

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 | 245,749.28 | .00 | 598,545.64 | 2,351,026.58 | 20.29 |
| 61120 | CLS SALARY | 640,033.02 | 57,161.63 | .00 | 154,760.91 | 485,272.11 | 24.18 |
| 61710 | CERT SUBSTITUTES | 50,000.00 | 4,505.00 | .00 | 6,295.00 | 43,705.00 | 12.59 |
| 61720 | CLS SUBSTITUTES | 7,250.00 | 144.36 | .00 | 239.86 | 7,010.14 | 3.31 |
| 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 | 14,730.96 | .00 | 36,124.24 | 155,812.42 | 18.82 |
| 62220 | CLS SOC SEC | 36,361.68 | 3,277.84 | .00 | 8,571.90 | 27,789.78 | 23.57 |
| 62260 | CERT MEDICARE | 44,272.70 | 3,445.11 | .00 | 8,448.40 | 35,824.30 | 19.08 |
| 62270 | CLS MEDICARE | 8,240.36 | 766.60 | .00 | 2,004.78 | 6,235.58 | 24.33 |
| 62310 | CERT TCH RET-CONT | 411,551.37 | 33,813.52 | .00 | 82,948.97 | 328,602.40 | 20.16 |
| 62320 | CLS TCH RET - CONT | 79,115.37 | 7,309.68 | .00 | 18,472.39 | 60,642.98 | 23.35 |
| 62510 | CERT UNEMPLOY COMP | .00 | .00 | .00 | 311.00 | -311.00 | .00 |
| 62520 | CLS UNEMPLOY COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62610 | CERT WKR'S COMP | 3,888.22 | 323.89 | .00 | 787.60 | 3,100.62 | 20.26 |
| 62620 | CLS WKR'S COMP | 2,994.00 | 271.85 | .00 | 784.66 | 2,209.34 | 26.21 |
| 62700 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 62710 | CERT HEALTH BENEFITS | 103,133.25 | 9,080.09 | .00 | 20,428.64 | 82,704.61 | 19.81 |
| 62720 | CLS HEALTH BENEFITS | 23,911.90 | 1,996.92 | .00 | 5,405.97 | 18,505.93 | 22.61 |
| 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 | 1,031.57 | .00 | 2,524.29 | 9,936.27 | 20.26 |
| 62920 | OTHER BENEFITS-CLASSIFIED | 2,100.61 | 200.64 | .00 | 527.57 | 1,573.04 | 25.12 |
| 63130 | BOARD OF ED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63210 | INSTRUCTIONAL | 34,000.00 | 5,368.92 | .00 | 8,752.44 | 25,247.56 | 25.74 |
| 63220 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 63230 | CONSULTING EDUCATIONAL | .00 | 360.00 | .00 | 360.00 | -360.00 | .00 |
| 63310 | CERT EMPLOYEE TRAINING | 45,000.00 | 8,238.00 | .00 | 15,404.20 | 29,595.80 | 34.23 |
| 63320 | CLAS EMPLOYEE TRAINING | .00 | .00 | .00 | .00 | .00 | .00 |
| 63370 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 63400 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 63440 | LEGAL | 2,000.00 | 450.00 | .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 | .00 | .00 | .00 |
| 63450 | MEDICAL | 3,000.00 | 103.50 | .00 | 527.50 | 2,472.50 | 17.58 |
| 63470 | ARCHITECTURAL | 5,000.00 | .00 | .00 | 4,960.00 | 40.00 | 99.20 |
| 63490 | OTHER PROFESSIONAL | .00 | .00 | .00 | 1,585.00 | -1,585.00 | .00 |
| 63510 | DATA PROCESSING | .00 | .00 | .00 | .00 | .00 | .00 |
| 63520 | STATISTICAL SERVICES | 12,500.00 | .00 | .00 | .00 | 12,500.00 | .00 |
| 63530 | SOFTWARE MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| 63900 | OTHER PROF/TECH SVS | 3,000.00 | 211.75 | .00 | 1,157.99 | 1,842.01 | 38.60 |
| 63910 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 64110 | WATER/SEWER | 5,200.00 | 151.35 | .00 | 1,651.63 | 3,548.37 | 31.76 |
| 64200 | CLEANING SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 64230 | CUSTODIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 64310 | NONTECHNOLOGY REPAIRS | 73,830.00 | 5,124.69 | .00 | 53,005.50 | 20,824.50 | 71.79 |
| 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 | 1,213.16 | .00 | 4,890.18 | 4,609.82 | 51.48 |

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|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 64500 | CONSTRUCTION SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 64900 | OTHER PURC PROPERTY SVS | 5,000.00 | 1,683.10 | .00 | 3,359.49 | 1,640.51 | 67.19 |
| 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 | 5,542.43 | .00 | 5,542.43 | 4,207.57 | 56.85 |
| 65310 | TELEPHONE | 8,500.00 | 2,006.12 | .00 | 8,135.07 | 364.93 | 95.71 |
| 65320 | POSTAGE | 7,000.00 | 53.36 | .00 | 1,461.70 | 5,538.30 | 20.88 |
| 65400 | ADVERTISING | 3,500.00 | 282.80 | .00 | 904.06 | 2,595.94 | 25.83 |
| 65610 | TO LEA'S WITHIN STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65810 | TRVL-CERT | 18,600.00 | 2,253.52 | .00 | 11,558.97 | 7,041.03 | 62.15 |
| 65820 | TRVL-CLS | 5,800.00 | 442.32 | .00 | 1,186.11 | 4,613.89 | 20.45 |
| 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 | 17,590.36 | .00 | 98,251.72 | 94,692.28 | 50.92 |
| 66210 | NAT.GAS | 46,500.00 | 803.97 | .00 | 2,605.14 | 43,894.86 | 5.60 |
| 66220 | ELECTRICITY | 97,750.00 | 11,997.05 | .00 | 35,911.53 | 61,838.47 | 36.74 |
| 66240 | OIL | 750.00 | .00 | .00 | 617.82 | 132.18 | 82.38 |
| 66260 | GASOLINE/DIESEL | 64,000.00 | 3,065.80 | .00 | 12,249.45 | 51,750.55 | 19.14 |
| 66300 | FOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 66410 | TEXTBOOKS | 70,383.00 | 792.56 | .00 | 80,845.22 | -10,462.22 | 114.86 |
| 66420 | LIBRARY BOOKS | 15,000.00 | 1,217.59 | .00 | 1,217.59 | 13,782.41 | 8.12 |
| 66430 | PERIODICALS | 1,500.00 | 461.56 | .00 | 461.56 | 1,038.44 | 30.77 |
| 66440 | AUDIOVISUAL MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66500 | TECHN SUPPLIES | 20,000.00 | 12,693.86 | .00 | 16,401.95 | 3,598.05 | 82.01 |
| 66510 | SOFTWARE | 2,250.00 | .00 | .00 | 1,407.50 | 842.50 | 62.56 |
| 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 | 2,322.43 | .00 | 8,214.56 | 8,585.44 | 48.90 |
| 68300 | INTEREST | .00 | 258.07 | .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 | 10,342.00 | .00 | 10,342.00 | -10,342.00 | .00 |
| 69310 | TO SALARY FUND | 2,999,572.22 | 250,254.28 | .00 | 604,340.64 | 2,395,231.58 | 20.15 |
| 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: 4/09

BLEVINS SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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|--------------|-------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL REPORT | | 8,512,861.14 | 729,093.49 | .00 | 1,972,705.60 | 6,540,155.54 | 23.17 |