

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/02/2016
 TIME: 10:03:46

BLEVINS SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '2%'
 ACCOUNTING PERIOD: 1/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	CLS SALARY	.00	10,751.19	.00	10,751.19	-10,751.19	.00
61510	ADTL COMP CERT	.00	.00	.00	.00	.00	.00
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	.00	2,161.06	.00	2,161.06	-2,161.06	.00
62220	CLS SOC SEC	.00	541.28	.00	541.28	-541.28	.00
62260	CERT MEDICARE	.00	505.40	.00	505.40	-505.40	.00
62270	CLS MEDICARE	.00	126.59	.00	126.59	-126.59	.00
62310	CERT TCH RET-CONT	.00	5,077.38	.00	5,077.38	-5,077.38	.00
62320	CLS TCH RET - CONT	.00	1,347.35	.00	1,347.35	-1,347.35	.00
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	.00	.00	.00	.00	.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	.00	1,048.46	.00	1,048.46	-1,048.46	.00
62711	CERT PREM ASSISTANCE EBD	.00	110.85	.00	110.85	-110.85	.00
62720	CLS HEALTH BENEFITS	.00	463.44	.00	463.44	-463.44	.00
62721	CLS PREM ASSISTANCE EBD	.00	30.88	.00	30.88	-30.88	.00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	430.17	.00	430.17	-430.17	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	160.55	.00	160.55	-160.55	.00
63130	BOARD OF ED SERVICES	.00	9,163.89	.00	9,163.89	-9,163.89	.00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	SUBS	.00	.00	.00	.00	.00	.00
63221	CLASSIFIED SUBS	.00	.00	.00	.00	.00	.00
63230	CONSULTING EDUCATIONAL	.00	.00	.00	.00	.00	.00
63310	CERT EMPLOYEE TRAINING	.00	200.00	.00	200.00	-200.00	.00
63320	CLAS EMPLOYEE TRAINING	.00	.00	.00	.00	.00	.00
63441	LEGAL DEFENSE	.00	.00	.00	.00	.00	.00
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63490	OTHER PROFESSIONAL	.00	300.00	.00	300.00	-300.00	.00
63900	OTHER PROF/TECH SVS	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	.00	439.98	.00	439.98	-439.98	.00
64310	NONTECHNOLOGY REPAIRS	.00	461.77	.00	461.77	-461.77	.00
64320	TECHNOLOGY REPAIRS	.00	.00	.00	.00	.00	.00
64420	EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	.00	98.55	.00	98.55	-98.55	.00
65210	PROPERTY INSURANCE	.00	30,840.60	.00	30,840.60	-30,840.60	.00
65240	FLEET INSURANCE	.00	4,928.86	.00	4,928.86	-4,928.86	.00
65290	OTHER INSURANCE	.00	6,054.70	.00	6,054.70	-6,054.70	.00
65310	TELEPHONE	.00	1,130.99	.00	1,130.99	-1,130.99	.00
65320	POSTAGE	.00	152.88	.00	152.88	-152.88	.00
65331	BROADBAND	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT	.00	996.46	.00	996.46	-996.46	.00
65820	TRVL-CLS	.00	597.20	.00	597.20	-597.20	.00
65870	NONEMPLOYEE TRAVEL	.00	.00	.00	.00	.00	.00
65900		.00	4,433.12	.00	4,433.12	-4,433.12	.00
66100	GEN SUPPLIES	.00	5,040.19	.00	5,040.19	-5,040.19	.00
66210	NAT.GAS	.00	129.27	.00	129.27	-129.27	.00
66220	ELECTRICITY	.00	5,538.95	.00	5,538.95	-5,538.95	.00
66240	OIL	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66260	GASOLINE/DIESEL	.00	1,496.82	.00	1,496.82	-1,496.82	.00
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
67340	TECH HARDWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	2,555.00	.00	2,555.00	-2,555.00	.00
68300	INTEREST	.00	36.59	.00	36.59	-36.59	.00
69100	REDEMPTION OF PRINCIPAL	.00	133.92	.00	133.92	-133.92	.00
69310	TO SALARY FUND	.00	35,139.70	.00	35,139.70	-35,139.70	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER FOUNDATION FUNDS	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	.00	38,261.25	.00	38,261.25	-38,261.25	.00
TOTAL REPORT		.00	170,885.29	.00	170,885.29	-170,885.29	.00