-213-1		FICA	0.00	0.00	0.00	10-2140-213-1
10-2140-213-4		FICA	0.00	0.00	0.00	10-2140-213-4
10-2140-214-1		Medicare	524.46	3,279.37	0.00	10-2140-214-1
10-2140-214-4		Medicare	24.84	24.84	0.00	10-2140-214-4
10-2140-214-5		Medicare	0.00	0.00	0.00	10-2140-214-5
10-2140-216-1		BHASED Paid TRS	626.30	3,901.50	0.00	10-2140-216-1
10-2140-216-4		BHASED Paid TRS	28.74	28.74	0.00	10-2140-216-4
10-2140-216-5		BHASED Paid TRS	0.00	0.00	0.00	10-2140-216-5
10-2140-220-1		Health Insurance	2,816.72	16,625.91	0.00	10-2140-220-1
10-2140-220-4		Health Insurance	216.66	216.66	0.00	10-2140-220-4
10-2140-221-1		Life Insurance	25.50	178.50	0.00	10-2140-221-1
10-2140-221-4		Life Insurance	1.70	1.70	0.00	10-2140-221-4
10-2140-310-1		Purchased Services	0.00	0.00	0.00	10-2140-310-1
10-2140-310-4		Purchased Services	0.00	0.00	0.00	10-2140-310-4
10-2140-332-1		Mileage	0.00	0.00	0.00	10-2140-332-1
10-2140-332-4		Mileage	449.28	2,034.18	0.00	10-2140-332-4
10-2140-333-4		Conference	0.00	0.00	0.00	10-2140-333-4
10-2140-410-1		Supplies	0.00	79.90	0.00	10-2140-410-1
10-2140-410-4		Supplies	0.00	5,646.77	0.00	10-2140-410-4
10-2140-420-1		Donations-Therapy Dog	0.00	0.00	0.00	10-2140-420-1
10-2140-540-1		Equipment	0.00	0.00	0.00	10-2140-540-1
10-2140-540-4		Equipment	0.00	0.00	0.00	10-2140-540-4
10-2150-113-1		Speech Clinician Salary	22,323.38	141,448.26	0.00	10-2150-113-1
10-2150-113-4		Audiologist Salary	0.00	0.00	0.00	10-2150-113-4
10-2150-113-5		Speech Clinician Salary	0.00	0.00	0.00	10-2150-113-5
10-2150-211-4		TRS	0.00	0.00	0.00	10-2150-211-4
10-2150-211-5		TRS	0.00	0.00	0.00	10-2150-211-5
10-2150-212-1		IMRF	0.00	0.00	0.00	10-2150-212-1
10-2150-212-4		IMRF	0.00	0.00	0.00	10-2150-212-4
10-2150-212-5		IMRF	0.00	0.00	0.00	10-2150-212-5
10-2150-213-1		FICA	0.00	0.00	0.00	10-2150-213-1
10-2150-213-4		FICA	0.00	0.00	0.00	10-2150-213-4
10-2150-213-5		FICA	0.00	0.00	0.00	10-2150-213-5
10-2150-214-1		Medicare	322.84	2,045.41	0.00	10-2150-214-1
10-2150-214-4		Medicare	0.00	0.00	0.00	10-2150-214-4

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Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-2150-214-5		Medicare	0.00	0.00	0.00	10-2150-214-5
10-2150-216-1		BHASED Paid TRS	374.62	2,354.83	0.00	10-2150-216-1
10-2150-216-4		BHASED Paid TRS	0.00	0.00	0.00	10-2150-216-4
10-2150-216-5		BHASED Paid TRS	0.00	0.00	0.00	10-2150-216-5
10-2150-220-1		Health Insurance	433.34	2,541.65	0.00	10-2150-220-1
10-2150-220-4		Health Insurance	0.00	0.00	0.00	10-2150-220-4
10-2150-220-5		Health Insurance	0.00	0.00	0.00	10-2150-220-5
10-2150-221-1		Life Insurance	20.40	142.80	0.00	10-2150-221-1
10-2150-221-4		Life Insurance	0.00	0.00	0.00	10-2150-221-4
10-2150-221-5		Life Insurance	0.00	0.00	0.00	10-2150-221-5
10-2150-310-1		Purchased Services	0.00	0.00	0.00	10-2150-310-1
10-2150-310-4		Purchased Services	0.00	0.00	0.00	10-2150-310-4
10-2150-310-5		Purchased Services	0.00	0.00	0.00	10-2150-310-5
10-2150-310-9		BHAEC-Purchased Services	0.00	0.00	0.00	10-2150-310-9
10-2150-332-4		Mileage	0.00	0.00	0.00	10-2150-332-4
10-2150-332-5		Mileage	336.96	1,249.56	0.00	10-2150-332-5
10-2150-333-4		Conference	0.00	0.00	0.00	10-2150-333-4
10-2150-410-1		Supplies	0.00	0.00	0.00	10-2150-410-1
10-2150-410-4		Supplies	0.00	0.00	0.00	10-2150-410-4
10-2150-410-5		Supplies	0.00	0.00	0.00	10-2150-410-5
10-2150-500-6		Equipment	0.00	0.00	0.00	10-2150-500-6
10-2150-540-1		Equipment	0.00	0.00	0.00	10-2150-540-1
10-2150-540-4		Equipment	0.00	0.00	0.00	10-2150-540-4
10-2150-540-5		Equipment	0.00	0.00	0.00	10-2150-540-5
10-2150-540-6		Equipment	0.00	0.00	0.00	10-2150-540-6
10-2155-113-1		Audiologist Salary	0.00	4,867.93	0.00	10-2155-113-1
10-2155-113-4		Audiologist Salary	6,205.39	44,151.32	0.00	10-2155-113-4
10-2155-113-5		Audiologist Salary	3,971.88	27,179.89	45.30	10-2155-113-5
10-2155-113-6		Audiologist Salary	0.00	0.00	0.00	10-2155-113-6
10-2155-212-1		IMRF	0.00	645.99	0.00	10-2155-212-1
10-2155-212-4		IMRF	784.36	5,819.82	0.00	10-2155-212-4
10-2155-212-5		IMRF	502.04	3,581.69	35.82	10-2155-212-5
10-2155-212-6		ARRA Preschool IMRF	0.00	0.00	0.00	10-2155-212-6
10-2155-213-1		FICA	0.00	346.73	0.00	10-2155-213-1
10-2155-213-4		FICA	440.18	3,128.14	0.00	10-2155-213-4
10-2155-213-5		FICA	285.82	1,951.97	48.80	10-2155-213-5
10-2155-213-6		ARRA Preschool FICA	0.00	0.00	0.00	10-2155-213-6
10-2155-220-1		Health Insurance-Audiology	0.00	3,357.73	0.00	10-2155-220-1

