MARMADUKE SCHOOL DISTRICT

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 09/13/2021 TIME: 17:18:05 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 1/22

| Collidor CERT SALARY | ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|---------|----------------------------------|--------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 61120 CLS SALARY | | CERT SALARY | .00 | 240,823.59 | | 240,823.59 | -240,823.59 | |
| 61310 CERT ADDIT COMPENSATION 00 49.34 0.00 49.34 -0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | CLS SALARY | .00 | | | | | |
| | | OVERTIME | .00 | | | | | |
| CLS. ADDIT COMPENSATION | | CERT ADDIT COMPENSATION | .00 | | | .00 | | |
| CLES SUBSTITUTES | | CLS. ADDII COMPENSATION | .00 | | | .00 | | |
| STATE CERT UNISED SICK SEPARATI 0.0 | | CERT SUBSTITUTES | .00 | | .00 | | | |
| CERT UNUSED SICK SEPARATI | | CES SUBSTITUTES CERT UNUSED STCK | .00 | | | | | |
| 61820 CLS UNSUBED SICK SPARTI | 61819 | CERT UNUSED SICK SEPARATI | .00 | | | | | |
| 61829 CLASS UNUSED SICK SEPARTI | | CLS UNSUDED SICK | .00 | | | | | |
| 61840 CLASS UNUSED VAC | | CLASS UNUSED SICK SEPARTI | .00 | | | | | |
| CLASS UNUSED VAC .00 | | CERT UNUSED VAC | .00 | | | | | |
| CERT UNUSED PERS SEPARAIT | | CLASS UNUSED VAC | .00 | | .00 | .00 | .00 | |
| CLASS UNUSED PERS SEPANAI .00 | | CERT UNUSED PERS SEPARATI | .00 | | | | | |
| Call | | CRT CROUD DNT | .00 | | .00 | | | |
| Carron C | | CLS CROUP THE | .00 | | .00 | | | |
| C2210 CERT SOC SEC | | CLS SOC SEC | .00 | | | | | |
| 62220 CLS SOC SEC .00 6.322.93 .00 6.322.93 .00 6.322.93 .00 62260 CERT MEDICARE .00 3.263.22 .00 3.263.22 .3.263.22 .00 62270 CLS MEDICARE .00 1.478.28 .00 1.47 | 62210 | CERT SOC SEC | .00 | 13,953.21 | .00 | 13,953.21 | -13,953.21 | |
| C2260 CERT MEDICARE | | CLS SOC SEC | .00 | 6,322.93 | .00 | 6,322.93 | -6,322.93 | |
| C2270 CLS MEDICARE .00 | | CERT MEDICARE | .00 | 3,263.22 | | 3,263.22 | -3,263.22 | |
| CERT TCH RET-CONT | | CLS MEDICARE | .00 | | | | -1,478.28 | |
| Color | | CERT TCH RET-CONT | .00 | | | | | |
| Canal Cana | | AIK BENEFII CKI | .00 | | | .00 16 275 03 | .00 _16_275_03 | |
| CESTI CERT UNEMPLOY COMP 00 | | ATP RENEETT CIS | .00 | 10,273.03 | | 10,273.03 | -10,273.03 | |
| CLS UNEMPLOY COMP | | CERT UNEMPLOY COMP | .00 | -00 | -00 | .00 | .00 | |
| 62610 CERT WKR'S COMP | 62520 | CLS UNEMPLOY COMP | .00 | .00 | | .00 | .00 | |
| 62620 CLS WKR'S COMP | 62610 | CERT WKR'S COMP | .00 | | .00 | .00 | | |
| 62710 CERT HEALTH BENEFITS .00 8,897.07 .00 8,897.07 -8,897.07 .00 62711 CRT PREMIUM ASSISTNCE EBD .00 921.50 .00 921.50 .00 .00 921.50 .00 .00 .00 .00 .00 .00 .00 .00 .00 | | CLS WKR'S COMP | .00 | .00 | .00 | .00 | | |
