

Board Report

Period 6

December 2021

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/19/2022
 TIME: 11:09:36

PERRYVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	-1,240,857.94	.00	.00	.00	307,326.78	-1,548,184.72
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	ADE NAT BOARD CERTIF	.00	.00	.00	.00	.00	.00
1223	PRO/DEV	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING P	.00	.00	.00	.00	.00	.00
1275	ALTER LEARN	.00	.00	.00	.00	.00	.00
1276	ENG. LANG. SALARY FU	.00	.00	.00	.00	.00	.00
1281	NAT/SCH/LUNCH	-30,631.74	.00	.00	.00	14,023.56	-44,655.30
1282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
1293	SECD/WORKFORCE SALAR	.00	.00	.00	.00	.00	.00
1941	ADE COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-1,271,489.68	.00	.00	.00	321,350.34	-1,592,840.02
2000	OPERATING FUND	-1,508,021.82	.00	.00	.00	248,832.57	-1,756,854.39
2001	OP-UNRESTRICTED	4,590,036.42	439,729.88	.00	15,542.75	2,436.60	5,011,786.95
2002	AR GAME & FISH	731.42	.00	.00	.00	.00	731.42
2003	INVESTMENT EDUC. GRA	.00	.00	.00	.00	.00	.00
2004	WALMART COMMUNITY GR	266.51	.00	.00	.00	266.51	.00
2005	LOWE'S OUTDOOR EDUCA	.00	.00	.00	.00	.00	.00
2006	FARM CREDIT	163.64	.00	.00	.00	.00	163.64
2007	TOBACCO PREVEN. PROG	500.00	.00	.00	.00	.00	500.00
2008	EXXON MOBIL EDUCATIO	765.39	.00	.00	.00	.00	765.39
2009	CTE GRANT AT CAPITOL	400.00	.00	.00	.00	.00	400.00
2010	NRA GRANT	.00	.00	.00	.00	.00	.00
2011	ACH PPYC GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2012	TAKE HOME TECHNOLOGY	11,450.40	45.00	.00	.00	514.86	10,980.54
2013	MUSIC PROGRAM GRANT	.00	1,000.00	.00	.00	.00	1,000.00
2199	56% SETTLEMENT FUND	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-11,050.99	.00	.00	.00	3,187.92	-14,238.91
2220	NAT BOARD CERT ADE	.50	.00	.00	.00	.00	.50
2222	ENHANCED TRANSPORTAT	127,390.44	.00	.00	.00	.00	127,390.44
2223	PROFESSIONAL DEVELOP	36,019.20	.00	.00	.00	.00	36,019.20
2240	SE SUPERVISION	.00	.00	.00	.00	.00	.00
2246	PATHWISE MENTORING P	.00	.00	.00	.00	.00	.00
2260	EARLY CHILDHOOD SE	-1,203.24	3,609.70	.00	.00	.00	2,406.46
2262	EIDT-SPECIAL ED	-427.24	1,281.71	.00	.00	.00	854.47
2265	CATASTROPHIC LOSS	20,288.40	.00	.00	.00	3,517.92	16,770.48
2271	G & T- AP	3,423.90	.00	.00	.00	.00	3,423.90
2275	ALTERNATIVE LEARNING	9,978.00	.00	.00	.00	.00	9,978.00
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	ENHANCED STUDENT ACH	87,783.10	27,616.00	.00	.00	21,381.47	94,017.63
2282	NSL MATCH GRANT	2,451.04	.00	.00	.00	.00	2,451.04
2290	CWIP GRANT	.00	.00	.00	.00	.00	.00
2293	SECONDARY WORKFORCE	.00	.00	.00	.00	.00	.00
2340	WF/JAG	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00