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Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-2155-220-4		Health Insurance	433.34	1,204.49	0.00	10-2155-220-4
10-2155-220-5		Health Insurance	433.34	1,237.31	26.05	10-2155-220-5
10-2155-221-4		Life Insurance	3.40	13.60	0.00	10-2155-221-4
10-2155-221-5		Life Insurance	3.40	34.00	68.00	10-2155-221-5
10-2155-310-4		Purchased Service	0.00	0.00	0.00	10-2155-310-4
10-2155-310-6		ARRA Purchase Services	0.00	0.00	0.00	10-2155-310-6
10-2155-320-4		Hearing Aid Maintenance	417.00	2,018.75	40.38	10-2155-320-4
10-2155-320-5		Hearing Aid Maintenance	0.00	0.00	0.00	10-2155-320-5
10-2155-332-4		Mileage	67.50	481.14	0.00	10-2155-332-4
10-2155-332-5		Mileage	145.80	819.18	81.92	10-2155-332-5
10-2155-410-4		Supplies	0.00	5,043.00	0.00	10-2155-410-4
10-2155-410-5		Supplies	0.00	1,956.74	32.61	10-2155-410-5
10-2155-540-1		Equipment	0.00	0.00	0.00	10-2155-540-1
10-2155-540-4		Equipment	0.00	19,255.81	0.00	10-2155-540-4
10-2155-540-5		Equipment	0.00	0.00	0.00	10-2155-540-5
10-2190-111-1		Transition Specialist Salary	0.00	0.00	0.00	10-2190-111-1
10-2190-111-2		Transition Specialist Salary	6,831.34	45,689.84	91.38	10-2190-111-2
10-2190-113-1		Job Developer/VAC Ass't Salary	2,703.94	15,778.35	0.00	10-2190-113-1
10-2190-113-2		Job Developer/VAC Ass't Salary	4,620.33	28,986.55	87.84	10-2190-113-2
10-2190-114-1		Job Coach Salary	0.00	0.00	0.00	10-2190-114-1
10-2190-114-2		Job Coach Salary	722.17	8,035.02	0.00	10-2190-114-2
10-2190-115-2		Secretary Salary	2,487.56	33,094.74	110.32	10-2190-115-2
10-2190-212-1		STEP IMRF	341.76	2,076.71	0.00	10-2190-212-1
10-2190-212-2		STEP IMRF	1,775.62	14,473.63	0.00	10-2190-212-2
10-2190-213-1		STEP FICA	189.84	1,149.26	0.00	10-2190-213-1
10-2190-213-2		STEP FICA	1,025.02	8,502.29	0.00	10-2190-213-2
10-2190-220-1		STEP Health Insurance	170.00	5,382.17	0.00	10-2190-220-1
10-2190-220-2		STEP Health Insurance	1,130.02	1,130.02	0.00	10-2190-220-2
10-2190-221-1		STEP Life Insurance	2.72	39.60	0.00	10-2190-221-1
10-2190-221-2		STEP Life Insurance	14.28	73.28	0.00	10-2190-221-2
10-2190-310-2		Purchased Services	189.32	26,123.42	0.00	10-2190-310-2
10-2190-325-1		STEP Rent	0.00	0.00	0.00	10-2190-325-1
10-2190-326-1		Student Stipend - Student Paid	0.00	0.00	0.00	10-2190-326-1
10-2190-326-2		Student Stipends - Student Paid	0.00	0.00	0.00	10-2190-326-2
10-2190-327-1		Student Stipend - District Paid	0.00	0.00	0.00	10-2190-327-1
10-2190-327-2		Student Stipend - District Paid	0.00	247.50	0.00	10-2190-327-2
10-2190-332-1		STEP Mileage	0.00	202.50	0.00	10-2190-332-1
10-2190-332-2		STEP Mileage	496.10	2,864.53	0.00	10-2190-332-2

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Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-2190-333-1		STEP Conference	0.00	51.92	0.00	10-2190-333-1
10-2190-333-2		Conference	0.00	1,334.82	0.00	10-2190-333-2
10-2190-410-1		STEP Supplies	0.00	37.98	0.00	10-2190-410-1
10-2190-410-2		Supplies	23.95	1,203.59	0.00	10-2190-410-2
10-2190-411-1		STEP Project Supplies	0.00	0.00	0.00	10-2190-411-1
10-2190-540-1		STEP Equipment	0.00	0.00	0.00	10-2190-540-1
10-2190-540-2		Equipment	0.00	0.00	0.00	10-2190-540-2
10-2192-113-1		ASAP PROGRAM SALARIES	893.07	5,790.71	0.00	10-2192-113-1
10-2192-211-1		ASAP TRS	0.00	0.00	0.00	10-2192-211-1
10-2192-212-1		ASAP IMRF	57.31	386.97	0.00	10-2192-212-1
10-2192-213-1		ASAP FICA	49.38	424.05	0.00	10-2192-213-1
10-2192-214-1		ASAP MEDICARE	4.98	4.98	0.00	10-2192-214-1
10-2192-216-1		ASAP THIS	0.00	0.00	0.00	10-2192-216-1
10-2192-220-1		ASAP Health Insurance	137.62	137.62	0.00	10-2192-220-1
10-2192-221-1		ASAP Life Insurance	1.42	1.42	0.00	10-2192-221-1
10-2195-113-1		Y.T.E. Salary	0.00	0.00	0.00	10-2195-113-1
10-2195-113-2		Y.T.E. Salary	2,429.86	13,701.72	0.00	10-2195-113-2
10-2195-212-1		Y.T.E. IMRF	0.00	0.00	0.00	10-2195-212-1
10-2195-212-2		Y.T.E. IMRF	307.14	2,217.09	0.00	10-2195-212-2
10-2195-213-1		Y.T.E. FICA	0.00	0.00	0.00	10-2195-213-1
10-2195-213-2		Y.T.E. FICA	181.36	1,248.92	0.00	10-2195-213-2
10-2195-220-1		Y.T.E. Health Insurance	0.00	1,293.29	0.00	10-2195-220-1
10-2195-220-2		Y.T.E. Health Insurance	433.34	947.80	0.00	10-2195-220-2
10-2195-221-1		Y.T.E. Life Insurance	0.00	0.00	0.00	10-2195-221-1
10-2195-221-2		Y.T.E. Life Insurance	3.40	23.80	0.00	10-2195-221-2
10-2195-310-1		Y.T.E. Purchased Services	0.00	0.00	0.00	10-2195-310-1
10-2195-325-1		Y.T.E. Rent	0.00	0.00	0.00	10-2195-325-1
10-2195-332-1		Y.T.E. Mileage	0.00	0.00	0.00	10-2195-332-1
10-2195-332-2		Mileage	157.68	951.48	0.00	10-2195-332-2
10-2195-410-1		Y.T.E. Supplies	0.00	0.00	0.00	10-2195-410-1
10-2195-410-2		Supplies	90.53	378.76	0.00	10-2195-410-2
10-2195-412-1		Y.T.E. Other Expenses	0.00	0.00	0.00	10-2195-412-1
10-2195-412-2		Other Expenses	0.00	0.00	0.00	10-2195-412-2
10-2195-415-1		Y.T.E. Equipment - Under \$500	0.00	0.00	0.00	10-2195-415-1
10-2195-470-1		Y.T.E. Contractual Svcs. - Software	0.00	0.00	0.00	10-2195-470-1
10-2195-540-1		Y.T.E. Equipment - Over \$500	0.00	0.00	0.00	10-2195-540-1
10-2210-113-1		Asst. to the Administrator Salary	18,723.69	112,342.17	0.00	10-2210-113-1
10-2210-113-4		Asst. to the Administrator Salary	0.00	0.00	0.00	10-2210-113-4

