## BR BOARD EXPENSES 2015-2016

05/2015 05/2016

Page: 1 User ID: VSR

		Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
CEST DEST SECTION TOWNS MARKY	01	GENERAL FUND						
13   SUMERAL PROBLEM SALARY	110	CLASSROOM TEACHER SALARY		\$15,149,180.00	\$11,800,787.54	\$16,195,070.00	\$12,345,000.65	76.23
11   10   10   10   10   10   10   10	111	CERT INST SUPPORT SALARY		\$333,880.00	\$249,007.76	\$351,612.00	\$269,876.63	76.75
114   THENSONNY CHET SALANY	112	SPECIAL PROGRAM SALARY		\$582,458.00	\$469,208.11	\$676,498.16	\$417,330.09	61.69
115   TUTON BALANY	113	SUBSTITUTE SALARY		\$262,702.95	\$267,913.97	\$277,101.00	\$353,819.89	127.69
	114	TEMPORARY CERT SALARY		\$7,000.00	\$4,739.00	\$7,000.00	\$5,964.00	85.20
MANIEL CERT MALANY	115	TUTOR SALARY		\$5,000.00	\$1,225.00	\$5,000.00	\$525.00	10.50
	117	COORDINATOR SALARY		\$61,843.00	\$61,436.17	\$65,160.00	\$62,616.76	96.10
211   ALDE SALANY	119	ADMIN. CERT SALARY		\$1,741,635.00		\$1,868,569.00	\$1,712,878.14	91.67
DEFUNDACIÓNE SALANY   \$959,637.00   \$899,625.00   \$1,104,041.00   \$1,031,274.36   \$1.36     DEFUNDACIÓN MONICERE SALANY   \$1,500.00   \$0.00   \$0.7727.00   \$5,332.00   \$1.3.68     DEFUNDACIÓN MONICERE SALANY   \$0.00   \$1,386.33   \$1.00   \$0.00   \$0.00     DES SIL BEDE LENCTICOS MALANY   \$0.00   \$1,586.53   \$1.00   \$0.00   \$0.00     DES SILLES SALANY   \$0.00   \$1,586.53   \$1.00   \$0.00   \$0.00     DES SILLES SALANY   \$0.00   \$1,586.53   \$1.00   \$0.00   \$0.00     DES SILLES SALANY   \$0.00   \$1,586.50   \$1.100   \$0.5981.50   \$77.06     DES SALANY   \$1.000.00   \$2,565.00   \$1.100   \$0.5981.50   \$77.06     DES SALANY   \$1.000.00   \$2,534.31.81   \$1.289,986.00   \$2.254.024.24   \$76.77     DES SALANY   \$1.000.00   \$1.334.993.28   \$1.100.00   \$2.154.024.24   \$76.77     DES SALANY   \$1.000.00   \$3.100.00   \$2.154.024.24   \$76.77     DES SALANY   \$1.000.00   \$3.100.00   \$1.100.00   \$1.000.00   \$1.000     DES SALANY   \$1.000.00   \$3.100.00   \$1.100.00   \$1.000.00   \$1.000.00     DES SALANY   \$1.000.00   \$3.100.00   \$1.000.00   \$1.000.00     DES SALANY   \$1.000.00   \$3.100.00   \$1.000.00   \$1.000.00     DES SALANY   \$1.000.00   \$3.100.00   \$1.000.00   \$1.000.00     DES SALANY   \$1.000.00   \$1.000.00   \$1.000.00   \$1.000.00     DES SALANY   \$1.000.00   \$1.000.00     DES SALANY   \$1.000.00   \$1.000.00   \$1.000.00     DES SALANY   \$1.000.00   \$1.000.00     DES SALANY   \$1.000.00   \$1.000.0	120	SECRETARY/CLERICAL SALARY		\$1,023,157.00	\$928,366.43	\$1,136,615.00	\$1,036,182.29	91.16
12	121	AIDE SALARY		\$2,137,542.00	\$1,868,954.28	\$2,255,134.64	\$2,285,169.98	101.33
TEMPORARY NON-CERT SALARY								
SCH BED FLECTION SALENT   10.00								
REDISTRATION MORKER								
NEADLINE INSURANCE   \$2,888,696.00   \$2,347,318.45   \$3,291,986.00   \$2,341,024.24   76.37								
SOCIAL SMCURITY								
NIDER RETIREMENT   \$3.46,132.00   \$3.26,549.00   \$41,1327.00   \$3.76,133.39   91.44     231   TEACHER RETIREMENT   \$2.185,125.35   \$1,758,769.47   \$2.335,053.00   \$3.647,068.69   79.10     240   TERM LITE INSUMANCE   \$3.6,994.00   \$3.81,66.69   \$45,890.00   \$3.24,813.66   71.51     245   DISSABILITY INSUMANCE   \$53.692.00   \$45,201.66   \$59.20.00   \$44,411.65   81.66     246   EMPLICIPE ASSISTANCE PROGRAM   \$3.04,43.00   \$8.034.66   \$10.563.00   \$7.556.08   71.25     250   UNEMPLOYMENT TAX   \$4.500.00   \$3.39.91   \$4.500.00   \$2.575.58   \$7.24     260   MOREFORCE SAFETY   \$75,000.00   \$63.904.34   \$130.000.00   \$2.575.58   \$7.24     261   LEGAL SERVICES   \$3.000.00   \$7.959.72   \$25,000.00   \$7.956.02   \$9.16     310   LEGAL SERVICES   \$3.000.00   \$7.959.72   \$25,000.00   \$7.956.02   \$9.46     311   AUDIT   \$3.3000.00   \$3.546.00   \$3.400.00   \$7.959.00   \$7.956.00     312   PHY & OCC THERAPY   \$3.2,000.00   \$8.400.00   \$8.400.00   \$8.300.00   \$7.350.00     313   OUBLIC RELATIONS   \$8.900.00   \$8.548.10   \$8.000.00   \$8.335.70   \$6.46     314   PUBLIC RELATIONS   \$8.900.00   \$8.648.00   \$8.300.00   \$8.300.00   \$8.300.00     315   PUBLIC RELATIONS   \$8.900.00   \$8.400.00   \$8.300.00   \$8.300.00   \$8.000.00     314   WAITER/SEWER   \$8.900.00   \$8.319.00   \$8.319.00   \$8.319.00   \$8.319.00     315   CURRIAGED SERVICE   \$3.56.80.00   \$7.3126.19   \$88.550.00   \$8.318.08   \$8.000.00     311   MATER/SEWER   \$8.800.00   \$8.31.70   \$8.318.08   \$8.318.00   \$8.318.08   \$8.318.00     312   CURRIAGED SERVICE   \$8.900.00   \$8.900.00   \$8.900.00   \$8.000.00     313   OUBLING RENTAL   \$8.000.00   \$8.700.00   \$8.000.00   \$8.000.00     314   OUBLING RENTAL   \$8.000.00   \$8.700.00   \$8.000.00   \$8.000.00     315   OUBLING RENTAL   \$8.000.00   \$8.000.00   \$8.000.00   \$8.000.00     315   OUBLING RENTAL   \$8.000.00   \$8.000.00   \$8.000.00   \$8.000.00     316   OUBLING RENTAL   \$8.000.00   \$8.000.00   \$8.000.00   \$8.000.00     315   OUBLING RENTAL   \$8.000.00   \$8.000.00   \$8.000.00   \$8.000.00     316   OUBLING RENTAL   \$8.000.00								
231         TEACHER RETIREMENT         \$2,185,125.35         \$1,758,769.47         \$2,335,083.00         \$1,847,068.69         79.10           240         TERM LIFE INSURANCE         \$46,994.00         \$38,168.69         \$45,890.00         \$32,815.86         71.51           245         DISABILITY INSURANCE         \$53,629.00         \$48,201.96         \$59,260.00         \$48,411.65         81.69           246         EMPLOYEE ASSISTANCE PROGRAM         \$10,443.00         \$80,344.66         \$10,563.00         \$2,575.58         71.25           250         UNEMPGLOYMENT TAX         \$4,500.00         \$33,993.44         \$230,000.00         \$2,575.58         57.24           260         MORRENCES SAFETY         \$75,000.00         \$63,904.34         \$230,000.00         \$2,575.58         57.24           310         LEGAL SERVICES         \$12,000.00         \$7,959.72         \$25,000.00         \$37,664.92         231.46           330         INSERVICE         \$9,000.00         \$12,165.00         \$11,000.00         \$32,665.00         90.46           334         PUBLIC RELATIONS         \$8,000.00         \$4,005.05         \$12,000.00         \$3,355.64         44.32           334         PUBLIC RELATIONS         \$8,000.00         \$0.62.61         \$8,000.00								
240         TERM LIFE INSTRANCE         \$46,994.00         \$31,816.86         \$45,890.00         \$32,815.86         71.51           245         DISABILITY INSURANCE         \$53,629.00         \$45,201.96         \$59,260.00         \$46,411.65         81.69           246         EMPELOYEE ASSISTANCE PROGRAM         \$10,434.00         \$8,034.66         \$10,563.00         \$7,526.08         71.25           250         UNEMPLOYMENT TAX         \$4,500.00         \$63,904.34         \$130,000.00         \$21,575.58         57.24           260         WORNIFORCE SAFETY         \$75,000.00         \$63,904.34         \$310,000.00         \$21,595.42         231.46           311         ADDIT         \$13,000.00         \$7,595.72         \$35,000.00         \$57,664.92         231.46           330         INSERVICE         \$9,000.00         \$7,595.72         \$35,000.00         \$31,000.00         \$31,000.00         \$30,000.00         \$21,665.00         90.46           334         PUBLIC RELATIONS         \$8,000.00         \$64,005.05         \$12,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00								
DISABILITY INSURANCE   \$33,629.00   \$45,201.96   \$59,260.00   \$48,411.65   81.69								
246         EMPLOYEE ASSISTANCE PROGRAM         \$10,443.00         \$8,034.66         \$10,563.00         \$7,526.08         71.25           250         UNEMPLOYMENT TAX         \$4,500.00         \$319.92         \$4,500.00         \$2,575.58         57.24           260         WORKFORCE SAPETY         \$75,000.00         \$63,904.34         \$130,000.00         \$115,905.42         89.16           310         LEGAL SERVICES         \$12,000.00         \$7,959.72         \$25,000.00         \$57,864.92         231.46           311         AUDLT         \$13,000.00         \$12,165.00         \$14,000.00         \$3,009.00         27.35           332         PHY & OCC THERAPY         \$12,000.00         \$4,005.05         \$112,000.00         \$3,009.00         27.35           338         ACT TESTING         \$9,200.00         \$6,426.10         \$8,000.00         \$3,545.46         44.32           339         CONTRACTED SERVICE         \$1,658,720.04         \$1,349,976.87         \$1,941,329.00         \$0.00         0.00           411         WATER/SEWER         \$86,050.00         \$73,126.19         \$88,530.70         \$0.00           412         TELEPHONE SERVICE         \$35,608.00         \$21,143.46         \$35,608.00         \$23,370.95         \$6.5.3 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
