ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

MARVELL SCHOOL DISTRICT #22

DATE: 09/14/2021 TIME: 16:32:23 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/22

ACCOUNT	CERT SALARY CLS SALARY BONUS CRT WORKSHOPS CLS WORKSHOP CERT SUBSTITUTES CLS SUBSTITUTES CLS GROUP INS CLS GROUP INS CLS GROUP INS CLS SOC SEC CERT MEDICARE CLS MERTIS CLS PREMIUM ASSISTNOE EBD CLS HEALTH BENEFITS CLS PREMIUM ASSISTNOE EBD CLS HEALTH BENEFITS CLS PREMIUM ASSISTNOE EBD BOARD OF ED SERVICES INSTRUCTIONAL INST PGRM-IMPROVEMENT SVS CONSULTING EDUCATION STUDEN ASSESSMENTS PROFESSIONAL SVS CLASS ACCOUNTING LEGAL MEDICAL PURCHASE SERVICE ARCHITECTURAL SECURITY OTHER SERVICES ADM DOC SHREAD SOFTWARE CONTRACTS LICENSE RENEWALS INFORMATION TECHNOLOGY OTHER TECHNICAL SERVICES OTHER PURC PROF/TECH SVS OTHER PROF AND TECH SERV REFS WATER/SEWER DISPOSAL/SANATATION CUSTODIAL	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	.00	65,460.87	.00	128,583.97	-128,583.97	.00
61120	CLS SALARY	.00	38,917.29	.00	101,569.04	-101,569.04	.00
61310		.00	.00	.00	.00	.00	.00
61510	BONUS	.00	.00	.00	.00	.00	.00
61610 61620	CKI WUKKSHUPS	.00	. 00 . 00	.00 .00	.00	.00	.00
61710	CEST SURSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	- 00	.00	.00
62110	CERT GROUP INS	.00	.00	.00	.00	.00	.00
62120	CLS GROUP INS	.00	.00	.00	.00 .00 .00 .00 .00 .00 7,187.47 6,496.28	.00	.00
62210	CERT SOC SEC	.00	3,736.83	.00	7,187.47 6,496.28	-7,187.47	.00
62220	CLS SOC SEC	.00	2,506.16	.00	6,496.28 1,680.94	-6,496.28 -1,680.94	.00
62260	CERT MEDICARE	.00	873.91	.00	1,680.94	-1,680.94	.00
62270 62310	CLS MEDICARE	.00	586.10 9,810.88	.00 .00	1,680.94 1,519.24 19,135.13	-1,519.24 -19,135.13	.00 .00
62311	ARTRS SURCHARGE - INSTRUC	.00	.00	.00	.00	.00	.00
62320	CLS TCH RET - CONT	.00	5,584.92	.00	.00 14,812.54 .00	-14,812.54	.00
62321	ARTRS SURCHAGE NON-INSTRU	.00	.00	.00			.00
62410	CERT TUITION REIMB	.00	.00	.00	.00	.00	.00
62510	CERT UNEMPLOY COMP	.00	.00	.00	343.40	-343.40	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610 62620	CERT WER 5 COMP	.00	.00 .00	.00 .00	.00	.00 .00	.00 .00
62710	CERT HEALTH RENEFTTS	.00	1,565.60	.00	.00 2,966.40 311.71	-2,966.40	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	139.19	.00	311.71	-311.71	.00
62720	CLS HEALTH BENEFITS	.00	824.00	- 00	1,895.20	-1.895.20	.00
62721	CLS PREM ASSISTANCE EBD	.00	24.98	.00	100.78	-100.78	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210 63220	INSTRUCTIONAL	.00	.00 668.28	.00 .00	9,960.00 668.28	-9,960.00 -668.28	.00
63230	CONSULTING EDUCATION	.00	.00	.00	.00	-000.20	.00
63240	STUDEN ASSESSMENTS	.00		.00	.00	00	.00
63310	PROFESSIONAL SVS CERT	.00	.00 2,443.87	.00	35,963.16	-35,963.16 .00	.00
63320	PROFESSIONAL SVS CLASS	.00	.00	.00	.00	.00	.00
63430	ACCOUNTING	.00	.00	.00	. 00	.00	.00
63440	LEGAL	.00	.00	.00	1,425.00	-1,425.00	.00
63450 63451	MEDICAL SERVICE	.00	.00 .00	.00 .00	.00 3,935.25	.00 -3,935.25	.00
63470	ARCHITECTURAL	.00	.00	.00	898.43	-3,933.23 -898.43	.00
63480	SECURITY	.00	.00	.00	3,084.80	-3.084.80	.00
63490	OTHER SERVICES ADM	.00	.00	.00	4,078.82	-4,078.82	.00
63510		.00	.00	.00	.00	.00	.00
63511	DOC SHREAD	.00	.00	.00	20,650.00	-20,650.00	.00
63530	SOFTWARE CONTRACTS	.00	.00	.00	.00	.00	.00
63550	LICENSE KENEWALS	.00	2,888.00 .00	.00	5,308.97 .00	-5,308.97	.00 .00
63560 63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	-5,308.97 .00	.00
63900	OTHER PURC PROF/TECH SVS	.00	19,576.47	.00	58.332.07	-58,332.07	.00
63905		.00	.00	.00	.00	.00	.00
63910	OTHER PROF AND TECH SERV	.00	. 00	.00	.00	.00	.00
63912	REFS	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	.00	232.34 721.00	.00	764.56	-764.56	.00
64210 64230	DISPUSAL/SANATATION	.00	721.00 .00	.00 .00	764.56 2,819.94 .00	-2,819.94 .00	.00 .00
07230	COSTODIAL	.00	.00	.00	.00	.00	.00