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Education Fund 10						
Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-2210-115-1		Secretary Salary	0.00	0.00	0.00	10-2210-115-1
10-2210-115-4		Secretary Salary	4,706.76	31,017.54	0.00	10-2210-115-4
10-2210-115-5		Secretary Salary	1,576.52	12,237.10	0.00	10-2210-115-5
10-2210-211-1		TRS	0.00	0.00	0.00	10-2210-211-1
10-2210-211-4		TRS	0.00	0.00	0.00	10-2210-211-4
10-2210-211-5		TRS	0.00	0.00	0.00	10-2210-211-5
10-2210-212-1		IMRF	0.00	0.00	0.00	10-2210-212-1
10-2210-212-4		IMRF	594.90	4,086.33	0.00	10-2210-212-4
10-2210-212-5		IMRF	199.28	1,613.93	0.00	10-2210-212-5
10-2210-213-1		FICA	0.00	0.00	0.00	10-2210-213-1
10-2210-213-4		FICA	342.68	2,250.26	0.00	10-2210-213-4
10-2210-213-5		FICA	106.26	816.74	0.00	10-2210-213-5
10-2210-214-1		Medicare	122.27	1,343.55	0.00	10-2210-214-1
10-2210-214-4		Medicare	0.00	0.00	0.00	10-2210-214-4
10-2210-214-5		Medicare	0.00	0.00	0.00	10-2210-214-5
10-2210-215-1		Board Paid Medicare	122.28	122.28	0.00	10-2210-215-1
10-2210-215-4		Board Paid Medicare	0.00	0.00	0.00	10-2210-215-4
10-2210-216-1		BHASED Paid TRS	314.24	1,885.44	0.00	10-2210-216-1
10-2210-216-4		BHASED Paid TRS	0.00	0.00	0.00	10-2210-216-4
10-2210-216-5		BHASED Paid TRS	0.00	0.00	0.00	10-2210-216-5
10-2210-220-1		Health Insurance	1,300.02	8,566.96	0.00	10-2210-220-1
10-2210-220-4		Health Insurance	237.22	237.22	0.00	10-2210-220-4
10-2210-220-5		Health Insurance	196.12	196.12	0.00	10-2210-220-5
10-2210-221-1		Life Insurance	10.20	183.54	0.00	10-2210-221-1
10-2210-221-4		Life Insurance	3.72	34.32	0.00	10-2210-221-4
10-2210-221-5		Life Insurance	1.54	6.64	0.00	10-2210-221-5
10-2210-310-4		Purchased Service	0.00	1,986.36	0.00	10-2210-310-4
10-2210-310-7		Purchased Services	0.00	6,670.80	9.74	10-2210-310-7
10-2210-312-1		In-Service	0.00	0.00	0.00	10-2210-312-1
10-2210-312-3		ARRA Inservice	0.00	0.00	0.00	10-2210-312-3
10-2210-312-4		Inservice	0.00	35,144.42	0.00	10-2210-312-4
10-2210-313-4		Inservice Miscellaneous	0.00	0.00	0.00	10-2210-313-4
10-2210-314-4		Inservice Diff.	0.00	2,151.52	0.00	10-2210-314-4
10-2210-315-4		Inservice Supplies	0.00	0.00	0.00	10-2210-315-4
10-2210-317-4		Registration Fees	0.00	0.00	0.00	10-2210-317-4
10-2210-318-4		Registration Fees	0.00	0.00	0.00	10-2210-318-4
10-2210-329-4		Lease Purchase	0.00	0.00	0.00	10-2210-329-4
10-2210-329-5		Lease Purchase	0.00	0.00	0.00	10-2210-329-5

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Education Fund 10						
Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-2210-332-1		Mileage	0.00	0.00	0.00	10-2210-332-1
10-2210-332-4		Mileage	385.02	4,358.72	0.00	10-2210-332-4
10-2210-332-5		Mileage	0.00	0.00	0.00	10-2210-332-5
10-2210-333-4		Conference	1,685.00	25,095.61	0.00	10-2210-333-4
10-2210-333-5		Conference	0.00	0.00	0.00	10-2210-333-5
10-2210-410-1		Supplies	0.00	57.95	0.00	10-2210-410-1
10-2210-410-3		Supplies	0.00	0.00	0.00	10-2210-410-3
10-2210-410-4		Supplies	0.00	2,893.94	0.00	10-2210-410-4
10-2210-410-6		ARRA Supplies	0.00	0.00	0.00	10-2210-410-6
10-2210-410-7		Supplies	0.00	0.00	0.00	10-2210-410-7
10-2210-540-1		Equipment	0.00	0.00	0.00	10-2210-540-1
10-2210-540-3		Equipment	0.00	0.00	0.00	10-2210-540-3
10-2210-540-4		Equipment	0.00	0.00	0.00	10-2210-540-4
10-2210-540-6		ARRA Equipment	0.00	0.00	0.00	10-2210-540-6
10-2210-600-4		Vehicle Lease	0.00	0.00	0.00	10-2210-600-4
10-2280-111-1		Transition Specialist Salary	0.00	0.00	0.00	10-2280-111-1
10-2280-113-1		Job Developer/VAC Ass't. Salary	0.00	0.00	0.00	10-2280-113-1
10-2280-114-1		Job Coach Salary	0.00	0.00	0.00	10-2280-114-1
10-2280-115-1		Secretary Salary	0.00	0.00	0.00	10-2280-115-1
10-2280-212-1		STEP IMRF	0.00	0.00	0.00	10-2280-212-1
10-2280-213-1		STEP FICA	0.00	0.00	0.00	10-2280-213-1
10-2280-220-1		STEP Health Insurance	0.00	0.00	0.00	10-2280-220-1
10-2280-221-1		STEP Life Insurance	0.00	0.00	0.00	10-2280-221-1
10-2280-310-1		Purchased Services	0.00	0.00	0.00	10-2280-310-1
10-2280-325-1		STEP Rent	0.00	0.00	0.00	10-2280-325-1
10-2280-326-1		Student Wages - Student Paid	0.00	0.00	0.00	10-2280-326-1
10-2280-327-1		Student Wages - District Paid	0.00	0.00	0.00	10-2280-327-1
10-2280-332-1		STEP Mileage	0.00	0.00	0.00	10-2280-332-1
10-2280-333-1		Conference	0.00	0.00	0.00	10-2280-333-1
10-2280-410-1		STEP Supplies	0.00	0.00	0.00	10-2280-410-1
10-2280-411-1		STEP Project Supplies	0.00	0.00	0.00	10-2280-411-1
10-2280-540-1		Equipment	0.00	0.00	0.00	10-2280-540-1
10-2290-113-1		Youth Transition Educator Salary	0.00	0.00	0.00	10-2290-113-1
10-2290-212-1		IMRF	0.00	0.00	0.00	10-2290-212-1
10-2290-213-1		FICA	0.00	0.00	0.00	10-2290-213-1
10-2290-220-1		Health Insurance	0.00	0.00	0.00	10-2290-220-1
10-2290-221-1		Life Insurance	0.00	0.00	0.00	10-2290-221-1
10-2290-310-1		Purchased Services	0.00	0.00	0.00	10-2290-310-1