250         UNEMPLOYMENT TAX         \$4,500.00         \$319.92         \$4,500.00         \$2,575.58         \$7.24           260         MORRFORCE SAFETY         \$75,000.00         \$63,904.34         \$130,000.00         \$115,905.42         89.16           310         LEGAL SERVICES         \$12,000.00         \$7,999.72         \$25,000.00         \$57,864.92         231.46           311         AUDIT         \$13,000.00         \$12,165.00         \$14,000.00         \$3,009.00         27.35           332         INSERVICE         \$9,000.00         \$4,005.05         \$12,000.00         \$3,009.00         27.35           332         PHY & OCC THERAPY         \$12,000.00         \$4,005.05         \$12,000.00         \$8,335.70         69.46           334         PUBLIC RELATIONS         \$8,000.00         \$6,426.10         \$9,200.00         \$9,000.00         \$0.00         0.00           339         CONTRACTED SERVICE         \$1,658.720.04         \$1,349.976.87         \$1,911.39.00         \$1,466,773.71         75.99           340         PURCHASED REPAIR         \$22,500.00         \$1,170.00         \$22,500.00         \$3,545.46         \$1,99.90         \$1,99.90         \$1,99.90         \$1,99.90         \$1,99.90         \$1,99.90         \$1,99.90         \$1								
260         MORKFORCE SAFETY         \$75,000.00         \$63,904.34         \$130,000.00         \$115,905.42         \$9.16           310         LEGAL SERVICES         \$12,000.00         \$7,959.72         \$25,000.00         \$57,864.92         231.46           311         AUDIT         \$13,000.00         \$12,165.00         \$14,000.00         \$3,009.00         27.35           330         INSERVICE         \$9,000.00         \$5,444.00         \$11,000.00         \$3,009.00         27.35           332         PHY & OCC THERAPY         \$12,000.00         \$6,426.10         \$8,000.00         \$8,335.70         69.46           334         PUBLIC RELATIONS         \$8,000.00         \$6,426.10         \$8,000.00         \$3,545.46         44.32           338         ACT TESTING         \$9,200.00         \$0.00         \$9,200.00         \$0.00         \$0.00         \$0.00           340         PURCHASED REPAIR         \$22,500.00         \$1,170.00         \$22,500.00         \$0.00         \$0.00           411         MATER/SEMER         \$86,050.00         \$73,126.19         \$88,550.00         \$83,218.27         93.98           412         TELEPHONE SERVICE         \$35,608.00         \$21,143.46         \$30,399.00         \$18,085.15         59.49 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
310         LEGAL SERVICES         \$12,000.00         \$7,959.72         \$25,000.00         \$57,864.92         231.46           311         AUDIT         \$13,000.00         \$12,165.00         \$14,000.00         \$26,65.00         90.46           330         INSERVICE         \$9,000.00         \$5,444.00         \$11,000.00         \$3,009.00         27.35           332         PHY & OCC THERAPY         \$12,000.00         \$4,005.05         \$12,000.00         \$8,335.70         69.46           334         PUBLIC RELATIONS         \$8,000.00         \$6,426.10         \$8,000.00         \$3,545.46         44.32           338         ACT TESTING         \$9,200.00         \$0.00         \$9,200.00         \$0.00         0.00           340         PURCHASED REPAIR         \$22,500.00         \$1,170.00         \$22,500.00         \$1,466,773.71         75.69           411         WATER/SENER         \$86,050.00         \$73,126.19         \$88,550.00         \$3,218.27         93.98           412         TELEPHONE SERVICE         \$35,608.00         \$21,134.46         \$35,608.00         \$23,370.95         65.63           413         NETWORK CONNECTIONS         \$30,399.00         \$13,524.88         \$30,399.00         \$18,085.15         59.49								
