BR BOARD EXPENSES 2014-2015

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60 CAMESTATER 11.11.1.4.8.8. 11.01.0.1.1.5.1.0. 11.01.0.0.0.0.1.0. 12.11.0.4.8.8. 21.01.0.0.0.0.1.0. 21.01.0.0.0.0.0.0.0. 21.01.0.0.0.0.0.0.0.0. 21.01.0.0.0.0.0.0.0.0.0.0.0.0. 21.01.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.		Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
11	01	GENERAL FUND						
11 12 13 13 13 13 13 13	110	CLASSROOM TEACHER SALARY		\$13,111,450.00	\$10,280,251.12	\$15,152,442.00	\$11,800,787.54	77.88
13	111	CERT INST SUPPORT SALARY		\$293,880.00	\$240,400.10	\$333,880.00	\$249,007.76	74.58
11 TECCHART CRITATION \$7,00.00 \$1,125.00 \$1,700.00 \$2,125.00 \$2	112	SPECIAL PROGRAM SALARY		\$571,372.00	\$439,278.74	\$601,662.00	\$469,208.11	77.99
115 TUTON SALAWY	113	SUBSTITUTE SALARY		\$300,171.71	\$261,154.21	\$265,605.00	\$267,913.97	100.87
11	114	TEMPORARY CERT SALARY		\$7,000.00	\$6,148.00	\$7,000.00	\$4,739.00	67.70
110 REMEN. CENT BALANY	115	TUTOR SALARY		\$5,000.00	\$2,121.00	\$5,000.00	\$1,225.00	24.50
100 SECRETARY CLERICAL RALAXY	117	COORDINATOR SALARY		\$32,561.00	\$30,518.91	\$61,843.00	\$61,436.17	99.34
131 CONTINIANT CALABY 20,007,007,00 20,107,545,00 20,265,54 20,17,145,00 20,265,54 20,17,145,00 20,265,54 20,17,145,00 20,265,54 20,17,145,00 20,265,54 20,17,145,00 20,265,54 20,17,145,00 20,265,54 20,17,145,00 20,265,54 20,17,145,00 20,265,54 20,17,145,00 20,265,54 20,17,145,00 20,265,54 20,17,145,00 20,265,54	119	ADMIN. CERT SALARY		\$1,562,044.00	\$1,435,780.26	\$1,741,635.00	\$1,595,544.30	91.61
122 CENTROLAL BALANY	120	SECRETARY/CLERICAL SALARY		\$933,106.00	\$869,229.90	\$1,000,519.00	\$928,366.43	92.79
128	121	AIDE SALARY		\$1,807,038.00	\$1,828,565.45	\$2,137,542.00	\$1,868,954.28	87.43
100 100	122	CUSTODIAL SALARY		\$902,687.00	\$817,771.39	\$959,537.00	\$879,625.59	91.67
1915 SCII DOS EMERTION GALARY \$0.00 \$0.00 \$0.00 \$4,896.53 \$0.00 \$1.10 \$1.11	123	DRIVER/DISPATCHER SALARY		\$3,500.00	\$126.00	\$3,500.00	\$0.00	0.00
126 MARISHTATION WOMERN	124	TEMPORARY NON-CERT SALARY		\$260,183.00	\$263,341.55	\$264,329.00	\$309,998.41	117.28
REALTH INSURANCE \$2,472,137.00 \$2,128,857.71 \$2,888,696.00 \$2,147,318.45 \$7.84 \$	125	SCH BRD ELECTION SALARY		\$0.00	\$0.00	\$0.00	\$4,896.53	0.00
SOCIAL SECURITY \$1,484,064.00 \$1,184,485.76 \$1,672,144.00 \$2,134,999.28 \$7.88 236 SIDER RETIEMENT \$260,977.00 \$232,085.96 \$387,532.00 \$232,549.90 \$9.56 231 TEACHER RETIEMENT \$1,838,000.00 \$1,220,085.96 \$2,189,171.00 \$2,189,171.0	126	REGISTRATION WORKER		\$5,000.00	\$3,757.00	\$5,000.00	\$5,656.00	113.12
SIDER RETIREMENT	210	HEALTH INSURANCE		\$2,472,137.00	\$2,129,857.73	\$2,888,696.00	\$2,347,318.45	81.26