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 09/14/2021 MARVELL SCHOOL DISTRICT #22

TIME: 16:32:23 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/22

ACCOUNT	LAWN CARE BLDG & GROUNDS EQUPMENT & VEHICLES BROADBAND REPAIR LAND & BLDGS EQUIP & VEHICLES RENTAL OF COMPUTERS/EQUIP CONSTRUCTION SERVICES OTHER PURC PROPERTY SVS PROPERTY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE FLEET INSURANCE ACCIDENT INS FOR STUDENTS TELEPHONE POSTAGE NETWORKING BROADBAND (MONTHLY COST) ADVERTISING RECRUITMENT INTERM AGNCY-OUT OF STATE OTHER TUITION TRVL-CERT-IN DISTRICT TRVL CLS IN DISTRICT TRVL CLS OUT DISTRICT TRVL CLS OUT STATE TRVL CLS OUT STATE NON EMPLOYEE TRAVEL MEALS LODGING SVS PURCHASED LOCALLY GEN SUPPLIES LOW VALUE EQUIPMENT NAT.GAS ELECTRICITY GASOLINE/DIESEL DIESEL FOOD FOOD TEXTBOOKS LIBRARY BOOKS TECHNOLOGY EBOOKS PERIODICALS TECHN SUPPLIES SOFTWARE TECHNOLOGY APPS <1000 VAL EQUIPMENT MACHINERY VEHICLES FURNITURE & FIXTURES TECHNOLOGY HARDWARE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP 386.75 13,703.01 .00 .00 .00 .00 .00 .00 .00 .00 .00	AVAILABLE BALANCE	YTD/ BUD
64240	LAWN CARE	.00	.00	.00	386.75	-386.75	.00
64310	BLDG & GROUNDS	.00	4,921.68	.00	13,703.01	-13,703.01	.00
64320	EQUPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
64321	BROADBAND REPAIR	.00	.00	.00	.00	.00	.00
64410	LAND & BLDGS	.00	.00	.00	.00	.00	.00
64420	EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00
64430	RENTAL OF COMPUTERS/EQUIP	.00	1,195.87	.00	10,880.61	-10,880.61	.00
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
64900 65210	DRODERTY THEHRANCE	.00	.00	.00	.00	.00	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	ELEGET INSURANCE	.00	.00	.00	.00	.00	.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	17 276 04	-17 276 04	.00
65310	TELEPHONE	.00	168 37	00	4 330 38	-4 330 38	.00
65320	POSTAGE	.00	30.99	.00	125.99	-125.99	.00
65330	NETWORKING	.00	37.13	.00	18,211.63	-18,211.63	.00
65331	BROADBAND (MONTHLY COST)	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	.00	.00	4,050.00	-4,050.00	.00
65401	RECRUITMENT	.00	.00	.00	.00	.00	.00
65650	INTERM 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	.00	.00	.00	.00	.00
65820 65830	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65840	TRVL CERT-OUT DISTRICT	.00	.00	.00	102.31	-102.31	.00
65850	TDV/ CEDT OUT STATE	.00	.00	.00	.00	.00	.00
65860	TRVL CLKI OUT STATE	.00	.00	.00	.00	.00	.00
65870	NON EMPLOYEE TRAVEL	.00	.00	.00	.00	.00	.00
65880	MEALS	.00	715.91	.00	2.219.67	-2.219.67	.00
65890	LODGING	.00	.00	.00	2,068.26	-2,068.26	.00
65910	SVS PURCHASED LOCALLY	.00	1,000.00	.00	7,032.07	-7,032.07	.00
66100	GEN SUPPLIES	.00	22,189.64	.00	141,943.47	-141,943.47	.00
66107	LOW VALUE EQUIPMENT	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	.00	233.85	.00	653.75	-653.75	.00
66220	ELECIRICITY	.00	4,829.73	.00	25,666.34	-25,666.34	.00
66260 66265	GASULINE/DIESEL	.00	.00	.00	029.10 504.71	-029.10 -504.71	.00 .00
66300	DIESEL	.00	10 152 61	.00	11 012 61	-304.71 -11 012 61	.00
66310	FOOD	.00	00	.00	00	00	.00
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66411	E-TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66421	TECHNOLOGY EBOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	2,264.15	-2,264.15	.00
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66511	IECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66527 67310	<pre><tuuu equipmeni="" machinerv<="" pre="" val=""></tuuu></pre>	.00	.00	.00	.00	.00	.00
67320	VEHTCI ES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	3.005.60	-3.005.60	.00
67340	TECHNOLOGY HARDWARE	.00	.00	.00	27.289.69	-27.289.69	.00
67360		.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00

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MARVELL SCHOOL DISTRICT #22

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 09/14/2021 TIME: 16:32:23 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
67430	TECH HARDWARE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	1,980.00	.00	3,212.75	-3,212.75	.00
68102	CRIMINAL BACKGROUND CHECK	.00	.00	.00	.00	.00	.00
68110		.00	.00	.00	.00	.00	.00
68117	ASBA	.00	.00	.00	.00	.00	.00
68300	INTEREST	.00	.00	.00	60,612.50	-60,612.50	.00
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68610	PENALTIES/INTEREST	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
68910	BOOKKEEPER ERRORS	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSF	.00	.00	.00	.00	.00	.00
69322	TRANSFER TO 2000	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69400	REFUND TO STATE	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	204,016.47	.00	792,653.03	-792,653.03	.00

PERIOD

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