| 62711 CRT PREMIUM ASSISTNCE EBD .00 921.50 .00 921.50 .00 62720 CLS HEALTH BENEFITS .00 5,763.10 .00 5,763.10 .00 62721 CLS PREMIUM ASSISTNCE EBD .00 464.03 .00 464.03 .00 464.03 .00 62820 CLS PUB RET CONT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | CERT HEALTH BENEFITS | .00 | | | 8,897.07 | | |
| 62721 CLS HEALTH BENEFITS .00 3,763.10 .00 3,763.10 .00 | | CRT PREMIUM ASSISTNCE EBD | .00 | | | | | |
| 62820 CLS PUB RET CONT | | CLS DEALIH BENEFIIS | .00 | | | | | |
| 62910 OTHER BENEFITS-CERTIFIED .00 1,119.66 .00 1,119.66 .00 62920 OTHER BENEFITS-CLASSIFIED .00 531.48 .00 531.48 -531.48 .00 63120 MANAGEMENT SERVICES .00 | | CLS PUR RET CONT | .00 | | | | | |
| 62920 OTHER BENEFITS-CLASSIFIED .00 531.48 .00 531.48 -531.48 .00 63120 MANAGEMENT SERVICES .00 .00 .00 .00 .00 .00 .00 63130 BOARD OF ED SERVICES .00 | | OTHER BENEFITS-CERTIFIED | .00 | 1.119.66 | | | | |
| 63120 MANAGEMENT SERVICES .00 .0 | 62920 | OTHER BENEFITS-CLASSIFIED | .00 | 531.48 | .00 | 531.48 | -531.48 | .00 |
| 63130 BOARD OF ED SERVICES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | MANAGEMENT SERVICES | .00 | | | | | |
| 63210 INSTRUCTIONAL .00 | | BOARD OF ED SERVICES | .00 | | | | | |
| 63221 INSTRUC SUB STAFF .00< | | INSTRUCTIONAL | .00 | | | | | |
| 63240 STUDENT ASSESSMENT 0.00 3,495.00 -3,495.00 -3,495.00 0.00 63310 PROF.TRNGCERTIFIED 0.00 360.00 0.00 360.00 -360.00 0.00 63320 PROF.TRNGCLASSIFIED 0.00 179.00 0.00 179.00 -179.00 0.00 63410 PUPIL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | INSTRUC SUB STAFF | .00 | | | | | |
| 63310 PROF.TRNGCERTIFIED .00 360.00 .00 360.00 -360.00 .00 63320 PROF.TRNGCLASSIFIED .00 179.00 .00 179.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | | CONSULTINGEDUC. | .00 | 3 495 00 | | | | |
| 63320 PROF.TRNGCLASSIFIED .00 179.00 .00 179.00 -179.00 .00 63410 PUPIL SERVICES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | PROF TRNGCERTIFIED | .00 | 360.00 | | | | |
| 63410 PUPIL SERVICES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | 63320 | PROF.TRNGCLASSIFIED | .00 | | .00 | | | |
| 63420 ENGINEERING &/OR FAC COOR .00 .00 .00 .00 .00 .00 .00 | 63410 | PUPIL SERVICES | .00 | | | .00 | .00 | .00 |
| | | ENGINEERING &/OR FAC COOR | .00 | | | | | |
| 63441 LEGAL LIT:DEFENSE OF DIST .00 .00 .00 .00 .00 .00 .00 .00 | | LEGAL LIT: DEFENSE OF DIST | .00 | | .00 | | | |
| 63445 LEG:RESEARCH/OPINIONS .00 300.00 .00 300.00 -300.00 .00 63450 MEDICAL SERVICES .00 .00 .00 .00 .00 .00 | | LEG: KESEAKCH/OPINIONS | .00 | 300.00 | | | | |
| 63450 MEDICAL SERVICES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | MEDICAL SERVICES | .00 | .00 | | | | |
| 63480 SECURITY .00 130.35 .00 130.35 -130.35 .00 | | SECURITY | .00 | 130.35 | | | | |
| 63490 OTHER PROFESSIONAL SERVIC .00 .00 .00 .00 .00 .00 | | | | | | | | |
| 63510 DATA PROCESSING & CODING .00 .00 .00 .00 .00 | 63510 | | .00 | | .00 | .00 | .00 | .00 |