311         AUDIT         \$13,000.00         \$12,165.00         \$14,000.00         \$12,665.00         90.46           330         INSERVICE         \$9,000.00         \$5,444.00         \$11,000.00         \$3,009.00         27.35           332         PHY & OCC THERAPY         \$12,000.00         \$4,005.05         \$12,000.00         \$8,335.70         69.46           334         PUBLIC RELATIONS         \$8,000.00         \$6,426.10         \$8,000.00         \$3,545.46         44.32           338         ACT TESTING         \$9,200.00         \$0.00         \$9,200.00         \$0.00         0.00           339         CONTRACTED SERVICE         \$1,658,720.04         \$1,349,976.87         \$1,941,329.00         \$1,466,773.71         75.69           340         PURCHASED REPAIR         \$22,500.00         \$1,170.00         \$22,500.00         \$0.00         0.00           411         MATER/SEWER         \$86,050.00         \$73,126.19         \$88,550.00         \$83,218.27         93.98           412         TELEPHONE SERVICE         \$35,608.00         \$21,143.46         \$35,608.00         \$23,370.95         65.63           413         INSTRUCTIONAL EQUIP REPAIR         \$10,300.00         \$1,700.04         \$10,300.00         \$2,508.70								
330         INSERVICE         \$9,000.00         \$5,444.00         \$11,000.00         \$3,009.00         27.35           332         PHY & OCC THERAPY         \$12,000.00         \$4,005.05         \$12,000.00         \$8,335.70         69.46           334         PUBLIC RELATIONS         \$8,000.00         \$6,426.10         \$8,000.00         \$3,545.46         44.32           338         ACT TESTING         \$9,200.00         \$0.00         \$9,200.00         \$0.00         .00           339         CONTRACTED SERVICE         \$1,658,720.04         \$1,349,976.87         \$1,941,329.00         \$1,466,773.71         75.69           340         PURCHASED REPAIR         \$22,500.00         \$1,170.00         \$22,500.00         \$0.00         .00           411         MATER/SEMER         \$86,050.00         \$73,126.19         \$88,550.00         \$83,218.27         93.98           412         TELEPHONE SERVICE         \$35,608.00         \$21,143.46         \$35,608.00         \$23,370.95         65.63           413         INSTRUCTIONAL EQUIP REPAIR         \$10,300.00         \$17,000.00         \$10,300.00         \$2,664.32         25.87           432         OPERATION EQUIP REPAIR         \$57,000.00         \$9,525.70         \$57,000.00         \$9,509.53								
332         PHY & OCC THERAPY         \$12,000.00         \$4,005.05         \$12,000.00         \$8,335.70         69.46           334         PUBLIC RELATIONS         \$8,000.00         \$6,426.10         \$8,000.00         \$3,545.46         44.32           338         ACT TESTING         \$9,200.00         \$0.00         \$9,200.00         \$0.00         0.00           339         CONTRACTED SERVICE         \$1,658,720.04         \$1,349,976.87         \$1,941,329.00         \$1,466,773.71         75.69           410         PURCHASED REPAIR         \$22,500.00         \$1,170.00         \$22,500.00         \$0.00         0.00           411         WATER/SEWER         \$86,050.00         \$73,126.19         \$88,550.00         \$83,218.27         93.98           412         TELEPHONE SERVICE         \$35,608.00         \$21,143.46         \$35,608.00         \$23,370.95         65.63           413         NEWRORK CONNECTIONS         \$30,399.00         \$13,524.88         \$30,399.00         \$18,085.15         59.49           431         INSTRUCTIONAL EQUIP REPAIR         \$10,300.00         \$1,700.00         \$21,000.00         \$2,664.32         25.87           432         OPERATION EQUIP REPAIR         \$57,000.00         \$9,500.00         \$9,500.00         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
