

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/14/2021
 TIME: 16:32:23

MARVELL SCHOOL DISTRICT #22
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	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	CRT WORKSHOPS	.00	.00	.00	.00	.00	.00
61620	CLS WORKSHOP	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.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
62210	CERT SOC SEC	.00	3,736.83	.00	7,187.47	-7,187.47	.00
62220	CLS SOC SEC	.00	2,506.16	.00	6,496.28	-6,496.28	.00
62260	CERT MEDICARE	.00	873.91	.00	1,680.94	-1,680.94	.00
62270	CLS MEDICARE	.00	586.10	.00	1,519.24	-1,519.24	.00
62310	CERT TCH RET-CONT	.00	9,810.88	.00	19,135.13	-19,135.13	.00
62311	ARTRS SURCHARGE - INSTRU	.00	.00	.00	.00	.00	.00
62320	CLS TCH RET - CONT	.00	5,584.92	.00	14,812.54	-14,812.54	.00
62321	ARTRS SURCHARGE NON-INSTRU	.00	.00	.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	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	1,565.60	.00	2,966.40	-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	INSTRUCTIONAL	.00	.00	.00	9,960.00	-9,960.00	.00
63220	INST PGRM-IMPROVEMENT SVS	.00	668.28	.00	668.28	-668.28	.00
63230	CONSULTING EDUCATION	.00	.00	.00	.00	.00	.00
63240	STUDEN ASSESSMENTS	.00	.00	.00	.00	.00	.00
63310	PROFESSIONAL SVS CERT	.00	2,443.87	.00	35,963.16	-35,963.16	.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	MEDICAL	.00	.00	.00	.00	.00	.00
63451	PURCHASE SERVICE	.00	.00	.00	3,935.25	-3,935.25	.00
63470	ARCHITECTURAL	.00	.00	.00	898.43	-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 RENEWALS	.00	2,888.00	.00	5,308.97	-5,308.97	.00
63560	INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00	.00
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.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	.00	764.56	-764.56	.00
64210	DISPOSAL/SANATATION	.00	721.00	.00	2,819.94	-2,819.94	.00
64230	CUSTODIAL	.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
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	EQUIPMENT & 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	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET 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 AGENCY-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	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	182.51	-182.51	.00
65840	TRVL CLS OUT DISTRICT	.00	.00	.00	.00	.00	.00
65850	TRVL CERT OUT STATE	.00	.00	.00	.00	.00	.00
65860	TRVL CLS 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	ELECTRICITY	.00	4,829.73	.00	25,666.34	-25,666.34	.00
66260	GASOLINE/DIESEL	.00	.00	.00	629.16	-629.16	.00
66265	DIESEL	.00	.00	.00	504.71	-504.71	.00
66300	FOOD	.00	10,152.61	.00	11,912.61	-11,912.61	.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	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66527	<1000 VAL EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.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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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ 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