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PERRYVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2393	GROWTH FUNDING	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH GRANT	377.74	.00	.00	.00	.00	377.74
2403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
2901	MITS/JUA	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
2941	ADE COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
2942	COMP SCIENCE INIT I	1,859.69	.00	.00	.00	.00	1,859.69
TOTAL	OPERATING FUND	3,374,182.50	473,282.29	.00	15,542.75	280,137.85	3,551,784.19
3000	BUILDING FUND	2,026,892.63	.00	.00	.00	.00	2,026,892.63
3001	BUILDING CONSTRUCTIO	66,657.51	.00	.00	.00	.00	66,657.51
3200	NET LEGAL BALANCE TR	86,533.14	.00	.00	.00	.00	86,533.14
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	AF PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,180,083.28	.00	.00	.00	.00	2,180,083.28
4000	DEBT SERVICE FUND	-79,665.63	.00	.00	.00	.00	-79,665.63
TOTAL	DEBT SERVICE FUND	-79,665.63	.00	.00	.00	.00	-79,665.63
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT "0	.00	.00	.00	.00	.00	.00
6501	TITLE 1 REG.	-6,635.85	20,816.37	.00	.00	14,180.52	.00
6510	TITLE I, GLEN HAVEN	.00	.00	.00	.00	.00	.00
6511	ARRA/ESEA	.00	.00	.00	.00	.00	.00
6516	ARRA-TITLE I PT. A	.00	.00	.00	.00	.00	.00
6517	ARRA/TITLE I	.00	.00	.00	.00	.00	.00
6518	ARRA/TITLE I PT. D	.00	.00	.00	.00	.00	.00
6519	ARRA/ED JOB	.00	.00	.00	.00	.00	.00
6520	TITLE V, PT. A	.00	.00	.00	.00	.00	.00
6522	CLASS SIZE REDUCTION	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6595	TITLE II, PT. D	.00	.00	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	SPECIAL ED	-6,649.43	19,948.32	.00	.00	13,298.89	.00
6704	ARP IDEA PT B SEC 61	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL-SE	.00	.00	.00	.00	.00	.00
6719	ESSER SE DIGITAL GRA	.00	.00	.00	.00	.00	.00
6721	ARRA/IDEA	.00	.00	.00	.00	.00	.00
6750	MEDICAID PROVIDER SE	-7,007.10	10,422.52	.00	.00	7,861.28	-4,445.86
6752	MEDICAID ADMIN. CLAI	2,773.25	.00	.00	.00	.00	2,773.25
6756	TITLE II, PT. A	-1,524.33	4,572.99	.00	.00	3,048.66	.00
6765	GOALS 2000 GRANT	.00	.00	.00	.00	.00	.00
6774	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	CARES ACT	.00	.00	.00	.00	.00	.00
6781	ESSER II	-3,940.00	49,513.96	.00	.00	45,573.96	.00

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 DATE: 01/19/2022
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PERRYVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 22

PAGE NUMBER: 3
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6782	REAP GRANT TITLE VI	.00	.00	.00	.00	.00	.00
6784	TITLE VI-R&L INCOME	.00	.00	.00	.00	.00	.00
6786	TITLE IV SUPPORT/ENR	.00	.00	.00	.00	.00	.00
6795	ESSER III	-2,293.84	6,881.52	.00	.00	4,587.68	.00
6802	ARRA/MODERNIZATION	.00	.00	.00	.00	.00	.00
6803	ARRA/RENOVATION	.00	.00	.00	.00	.00	.00
6804	ARRA/REPAIR	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-25,277.30	112,155.68	.00	.00	88,550.99	-1,672.61
7000	AFR ACTIVITY	267.06	.00	.00	.00	.00	267.06
7001	RETURNED CHECKS	413.00	.00	.00	.00	.00	413.00
7002	BOOK CLUB	.00	.00	.00	.00	.00	.00
7003	GARDEN CLUB	231.09	.00	.00	.00	.00	231.09
7110	PEN-PAPER	951.10	.00	.00	.00	.00	951.10
7111	WM THOS SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7120	LOCKERS/PARKING	2,926.62	.00	.00	.00	.00	2,926.62
7122	PSD INSPIRATIONAL FU	.00	.00	.00	.00	.00	.00
7123	MENTOR	.00	.00	.00	.00	.00	.00
7130	STUDENT VENDING	.00	.00	.00	.00	.00	.00
7140	SCHOLAR, JAMES HAGGA	.00	.00	.00	.00	.00	.00
7141	SCHOLAR, BOOSTER CLU	250.00	.00	.00	.00	.00	250.00
7142	HOLLIS FIRE DEPT SCH	.00	.00	.00	.00	.00	.00
7143	CLASS OF 1965 SCHOLA	200.00	.00	.00	.00	.00	200.00
7144	JR BOWEN SCHOLARSHIP	10,000.00	.00	.00	.00	.00	10,000.00
7145	PEAT CLAY MEMORIAL	1,400.00	.00	.00	.00	.00	1,400.00
7146	JENNIFER MELTON MEM	1,063.00	.00	.00	.00	.00	1,063.00
7195	REGIONAL TOURNAMENT	.00	.00	.00	.00	.00	.00
7196	5AAA CONFERENCE	611.06	.00	.00	.00	.00	611.06
7197	COCA-COLA	1,143.64	.00	.00	.00	.00	1,143.64
7198	VA EDUCATION	14.00	.00	.00	.00	.00	14.00
7199	BAND CAMP	315.00	.00	.00	.00	.00	315.00
7200	BAND	2,439.28	285.00	.00	.00	131.04	2,593.24
7201	BASKETBALL CAMP	-2,888.90	500.00	.00	.00	.00	-2,388.90
7202	FLAGLINE/COLORGUARD	50.65	.00	.00	.00	.00	50.65
7203	BASEBALL	.00	.00	.00	.00	.00	.00
7204	BASS CLUB	760.08	.00	.00	.00	.00	760.08
7205	VOLLEYBALL	2,273.84	.00	.00	.00	.00	2,273.84
7206	CLASS/CREATIONS	117.74	51.45	.00	.00	.00	169.19
7207	RELAY SPONSORSHIP	.00	.00	.00	.00	.00	.00
7208	DRILL TEAM	.00	.00	.00	.00	.00	.00
7209	DRILL TEAM	.00	.00	.00	.00	.00	.00
7210	DRILL TEAM MOORE	.00	.00	.00	.00	.00	.00
7211	DI	146.90	.00	.00	.00	.00	146.90
7212	ECOLOGY CLUB	156.77	.00	.00	.00	.00	156.77
7213	COMMUNITY SCHOLARSHI	.00	.00	.00	.00	.00	.00
7214	JIM FALULKNER SCHOLA	.00	.00	.00	.00	.00	.00
7215	FFA	1,925.23	.00	.00	.00	.00	1,925.23
7216	VOLLEYBALL GATE \$	885.00	.00	.00	.00	.00	885.00
7218	SR CHEER RENTAL	.00	.00	.00	.00	.00	.00
7219	SR CHEER 2010-2011	.00	.00	.00	.00	.00	.00