THACHER RETIREMENT	220	SOCIAL SECURITY		\$1,484,054.00	\$1,189,485.76	\$1,672,144.00	\$1,334,989.28	79.84
THEM LIFE INSURANCE	230	NDPER RETIREMENT		\$260,977.00	\$289,432.85	\$347,532.00	\$328,549.90	94.54
DISABILITY INSURANCE \$47,934.00 \$40,136.74 \$53,629.00 \$45,201.96 \$47,934.00 \$45,000.00 \$10,41.31 \$7,647.82 \$10,443.00 \$80,034.66 76.94 \$10,000 \$10,000.00 \$10,407.11 \$45,500.00 \$333.92 \$7.11 \$10,000.00 \$20,000.00 \$20,000.00 \$23,904.34 \$1.22 \$10.000.00 \$10,000.00 \$10	231	TEACHER RETIREMENT		\$1,638,803.00	\$1,292,085.96	\$2,189,717.00	\$1,758,769.47	80.32
EMPLOYMENT TAX	240	TERM LIFE INSURANCE		\$44,390.00	\$36,590.58	\$46,994.00	\$38,168.69	81.22
250 UNMERLOYMENT TAX 84,500.00 \$1,401.71 \$4,500.00 \$319.92 7.11 260 WORKFORCE SAFETY \$75,000.00 \$72,820.78 \$75,000.00 \$63,904.34 85.21 310 LEGAL SERVICES \$12,000.00 \$91,260.00 \$7,959.72 66.33 311 AUDIT \$12,000.00 \$93,650.0 \$13,000.00 \$75,997.72 66.33 312 INSERVICE \$50,000.00 \$93,650.0 \$12,000.00 \$35,444.00 \$6.496.98 \$9,000.00 \$55,444.00 66.49 322 PUR & OCC THERAPY \$122,000.00 \$4,428.55 \$122,000.00 \$60.00 <	245	DISABILITY INSURANCE		\$47,934.00	\$40,136.74	\$53,629.00	\$45,201.96	84.29
260 WORKFORCE SAFETY \$75,000.00 \$72,820.78 \$75,000.00 \$64,904.34 85.21 310 LEGAL SERVICES \$12,000.00 \$17,120.39 \$12,000.00 \$7,959.72 66.33 331 AUDIT \$12,000.00 \$9,365.00 \$13,000.00 \$12,165.00 93.58 330 INSERVICE \$5,000.00 \$6,496.98 \$9,000.00 \$5,444.00 60.49 332 PHY & OCC THERAPY \$12,000.00 \$4,828.55 \$12,000.00 \$4,005.05 33.38 334 PUBLIC RELATIONS \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 339 CONTRACTED SERVICE \$1,625,416.21 \$1,360,332.88 \$1,659,599.00 \$1,349,976.87 \$1.65 411 MATER/SENIRE \$86,050.00 \$1,146.60 \$22,500.00 \$1,349,976.87 \$1.65 412 TILLEHONIS SERVICE \$135,408.00 \$1,1805.15 \$15,308.00 \$73,126.19 \$8.98 413 NOTERACTED SERVICE \$135,408.00 \$15,805.00 \$73,126.19 \$8.98 <tr< td=""><td>246</td><td>EMPLOYEE ASSISTANCE PROGRAM</td><td></td><td>\$10,143.31</td><td>\$7,647.82</td><td>\$10,443.00</td><td>\$8,034.66</td><td>76.94</td></tr<>	246	EMPLOYEE ASSISTANCE PROGRAM		\$10,143.31	\$7,647.82	\$10,443.00	\$8,034.66	76.94
310 LEGAL SERVICES \$12,000.00 \$17,120.39 \$12,000.00 \$7,959.72 66.33 311 AUDIT \$12,000.00 \$9,365.00 \$13,000.00 \$21,165.00 93.58 330 INSERVICE \$5,000.00 \$6,496.98 \$9,000.00 \$5,444.00 60.49 332 EHY & OCC THERAPY \$12,000.00 \$4,428.55 \$12,000.00 \$4,005.05 33.38 334 PUBLIC RELATIONS \$8,000.00 \$8,850.95 \$8,000.00 \$6.426.10 80.33 338 ACT TESTING \$9,200.00 \$0.00 \$9,200.00 \$0.00 0.00 339 CONTRACTED SERVICE \$1,625,416.21 \$1,360,332.88 \$1,595,529.00 \$1,147.00 5.00 340 PURCHASED REPAIR \$17,500.00 \$1,146.60 \$22,500.00 \$71,127.00 5.00 \$73,126.19 \$4.98 411 NATER/SEMER \$86,050.00 \$71,767.9 \$86,050.00 \$73,126.19 \$4.98 412 TELEPHONE SERVICE \$35,408.00 \$19,805.15 \$33,308.00 <td< td=""><td>250</td><td>UNEMPLOYMENT TAX</td><td></td><td>\$4,500.00</td><td>\$1,401.71</td><td>\$4,500.00</td><td>\$319.92</td><td>7.11</td></td<>	250	UNEMPLOYMENT TAX		\$4,500.00	\$1,401.71	\$4,500.00	\$319.92	7.11
