

SELECTION CRITERIA: ORGN.FUND MATCHES '2\*' AND ORGN.KEY\_ORGN = EXPLEDGR.KEY\_ORGN AND ORGN.YR = EXPLEDGR.YR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	CLS SALARY	476,272.15	20,675.82	.00	34,707.96	441,564.19	7.29
61520	ADLT COMP CLAS	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61820	CLS UNSUDED SICK	.00	.00	.00	.00	.00	.00
61829	CLAS UNUSED SICK LEAVING	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	133,447.79	2,992.79	.00	5,433.22	128,014.57	4.07
62220	CLS SOC SEC	26,974.97	1,151.55	.00	1,889.58	25,085.39	7.00
62260	CERT MEDICARE	31,209.55	699.93	.00	1,270.68	29,938.87	4.07
62270	CLS MEDICARE	6,308.68	269.32	.00	441.93	5,866.75	7.01
62310	CERT TCH RET-CONT	301,333.78	7,124.41	.00	12,921.72	288,412.06	4.29
62320	CLS TCH RET - CONT	60,911.21	2,725.87	.00	4,517.98	56,393.23	7.42
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	4,398.00	.00	.00	.00	4,398.00	.00
62620	CLS WKR'S COMP	2,212.00	.00	.00	.00	2,212.00	.00
62710	CERT HEALTH BENEFITS	67,904.08	1,191.20	.00	2,229.40	65,674.68	3.28
62711	CERT PREM ASSISTANCE EBD	5,667.97	123.67	.00	235.49	5,432.48	4.15
62720	CLS HEALTH BENEFITS	17,030.81	459.00	.00	918.00	16,112.81	5.39
62721	CLS PREM ASSISTANCE EBD	873.89	30.88	.00	61.76	812.13	7.07
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	29,402.67	554.76	.00	1,006.47	28,396.20	3.42
62920	OTHER BENEFITS-CLASSIFIED	9,665.04	215.41	.00	417.75	9,247.29	4.32
63130	BOARD OF ED SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	SUBS	41,000.00	.00	.00	.00	41,000.00	.00
63221	CLASSIFIED SUBS	3,000.00	.00	.00	.00	3,000.00	.00
63230	CONSULTING EDUCATIONAL	.00	.00	.00	.00	.00	.00
63310	CERT EMPLOYEE TRAINING	12,000.00	524.00	.00	974.00	11,026.00	8.12
63320	CLAS EMPLOYEE TRAINING	.00	.00	.00	.00	.00	.00
63370	CLS EMPLOYEE TRAINING	.00	.00	.00	.00	.00	.00
63440	LEGAL	.00	.00	.00	.00	.00	.00
63441	LEGAL DEFENSE	.00	1,261.09	.00	1,261.09	-1,261.09	.00
63442	LEGAL SUING STATE	.00	.00	.00	.00	.00	.00
63443	LEGAL NOT SUING STATE	.00	.00	.00	.00	.00	.00
63444	LEGAL CONTRACT PREP/REVIE	.00	.00	.00	.00	.00	.00
63445	LEGAL RESEARCH/OPINION	.00	.00	.00	.00	.00	.00
63450	MEDICAL	1,000.00	524.75	.00	648.75	351.25	64.88
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63490	OTHER PROFESSIONAL	7,000.00	300.00	.00	600.00	6,400.00	8.57
63520	STATISTICAL SERVICES	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT	.00	.00	.00	.00	.00	.00
63590	OTHER TECHNICAL SERVICES	10,600.00	218.75	.00	3,855.33	6,744.67	36.37
63910	OTHER PROF/TECH SVS	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	5,000.00	215.76	.00	510.81	4,489.19	10.22
64200	CLEANING SERVICES	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	NONTECHNOLOGY REPAIRS	45,000.00	4,862.23	.00	17,655.36	27,344.64	39.23
64320	TECHNOLOGY REPAIRS	8,000.00	7,946.28	.00	7,946.28	53.72	99.33
64420	EQUIP & VEHICLES	.00	124.32	.00	124.32	-124.32	.00
64430	COMPUTERS/RELATED EQUIP	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund matches '2\*' AND orgn.key\_orgn = expldgr.key\_orgn AND orgn.yr = expldgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	10,000.00	.00	.00	346.05	9,653.95	3.46
65210	PROPERTY INSURANCE	29,300.00	.00	.00	29,259.76	40.24	99.86
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65230	FIDELITY BOND PREMIUMS	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	5,230.00	.00	.00	5,217.86	12.14	99.77
65290	OTHER INSURANCE	6,060.00	6,054.70	.00	6,054.70	5.30	99.91
65310	TELEPHONE	5,000.00	1,365.80	.00	1,401.21	3,598.79	28.02
65320	POSTAGE	5,000.00	.00	.00	500.00	4,500.00	10.00
65331	BROADBAND	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	3,000.00	.00	.00	133.20	2,866.80	4.44
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT	8,280.00	3,800.05	.00	4,194.52	4,085.48	50.66
65820	TRVL-CLS	300.00	15.12	.00	956.93	-656.93	318.98
65870	NONEMPLOYEE TRAVEL	5,632.49	.00	.00	.00	5,632.49	.00
65910	SVS PURCHASED IN STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	202,934.10	28,471.81	.00	38,580.11	164,353.99	19.01
66210	NAT. GAS	25,000.00	142.50	.00	295.48	24,704.52	1.18
66220	ELECTRICITY	80,000.00	7,731.58	.00	14,062.75	65,937.25	17.58
66240	OIL	1,000.00	.00	.00	.00	1,000.00	.00
66260	GASOLINE/DIESEL	54,500.00	1,614.35	.00	1,709.85	52,790.15	3.14
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	20,000.00	4,170.67	.00	5,589.67	14,410.33	27.95
66420	LIBRARY BOOKS	6,500.00	.00	.00	.00	6,500.00	.00
66430	PERIODICALS	150.00	.00	.00	.00	150.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	13,400.00	2,362.80	.00	2,362.80	11,037.20	17.63
66510	SOFTWARE	3,500.00	.00	.00	.00	3,500.00	.00
66520	OTHER	.00	.00	.00	.00	.00	.00
66528	BROADBAND SUPPLIES	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67340	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
67342	BROADBAND EQUIP	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500	DEPRE ACCOUNT	.00	.00	.00	.00	.00	.00
67999	DUES AND FEES	16,050.00	445.00	.00	3,620.00	12,430.00	22.55
68100	INTEREST	550.00	51.12	.00	103.48	446.52	18.81
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	1,505.00	119.39	.00	237.54	1,267.46	15.78
69310	TO SALARY FUND	2,114,191.98	.00	.00	40,177.87	2,074,014.11	1.90
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER FOUNDATION FUNDS	3,220,234.40	.00	.00	.00	3,220,234.40	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	127,222.50	.00	.00	38,511.25	88,711.25	30.27
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00

09/01/15  
 ACCOUNTING PERIOD: 2/16

BLEVINS SCHOOL DISTRICT  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund matches '2\*' AND orgn.key\_orgn = expledgr.key\_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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TOTAL REPORT		7,275,753.06	110,536.68	.00	292,942.91	6,982,810.15	4.03