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 DATE: 01/19/2022
 TIME: 11:09:36

PERRYVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 22

PAGE NUMBER: 4
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7220	SR. CHEERLEADER	899.54	140.00	.00	.00	168.52	871.02
7221	SR. CHEER GRLS ACCT	118.59	.00	.00	.00	.00	118.59
7222	SR. CHEER/RUNNELS	.00	.00	.00	.00	.00	.00
7227	JR CHEER RENTAL	.00	.00	.00	.00	.00	.00
7228	JR CHEER GRLS 2011-1	.00	.00	.00	.00	.00	.00
7229	JR CHEER 2010-2011	.00	.00	.00	.00	.00	.00
7230	JR. CHEERLEADER	1,033.33	.00	.00	.00	.00	1,033.33
7231	JR. CHEER PASS THRU.	.17	.00	.00	.00	.00	.17
7232	JR. CHEER PASS 07-08	.00	.00	.00	.00	.00	.00
7240	FCA	1,749.67	.00	.00	.00	.00	1,749.67
7241	CHOIR	135.61	.00	.00	.00	.00	135.61
7242	EXPLORE NET	20.00	.00	.00	.00	.00	20.00
7243	EAST LAB ACCOUNT	.00	.00	.00	.00	.00	.00
7244	MEGAN ELROD SCHOLARS	781.00	.00	.00	.00	.00	781.00
7245	DIANE WILSON SCHOLAR	.00	.00	.00	.00	.00	.00
7246	BASKETBALL	332.52	120.49	.00	.00	215.36	237.65
7247	BASKETBALL GATE \$	1,137.00	2,500.75	.00	.00	1,469.00	2,168.75
7248	FOOTBALL	15.01	.00	.00	.00	.00	15.01
7249	FOOTBALL GATE \$	12,924.90	.00	.00	.00	500.00	12,424.90
7250	ATHLETICS	.00	.00	.00	.00	.00	.00
7251	BASEBALL	465.86	763.00	.00	.00	.00	1,228.86
7252	BASEBALL GATE \$	.00	750.00	.00	.00	.00	750.00
7253	SOFTBALL	2,257.09	.00	.00	.00	.00	2,257.09
7254	SOFTBALL GATE \$	.00	.00	.00	.00	.00	.00
7255	TRAP SHOOTING	695.24	.00	.00	.00	.00	695.24
7256	MISC SPORTS GATE \$	.00	.00	.00	.00	.00	.00
7257	JR ARCHERY	40.14	.00	.00	.00	.00	40.14
7258	ATHLETIC UNIFORMS	12,523.68	.00	.00	.00	1,048.48	11,475.20
7260	EARLY TICKET SALES	.00	.00	.00	.00	.00	.00
7261	GATE PASS	1,630.00	285.00	.00	.00	364.47	1,550.53
7262	CROSS COUNTRY/TRACK	2,489.50	.00	.00	.00	.00	2,489.50
7263	WRESTLING	.00	2,000.00	.00	.00	.00	2,000.00
7264	WRESTLING GATE	.00	.00	.00	.00	.00	.00
7265	GOLF	.00	.00	.00	.00	.00	.00
7300	ART CLUB	1,220.48	102.50	.00	.00	352.82	970.16
7301	BETA CLUB	3,138.65	1,311.00	.00	.00	1,100.00	3,349.65
7306	TROLL BOOK ORDER	.00	.00	.00	.00	.00	.00
7307	CANCER SOCIETY	.00	.00	.00	.00	.00	.00
7308	CHESS CLUB	158.90	.00	.00	.00	.00	158.90
7309	BUS GARAGE	.00	.00	.00	.00	.00	.00
7310	COMPUTER CLUB	248.85	.00	.00	.00	.00	248.85
7311	CATTLEMEN ASSOC.	.00	.00	.00	.00	.00	.00
7313	DRAMA CLUB	81.13	.00	.00	.00	.00	81.13
7315	FBLA	1,428.55	515.00	.00	.00	228.00	1,715.55
7319	LEADERSHIP	.00	.00	.00	.00	.00	.00
7320	FCCLA	14,406.08	2,161.10	.00	.00	702.94	15,864.24
7321	FLOWER ACCT.	795.63	.00	.00	.00	.00	795.63
7322	S.A.D.D.	.00	.00	.00	.00	.00	.00
7325	GCE	.00	.00	.00	.00	.00	.00
7326	HAYDEN FALLEN SCHOLA	.00	.00	.00	.00	.00	.00