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EXPSTA11

MARMADUKE SCHOOL DISTRICT

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 09/13/2021 TIME: 17:18:05 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 1/22

| ACCOUNT | DOCUMENT SHREDDING SOFTWARE MAINT & SUPPORT SOFTWARE LIC RENEWALS OTHER TECH.SERVICES OTHER PURC PROF/TECH SVS TECHNOLOGY DRIVERS RECORD CHK WATER/SEWER DISPOSAL/SANATATION CUSTODIAL UNIFORM RENTAL/CLEANING LAWN CARE REPAIRS/BLDGS & EQUIPMENT COMPUTERS-REPRS & MTN. RENTALS RENTAL OF LANDS/BLDGS EQUIP & VEHICLES CONSTRUCTION SERVICES OTHER PURC PROPERTY SVS PROPERTY INSURANCE LIABILITY INSURANCE FLEET INSURANCE ACCIDENT INS FOR STUDENTS VEHICLE INSURANCE OTHER INSURANCE OMMUNICATIONS TELEPHONE POSTAGE NETWORK/INTER SERVI MTHLY BANDWIDTH COST INSTRU LIC & FEES ADVERTISING PRINTING & BINDING TO LEA'S WITHIN STATE INTERM AGNCY-OUT OF STATE OTHER TUITION TRVL-CERT-IN DISTRICT TRVL-CLS IN DISTRICT TRVL-CLS IN DISTRICT TRVL-CLS IN DISTRICT TRVL-CLS IN DISTRICT MEALS LODGING MISC/ADMS.&FEES SVS PURCHASED LOCALLY PURC-OTHER LEA IN STATE GEN SUPPLIES EQUIP UNDER \$1000.00 REFUND STUDENT MEALS NAT.GAS ELECTRICITY GASOLINE/DIESEL FOOD FOOD SERVICE SUPPLIES TEXTBOOKS LIBRARY BOOKS PERIODICALS | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------------|--|--------|----------------------------------|---|--|---|-------------|
| 63511 | DOCUMENT SHREDDING | .00 | .00 | .00 | .00 3,120.00 .00 .00 .00 .181.42 .00 .00 .00 1,178.55 .00 .00 297.90 .00 73,149.52 .00 .00 .00 .00 .00 .00 .00 .59,992.02 .00 5,993.74 | .00 | .00 |
| 63530 | SOFTWARE MAINT & SUPPORT | .00 | .00 3,120.00 | .00 | 3,120.00 | -3,120.00 | .00 |
| 63550 | SOFTWARE LIC RENEWALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 63590 | OTHER TECH.SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63900 | OTHER PURC PROF/TECH SVS | .00 | 181.42 | .00 | 181.42 | -181.42 | .00 |
| 63910 | TECHNOLOGY | .00 | .00 | .00 | .00 | .00 | .00 |
| 63914 64110 | DRIVERS RECORD CHK | .00 | .00 .00 1,178.55 .00 | .00 | 1 170 55 | 1 170 55 | .00 |
| 64210 | WATER/SEWER | .00 | 1,1/6.33 | .00 | 1,1/0.33 | -1,1/0.33 | .00 |
| 64230 | CUSTODIAL | .00 | 1,178.33 .00 .00 297.90 | .00 | .00 | .00 | .00 |
| 64231 | UNIFORM RENTAL/CLEANING | .00 | 297.90 | 00 | 297 90 | -297 90 | .00 |
| 64240 | LAWN CARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 64310 | REPAIRS/BLDGS & EQUIPMENT | .00 | 73,149.52 | .00 | 73,149.52 | -73,149.52 | .00 |
| 64320 | COMPUTERS-REPRS & MTN. | .00 | .00 | .00 | .00 | .00 | .00 |
| 64400 | RENTALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 64410 | RENTAL OF LANDS/BLDGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 64420 | EQUIP & VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 64500 | CONSTRUCTION SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 64900 65210 | DRODERTY THEHRANCE | .00 | 65.00 | .00 | 65.00 | -63.00 | .00 |