311 AUDIT \$12,000.00 \$9,365.00 \$13,000.00 \$12,165.00 93.58 330 INSERVICE \$5,000.00 \$6,496.98 \$9,000.00 \$5,444.00 60.49 332 FHY & OCC THERAFY \$12,000.00 \$4,428.55 \$12,000.00 \$4,005.05 33.38 334 FUELIC RELATIONS \$8,000.00 \$8,850.95 \$8,000.00 \$6.426.10 80.33 339 ACT TESTING \$9,200.00 \$0.00 \$0.00 0.00 339 CONTRACTED SERVICE \$1,625.416.21 \$1,360,332.88 \$1,659,529.00 \$1,349,976.87 81.65 340 PURCHASED REFAIR \$17,500.00 \$75,166.9 \$25,500.00 \$1,7170.00 \$5,106.9 411 MATER/SEMER \$86,050.00 \$75,166.9 \$35,308.00 \$27,3126.19 \$4.98 412 TELEPHONE SERVICE \$35,408.00 \$19,805.15 \$35,308.00 \$21,143.46 \$9.88 413 INSTRUCTIONAL EQUIP REPAIR \$10,300.00 \$2,638.95 \$10,000.00 \$1,700.44 \$16.51 <t< td=""><td>260</td><td>WORKFORCE SAFETY</td><td></td><td>\$75,000.00</td><td>\$72,820.78</td><td>\$75,000.00</td><td>\$63,904.34</td><td>85.21</td></t<>	260	WORKFORCE SAFETY		\$75,000.00	\$72,820.78	\$75,000.00	\$63,904.34	85.21
330 INSERVICE \$5,000.00 \$6,496.98 \$9,000.00 \$5,444.00 \$6.0.9 332 PHY & OCC THERAPY \$12,000.00 \$4,428.55 \$12,000.00 \$4,005.05 33.38 334 PUBLIC RELATIONS \$8,000.00 \$8,850.95 \$8,000.00 \$6.02 0.00 339 CONTRACTED SERVICE \$1,625,416.21 \$1,360,332.98 \$1,659,529.00 \$1,349,976.87 81.65 340 PURCHASED REPAIR \$17,500.00 \$1,146.60 \$22,500.00 \$1,170.00 5.20 411 WATER/SEMER \$86,050.00 \$75,176.79 \$86,050.00 \$31,126.19 84.98 412 TELEPHONE SERVICE \$35,408.00 \$13,805.51 \$35,308.00 \$31,143.46 59.88 413 NETWORK CONNECTIONS \$30,743.00 \$17,356.33 \$30,199.00 \$11,433.46 59.88 413 INSTRUCTIONAL EQUIP REPAIR \$10,300.00 \$5,828.29 \$57,000.00 \$9,525.70 16.71 433 BUS REPAIR \$22,000.00 \$8,324.40 \$11,000.00 \$9,525.70 <td>310</td> <td>LEGAL SERVICES</td> <td></td> <td>\$12,000.00</td> <td>\$17,120.39</td> <td>\$12,000.00</td> <td>\$7,959.72</td> <td>66.33</td>	310	LEGAL SERVICES		\$12,000.00	\$17,120.39	\$12,000.00	\$7,959.72	66.33
332 PHY & OCC THERAPY \$12,000.00 \$4,428.55 \$12,000.00 \$4,055.05 33.38 334 PUBLIC RELATIONS \$8,000.00 \$8,800.00 \$6,426.10 80.33 338 ACT TESTING \$9,200.00 \$0.00 \$9,200.00 \$1,349,976.87 81.65 340 PURCHASED REPAIR \$17,500.00 \$1,146.60 \$22,500.00 \$1,349,976.87 81.65 411 WATER/SENER \$86,050.00 \$75,176.79 \$86,050.00 \$73,126.19 84.98 412 TELEPHONE SERVICE \$35,408.00 \$19,805.15 \$35,308.00 \$21,143.46 59.88 413 INSTRUCTIONAL EQUIP REPAIR \$30,743.00 \$17,356.33 \$30,199.00 \$15,524.88 44.79 431 INSTRUCTIONAL EQUIP REPAIR \$10,300.00 \$2,638.95 \$10,300.00 \$1,700.04 16.51 432 OPERATION EQUIP REPAIR \$25,000.00 \$2,500.00 \$9,552.70 16.71 433 BUS REPAIR \$2,000.00 \$3,240.00 \$11,821.24 107.74 433	311	AUDIT		\$12,000.00	\$9,365.00	\$13,000.00	\$12,165.00	93.58