334         PUBLIC RELATIONS         \$8,000.00         \$6,426.10         \$8,000.00         \$3,545.46         44.32           338         ACT TESTING         \$9,200.00         \$0.00         \$9,200.00         \$0.00         0.00           339         CONTRACTED SERVICE         \$1,658,720.04         \$1,349,976.87         \$1,941,329.00         \$1,466,773.71         75.69           340         PURCHASED REPAIR         \$22,500.00         \$1,170.00         \$22,500.00         \$0.00         0.00           411         WATER/SEMER         \$86,050.00         \$73,126.19         \$88,550.00         \$83,218.27         93.98           412         TELEPHONE SERVICE         \$35,608.00         \$21,143.46         \$35,608.00         \$23,370.95         65.63           413         NETWORK CONNECTIONS         \$30,399.00         \$13,524.88         \$30,399.00         \$18,085.15         59.49           431         INSTRUCTIONAL EQUIP REPAIR         \$10,300.00         \$1,700.04         \$10,300.00         \$2,664.32         25.87           432         OPERATION EQUIP REPAIR         \$57,000.00         \$9,525.70         \$57,000.00         \$9,509.53         16.68           433         BUS REPAIR         \$2,500.00         \$0.00         \$0.00         \$0.00         \$								
338         ACT TESTING         \$9,200.00         \$0.00         \$9,200.00         \$0.00         0.00           339         CONTRACTED SERVICE         \$1,658,720.04         \$1,349,976.87         \$1,941,329.00         \$1,466,773.71         75.69           340         PURCHASED REPAIR         \$22,500.00         \$1,170.00         \$22,500.00         \$0.00         0.00           411         WATER/SEMER         \$86,050.00         \$73,126.19         \$88,550.00         \$83,218.27         93.98           412         TELEPHONE SERVICE         \$35,608.00         \$21,143.46         \$35,608.00         \$23,370.95         65.63           413         NETWORK CONNECTIONS         \$30,399.00         \$13,524.88         \$30,399.00         \$18,085.15         59.49           431         INSTRUCTIONAL EQUIP REPAIR         \$10,300.00         \$1,700.04         \$10,300.00         \$2,664.32         25.87           432         OPERATION EQUIP REPAIR         \$57,000.00         \$9,525.70         \$57,000.00         \$9,509.53         16.68           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								
339         CONTRACTED SERVICE         \$1,658,720.04         \$1,349,976.87         \$1,941,329.00         \$1,466,773.71         75.69           340         PURCHASED REPAIR         \$22,500.00         \$1,170.00         \$22,500.00         \$0.00         0.00           411         WATER/SEWER         \$86,050.00         \$73,126.19         \$88,550.00         \$83,218.27         93.98           412         TELEPHONE SERVICE         \$35,608.00         \$21,143.46         \$35,608.00         \$23,370.95         65.63           413         NETWORK CONNECTIONS         \$30,399.00         \$13,524.88         \$30,399.00         \$18,085.15         59.49           431         INSTRUCTIONAL EQUIP REPAIR         \$10,300.00         \$1,700.04         \$10,300.00         \$2,664.32         25.87           432         OPERATION EQUIP REPAIR         \$57,000.00         \$9,525.70         \$57,000.00         \$9,509.53         16.68           433         BUS REPAIR         \$2,500.00         \$0.00<		ACT TESTING						
340         PURCHASED REPAIR         \$22,500.00         \$1,170.00         \$22,500.00         \$0.00         0.00           411         WATER/SEWER         \$86,050.00         \$73,126.19         \$88,550.00         \$83,218.27         93.98           412         TELEPHONE SERVICE         \$35,608.00         \$21,143.46         \$35,608.00         \$23,370.95         65.63           413         NETWORK CONNECTIONS         \$30,399.00         \$13,524.88         \$30,399.00         \$18,085.15         59.49           431         INSTRUCTIONAL EQUIP REPAIR         \$10,300.00         \$1,700.04         \$10,300.00         \$2,664.32         25.87           432         OPERATION EQUIP REPAIR         \$57,000.00         \$9,525.70         \$57,000.00         \$9,509.53         16.68           433         BUS REFAIR         \$2,500.00         \$0.00         \$2,500.00         \$0.00         0.00           442         RENTAL OF EQUIP & VEHICLES         \$11,000.00         \$11,821.24         \$11,000.00         \$8,051.07         73.19           453         BUILDING RENTAL         \$20,000.00         \$20,000.00         \$22,000.00         \$22,923.50         114.62           513         SHUTTLE BUS SERVICES         \$0.00         \$74,100.00         \$150,000.00         \$217,350.								