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Education Fund 10						
Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-2290-325-1	Rent		0.00	0.00	0.00	10-2290-325-1
10-2290-332-1	Mileage		0.00	0.00	0.00	10-2290-332-1
10-2290-410-1	Supplies - Commodities		0.00	0.00	0.00	10-2290-410-1
10-2290-412-1	Other Expenses		0.00	0.00	0.00	10-2290-412-1
10-2290-415-1	Equipment - Under \$500		0.00	0.00	0.00	10-2290-415-1
10-2290-470-1	Contractual Services - Software		0.00	0.00	0.00	10-2290-470-1
10-2290-540-1	Equipment		0.00	0.00	0.00	10-2290-540-1
10-2320-111-1	Administrator Salary		15,264.47	118,612.13	0.00	10-2320-111-1
10-2320-115-1	Admin. Assistant/Bookkeeper Salary		0.00	0.00	0.00	10-2320-115-1
10-2320-133-1	Part-Time Salary		0.00	0.00	0.00	10-2320-133-1
10-2320-211-1	TRS		977.12	8,192.13	0.00	10-2320-211-1
10-2320-212-1	IMRF		680.62	5,325.13	0.00	10-2320-212-1
10-2320-213-1	FICA		383.52	2,848.54	0.00	10-2320-213-1
10-2320-214-1	Medicare		68.27	1,023.57	0.00	10-2320-214-1
10-2320-214-4	Medicare		0.00	0.00	0.00	10-2320-214-4
10-2320-215-1	Board Paid Medicare		204.81	1,160.11	0.00	10-2320-215-1
10-2320-216-1	BHASED Paid TRS		154.18	1,194.16	0.00	10-2320-216-1
10-2320-216-4	BHASED Paid TRS		0.00	0.00	0.00	10-2320-216-4
10-2320-220-1	Health Insurance		1,669.46	10,692.72	0.00	10-2320-220-1
10-2320-220-4	Health Insurance		0.00	0.00	0.00	10-2320-220-4
10-2320-221-1	Life Insurance		6.80	51.00	0.00	10-2320-221-1
10-2320-221-4	Life Insurance		0.00	0.00	0.00	10-2320-221-4
10-2320-310-1	Purchased Services		0.00	23,533.11	0.00	10-2320-310-1
10-2320-310-4	Purchased Services		0.00	0.00	0.00	10-2320-310-4
10-2320-316-1	Data Processing		0.00	0.00	0.00	10-2320-316-1
10-2320-316-4	Data Processing		0.00	0.00	0.00	10-2320-316-4
10-2320-318-1	Administrative Audit		0.00	0.00	0.00	10-2320-318-1
10-2320-318-4	Administrative Audit		0.00	0.00	0.00	10-2320-318-4
10-2320-319-1	Legal Counsel		412.50	467.50	0.00	10-2320-319-1
10-2320-329-1	Equipment Rental		0.00	0.00	0.00	10-2320-329-1
10-2320-332-1	Mileage		0.00	0.00	0.00	10-2320-332-1
10-2320-332-4	Mileage		300.00	2,100.00	0.00	10-2320-332-4
10-2320-333-1	Conference		0.00	0.00	0.00	10-2320-333-1
10-2320-333-4	Conference		0.00	1,798.00	0.00	10-2320-333-4
10-2320-340-1	Administrative Telephone		0.00	0.00	0.00	10-2320-340-1
10-2320-341-1	Administrative Postage		0.00	0.00	0.00	10-2320-341-1
10-2320-381-1	Liability Insurance		0.00	41,037.00	0.00	10-2320-381-1
10-2320-381-4	Liability Insurance		0.00	0.00	0.00	10-2320-381-4

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Education Fund 10						
Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-2320-382-1		Fidelity Bond	0.00	1,703.00	0.00	10-2320-382-1
10-2320-382-4		Fidelity Bond	0.00	0.00	0.00	10-2320-382-4
10-2320-384-1		Workmens Compensation	0.00	29,145.00	0.00	10-2320-384-1
10-2320-384-4		Workmens Compensation	0.00	1,976.00	0.00	10-2320-384-4
10-2320-400-4		Subscription	0.00	99.00	0.00	10-2320-400-4
10-2320-410-1		Supplies	0.00	867.13	0.00	10-2320-410-1
10-2320-490-1		Administrative Expenses	0.00	16,938.55	0.00	10-2320-490-1
10-2320-540-1		Administrative Equipment	0.00	0.00	0.00	10-2320-540-1
10-2320-540-4		Equipment	0.00	0.00	0.00	10-2320-540-4
10-2320-600-1		MetroBank Lease	0.00	0.00	0.00	10-2320-600-1
10-2320-640-1		Director Dues/Fees	0.00	0.00	0.00	10-2320-640-1
10-2330-115-7		Secretary Salary	0.00	0.00	0.00	10-2330-115-7
10-2330-212-7		IMRF	0.00	0.00	0.00	10-2330-212-7
10-2330-213-7		FICA	0.00	0.00	0.00	10-2330-213-7
10-2330-310-7		Purchased Services	0.00	0.00	0.00	10-2330-310-7
10-2330-410-7		Supplies	0.00	0.00	0.00	10-2330-410-7
10-2330-480-9		BHAEC-Activity Fund	99.50	1,009.31	0.00	10-2330-480-9
10-2330-481-9		BHAEC-Donation Fund	0.00	0.00	0.00	10-2330-481-9
10-2330-482-9		BHAEC-T-Shirt Fund	0.00	7,460.40	0.00	10-2330-482-9
10-2330-483-9		BHAEC-Recycle Fund	3.66	22.19	0.00	10-2330-483-9
10-2330-484-9		BHAEC-PTO	0.00	0.00	0.00	10-2330-484-9
10-2410-113-1		Principal's Salary	7,875.08	47,250.48	0.00	10-2410-113-1
10-2410-113-9		BHAEC-Principal's Salary	14,370.53	86,223.23	0.00	10-2410-113-9
10-2410-115-1		Secretarial Salary	0.00	0.00	0.00	10-2410-115-1
10-2410-115-4		Secretarial Salary	0.00	13,002.57	0.00	10-2410-115-4
10-2410-115-9		BHAEC-Secretary Salary	4,414.85	28,017.59	0.00	10-2410-115-9
10-2410-211-1		TRS	0.00	0.00	0.00	10-2410-211-1
10-2410-212-1		IMRF	0.00	0.00	0.00	10-2410-212-1
10-2410-212-4		IMRF	0.00	1,725.45	0.00	10-2410-212-4
10-2410-212-9		BHAEC-Secretary IMRF	558.04	3,690.11	0.00	10-2410-212-9
10-2410-213-1		FICA	0.00	0.00	0.00	10-2410-213-1
10-2410-213-4		FICA	0.00	981.89	0.00	10-2410-213-4
10-2410-213-9		BHAEC Secretary FICA	277.62	1,780.15	0.00	10-2410-213-9
10-2410-214-1		Medicare	111.16	666.46	0.00	10-2410-214-1
10-2410-214-9		BHAEC Secretary Medicare	194.68	1,167.08	0.00	10-2410-214-9
10-2410-216-1		BHASED Paid TRS	132.16	792.96	0.00	10-2410-216-1
10-2410-216-9		BHASED Paid TRS-BHAEC	241.16	1,446.96	0.00	10-2410-216-9
10-2410-220-1		Health Insurance-Phoenix Principal	433.34	8,714.04	0.00	10-2410-220-1