334 PUBLIC RELATIONS \$8,000.00 \$8,850.95 \$8,000.00 \$6,426.10 80.33 338 ACT TESTING \$9,200.00 \$1.140.00 \$1.00	330	INSERVICE		\$5,000.00	\$6,496.98	\$9,000.00	\$5,444.00	60.49
338 ACT TESTING \$9,200.00 \$0.00 \$9,200.00 \$1,146.60 \$22,500.00 \$1,170.00 \$1.00 <	332	PHY & OCC THERAPY		\$12,000.00	\$4,428.55	\$12,000.00	\$4,005.05	33.38
339 CONTRACTED SERVICE \$1,625,416.21 \$1,360,332.88 \$1,659,529.00 \$1,349,976.87 81.65 340 PURCHASED REPAIR \$17,500.00 \$1,146.60 \$22,500.00 \$1,170.00 5.20 411 WATER/SEWER \$86,050.00 \$75,176.79 \$86,050.00 \$73,126.19 84.98 412 TELEPHONE SERVICE \$35,408.00 \$19,805.15 \$35,308.00 \$21,143.46 59.88 413 NETWORK CONNECTIONS \$30,743.00 \$17,356.33 \$30,199.00 \$13,524.88 44.79 431 INSTRUCTIONAL EQUIP REPAIR \$10,300.00 \$2,638.95 \$10,300.00 \$1,700.04 16.51 432 OPERATION EQUIP REPAIR \$2,500.00 \$5,828.29 \$57,000.00 \$9,525.70 16.71 433 BUS REPAIR \$2,500.00 \$8,324.40 \$11,000.00 \$9,525.70 16.71 442 RENTAL OF EQUIP & VEHICLES \$11,000.00 \$8,324.40 \$11,000.00 \$20,671.00 103.36 513 SHUTLE BUS SERVICES \$0.00 \$0.00 \$0.00	334	PUBLIC RELATIONS		\$8,000.00	\$8,850.95	\$8,000.00	\$6,426.10	80.33
340 PURCHASED REPAIR \$17,500.00 \$1,146.60 \$22,500.00 \$1,170.00 \$.20 411 WATER/SEWER \$86,050.00 \$75,176.79 \$86,050.00 \$73,126.19 84.98 412 TELEPHONE SERVICE \$35,408.00 \$19,805.15 \$35,308.00 \$21,143.46 59.88 413 NETWORK CONNECTIONS \$30,743.00 \$17,356.33 \$30,199.00 \$13,524.88 44.79 431 INSTRUCTIONAL EQUIP REPAIR \$10,300.00 \$2,638.95 \$10,300.00 \$1,700.04 16.51 432 OPERATION EQUIP REPAIR \$57,000.00 \$5,828.29 \$57,000.00 \$9,525.70 16.71 433 BUS REPAIR \$2,500.00 \$0.00 \$2,500.00 \$0.00 0.00 442 RENTAL OF EQUIP & VEHICLES \$11,000.00 \$8,324.40 \$11,000.00 \$11,821.24 107.47 453 BUILDING RENTAL \$20,000.00 \$11,635.00 \$20,000.00 \$20,671.00 103.36 513 SHUTTLE BUS SERVICES \$0.00 \$0.00 \$63,000.00 \$74,100.00	338	ACT TESTING		\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