411       WATER/SEWER       \$86,050.00       \$73,126.19       \$88,550.00       \$83,218.27       93.88         412       TELEPHONE SERVICE       \$35,608.00       \$21,143.46       \$35,608.00       \$23,370.95       65.63         413       NETWORK CONNECTIONS       \$30,399.00       \$13,524.88       \$30,399.00       \$18,085.15       59.49         431       INSTRUCTIONAL EQUIP REPAIR       \$10,300.00       \$1,700.04       \$10,300.00       \$2,664.32       25.87         432       OPERATION EQUIP REPAIR       \$57,000.00       \$9,525.70       \$57,000.00       \$9,509.53       16.68         433       BUS REPAIR       \$2,500.00       \$0.00       \$2,500.00       \$0.00       0.00         442       RENTAL OF EQUIP & VEHICLES       \$11,000.00       \$11,821.24       \$11,000.00       \$8,051.07       73.19         453       BUILDING RENTAL       \$20,000.00       \$20,671.00       \$20,000.00       \$22,923.50       114.62         513       SHUTTLE BUS SERVICES       \$0.00       \$74,100.00       \$150,000.00       \$217,350.00       144.90         520       PROPERTY & LIABILITY INS       \$63,000.00       \$28,255.00       \$78,000.00       \$65,259.13       83.67         521       BUILDER'S RISK INSURANCE								
412       TELEPHONE SERVICE       \$35,608.00       \$21,143.46       \$35,608.00       \$23,370.95       65.63         413       NETWORK CONNECTIONS       \$30,399.00       \$13,524.88       \$30,399.00       \$18,085.15       59.49         431       INSTRUCTIONAL EQUIP REPAIR       \$10,300.00       \$1,700.04       \$10,300.00       \$2,664.32       25.87         432       OPERATION EQUIP REPAIR       \$57,000.00       \$9,525.70       \$57,000.00       \$9,509.53       16.68         433       BUS REPAIR       \$2,500.00       \$0.00       \$2,500.00       \$0.00       0.00         442       RENTAL OF EQUIP & VEHICLES       \$11,000.00       \$11,821.24       \$11,000.00       \$8,051.07       73.19         453       BUILDING RENTAL       \$20,000.00       \$20,671.00       \$20,000.00       \$22,923.50       114.62         513       SHUTTLE BUS SERVICES       \$0.00       \$74,100.00       \$150,000.00       \$217,350.00       144.90         520       PROPERTY & LIABILITY INS       \$63,000.00       \$28,255.00       \$78,000.00       \$65,259.13       83.67         521       BUILDER'S RISK INSURANCE       \$0.00       \$0.00       \$77,000.00       \$75,681.00       98.29         530       POSTAGE       \$26,370.0		WATER/SEWER						93.98
431       INSTRUCTIONAL EQUIP REPAIR       \$10,300.00       \$1,700.04       \$10,300.00       \$2,664.32       25.87         432       OPERATION EQUIP REPAIR       \$57,000.00       \$9,525.70       \$57,000.00       \$9,509.53       16.68         433       BUS REPAIR       \$2,500.00       \$0.00       \$2,500.00       \$0.00       \$0.00         442       RENTAL OF EQUIP & VEHICLES       \$11,000.00       \$11,821.24       \$11,000.00       \$8,051.07       73.19         453       BUILDING RENTAL       \$20,000.00       \$20,671.00       \$20,000.00       \$22,923.50       114.62         513       SHUTTLE BUS SERVICES       \$0.00       \$74,100.00       \$150,000.00       \$217,350.00       144.90         520       PROPERTY & LIABILITY INS       \$63,000.00       \$28,255.00       \$78,000.00       \$65,259.13       83.67         521       BUILDER'S RISK INSURANCE       \$0.00       \$0.00       \$77,000.00       \$75,681.00       98.29         530       POSTAGE       \$26,370.00       \$25,164.95       \$26,400.00       \$22,043.75       83.50	412	TELEPHONE SERVICE		\$35,608.00	\$21,143.46	\$35,608.00	\$23,370.95	65.63