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Education Fund 10						
Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-2410-220-4		Health Insurance	0.00	0.00	0.00	10-2410-220-4
10-2410-220-9		Health Insurance-BHAEC Principal	1,300.02	1,300.02	0.00	10-2410-220-9
10-2410-221-1		Life Insurance	3.40	23.80	0.00	10-2410-221-1
10-2410-221-4		Life Insurance	0.00	21.90	0.00	10-2410-221-4
10-2410-221-9		Life Insurance-BHAEC	13.60	95.20	0.00	10-2410-221-9
10-2410-332-1		Mileage	0.00	0.00	0.00	10-2410-332-1
10-2410-332-4		Mileage	78.84	355.32	0.00	10-2410-332-4
10-2410-640-1		Principal Dues/Fees	0.00	583.00	0.00	10-2410-640-1
10-2510-111-4		Comptroller Salary	0.00	0.00	0.00	10-2510-111-4
10-2510-115-1		Administrative Secretary Salary	0.00	0.00	0.00	10-2510-115-1
10-2510-115-4		Administrative Secretary Salary	7,270.07	52,148.24	0.00	10-2510-115-4
10-2510-211-4		TRS	0.00	0.00	0.00	10-2510-211-4
10-2510-212-1		IMRF	0.00	0.00	0.00	10-2510-212-1
10-2510-212-4		IMRF	918.96	6,874.27	0.00	10-2510-212-4
10-2510-213-1		FICA	0.00	0.00	0.00	10-2510-213-1
10-2510-213-4		FICA	510.94	3,714.78	0.00	10-2510-213-4
10-2510-214-4		Medicare	0.00	0.00	0.00	10-2510-214-4
10-2510-216-4		BHASED Paid TRS	0.00	0.00	0.00	10-2510-216-4
10-2510-220-1		Board Paid Health Insurance	0.00	1,293.29	0.00	10-2510-220-1
10-2510-220-4		Health Insurance	433.34	2,008.46	0.00	10-2510-220-4
10-2510-221-4		Life Insurance	8.34	49.14	0.00	10-2510-221-4
10-2510-310-4		Purchased Services	3,479.77	36,503.95	0.00	10-2510-310-4
10-2510-316-4		Data Processing	0.00	675.00	0.00	10-2510-316-4
10-2510-332-4		Mileage	0.00	0.00	0.00	10-2510-332-4
10-2510-333-4		Conference	0.00	0.00	0.00	10-2510-333-4
10-2510-340-4		Telephone	1,778.07	5,839.35	0.00	10-2510-340-4
10-2510-341-4		Postage	0.00	5,094.85	0.00	10-2510-341-4
10-2510-410-4		Supplies	191.50	2,852.68	0.00	10-2510-410-4
10-2510-540-4		Equipment	0.00	580.00	0.00	10-2510-540-4
10-2510-540-6		Equipment	0.00	0.00	0.00	10-2510-540-6
10-2530-530-3		Building Improvement	0.00	0.00	0.00	10-2530-530-3
10-2530-530-6		ARRA Preschool Building Improvement	0.00	0.00	0.00	10-2530-530-6
10-2530-540-3		Equipment	0.00	0.00	0.00	10-2530-540-3
10-2540-114-9		BHAEC-Custodian Salary	1,130.12	5,904.12	0.00	10-2540-114-9
10-2540-115-1		Custodian Salary	540.08	1,711.58	0.00	10-2540-115-1
10-2540-115-4		Custodian Salary	1,044.45	15,325.71	0.00	10-2540-115-4
10-2540-115-9		BHAEC-Custodian Salary	5,844.47	56,904.09	0.00	10-2540-115-9
10-2540-212-1		IMRF	62.01	62.01	0.00	10-2540-212-1