411 WATER/SEWER \$86,050.00 \$75,176.79 \$86,050.00 \$73,126.19 84.98 412 TELEPHONE SERVICE \$35,408.00 \$19,805.15 \$35,308.00 \$21,143.46 59.88 413 NETWORK CONNECTIONS \$30,743.00 \$17,356.33 \$30,199.00 \$13,524.88 44.79 431 INSTRUCTIONAL EQUIP REPAIR \$10,300.00 \$2,638.95 \$10,300.00 \$1,700.04 16.51 432 OPERATION EQUIP REPAIR \$57,000.00 \$5,828.29 \$57,000.00 \$9,525.70 16.71 433 BUS REPAIR \$2,500.00 \$0.00 \$2,500.00 \$0.00 0.00 442 RENTAL OF EQUIP & VEHICLES \$11,000.00 \$8,324.40 \$11,000.00 \$11,821.24 107.47 453 BUILDING RENTAL \$20,000.00 \$0.00 \$20,007.00 \$21,647.00 0.00 513 SHUTTLE BUS SERVICES \$0.00 \$0.00 \$0.00 \$74,100.00 0.00 520 PROPERTY & LIABILITY INS \$58,000.00 \$19,726.47 \$26,350.00 \$22,164.95 </td <td>339</td> <td>CONTRACTED SERVICE</td> <td></td> <td>\$1,625,416.21</td> <td>\$1,360,332.88</td> <td>\$1,659,529.00</td> <td>\$1,349,976.87</td> <td>81.65</td>	339	CONTRACTED SERVICE		\$1,625,416.21	\$1,360,332.88	\$1,659,529.00	\$1,349,976.87	81.65
412 TELEPHONE SERVICE \$35,408.00 \$19,805.15 \$35,308.00 \$21,143.46 59.88 413 NETWORK CONNECTIONS \$30,743.00 \$17,356.33 \$30,199.00 \$13,524.88 44.79 431 INSTRUCTIONAL EQUIP REPAIR \$10,300.00 \$2,638.95 \$10,300.00 \$1,700.04 16.51 432 OPERATION EQUIP REPAIR \$57,000.00 \$5,828.29 \$57,000.00 \$9,525.70 16.71 433 BUS REPAIR \$2,500.00 \$0.00 \$2,500.00 \$0.00	340	PURCHASED REPAIR		\$17,500.00	\$1,146.60	\$22,500.00	\$1,170.00	5.20
413 NETWORK CONNECTIONS \$30,743.00 \$17,356.33 \$30,199.00 \$13,524.88 44.79 431 INSTRUCTIONAL EQUIP REPAIR \$10,300.00 \$2,638.95 \$10,300.00 \$1,700.04 16.51 432 OPERATION EQUIP REPAIR \$57,000.00 \$5,828.29 \$57,000.00 \$9,525.70 16.71 433 BUS REPAIR \$2,500.00 \$0.00 \$2,500.00 \$0.00 0.00 442 RENTAL OF EQUIP & VEHICLES \$11,000.00 \$8,324.40 \$11,000.00 \$11,821.24 107.47 453 BUILDING RENTAL \$20,000.00 \$11,635.00 \$20,000.00 \$20,671.00 103.36 513 SHUTTLE BUS SERVICES \$0.00 \$0.00 \$0.00 \$74,100.00 0.00 520 PROPERTY & LIABILITY INS \$58,000.00 \$54,915.29 \$63,000.00 \$22,550.00 44.85 530 POSTAGE \$26,850.00 \$11,744.54 \$13,400.00 \$10,613.09 79.20 540 ADVERTISING \$13,400.00 \$13,132.82 \$12,250.00 \$13,240.78	411	WATER/SEWER		\$86,050.00	\$75,176.79	\$86,050.00	\$73,126.19	84.98
431 INSTRUCTIONAL EQUIP REPAIR \$10,300.00 \$2,638.95 \$10,300.00 \$1,700.04 16.51 432 OPERATION EQUIP REPAIR \$57,000.00 \$5,828.29 \$57,000.00 \$9,525.70 16.71 433 BUS REPAIR \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$0.00 442 RENTAL OF EQUIP & VEHICLES \$11,000.00 \$8,324.40 \$11,000.00 \$11,821.24 107.47 453 BUILDING RENTAL \$20,000.00 \$11,635.00 \$20,000.00 \$20,671.00 103.36 513 SHUTTLE BUS SERVICES \$0.00 \$0.00 \$0.00 \$74,100.00 0.00 520 PROPERTY & LIABILITY INS \$58,000.00 \$54,915.29 \$63,000.00 \$28,255.00 44.85 530 POSTAGE \$26,850.00 \$11,744.54 \$13,400.00 \$10,613.09 79.20 540 ADVERTISING \$13,400.00 \$11,744.54 \$13,400.00 \$10,613.09 79.20 550 PRINTING \$250,000.00 \$238,719.88 \$250,000.00 \$24,813.26	412	TELEPHONE SERVICE		\$35,408.00	\$19,805.15	\$35,308.00	\$21,143.46	59.88