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 DATE: 01/19/2022
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PERRYVILLE SCHOOL DISTRICT
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PAGE NUMBER: 5
 MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7330	INTERNATIONAL	1,902.73	.00	.00	.00	.00	1,902.73
7335	LIBRARY	227.38	.00	.00	.00	.00	227.38
7336	CONCESSION/LIBRARY	285.62	.00	.00	.00	.00	285.62
7339	LIFT-A-THON	653.97	.00	.00	.00	.00	653.97
7340	MASONIC LODGE	.00	.00	.00	.00	.00	.00
7341	VERLON HARDIN MEM. V	.00	.00	.00	.00	.00	.00
7342	BOY/GIRL STATE	.00	.00	.00	.00	.00	.00
7344	ABATE SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7345	PC FOOD & DRUG	.00	.00	.00	.00	.00	.00
7348	ELEMENTARY ATH.	.00	.00	.00	.00	.00	.00
7350	JR. BETA	879.66	180.00	.00	.00	.00	1,059.66
7353	PTO SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7354	DALE LANGSTON SCHOLA	1,300.00	.00	.00	.00	.00	1,300.00
7355	PSD TRANSPORT SCHOLA	.00	.00	.00	.00	.00	.00
7356	NEWMAN SHOLARSHIP	100.00	.00	.00	.00	.00	100.00
7357	FOOTBALL PROGRAMS	.00	.00	.00	.00	.00	.00
7358	M.HIBBARD SCHOLARSHI	.00	.00	.00	.00	.00	.00
7359	HOTCHKISS SCHOLARSHI	.00	.00	.00	.00	.00	.00
7360	MUSTANGS NEWSPAPER	618.85	.00	.00	.00	.00	618.85
7365	SCHOOL PICTURES	.00	.00	.00	.00	.00	.00
7366	RESOURCE	.00	.00	.00	.00	.00	.00
7368	SR. SUPER FANS	105.20	.00	.00	.00	.00	105.20
7369	STUDENT AGENDAS	.00	.00	.00	.00	.00	.00
7375	STUDENT COUNCIL	1,695.86	.00	.00	.00	373.64	1,322.22
7376	MDA SHAMROCKS	.00	.00	.00	.00	.00	.00
7380	STUDENT LIBRARIANS	.00	.00	.00	.00	.00	.00
7381	TEXTBOOKS	151.31	.00	.00	.00	.00	151.31
7382	VENDING	.00	.00	.00	.00	.00	.00
7385	WILDLIFE CLUB	209.04	.00	.00	.00	.00	209.04
7390	YEARBOOK	14,441.61	2,610.00	.00	.00	13,500.45	3,551.16
7391	4-H	647.94	.00	.00	.00	.00	647.94
7423	CLASS OF 2027	.00	.00	.00	.00	.00	.00
7424	CLASS OF 2026	400.00	.00	.00	.00	.00	400.00
7425	CLASS OF 2025	2,203.05	.00	.00	.00	.00	2,203.05
7426	CLASS OF 2024	2,674.63	.00	.00	.00	.00	2,674.63
7427	CLASS OF 2023	5,674.41	51.00	.00	.00	.00	5,725.41
7428	CLASS OF 2022	1,892.02	.00	.00	.00	.00	1,892.02
7429	CLASS OF 2021	1,996.01	.00	.00	.00	.00	1,996.01
7430	CLASS OF 2020	1,232.05	.00	.00	.00	.00	1,232.05
7431	CLASS OF 2019	14.68	.00	.00	.00	.00	14.68
7432	CLASS OF 2018	.00	.00	.00	.00	.00	.00
7433	CLASS OF 2017	.00	.00	.00	.00	.00	.00
7434	CLASS OF 2016	.00	.00	.00	.00	.00	.00
7435	CLASS OF 2015	41.53	.00	.00	.00	.00	41.53
7436	CLASS OF 2014	.00	.00	.00	.00	.00	.00
7437	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7438	CLASS OF 2012	523.00	.00	.00	.00	.00	523.00
7439	CLASS OF 2011	.00	.00	.00	.00	.00	.00
7440	CLASS OF 2010	.00	.00	.00	.00	.00	.00
7441	CLASS OF 2009	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/19/2022
 TIME: 11:09:36

PERRYVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 22

PAGE NUMBER: 6
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7442	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7443	CLASS OF 2007	.00	.00	.00	.00	.00	.00
7444	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7445	CLASS OF 2005	.00	.00	.00	.00	.00	.00
7446	CLASS OF 2004	.00	.00	.00	.00	.00	.00
7447	CLASS OF 2003	.00	.00	.00	.00	.00	.00
7448	CLASS OF 2002	.00	.00	.00	.00	.00	.00
7449	CLASS OF 2001	.00	.00	.00	.00	.00	.00
7450	CLASS OF 2000	.00	.00	.00	.00	.00	.00
7451	98 CLASS/CASE	.00	.00	.00	.00	.00	.00
7460	CLASS RESERVE	229.19	.00	.00	.00	.00	229.19
7750	COBRA	1,587.94	.00	.00	.00	.00	1,587.94
7800	BANK INTEREST	.00	.00	.00	.00	.00	.00
7801	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
7802	HS ACTIVITY	2,163.47	419.88	.00	.00	.00	2,583.35
7803	AMBASSADOR'S ACCOUNT	116.60	.00	.00	.00	.00	116.60
7810	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
7900	ELEMENTARY RETURN CH	.00	.00	.00	.00	.00	.00
7901	ELEMENTARY EQUIPMENT	1,757.37	.00	.00	.00	.00	1,757.37
7902	ELEMENTARY LIBRARY	5,583.92	.00	.00	.00	.00	5,583.92
7903	ELEMENTARY TEXTBOOKS	683.59	.00	.00	.00	.00	683.59
7904	ELEMENTARY MISCELLAN	3,730.31	1,531.00	.00	.00	2,923.00	2,338.31
7905	ELEMENTARY SUNSHINE	420.01	.00	.00	.00	.00	420.01
7906	ELEMENTARY SCHOOL/SU	1,317.33	.00	.00	.00	.00	1,317.33
7907	ELEMENTARY SOFT DRIN	2,097.52	.00	.00	.00	.00	2,097.52
7908	ELEMENTARY VOLUNTEER	13,197.31	480.00	.00	.00	572.59	13,104.72
7909	ELEMENTARY PTO	.00	.00	.00	.00	.00	.00
7910	ELEMENTARY ICE CREAM	.00	.00	.00	.00	.00	.00
7911	ELEMENTARY CLOTHING	959.76	.00	.00	.00	.00	959.76
7912	ELEMENTARY VOL. FOOD	7,097.82	275.00	.00	.00	44.09	7,328.73
7913	ELEMENTARY BETA	478.71	160.00	.00	.00	160.00	478.71
7914	ELEMENTARY MUSIC	1,769.68	250.00	.00	.00	103.05	1,916.63
7915	ELEMENTARY ART	741.56	.00	.00	.00	.00	741.56
TOTAL	AFR ACTIVITY	170,181.92	17,442.17	.00	.00	23,957.45	163,666.64
8000	FOOD SERVICE FUND	217,487.55	79,431.36	.00	.00	48,173.76	248,745.15
8001	SUMMER LUNCH	.00	.00	.00	.00	.00	.00
8056	CNP EMERGENCY OPERAT	.00	.00	.00	.00	.00	.00
8372	DHS/DCCECE	.00	.00	.00	.00	.00	.00
8641	LUNCH REIMB/DHS	678.62	.00	.00	.00	678.62	.00
TOTAL	FOOD SERVICE FUND	218,166.17	79,431.36	.00	.00	48,852.38	248,745.15
9001	FIXED ASSETS & DEBT	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		4,566,181.26	682,311.50	.00	15,542.75	762,849.01	4,470,101.00

