

BLEVINS SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund matches '[12]*' 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
61110	CERT SALARY	2,949,572.22	249,844.54	.00	1,094,316.78	1,855,255.44	37.10
61120	CLS SALARY	640,033.02	53,484.64	.00	262,393.92	377,639.10	41.00
61710	CERT SUBSTITUTES	50,000.00	4,795.00	.00	18,197.50	31,802.50	36.40
61720	CLS SUBSTITUTES	7,250.00	700.03	.00	1,107.17	6,142.83	15.27
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61820	CLS UNSUDED SICK	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	191,936.66	14,980.14	.00	65,908.88	126,027.78	34.34
62220	CLS SOC SEC	36,361.68	3,101.30	.00	14,852.15	21,509.53	40.85
62260	CERT MEDICARE	44,272.70	3,503.39	.00	15,414.12	28,858.58	34.82
62270	CLS MEDICARE	8,240.36	725.31	.00	3,473.55	4,766.81	42.15
62310	CERT TCH RET-CONT	411,551.37	34,049.60	.00	150,565.30	260,986.07	36.58
62320	CLS TCH RET - CONT	79,115.37	6,875.16	.00	32,327.71	46,787.66	40.86
62510	CERT UNEMPLOY COMP	.00	592.00	.00	903.00	-903.00	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	3,888.22	323.58	.00	1,436.31	2,451.91	36.94
62620	CLS WKR'S COMP	2,994.00	294.68	.00	1,352.96	1,641.04	45.19
62700		.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	103,133.25	9,225.09	.00	39,023.82	64,109.43	37.84
62720	CLS HEALTH BENEFITS	23,911.90	1,970.38	.00	9,346.73	14,565.17	39.09
62800		.00	.00	.00	.00	.00	.00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	12,460.56	1,049.78	.00	4,606.66	7,853.90	36.97
62920	OTHER BENEFITS-CLASSIFIED	2,100.61	183.93	.00	897.64	1,202.97	42.73
63130	BOARD OF ED SERVICES	.00	287.69	.00	287.69	-287.69	.00
63210	INSTRUCTIONAL	34,000.00	.00	.00	13,686.24	20,313.76	40.25
63220		.00	.00	.00	.00	.00	.00
63230	CONSULTING EDUCATIONAL	.00	.00	.00	.00	.00	.00
63310	CERT EMPLOYEE TRAINING	138,036.08	.00	.00	17,184.20	120,851.88	12.45
63320	CLAS EMPLOYEE TRAINING	.00	35.00	.00	35.00	-35.00	.00
63370		.00	.00	.00	.00	.00	.00
63400		.00	.00	.00	.00	.00	.00
63440	LEGAL	2,000.00	.00	.00	900.00	1,100.00	45.00
63441	LEGAL DEFENSE	.00	.00	.00	.00	.00	.00
63442	LEGAL SUIING STATE	.00	.00	.00	.00	.00	.00
63443	LEGAL NOT SUIING 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	2,644.75	-2,644.75	.00
63450	MEDICAL	3,000.00	70.50	.00	683.00	2,317.00	22.77
63470	ARCHITECTURAL	5,000.00	.00	.00	4,960.00	40.00	99.20
63490	OTHER PROFESSIONAL	.00	3,787.80	.00	5,372.80	-5,372.80	.00
63510	DATA PROCESSING	.00	.00	.00	.00	.00	.00
63520	STATISTICAL SERVICES	12,500.00	3,039.00	.00	3,039.00	9,461.00	24.31
63530	SOFTWARE MAINT	.00	.00	.00	.00	.00	.00
63900	OTHER PROF/TECH SVS	3,000.00	.00	.00	1,460.49	1,539.51	48.68
63910		.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	5,200.00	362.81	.00	2,676.10	2,523.90	51.46
64200	CLEANING SERVICES	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64310	NONTECHNOLOGY REPAIRS	73,830.00	4,805.35	.00	69,195.32	4,634.68	93.72
64320	TECHNOLOGY REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
64420	EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00
64430	COMPUTERS/RELATED EQUIP	9,500.00	648.27	.00	6,171.78	3,328.22	64.97

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64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	5,000.00	192.06	.00	3,551.55	1,448.45	71.03
65210	PROPERTY INSURANCE	36,000.00	.00	.00	.00	36,000.00	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65230	FIDELITY BOND PREMIUMS	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	15,000.00	.00	.00	.00	15,000.00	.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	.00	.00	.00
65290	OTHER INSURANCE	9,750.00	289.00	.00	5,831.43	3,918.57	59.81
65310	TELEPHONE	8,500.00	1,538.50	.00	11,701.76	-3,201.76	137.67
65320	POSTAGE	7,000.00	.00	.00	2,789.83	4,210.17	39.85
65400	ADVERTISING	3,500.00	429.70	.00	1,333.76	2,166.24	38.11
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT	18,600.00	674.05	.00	18,117.30	482.70	97.40
65820	TRVL-CLS	5,800.00	849.72	.00	2,816.92	2,983.08	48.57
65870	NONEMPLOYEE TRAVEL	500.00	.00	.00	205.51	294.49	41.10
65910	SVS PURCHASED IN STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	192,944.00	7,261.13	.00	118,093.03	74,850.97	61.21
66210	NAT.GAS	46,500.00	7,310.48	.00	11,554.79	34,945.21	24.85
66220	ELECTRICITY	97,750.00	7,056.42	.00	51,756.47	45,993.53	52.95
66240	OIL	750.00	.00	.00	617.82	132.18	82.38
66260	GASOLINE/DIESEL	64,000.00	1,940.12	.00	17,973.46	46,026.54	28.08
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	70,383.00	84.52	.00	81,107.74	-10,724.74	115.24
66420	LIBRARY BOOKS	15,000.00	332.74	.00	3,331.97	11,668.03	22.21
66430	PERIODICALS	1,500.00	.00	.00	461.56	1,038.44	30.77
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	20,000.00	.00	.00	17,242.68	2,757.32	86.21
66510	SOFTWARE	2,250.00	.00	.00	3,413.00	-1,163.00	151.69
66520	OTHER	.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	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500		.00	.00	.00	.00	.00	.00
67999	DEPRE ACCOUNT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	16,800.00	80.00	.00	10,697.56	6,102.44	63.68
68300	INTEREST	.00	.00	.00	258.07	-258.07	.00
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	10,342.00	-10,342.00	.00
69310	TO SALARY FUND	2,999,572.22	254,639.54	.00	1,112,014.28	1,887,557.94	37.07
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	113,910.00	.00	.00	26,851.25	87,058.75	23.57
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69800	REFUND OF GRANT	.00	.00	.00	.00	.00	.00

10/15/10
ACCOUNTING PERIOD: 6/09

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		8,605,897.22	681,412.95	.00	3,356,484.31	5,249,412.91	39.00