432 OPERATION EQUIP REPAIR \$57,000.00 \$9,525.70 \$57,000.00 \$9,509.53 16.68 433 BUS REPAIR \$2,500.00 \$0.00 \$2,500.00 \$0.00 0.00 442 RENTAL OF EQUIP & VEHICLES \$11,000.00 \$11,821.24 \$11,000.00 \$8,051.07 73.19 453 BUILDING RENTAL \$20,000.00 \$20,671.00 \$20,000.00 \$22,923.50 114.62 513 SHUTTLE BUS SERVICES \$0.00 \$74,100.00 \$150,000.00 \$217,350.00 144.90 520 PROPERTY & LIABILITY INS \$63,000.00 \$28,255.00 \$78,000.00 \$65,259.13 83.67 521 BUILDER'S RISK INSURANCE \$0.00 \$0.00 \$77,000.00 \$77,000.00 \$75,681.00 98.29 530 POSTAGE \$26,370.00 \$25,164.95 \$26,400.00 \$22,043.75 83.50	413	NETWORK CONNECTIONS		\$30,399.00	\$13,524.88	\$30,399.00	\$18,085.15	59.49
433       BUS REPAIR       \$2,500.00       \$0.00       \$2,500.00       \$0.00       0.00         442       RENTAL OF EQUIP & VEHICLES       \$11,000.00       \$11,821.24       \$11,000.00       \$8,051.07       73.19         453       BUILDING RENTAL       \$20,000.00       \$20,671.00       \$20,000.00       \$22,923.50       114.62         513       SHUTTLE BUS SERVICES       \$0.00       \$74,100.00       \$150,000.00       \$217,350.00       144.90         520       PROPERTY & LIABILITY INS       \$63,000.00       \$28,255.00       \$78,000.00       \$65,259.13       83.67         521       BUILDER'S RISK INSURANCE       \$0.00       \$0.00       \$77,000.00       \$75,681.00       98.29         530       POSTAGE       \$26,370.00       \$25,164.95       \$26,400.00       \$22,043.75       83.50	431	INSTRUCTIONAL EQUIP REPAIR		\$10,300.00	\$1,700.04	\$10,300.00	\$2,664.32	25.87
442       RENTAL OF EQUIP & VEHICLES       \$11,000.00       \$11,821.24       \$11,000.00       \$8,051.07       73.19         453       BUILDING RENTAL       \$20,000.00       \$20,671.00       \$20,000.00       \$22,923.50       114.62         513       SHUTTLE BUS SERVICES       \$0.00       \$74,100.00       \$150,000.00       \$217,350.00       144.90         520       PROPERTY & LIABILITY INS       \$63,000.00       \$28,255.00       \$78,000.00       \$65,259.13       83.67         521       BUILDER'S RISK INSURANCE       \$0.00       \$0.00       \$77,000.00       \$75,681.00       98.29         530       POSTAGE       \$26,370.00       \$25,164.95       \$26,400.00       \$22,043.75       83.50	432	OPERATION EQUIP REPAIR		\$57,000.00	\$9,525.70	\$57,000.00	\$9,509.53	16.68
453       BUILDING RENTAL       \$20,000.00       \$20,671.00       \$20,000.00       \$22,923.50       114.62         513       SHUTTLE BUS SERVICES       \$0.00       \$74,100.00       \$150,000.00       \$217,350.00       144.90         520       PROPERTY & LIABILITY INS       \$63,000.00       \$28,255.00       \$78,000.00       \$65,259.13       83.67         521       BUILDER'S RISK INSURANCE       \$0.00       \$0.00       \$77,000.00       \$75,681.00       98.29         530       POSTAGE       \$26,370.00       \$25,164.95       \$26,400.00       \$22,043.75       83.50	433	BUS REPAIR		\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
513         SHUTTLE BUS SERVICES         \$0.00         \$74,100.00         \$150,000.00         \$217,350.00         144.90           520         PROPERTY & LIABILITY INS         \$63,000.00         \$28,255.00         \$78,000.00         \$65,259.13         83.67           521         BUILDER'S RISK INSURANCE         \$0.00         \$0.00         \$77,000.00         \$75,681.00         98.29           530         POSTAGE         \$26,370.00         \$25,164.95         \$26,400.00         \$22,043.75         83.50	442	RENTAL OF EQUIP & VEHICLES		\$11,000.00	\$11,821.24	\$11,000.00	\$8,051.07	73.19
520       PROPERTY & LIABILITY INS       \$63,000.00       \$28,255.00       \$78,000.00       \$65,259.13       83.67         521       BUILDER'S RISK INSURANCE       \$0.00       \$0.00       \$77,000.00       \$75,681.00       98.29         530       POSTAGE       \$26,370.00       \$25,164.95       \$26,400.00       \$22,043.75       83.50	453	BUILDING RENTAL		\$20,000.00	\$20,671.00	\$20,000.00	\$22,923.50	114.62