432 OPERATION EQUIP REPAIR \$57,000.00 \$5,828.29 \$57,000.00 \$9,525.70 16.71 433 BUS REPAIR \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,821.24 \$107.47 \$10.00 \$11,635.00 \$20,000.00 \$20,671.00 \$103.36 \$10.00 \$10.00 \$11,635.00 \$20,000.00 \$20,671.00 \$103.36 \$10.00 <td>413</td> <td>NETWORK CONNECTIONS</td> <td></td> <td>\$30,743.00</td> <td>\$17,356.33</td> <td>\$30,199.00</td> <td>\$13,524.88</td> <td>44.79</td>	413	NETWORK CONNECTIONS		\$30,743.00	\$17,356.33	\$30,199.00	\$13,524.88	44.79
433 BUS REPAIR \$2,500.00 \$0.00 \$2,500.00 \$0.00 0.00 442 RENTAL OF EQUIP & VEHICLES \$11,000.00 \$8,324.40 \$11,000.00 \$11,821.24 107.47 453 BUILDING RENTAL \$20,000.00 \$11,635.00 \$20,000.00 \$20,671.00 103.36 513 SHUTTLE BUS SERVICES \$0.00 \$0.00 \$0.00 \$74,100.00 0.00 520 PROPERTY & LIABILITY INS \$58,000.00 \$54,915.29 \$63,000.00 \$28,255.00 44.85 530 POSTAGE \$26,850.00 \$19,726.47 \$26,350.00 \$25,164.95 95.50 540 ADVERTISING \$13,400.00 \$11,744.54 \$13,400.00 \$10,613.09 79.20 550 PRINTING \$12,250.00 \$13,132.82 \$12,250.00 \$13,240.78 108.09 561 IN-STATE TUITION \$250,000.00 \$59,891.16 \$100,000.00 \$20,545.03 20.55	431	INSTRUCTIONAL EQUIP REPAIR		\$10,300.00	\$2,638.95	\$10,300.00	\$1,700.04	16.51
442 RENTAL OF EQUIP & VEHICLES \$11,000.00 \$8,324.40 \$11,000.00 \$11,821.24 107.47 453 BUILDING RENTAL \$20,000.00 \$11,635.00 \$20,000.00 \$20,671.00 103.36 513 SHUTTLE BUS SERVICES \$0.00 \$0.00 \$0.00 \$74,100.00 0.00 520 PROPERTY & LIABILITY INS \$58,000.00 \$54,915.29 \$63,000.00 \$28,255.00 44.85 530 POSTAGE \$26,850.00 \$19,726.47 \$26,350.00 \$25,164.95 95.50 540 ADVERTISING \$13,400.00 \$11,744.54 \$13,400.00 \$10,613.09 79.20 550 PRINTING \$12,250.00 \$13,132.82 \$12,250.00 \$13,240.78 108.09 561 IN-STATE TUITION \$250,000.00 \$238,719.88 \$250,000.00 \$224,813.26 89.93 562 OUT-OF-STATE TUITION \$100,000.00 \$59,891.16 \$100,000.00 \$20,545.03 20.55	432	OPERATION EQUIP REPAIR		\$57,000.00	\$5,828.29	\$57,000.00	\$9,525.70	16.71
453 BUILDING RENTAL \$20,000.00 \$11,635.00 \$20,000.00 \$20,671.00 103.36 513 SHUTTLE BUS SERVICES \$0.00 \$0.00 \$0.00 \$74,100.00 0.00 520 PROPERTY & LIABILITY INS \$58,000.00 \$54,915.29 \$63,000.00 \$28,255.00 44.85 530 POSTAGE \$26,850.00 \$19,726.47 \$26,350.00 \$25,164.95 95.50 540 ADVERTISING \$13,400.00 \$11,744.54 \$13,400.00 \$10,613.09 79.20 550 PRINTING \$12,250.00 \$13,132.82 \$12,250.00 \$13,240.78 108.09 561 IN-STATE TUITION \$250,000.00 \$238,719.88 \$250,000.00 \$224,813.26 89.93 562 OUT-OF-STATE TUITION \$100,000.00 \$59,891.16 \$100,000.00 \$20,545.03 20.55	433	BUS REPAIR		\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