Summary Revenue Status Report

Period 6

December 2021

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/19/2022
 TIME: 11:14:36

PERRYVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROP TAXES-JULY-DEC	1,036,000.00	139.10	.00	941,787.99	94,212.01	90.91
11115	PROP TAX RELF JULY-DEC	3,000.00	.00	.00	1,547.16	1,452.84	51.57
11120	PROP TAXES-JAN-JUNE	561,000.00	.00	.00	.00	561,000.00	.00
11125	PROP TAX RELF-JAN-JUNE	200,000.00	.00	.00	.00	200,000.00	.00
11140	PROPERTY TAXES DELINQUENT	200,000.00	24,126.69	.00	108,188.87	91,811.13	54.09
11150	EXCESS COMMISSION	500.00	.00	.00	.00	500.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	.00	.00	.00	.00	.00
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
11500	INTEREST ON PROP TAX	.00	.00	.00	.00	.00	.00
14900	TRANS FEES-OTHER SOURCES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	14,500.00	1,137.91	.00	6,322.83	8,177.17	43.61
16110	SCHOOL LUNCH PROGRAM	20,000.00	661.15	.00	3,354.30	16,645.70	16.77
16220	ADULT	.00	.00	.00	.00	.00	.00
16300	JAA OCTOBER MATCHING	.00	.00	.00	.00	.00	.00
16400	FED PERF BASED REIMBURSE	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	800.00	.00	.00	255.00	545.00	31.88
16901	MISC FOOD REV - OTHER SRC	.00	.00	.00	.00	.00	.00
17100	ADMISSIONS	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	.00	3,535.75	.00	28,957.75	-28,957.75	.00
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	1,266.00	-1,266.00	.00
17130	STDNT ORG-EVENTS & ACTIV	.00	2,201.49	.00	29,166.04	-29,166.04	.00
17200	SALES	.00	1,312.00	.00	16,473.41	-16,473.41	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	2,480.00	.00	5,716.52	-5,716.52	.00
17220	STDNT SPON SALES-IE CANDY	.00	2,076.05	.00	8,438.66	-8,438.66	.00
17300	ORG MEMBERSHIP DUES/FEES	.00	.00	.00	.00	.00	.00
17310	STNDT ORG MEMBERSHIP DUES	.00	1,655.00	.00	9,109.00	-9,109.00	.00
17320	TEAC ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00	.00
17400	PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00	.00
17500	REV FROM ENTER.ACT	.00	.00	.00	229.64	-229.64	.00
17510	ATHLETIC GUARANTEES	.00	.00	.00	.00	.00	.00
17590	OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
17900	OTHER STDNT ACTIVITY REV	.00	939.00	.00	3,973.00	-3,973.00	.00
18000	COMMUNITY SVS ACTIVITY RV	.00	.00	.00	.00	.00	.00
18100	ATHLETIC	.00	.00	.00	.00	.00	.00
18900	OTHER COMMUNITY SVS ACT	.00	.00	.00	.00	.00	.00
19000	OTHER REV-LOCAL SOURCES	.00	.00	.00	.00	.00	.00
19110	16TH SECTION LAND RENT	.00	.00	.00	.00	.00	.00
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGs & FACILITIES	.00	.00	.00	.00	.00	.00
19140	EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	500.00	3,232.88	.00	17,215.89	-16,715.89	3443.18
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19400	TEXTBOOK SALES & RENTALS	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	6,976.18	.00	6,976.18	-6,976.18	.00
19900	MISC REV FR LOCAL SOURCES	2,000.00	.00	.00	776.40	1,223.60	38.82
19910	CHROMEBOOK INSURANCE	11,000.00	45.00	.00	10,985.00	15.00	99.86
21100	CNTY GENERAL APPORTIONMNT	.00	.00	.00	.00	.00	.00
21200	SEVERANCE TAX	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	4,888,324.00	407,360.00	.00	2,444,160.00	2,444,164.00	50.00
31102	ENHANCED ED. FUNDING	.00	.00	.00	.00	.00	.00
31103	98% URT LESS	75,000.00	.00	.00	.00	75,000.00	.00
31400	TRANSPORTATION AID	51,850.00	.00	.00	51,850.00	.00	100.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/19/2022
 TIME: 11:14:36

PERRYVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	57,923.00	.00	.00	.00	57,923.00	.00
31620	SMIF	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32219	EDUCATOR COMPENSATION	214,778.86	.00	.00	214,778.86	.00	100.00
32220	NAT BOARD CERT ADE	.00	.00	.00	.00	.00	.00
32221	WRITING ASSESSMENT-ACT846	.00	.00	.00	.00	.00	.00
32222	CAREER EDUCATION	1,859.69	.00	.00	1,859.69	.00	100.00
32225	EAST PROGRAM TECH GRANT	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING PLAN	.00	.00	.00	.00	.00	.00
32251	CWIP GRANT	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	32,096.00	.00	.00	32,096.00	.00	100.00
32260	AR GAME & FISH ACT 799	.00	.00	.00	.00	.00	.00
32290	OTHER GRANTS	1,500.00	1,000.00	.00	1,500.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	4,000.00	.00	.00	.00	4,000.00	.00
32350	EARLY CHLD/MEDICAID MATCH	36,097.02	3,609.70	.00	14,438.80	21,658.22	40.00
32352	EIDT-SPECIAL ED	12,817.09	1,281.71	.00	5,126.84	7,690.25	40.00
32355	EARLY CHILD PILOT PARENT	8,789.00	.00	.00	.00	8,789.00	.00
32361	GT ADVANCE PLACEMENT	.00	.00	.00	.00	.00	.00
32370	ALTERNATIVE LEARNING	27,473.00	.00	.00	21,978.00	5,495.00	80.00
32381	NAT. SCHOOL LUNCH FUNDING	303,772.00	27,616.00	.00	138,080.00	165,692.00	45.46
32382	NSL MATCH GRANT	2,451.04	.00	.00	2,451.04	.00	100.00
32415	SECONDARY WORKFORCE CENT.	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	3,000.00	4,587.72	.00	4,587.72	-1,587.72	152.92
32726	DHS/DEEECE	.00	.00	.00	.00	.00	.00
32901	TOBACCO EXCISE TAX	.00	.00	.00	.00	.00	.00
32912	GENEREAL FACILITIES	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING	54,069.00	.00	.00	27,035.00	27,034.00	50.00
32920	AR GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
32923	ACAD. FACILITIES TRANSIT.	.00	.00	.00	.00	.00	.00
32924	AF PARTNERSHIP	.00	.00	.00	.00	.00	.00
32931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
32940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
42100	FOREST RESERVE	75,000.00	.00	.00	10.61	74,989.39	.01
42200	FLOOD CONTROL	.00	.00	.00	.00	.00	.00
42300	MINERAL LEASES	.00	.00	.00	.00	.00	.00
43961	ENERGY ACT OF 2005	.00	.00	.00	.00	.00	.00
43974	COMMODITIES	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	218,956.93	20,816.37	.00	73,703.58	145,253.35	33.66
45310	VOC BASIC GRNT-ENTITLEMNT	723.00	.00	.00	723.00	.00	100.00
45510	LUNCH REIMB/ADE	321,988.00	47,147.09	.00	244,569.37	77,418.63	75.96
45511	LUNCH REIMB/DHS	.00	.00	.00	.00	.00	.00
45512	PB REIMB/ADE	5,000.00	.00	.00	588.07	4,411.93	11.76
45520	SL 11 LUNCH-FREE/REDUCED	126,988.00	27,035.40	.00	139,055.64	-12,067.64	109.50
45556	CNP EMERGENCY OPERATIONAL	674.46	.00	.00	674.46	.00	100.00
45561	REG. COMMODITIES (DHS)	.00	.00	.00	.00	.00	.00
45562	FFV COMM	.00	.00	.00	.00	.00	.00
45587	CN EQUIP GRANT	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
45603	ARP IDEA PT B SEC 611	47,105.08	.00	.00	.00	47,105.08	.00
45604	ARP IDEA PT B SEC 619	4,938.06	.00	.00	1,646.02	3,292.04	33.33
45613	ESEA TITLE VIB-PASS THRU	226,101.79	19,948.32	.00	98,141.43	127,960.36	43.41
45630	FEDERAL PRESCHOOL-SE	6,612.86	.00	.00	2,204.29	4,408.57	33.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/19/2022
 TIME: 11:14:36

PERRYVILLE SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45650	MEDICAID	.00	10,422.52	.00	30,375.42	-30,375.42	.00
45913	MEDICAID ADMIN. CLAIMING	4,000.00	.00	.00	7,169.38	-3,169.38	179.23
45917	MEDICAID VISION/HEARING	.00	.00	.00	.00	.00	.00
45925		40,158.04	4,572.99	.00	11,966.83	28,191.21	29.80
45974	COVID EMERGENCY LEAVE P2	.00	.00	.00	.00	.00	.00
45976	COVID EMERGENCY LEAVE	.00	.00	.00	.00	.00	.00
45977	REAP	21,210.21	.00	.00	.00	21,210.21	.00
45980	CARES ACT	.00	.00	.00	.00	.00	.00
45981	ESSER II	399,611.34	49,513.96	.00	320,065.69	79,545.65	80.09
45986	TITLE IV SUPPORT/ENRICH	14,836.78	.00	.00	7,938.00	6,898.78	53.50
45995	ESSER III	1,476,791.09	6,881.52	.00	20,571.67	1,456,219.42	1.39
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51200	REVOLVING LOANS	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJUST/PRIOR YEAR	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	3,842,869.14	.00	.00	.00	3,842,869.14	.00
52201	TRANS FROM 2001	6,403,183.92	.00	.00	.00	6,403,183.92	.00
52202	ADD/TRANS F2001/T2000	407,807.22	.00	.00	.00	407,807.22	.00
52203	TRANSFER TO 1000FROM 2001	214,778.86	.00	.00	.00	214,778.86	.00
52204	TRANSF ADE BONUS	.00	.00	.00	.00	.00	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	9,409.00	-9,409.00	.00
53200	SALE OF BUILD & GROUNDS	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
53500	COMPEN-LOSS NON-FA	.00	.00	.00	.00	.00	.00
TOTAL REPORT		21,684,434.48	682,311.50	.00	5,129,494.05	16,554,940.43	23.66