521       BUILDER'S RISK INSURANCE       \$0.00       \$0.00       \$77,000.00       \$75,681.00       98.29         530       POSTAGE       \$26,370.00       \$25,164.95       \$26,400.00       \$22,043.75       83.50	513	SHUTTLE BUS SERVICES		\$0.00	\$74,100.00	\$150,000.00	\$217,350.00	144.90
530 POSTAGE \$26,370.00 \$25,164.95 \$26,400.00 <b>\$22,043.75</b> 83.50	520	PROPERTY & LIABILITY INS		\$63,000.00	\$28,255.00	\$78,000.00	\$65,259.13	83.67
	521	BUILDER'S RISK INSURANCE		\$0.00	\$0.00	\$77,000.00	\$75,681.00	98.29
540 ADVERTISING \$13,550.00 \$10,613.09 \$13,500.00 <b>\$12,894.30</b> 95.51	530	POSTAGE		\$26,370.00	\$25,164.95	\$26,400.00	\$22,043.75	83.50
	540	ADVERTISING		\$13,550.00	\$10,613.09	\$13,500.00	\$12,894.30	95.51
550 PRINTING \$12,250.00 \$13,240.78 \$12,250.00 <b>\$12,541.50</b> 102.38	550	PRINTING		\$12,250.00	\$13,240.78	\$12,250.00	\$12,541.50	102.38
561 IN-STATE TUITION \$250,000.00 \$224,813.26 \$325,000.00 <b>\$357,020.53</b> 109.85	561	IN-STATE TUITION		\$250,000.00	\$224,813.26	\$325,000.00	\$357,020.53	109.85
562 OUT-OF-STATE TUITION \$100,000.00 \$20,545.03 \$25,000.00 <b>\$9,752.00</b> 39.01	562	OUT-OF-STATE TUITION		\$100,000.00	\$20,545.03	\$25,000.00	\$9,752.00	39.01

## BR BOARD EXPENSES 2015-2016

05/2015 05/2016

Page: 2 User ID: VSR

	Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
570	STAFF IN-DISTRICT TRAVEL		\$15,800.00	\$6,588.06	\$19,100.00	\$8,151.48	42.68
580	STAFF OUT-OF-DIST TRAVEL		\$111,108.66	\$92,039.19	\$168,624.99	\$94,809.12	56.22
582	LODGING/TRAVEL		\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL		\$15,390.00	\$12,456.03	\$15,750.00	\$17,019.34	108.06
592	MEALS/TRAVEL		\$1,750.00	\$926.00	\$1,750.00	\$5,576.99	318.69
610	SUPPLIES		\$682,895.76	\$604,771.13	\$765,455.70	\$694,172.40	92.90
611	TIRES & TUBES		\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS		\$7,500.00	\$3,791.92	\$7,500.00	\$4,399.34	58.66
613	PETTY CASH PURCHASES		\$3,500.00	\$448.07	\$3,500.00	\$0.00	0.00
620	UTILITIES		\$9,000.00	\$7,500.00	\$9,000.00	\$8,250.00	91.67
621	ELECTRICITY		\$415,900.00	\$336,659.13	\$424,900.00	\$364,095.54	85.69
622	HEAT		\$216,000.00	\$147,734.30	\$218,200.00	\$99,158.39	45.44
623	FUEL		\$217,000.00	\$114,028.84	\$212,700.00	\$86,105.04	40.48
626	MISC EXPENSE		\$2,800.00	\$2,938.82	\$2,800.00	\$2,572.87	91.89
630	AV MATERIALS		\$1,325.00	\$66.00	\$1,405.00	\$0.00	0.00
640	BOOKS		\$524,768.00	\$128,090.82	\$529,705.00	\$297,366.09	69.38
645	SOFTWARE		\$25,575.00	\$22,392.97	\$35,900.00	\$20,260.22	58.23
650	PERIODICALS		\$11,945.00	\$14,066.48	\$12,345.00	\$11,895.58	97.25
690	GRADUATION EXPENSES		\$1,200.00	\$1,185.84	\$1,200.00	\$2,281.18	190.10
710	LAND PURCHASE		\$620,451.00	\$1,375,575.00	\$727,901.00	\$620,125.00	85.19
730	ADDED EQUIPMENT		\$676,663.00	\$521,899.42	\$888,028.00	\$533,699.62	60.92
731	TECH EQUIPMENT GRANT		\$0.00	\$0.00	\$52,000.00	\$44,135.30	84.88
734	TECHNOLOGY REPLACEMENT & EN	HANCEMENT	\$237,000.00	\$0.00	\$250,000.00	\$214,571.73	85.83
740	REPLACEMENT EQUIPMENT		\$718,218.00	\$666,576.52	\$525,398.00	\$278,310.04	53.10
810	DUES, FEES, BONDS		\$27,600.00	\$11,891.23	\$25,600.00	\$22,173.10	86.61
811	REGISTRATION FEES		\$44,185.00	\$35,320.60	\$53,780.52	\$34,419.92	64.74
813	DUES, FEES, INTERNET SERVIC	CE	\$3,780.00	\$475.00	\$3,780.00	\$3,828.09	101.27
815	BCI BACKGROUND CHECKS		\$6,000.00	\$6,745.87	\$6,000.00	\$5,935.14	98.92
891	CONTINGENCY/UNDISTRIBUTED		\$97,121.43	\$0.00	\$105,756.01	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER		\$158,437.81	\$0.00	\$200,000.00	\$0.00	0.00
894	NCA REVIEW		\$10,000.00	\$3,027.80	\$10,000.00	\$0.00	0.00
900	TRANSFERS		\$35,000.00	\$0.00	\$35,000.00	\$0.00	0.00
901	INDIRECT COST		\$414.00	\$0.00	\$487.00	\$0.00	0.00
920	FUND TRANSFER		\$1,400,000.00	\$1,803,305.00	\$2,446,092.00	\$2,446,092.00	100.00
01	GENERAL FUND		\$38,589,310.00	\$32,228,507.16	\$43,173,226.00	\$34,668,785.00	80.53