513 SHUTTLE BUS SERVICES \$0.00 \$0.00 \$0.00 \$74,100.00 0.00 520 PROPERTY & LIABILITY INS \$58,000.00 \$54,915.29 \$63,000.00 \$28,255.00 44.85 530 POSTAGE \$26,850.00 \$19,726.47 \$26,350.00 \$25,164.95 95.50 540 ADVERTISING \$13,400.00 \$11,744.54 \$13,400.00 \$10,613.09 79.20 550 PRINTING \$12,250.00 \$13,132.82 \$12,250.00 \$13,240.78 108.09 561 IN-STATE TUITION \$250,000.00 \$238,719.88 \$250,000.00 \$224,813.26 89.93 562 OUT-OF-STATE TUITION \$100,000.00 \$59,891.16 \$100,000.00 \$20,545.03 20.55	442	RENTAL OF EQUIP & VEHICLES		\$11,000.00	\$8,324.40	\$11,000.00	\$11,821.24	107.47
520 PROPERTY & LIABILITY INS \$58,000.00 \$54,915.29 \$63,000.00 \$28,255.00 44.85 530 POSTAGE \$26,850.00 \$19,726.47 \$26,350.00 \$25,164.95 95.50 540 ADVERTISING \$13,400.00 \$11,744.54 \$13,400.00 \$10,613.09 79.20 550 PRINTING \$12,250.00 \$13,132.82 \$12,250.00 \$13,240.78 108.09 561 IN-STATE TUITION \$250,000.00 \$238,719.88 \$250,000.00 \$224,813.26 89.93 562 OUT-OF-STATE TUITION \$100,000.00 \$59,891.16 \$100,000.00 \$20,545.03 20.55	453	BUILDING RENTAL		\$20,000.00	\$11,635.00	\$20,000.00	\$20,671.00	103.36
530 POSTAGE \$26,850.00 \$19,726.47 \$26,350.00 \$25,164.95 95.50 540 ADVERTISING \$13,400.00 \$11,744.54 \$13,400.00 \$10,613.09 79.20 550 PRINTING \$12,250.00 \$13,132.82 \$12,250.00 \$13,240.78 108.09 561 IN-STATE TUITION \$250,000.00 \$238,719.88 \$250,000.00 \$224,813.26 89.93 562 OUT-OF-STATE TUITION \$100,000.00 \$59,891.16 \$100,000.00 \$20,545.03 20.55	513	SHUTTLE BUS SERVICES		\$0.00	\$0.00	\$0.00	\$74,100.00	0.00
540 ADVERTISING \$13,400.00 \$11,744.54 \$13,400.00 \$10,613.09 79.20 550 PRINTING \$12,250.00 \$13,132.82 \$12,250.00 \$13,240.78 108.09 561 IN-STATE TUITION \$250,000.00 \$238,719.88 \$250,000.00 \$224,813.26 89.93 562 OUT-OF-STATE TUITION \$100,000.00 \$59,891.16 \$100,000.00 \$20,545.03 20.55	520	PROPERTY & LIABILITY INS		\$58,000.00	\$54,915.29	\$63,000.00	\$28,255.00	44.85
550 PRINTING \$12,250.00 \$13,132.82 \$12,250.00 \$13,240.78 108.09 561 IN-STATE TUITION \$250,000.00 \$238,719.88 \$250,000.00 \$224,813.26 89.93 562 OUT-OF-STATE TUITION \$100,000.00 \$59,891.16 \$100,000.00 \$20,545.03 20.55	530	POSTAGE		\$26,850.00	\$19,726.47	\$26,350.00	\$25,164.95	95.50
561 IN-STATE TUITION \$250,000.00 \$238,719.88 \$250,000.00 \$224,813.26 89.93 562 OUT-OF-STATE TUITION \$100,000.00 \$59,891.16 \$100,000.00 \$20,545.03 20.55	540	ADVERTISING		\$13,400.00	\$11,744.54	\$13,400.00	\$10,613.09	79.20
562 OUT-OF-STATE TUITION \$100,000.00 \$59,891.16 \$100,000.00 \$20,545.03 20.55	550	PRINTING		\$12,250.00	\$13,132.82	\$12,250.00	\$13,240.78	108.09
	561	IN-STATE TUITION		\$250,000.00	\$238,719.88	\$250,000.00	\$224,813.26	89.93
570 STAFF IN-DISTRICT TRAVEL \$16,785.00 \$7,172.05 \$15,800.00 \$6,588.06 41.70	562	OUT-OF-STATE TUITION		\$100,000.00	\$59,891.16	\$100,000.00	\$20,545.03	20.55