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Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-2540-212-4		IMRF	132.02	1,750.35	0.00	10-2540-212-4
10-2540-212-9		BHAEC-Custodial IMRF	876.31	7,923.55	0.00	10-2540-212-9
10-2540-213-1		FICA	39.44	58.36	0.00	10-2540-213-1
10-2540-213-4		FICA	50.37	1,174.74	0.00	10-2540-213-4
10-2540-213-9		BHAEC-Custodial FICA/MEDICARE	529.55	4,787.42	0.00	10-2540-213-9
10-2540-220-1		Board Paid Health Ins	179.60	2,766.18	0.00	10-2540-220-1
10-2540-220-4		Board Paid Health Insurance	253.74	253.74	0.00	10-2540-220-4
10-2540-220-9		Board Paid Health Ins	617.18	617.18	0.00	10-2540-220-9
10-2540-221-1		Board Paid Health Ins	1.41	1.41	0.00	10-2540-221-1
10-2540-221-4		Life Insurance	1.99	22.39	0.00	10-2540-221-4
10-2540-221-9		BHAEC-Life Insurance	8.95	42.95	0.00	10-2540-221-9
10-2540-310-1		Purchased Services	1,680.15	15,708.31	0.00	10-2540-310-1
10-2540-310-4		Purchased Services	165.00	674.32	0.00	10-2540-310-4
10-2540-310-9		BHAEC-Purchased Service	4,886.75	21,669.48	0.00	10-2540-310-9
10-2540-311-1		IEP Program Expense	0.00	0.00	0.00	10-2540-311-1
10-2540-311-6		IEP Program Expenses	0.00	0.00	0.00	10-2540-311-6
10-2540-322-1		Custodial Services	0.00	0.00	0.00	10-2540-322-1
10-2540-322-4		Custodial Services	0.00	0.00	0.00	10-2540-322-4
10-2540-323-4		Equipment Repair	0.00	0.00	0.00	10-2540-323-4
10-2540-324-9		BHAEC-Repairs	0.00	133.86	0.00	10-2540-324-9
10-2540-325-4		Rent	0.00	0.00	0.00	10-2540-325-4
10-2540-350-1		Utilities/Repair	679.15	3,675.06	0.00	10-2540-350-1
10-2540-350-9		BHAEC-Utilities	9,164.94	46,785.33	0.00	10-2540-350-9
10-2540-410-4		Supplies	0.00	1,949.60	0.00	10-2540-410-4
10-2540-410-9		Supplies	1,047.84	15,459.13	0.00	10-2540-410-9
10-2540-420-9		BHAEC-Building Supplies	0.00	0.00	0.00	10-2540-420-9
10-2540-530-1		Building Improvement	0.00	0.00	0.00	10-2540-530-1
10-2540-530-4		Building Improvement	0.00	0.00	0.00	10-2540-530-4
10-2540-540-1		Equipment	0.00	0.00	0.00	10-2540-540-1
10-2540-540-4		Equipment	0.00	0.00	0.00	10-2540-540-4
10-2540-540-9		BHAEC-Equipment	0.00	0.00	0.00	10-2540-540-9
10-2550-310-1		Purchased Services	0.00	0.00	0.00	10-2550-310-1
10-2550-381-1		Liability Insurance	0.00	0.00	0.00	10-2550-381-1
10-2550-410-1		Supplies	0.00	0.00	0.00	10-2550-410-1
10-2550-543-1		Equipment/District	0.00	0.00	0.00	10-2550-543-1
10-2560-114-9		BHAEC-Food Service Salary	0.00	0.00	0.00	10-2560-114-9
10-2560-115-1		Phoenix-Food Service Salary	695.64	4,925.59	0.00	10-2560-115-1
10-2560-115-9		BHAEC-Food Service Salary	3,532.54	19,963.19	0.00	10-2560-115-9

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Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-2560-212-1		IMRF Phoenix Cafeteria Worker	87.92	649.23	0.00	10-2560-212-1
10-2560-212-9		IMRF-BHAEC-Cafeteria Workers	446.52	2,626.84	0.00	10-2560-212-9
10-2560-213-1		FICA Phoenix Cafeteria Worker	34.32	357.90	0.00	10-2560-213-1
10-2560-213-9		FICA-BHAEC-Cafeteria Workers	270.24	1,527.24	0.00	10-2560-213-9
10-2560-214-1		MEDICARE Phoenix Cafeteria Worker	0.00	0.00	0.00	10-2560-214-1
10-2560-214-9		MEDICARE-BHAEC-Cafeteria Workers	0.00	0.00	0.00	10-2560-214-9
10-2560-220-1		Board Paid Health Insurance	0.00	0.00	0.00	10-2560-220-1
10-2560-220-9		HEALTH INS-BHAEC-Cafeteria Workers	0.00	0.00	0.00	10-2560-220-9
10-2560-221-1		Board Paid Health Insurance	3.40	13.60	0.00	10-2560-221-1
10-2560-221-9		LIFE INS-BHAEC-Cafeteria Workers	10.20	56.18	0.00	10-2560-221-9
10-2560-310-1		Food Service	5,550.30	13,094.80	0.00	10-2560-310-1
10-2560-310-9		BHAEC-Food Service	125.00	1,320.37	0.00	10-2560-310-9
10-2560-410-1		Supplies	551.26	5,466.17	0.00	10-2560-410-1
10-2560-410-9		BHAEC-Food Service	4,936.41	27,602.91	0.00	10-2560-410-9
10-2560-540-1		Equipment	0.00	0.00	0.00	10-2560-540-1
10-2560-540-9		Equipment	0.00	5,500.00	0.00	10-2560-540-9
10-2570-310-4		Purchased Services	0.00	0.00	0.00	10-2570-310-4
10-2570-329-1		Equipment Rental	324.14	972.42	0.00	10-2570-329-1
10-2570-329-4		Equipment Rental	1,555.04	18,230.54	0.00	10-2570-329-4
10-2570-329-9		Equipment Rental	0.00	0.00	0.00	10-2570-329-9
10-2570-490-4		Printing	0.00	0.00	0.00	10-2570-490-4
10-2660-310-1		Purchased Services	664.00	9,556.00	0.00	10-2660-310-1
10-2660-310-4		Purchased Services	0.00	23,365.25	0.00	10-2660-310-4
10-2660-310-7		Purchased Services	0.00	0.00	0.00	10-2660-310-7
10-2660-310-9		Purchased Services	0.00	1,637.50	0.00	10-2660-310-9
10-2700-110-1		9-1/2 Mo. Summer Salaries	0.00	555,622.93	0.00	10-2700-110-1
10-2700-212-1		9-1/2 Mo. Summer IMRF	0.00	24,515.87	0.00	10-2700-212-1
10-2700-213-1		9-1/2 Mo. Summer FICA	0.00	14,094.04	0.00	10-2700-213-1
10-2700-214-1		9-1/2 Mo. Summer Medicare	0.00	4,938.28	0.00	10-2700-214-1
10-3000-100-5		Non-Public Program Share	0.00	0.00	0.00	10-3000-100-5
10-4100-701-1		Pupil Reimbursement	0.00	0.00	0.00	10-4100-701-1
10-4100-711-4		Aledo District #201	0.00	0.00	0.00	10-4100-711-4
10-4100-712-4		AlWood District #225	0.00	0.00	0.00	10-4100-712-4
10-4100-713-4		Colona District #190	0.00	0.00	0.00	10-4100-713-4
10-4100-714-4		Carbon Cliff #36	0.00	0.00	0.00	10-4100-714-4
10-4100-715-4		East Moline District #37	0.00	0.00	0.00	10-4100-715-4
10-4100-718-4		Orion District #223	0.00	0.00	0.00	10-4100-718-4
10-4100-719-4		Riverdale District #100	0.00	0.00	0.00	10-4100-719-4