| 65220 | TARTITTY THEHRANCE | .00 | 59,992.02 .00 | .00 | 39,992.02 | -39,992.02 | .00 |
| 65240 | FI FFT INSURANCE | .00 | 5,993.74 | .00 | 5,993.74 | -5,993.74 | .00 |
| 65250 | ACCIDENT INS FOR STUDENTS | -00 | 4.145.92 | - 00 | 4.145.97 | | .00 |
| 65260 | VEHICLE INSURANCE | .00 | 4,145.92 2,882.00 | .00 | 4,145.92 2,882.00 | -2.882.00 | .00 |
| 65290 | OTHER INSURANCE | .00 | 371.00 | .00 | 371.00 | -2,882.00 -371.00 | .00 |
| 65300 | COMMUNICATIONS | .00 | .00 | .00 .00 .00 | .00 | | .00 |
| 65310 | TELEPHONE | .00 | 7,681.46 | .00 .00 .00 | 7,681.46 110.00 .00 | -7,681.46 | .00 |
| 65320 | POSTAGE | .00 | 110.00 | .00 | 110.00 | -110.00 .00 | .00 |
| 65330 | NETWORK/INTER SERVI | .00 | .00 | .00 | .00 | .00 | .00 |
| 65331 65340 | MTHLY BANDWIDTH COST | .00 | .00 | .00 | .00 | .00 | .00 |
| 65400 | ADVERTICING | .00 | .00 | .00 | 216 60 | .00 | .00 |
| 65500 | PRINTING & RINDING | .00 | 216.60 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 216.60 .00 | -216.60 .00 | .00 |
| 65610 | TO LEA'S WITHIN STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65650 | TNTERM AGNCY-OUT OF STATE | .00 | .00 | - 00 | .00 | 00 | .00 |
| 65690 | OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .00 |
| 65810 | TRVL-CERT-IN DISTRICT | .00 | 801.32 | .00 | 801.32 | .00 -801.32 | .00 |
| 65820 | TRVL-CLS IN DISTRICT | .00 | .00 | .00 | .00 .00 801.32 .00 60.00 | .00 | .00 |
| 65880 | MEALS | .00 | 60.00 | .00 | 60.00 | -60.00 | .00 |
| 65890 | LODGING | .00 | .00 | .00 | .00 .00 9,497.01 | .00 | .00 |
| 65900 | MISC/ADMS.&FEES | .00 | .00 9,497.01 | .00 .00 | .00 | .00 -9,497.01 | .00 |
| 65910 65920 | DUDC_OTHER LEA IN STATE | .00 | 9,497.01 | .00 | 9,497.01 | -9,497.01 .00 | .00 |
| 66100 | GEN SUDDITES | .00 | 9,050.53 | .00 | 9,050.53 | -9 050 53 | .00 |
| 66107 | FOUTP UNDER \$1000 00 | .00 | 00 | .00 | 9,030.33 | 00 | .00 |
| 66120 | REFUND STUDENT MEALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66210 | NAT.GAS | .00 | 323.09 | .00 | 323.09 | -323.09 | .00 |
| 66220 | ELECTRICITY | .00 | 323.09 11,759.65 16,049.07 | .00 | 323.09 11,759.65 16,049.07 | .00 .00 -323.09 -11,759.65 -16,049.07 | .00 |
| 66260 | GASOLINE/DIESEL | .00 | 16,049.07 | .00 | 16,049.07 | -16,049.07 | .00 |
| 66300 | FOOD | .00 | 35.93 | .00 | 35.93 | -35.93 | .00 |
| 66310 | FOOD SERVICE SUPPLIES | .00 | 26.68 | .00 | 26.68 | -26.68 | .00 |
| 66410 66420 | I EX I BUUKS | .00 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 66430 | LIDRAKI DUUKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 00 1 00 | I LIVIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |

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EXPSTA11

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

MARMADUKE SCHOOL DISTRICT

DATE: 09/13/2021 TIME: 17:18:05 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%' ACCOUNTING PERIOD: 1/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---|--------|------------------------|--------------------------|---------------------------|----------------------|-------------|
| 66500 | TECHN SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 66510 | SOFTWAREUNDER \$1 000 | .00 | .00 | .00 | .00 | .00 | .00 |
| 66520 | OTHER TECHNICID | .00 | .00 | .00 | .00 | .00 | .00 |
| 66521 | TECH FO MADER \$1000 | .00 | .00 | .00 | .00 | .00 | .00 |
| 66527 | TECH EQUIDER \$1000 | .00 | .00 | | | .00 | .00 |
| 66900 | OTHER CHRRISTS & MATERIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 67200 | DITER SUPPLIES & MATERIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| | BUILDINGS | .00 | | | | | |
| 67300 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 67310 | MACHINERY | .00 | .00 | .00 | .00 | .00 | .00 |
| 67320 | VEHICLES | .00 | 97,851.00 | .00 | 97,851.00 | -97,851.00 | .00 |
| 67330 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 67340 | TECH HRDWAREOVER \$1,000 | .00 | 17,189.26 | .00 | 17,189.26 | -17,189.26 | .00 |
| 67350 | TECH SFIWAREOVER \$1,000 | .00 | 41,640.90 | .00 | 41,640.90 | -41,640.90 | .00 |
| 67390 | OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 68100 | DUES AND FEES | .00 | 1,223.46 | .00 | 1,223.46 | -1,223.46 | .00 |
| 68102 | BACKGROUND CHECK | .00 | .00 | .00 | .00 | .00 | .00 |
| 68110 | DUES AND FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 68117 | ASBA DUES & FEES | .00 | 1,550.00 7,088.07 | .00 | 1,550.00 7,088.07 | -1,550.00 | .00 |
| 68300 | INTEREST | .00 | 7,088.07 | .00 | 7,088.07 | -7,088.07 | .00 |
| 68600 | PENALITIES & INT | .00 | .00 | .00 | .00 | .00 | .00 |
| 68610 | PENALTYS & INT | .00 | .00 | .00 | .00 | .00 | .00 |
| 68910 | BOOKKEEPING ERROR | .00 | .00 | .00 | .00 | .00 | .00 |
| 69100 | REDEMPTION OF PRINCIPAL | .00 | 23,435.81 | .00 | 23,435.81 | -23,435.81 | .00 |
| 69300 | FUND TRANSFERS-PERMANENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 69310 | TO SALARY FUND | .00 | 225,297.14 | .00 | 225,297.14 | -225,297.14 | .00 |
| 69313 | EDUCATOR COMP REF | .00 | .00 | .00 | .00 | .00 | .00 |
| 69314 | NBC SALARY TRANSF | .00 | .00 | .00 | .00 | .00 | .00 |
| 69320 | TO OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69321 | TRANSFER TO 2000 | .00 | 387,845.95 | .00 | 387,845.95 | -387,845.95 | .00 |
| 69322 | TRANSFER TO 2000 | .00 | .00 | .00 | .00 | .00 | .00 |
| 69324 | NBC BENEFITS TRANSF | .00 | .00 | .00 | .00 | .00 | .00 |
| 69330 | TO BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69340 | TO DEBT SERVICE FUND | .00 | 6,337.50 | .00 | 6,337.50 | -6,337.50 | .00 |
| 69360 | TO FEDERAL GRANTS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69400 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 69610 | ABC PRE K STUDENT MEALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 69640 | TECHN SUPPLIES SOFTWAREUNDER \$1,000 OTHER TECHN SUP TECH EQ/UNDER \$1000. OTHER SUPPLIES & MATERIAL BUILDINGS EQUIPMENT MACHINERY VEHICLES FURNITURE & FIXTURES TECH HRDWAREOVER \$1,000 OTHER EQUIPMENT DUES AND FEES BACKGROUND CHECK DUES AND FEES ASBA DUES & FEES INTEREST PENALITIES & INT BOOKKEEPING ERROR REDEMPTION OF PRINCIPAL FUND TRANSFERS-PERMANENT TO SALARY FUND EDUCATOR COMP REF NBC SALARY TRANSF TO OPERATING FUND TRANSFER TO 2000 NBC BENEFITS TRANSF TO BUILDING FUND TO DEBT SERVICE FUND TO FEDERAL GRANTS FUND REFUNDS ABC PRE K STUDENT MEALS LUN OR BFAST PD BY DIST | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DE | | | 1 474 500 35 | 00 | 1 474 590 25 | 1 474 500 25 | 00 |
| TOTAL REPORT | | .00 | 1,474,580.25 | .00 | 1,474,580.25 | -1,474,580.25 | .00 |

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