	570	STAFF IN-DISTRICT TRAVEL		\$16,785.00	\$7,172.05	\$15,800.00	\$6,588.06	41.70

920

01

FUND TRANSFER

GENERAL FUND

BR BOARD EXPENSES 2014-2015

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User ID: VSR

05/2014 05/2015

	Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
580	STAFF OUT-OF-DIST TRAVEL		\$99,841.81	\$95,127.41	\$110,561.00	\$92,039.19	83.25
582	LODGING/TRAVEL		\$3,000.00	\$247.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL		\$15,350.00	\$16,442.24	\$15,390.00	\$12,456.03	80.94
592	MEALS/TRAVEL		\$1,750.00	\$0.00	\$1,750.00	\$926.00	52.91
610	SUPPLIES		\$698,592.00	\$620,876.92	\$680,004.76	\$604,771.13	92.33
611	TIRES & TUBES		\$3,000.00	\$778.02	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS		\$7,500.00	\$5,474.42	\$7,500.00	\$3,791.92	50.56
613	PETTY CASH PURCHASES		\$3,500.00	\$385.00	\$3,500.00	\$448.07	12.80
620	UTILITIES		\$9,000.00	\$6,750.00	\$9,000.00	\$7,500.00	83.33
621	ELECTRICITY		\$333,400.00	\$333,627.36	\$415,900.00	\$336,659.13	80.95
622	HEAT		\$224,500.00	\$162,820.46	\$216,000.00	\$147,734.30	68.40
623	FUEL		\$202,000.00	\$145,650.12	\$217,000.00	\$114,028.84	52.55
626	MISC EXPENSE		\$2,800.00	\$2,541.42	\$2,800.00	\$2,938.82	104.96
630	AV MATERIALS		\$4,860.00	\$0.00	\$1,325.00	\$66.00	4.98
640	BOOKS		\$561,090.00	\$359,840.89	\$524,768.00	\$128,090.82	36.07
645	SOFTWARE		\$25,575.00	\$28,601.72	\$25,575.00	\$22,392.97	88.34
650	PERIODICALS		\$11,945.00	\$12,848.70	\$11,945.00	\$14,066.48	117.76
690	GRADUATION EXPENSES		\$1,200.00	\$2,583.96	\$1,200.00	\$1,185.84	98.82
710	LAND PURCHASE		\$0.00	\$0.00	\$620,451.00	\$1,375,575.00	221.71
730	ADDED EQUIPMENT		\$690,390.00	\$508,342.48	\$676,148.00	\$521,899.42	87.38
734	TECHNOLOGY REPLACEMENT & EN	HANCEMENT	\$212,000.00	\$142,356.30	\$237,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT		\$433,614.00	\$149,664.68	\$718,218.00	\$666,576.52	97.45
810	DUES, FEES, BONDS		\$19,600.00	\$20,058.70	\$27,600.00	\$11,891.23	43.08
811	REGISTRATION FEES		\$59,285.54	\$47,502.41	\$42,387.00	\$35,320.60	83.33
813	DUES, FEES, INTERNET SERVIC	E	\$3,780.00	\$3,673.30	\$3,780.00	\$475.00	12.57
815	BCI BACKGROUND CHECKS		\$5,000.00	\$6,023.50	\$6,000.00	\$6,745.87	112.43
891	CONTINGENCY/UNDISTRIBUTED		\$68,027.00	\$0.00	\$97,121.43	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER		\$0.00	\$0.00	\$158,437.81	\$0.00	0.00
894	NCA REVIEW		\$15,000.00	\$6,598.39	\$10,000.00	\$3,027.80	30.28
900	TRANSFERS		\$35,000.00	\$0.00	\$35,000.00	\$0.00	0.00
901	INDIRECT COST		\$478.42	\$0.00	\$413.00	\$0.00	0.00

\$128,743.00

\$0.00 \$1,400,000.00 \$1,803,305.00

\$32,144,155.00 \$26,170,527.43 \$38,589,310.00 **\$32,228,507.16**

128.81

84.01