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Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-4100-721-4		Rockridge District #300	0.00	0.00	0.00	10-4100-721-4
10-4100-722-4		Sherrard District #200	0.00	0.00	0.00	10-4100-722-4
10-4100-723-4		Silvis District #34	0.00	0.00	0.00	10-4100-723-4
10-4100-724-4		United Township District #30	0.00	0.00	0.00	10-4100-724-4
10-4100-725-4		Westmer District #203	0.00	0.00	0.00	10-4100-725-4
10-4100-727-4		Rock Island #41 Interdistrict	0.00	0.00	0.00	10-4100-727-4
10-4100-728-4		Rock Island District #41	0.00	0.00	0.00	10-4100-728-4
10-4100-729-4		Moline District #40	0.00	0.00	0.00	10-4100-729-4
10-4100-730-4		Moline #40 Interdistrict	0.00	0.00	0.00	10-4100-730-4
10-4120-611-4		Mercer County #404	0.00	0.00	0.00	10-4120-611-4
10-4120-612-4		AlWood District #225	0.00	0.00	0.00	10-4120-612-4
10-4120-613-4		Carbon Cliff District #36	0.00	0.00	0.00	10-4120-613-4
10-4120-614-4		Colona District #190	0.00	0.00	0.00	10-4120-614-4
10-4120-615-4		East Moline District #37	0.00	0.00	0.00	10-4120-615-4
10-4120-616-4		Hampton District #29	0.00	0.00	0.00	10-4120-616-4
10-4120-617-4		Moline District #40	0.00	0.00	0.00	10-4120-617-4
10-4120-618-4		Moline Interdistrict	0.00	0.00	0.00	10-4120-618-4
10-4120-619-4		Orion District #223	0.00	0.00	0.00	10-4120-619-4
10-4120-620-4		Riverdale District #100	0.00	0.00	0.00	10-4120-620-4
10-4120-621-4		Rock Island District #41	0.00	0.00	0.00	10-4120-621-4
10-4120-622-4		Rock Island Interdistrict	0.00	0.00	0.00	10-4120-622-4
10-4120-623-4		Rockridge District #300	0.00	0.00	0.00	10-4120-623-4
10-4120-624-4		Sherrard District #200	0.00	0.00	0.00	10-4120-624-4
10-4120-625-4		Silvis District #34	0.00	0.00	0.00	10-4120-625-4
10-4120-626-4		United Township District #30	0.00	0.00	0.00	10-4120-626-4
10-4120-627-4		Westmer District #203	0.00	0.00	0.00	10-4120-627-4
10-4120-628-4		Mercer County #404	0.00	0.00	0.00	10-4120-628-4
10-4125-612-3		AlWood District #225	0.00	0.00	0.00	10-4125-612-3
10-4125-613-3		Carbon Cliff District #36	0.00	0.00	0.00	10-4125-613-3
10-4125-614-3		Colona District #190	0.00	0.00	0.00	10-4125-614-3
10-4125-615-3		East Moline District #37	0.00	0.00	0.00	10-4125-615-3
10-4125-616-3		Hampton District #29	0.00	0.00	0.00	10-4125-616-3
10-4125-617-3		Moline District #40	0.00	0.00	0.00	10-4125-617-3
10-4125-619-3		Orion District #223	0.00	0.00	0.00	10-4125-619-3
10-4125-620-3		Riverdale District #100	0.00	0.00	0.00	10-4125-620-3
10-4125-621-3		Rock Island District #41	0.00	0.00	0.00	10-4125-621-3
10-4125-623-3		Rockridge District #300	0.00	0.00	0.00	10-4125-623-3
10-4125-624-3		Sherrard District #200	0.00	0.00	0.00	10-4125-624-3

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Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-4125-625-3		Silvis District #34	0.00	0.00	0.00	10-4125-625-3
10-4125-626-3		United Township District #30	0.00	0.00	0.00	10-4125-626-3
10-4125-628-3		Mercer County District #404	0.00	0.00	0.00	10-4125-628-3
10-4320-612-4		AlWood District #225	2,871.00	34,431.75	43.46	10-4320-612-4
10-4320-613-4		Carbon Cliff District #36	3,191.00	24,378.00	52.07	10-4320-613-4
10-4320-614-4		Colona District #190	55,433.00	63,020.00	65.82	10-4320-614-4
10-4320-615-4		East Moline District #37	189,723.00	236,441.00	48.55	10-4320-615-4
10-4320-616-4		Hampton District #29	0.00	0.00	0.00	10-4320-616-4
10-4320-617-4		Moline District #40	0.00	0.00	0.00	10-4320-617-4
10-4320-618-4		Moline Interdistrict	0.00	0.00	0.00	10-4320-618-4
10-4320-619-4		Orion District #223	59,628.00	59,628.00	37.73	10-4320-619-4
10-4320-620-4		Riverdale District #100	106,723.00	106,723.00	59.02	10-4320-620-4
10-4320-621-4		Rock Island District #41	223,098.00	579,115.00	46.06	10-4320-621-4
10-4320-622-4		Rock Island Interdistrict	0.00	0.00	0.00	10-4320-622-4
10-4320-623-4		Rockridge District #300	0.00	39,863.80	23.47	10-4320-623-4
10-4320-624-4		Sherrard District #200	0.00	0.00	0.00	10-4320-624-4
10-4320-625-4		Silvis District #34	0.00	33,187.86	23.65	10-4320-625-4
10-4320-626-4		United Township District #30	0.00	0.00	0.00	10-4320-626-4
10-4320-628-4		Mercer County District #404	76,432.00	129,449.00	57.79	10-4320-628-4
10-4325-612-3		AlWood District #225	0.00	0.00	0.00	10-4325-612-3
10-4325-613-3		Carbon Cliff District #36	0.00	0.00	0.00	10-4325-613-3
10-4325-614-3		Colona District #36	0.00	0.00	0.00	10-4325-614-3
10-4325-615-3		East Moline District #37	0.00	0.00	0.00	10-4325-615-3
10-4325-616-3		Hampton District #29	0.00	0.00	0.00	10-4325-616-3
10-4325-617-3		Moline District #40	0.00	0.00	0.00	10-4325-617-3
10-4325-619-3		Orion District #223	0.00	0.00	0.00	10-4325-619-3
10-4325-620-3		Riverdale District #100	0.00	0.00	0.00	10-4325-620-3
10-4325-621-3		Rock Island District #41	0.00	0.00	0.00	10-4325-621-3
10-4325-623-3		Rockridge District #300	0.00	0.00	0.00	10-4325-623-3
10-4325-624-3		Sherrard District #400	0.00	0.00	0.00	10-4325-624-3
10-4325-625-3		Silvis District #34	0.00	0.00	0.00	10-4325-625-3
10-4325-626-3		United Township District #30	0.00	0.00	0.00	10-4325-626-3
10-4325-628-3		Mercer County District #404	0.00	0.00	0.00	10-4325-628-3
10-4326-612-1		AlWood District #225	1,963.30	1,963.30	0.00	10-4326-612-1
10-4326-613-1		Carbon Cliff District #36	5,166.14	5,166.14	0.00	10-4326-613-1
10-4326-614-1		Colona District #190	4,497.72	4,497.72	0.00	10-4326-614-1
10-4326-615-1		East Moline District #37	64,433.51	64,433.51	0.00	10-4326-615-1
10-4326-616-1		Hampton District #29	90.69	90.69	0.00	10-4326-616-1

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Fund	X	Expense				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
10-4326-617-1		Moline District #40	2,061.41	2,061.41	0.00	10-4326-617-1
10-4326-619-1		Orion District #223	2,770.89	2,770.89	0.00	10-4326-619-1
10-4326-620-1		Riverdale District #100	218.35	218.35	0.00	10-4326-620-1
10-4326-621-1		Rock Island District #41	106,646.29	106,646.29	0.00	10-4326-621-1
10-4326-623-1		Rockridge District #300	1,864.67	1,864.67	0.00	10-4326-623-1
10-4326-624-1		Sherrard District #200	757.46	757.46	0.00	10-4326-624-1
10-4326-625-1		Silvis District #34	6,337.12	6,337.12	0.00	10-4326-625-1
10-4326-626-1		UTHS District #30	13,568.32	94,118.32	0.00	10-4326-626-1
10-4326-628-1		Mercer Co. District #404	3,850.65	3,850.65	0.00	10-4326-628-1
10-4600-617-5		Moline District #40	0.00	0.00	0.00	10-4600-617-5
10-4600-621-5		Rock Island District #41	0.00	0.00	0.00	10-4600-621-5
	X	Expense	<u>1,587,693.93</u>	<u>6,759,315.67</u>	<u>134.66</u>	* Fund
10		Education Fund	<u><u>1,587,693.93</u></u>	<u><u>3,991,386.43</u></u>	<u><u>83.84</u></u>	Fund

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Operations & Maintenance Fund 20						
Fund	I	Revenue				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
Revenue						
20-1501-1		Interest -- Checking	0.00	0.00	0.00	20-1501-1
20-1502-1		Interest -- Investment	0.00	0.00	0.00	20-1502-1
20-1510-1		Building Fund Interest	0.00	0.00	0.00	20-1510-1
20-1950-1		Building Assessment	0.00	0.00	0.00	20-1950-1
20-1993-1		Building Assessment	0.00	0.00	0.00	20-1993-1
20-1998-1		Donations	0.00	0.00	0.00	20-1998-1
20-1999-1		Other	0.00	23,008.00	0.00	20-1999-1
	I	Revenue	<u>0.00</u>	<u>23,008.00</u>	<u>0.00</u>	* Fund
Expense						
20-1210-324-1		Repsirs	0.00	0.00	0.00	20-1210-324-1
20-2530-530-1		Life Safety Improvements	0.00	0.00	0.00	20-2530-530-1
20-2540-310-1		Purchased Services	0.00	10,750.00	0.00	20-2540-310-1
20-2540-310-9		BHAEC-Purchased Service	0.00	0.00	0.00	20-2540-310-9
20-2540-410-1		Supplies	0.00	89.27	0.00	20-2540-410-1
20-2540-530-1		Building Improvements	0.00	0.00	0.00	20-2540-530-1
20-2540-531-1		Voc Life Skills Expense	0.00	0.00	0.00	20-2540-531-1
20-2540-540-1		Building Improvements	0.00	0.00	0.00	20-2540-540-1
20-2540-540-9		BHAEC-Building Improvements	0.00	0.00	0.00	20-2540-540-9
20-8130-661-1		Transfer from Building to Education	0.00	0.00	0.00	20-8130-661-1
	X	Expense	<u>0.00</u>	<u>10,839.27</u>	<u>0.00</u>	* Fund
20		Operations & Maintenance Fund	<u><u>0.00</u></u>	<u><u>(12,168.73)</u></u>	<u><u>0.00</u></u>	Fund

Expenditure Report

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Debt Service Fund 30						
Fund	I	Revenue				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
Revenue						
30-1501-1		Interest - Savings	0.00	0.00	0.00	30-1501-1
30-1502-1		Interest - Investments	0.00	0.00	0.00	30-1502-1
30-1510-1		Unemployment Escrow Interest	0.00	0.90	0.00	30-1510-1
30-1960-1		Transfer From Education	0.00	0.00	0.00	30-1960-1
	I	Revenue	<u>0.00</u>	<u>0.90</u>	<u>0.00</u>	* Fund
Expense						
30-2320-310-1		Fees	0.00	0.00	0.00	30-2320-310-1
30-2320-385-1		Claims	0.00	0.00	0.00	30-2320-385-1
30-2363-201-1		Unemployment Escrow Fees & Claims	0.00	5,149.00	0.00	30-2363-201-1
	X	Expense	<u>0.00</u>	<u>5,149.00</u>	<u>0.00</u>	* Fund
30		Debt Service Fund	<u><u>0.00</u></u>	<u><u>5,148.10</u></u>	<u><u>0.00</u></u>	Fund

Expenditure Report

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Transportation Fund 40						
Fund	I	Revenue				
Account	Description		M.T.D. Activity	Y.T.D. Activity	% of Budget	State Account Number
Revenue						
40-1501-1		Interest	0.00	0.00	0.00	40-1501-1
40-1510-1		Transportation Acct. Interest	0.00	0.00	0.00	40-1510-1
40-1950-1		Local Assessment	0.00	0.00	0.00	40-1950-1
40-1993-1		District Assessment	0.00	0.00	0.00	40-1993-1
40-1999-1		Other	0.00	0.00	0.00	40-1999-1
40-3510-1		Transportation Reimbursement	0.00	0.00	0.00	40-3510-1
	I	Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Fund
Expense						
40-2550-310-1		Purchased Services	6,215.30	17,984.96	0.00	40-2550-310-1
40-2550-310-2		Purchased Services	0.00	30.25	0.00	40-2550-310-2
40-2550-310-9		BHAEC-Purchased Services	1,568.00	3,197.12	0.00	40-2550-310-9
40-2550-323-1		Equipment Repair	0.00	23.00	0.00	40-2550-323-1
40-2550-381-1		Liability Insurance	0.00	0.00	0.00	40-2550-381-1
40-2550-410-1		Supplies	0.00	0.00	0.00	40-2550-410-1
40-2550-412-1		Repairs -- UT	0.00	0.00	0.00	40-2550-412-1
40-2550-413-1		Supplies -- UT	571.39	2,853.65	0.00	40-2550-413-1
40-2550-543-1		Equipment -- District	0.00	0.00	0.00	40-2550-543-1
40-4120-310-1		Purchased Services	0.00	0.00	0.00	40-4120-310-1
	X	Expense	<u>8,354.69</u>	<u>24,088.98</u>	<u>0.00</u>	* Fund
40		Transportation Fund	<u><u>8,354.69</u></u>	<u><u>24,088.98</u></u>	<u><u>0.00</u></u>	Fund
		Report Total:	<u><u>(1,596,048.62)</u></u>	<u><u>(4,008,454.78)</u></u>	<u><u>84.20</u></u>	