Summary Expenditure Status Report

Period 6

December 2021

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/19/2022
 TIME: 11:10:04

PERRYVILLE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,851,874.11	340,255.22	.00	1,642,268.94	2,209,605.17	42.64
61120	CLS SALARY	1,108,856.51	95,375.29	.00	496,392.59	612,463.92	44.77
61160	SALARY CLASSIFIED	.00	.00	.00	.00	.00	.00
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	OT-CLASSIFIED	7,650.00	520.34	.00	3,290.17	4,359.83	43.01
61510	CERT-BONUS/INCENTIVES	85,900.00	21,000.00	.00	83,200.00	2,700.00	96.86
61520	CLASS/BONUS/INCENTIVES	53,800.00	12,000.00	.00	51,900.00	1,900.00	96.47
61610	WORKSHOPS-CERT	.00	.00	.00	.00	.00	.00
61620	WORKSHOPS-CLASS	1,330.00	.00	.00	1,610.00	-280.00	121.05
61710	CERT SUBSTITUTES	.00	.00	.00	-50.26	50.26	.00
61720	CLS SUBSTITUTES	36,083.00	1,871.63	.00	48,600.52	-12,517.52	134.69
61810	CERT UNUSED SICK	8,150.00	.00	.00	7,950.00	200.00	97.55
61819	CERT-UN-SICK	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	2,150.00	.00	.00	2,150.00	.00	100.00
61829	CLASS UN-SICK	12,000.00	10,900.00	.00	10,900.00	1,100.00	90.83
61830	CERT UNUSED VAC	.00	.00	.00	.00	.00	.00
61839	CERT-UN-VAC	.00	.00	.00	.00	.00	.00
61840	CLS. UNUSED VAC	.00	.00	.00	.00	.00	.00
61849	CLASS UN-VAC	.00	.00	.00	.00	.00	.00
61850	CERT. UNUSED PERS.	.00	.00	.00	.00	.00	.00
61859	CERT UN-PERS	.00	.00	.00	.00	.00	.00
61860	CLS. UNUSED PERS.	.00	.00	.00	.00	.00	.00
61869	CLASS UN-PERS	300.00	300.00	.00	300.00	.00	100.00
61960	UNUSED VAC-CERT	.00	.00	.00	.00	.00	.00
61961	UNUSED VAC-CLS	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	36,493.00	2,673.86	.00	13,783.56	22,709.44	37.77
62120	CLS GROUP INS	22,056.00	1,506.40	.00	8,153.39	13,902.61	36.97
62210	CERT SOC SEC	252,214.00	21,768.20	.00	104,690.00	147,524.00	41.51
62220	CLS SOC SEC	69,163.00	6,520.33	.00	32,857.16	36,305.84	47.51
62260	CERT MEDICARE	59,074.00	5,091.07	.00	24,484.17	34,589.83	41.45
62270	CLS MEDICARE	16,242.00	1,524.95	.00	7,684.32	8,557.68	47.31
62310	CERT TCH RET-CONT	621,327.44	55,353.16	.00	267,074.64	354,252.80	42.98
62311	SURCHARGE INSTRUCTIONAL	1,700.00	290.20	.00	1,155.95	544.05	68.00
62320	CLS TCH RET - CONT	167,917.04	15,774.73	.00	79,330.78	88,586.26	47.24
62520	CLS UNEMPLOY COMP	650.00	.00	.00	.00	650.00	.00
62710	CERT HEALTH BENEFITS	156,969.00	9,385.62	.00	46,681.11	110,287.89	29.74
62711	CRT PREMIUM ASSISTNCE EBD	11,397.00	819.78	.00	4,207.88	7,189.12	36.92
62720	CLS HEALTH BENEFITS	90,021.00	3,787.18	.00	18,030.27	71,990.73	20.03
62721	CLS PREM ASSISTANCE EBD	4,017.00	376.66	.00	1,747.99	2,269.01	43.51
63110	STAFF SERVICES	.00	.00	.00	.00	.00	.00
63210	PURCH SRV INSTR	81,573.00	.00	.00	41,531.95	40,041.05	50.91
63220	INST PGRM-IMPROVEMENT SVS	88,500.00	5,717.40	.00	43,429.08	45,070.92	49.07
63230	CONSULTING	17,000.00	.00	.00	5,310.00	11,690.00	31.24
63310	CERT TRAIN/DEV	.00	.00	.00	.00	.00	.00
63320	CLASS TRAIN/DEV	150.00	.00	.00	.00	150.00	.00
63441	LEGAL-DEF. OF DIST.	1,000.00	.00	.00	.00	1,000.00	.00
63450	MEDICAL	53,505.08	7,861.28	.00	35,551.28	17,953.80	66.44
63451	NURSE PURCHASE SERVICE	2,500.00	.00	.00	1,626.00	874.00	65.04
63470	ARCHITECTURAL	.00	.00	.00	10,044.93	-10,044.93	.00
63480	SECURITY	90,824.00	10,648.04	.00	39,592.16	51,231.84	43.59
63530	SOFTWARE MAINT&SUPPORT	.00	.00	.00	16,839.44	-16,839.44	.00
63550	SOFTWARE LICENSE RENEWAL	7,000.00	.00	.00	37,595.64	-30,595.64	537.08
63590	OTHER TECH SERV.	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/19/2022
 TIME: 11:10:04

PERRYVILLE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63900	OTHER PURC PROF/TECH SVS	32,350.00	.00	.00	8,596.72	23,753.28	26.57
63910	PROFESS/TECH. SERVICES	500.00	.00	.00	.00	500.00	.00
63911	MUSICAL INST. REPAIRS	4,700.00	.00	.00	1,270.00	3,430.00	27.02
63912	ATHLETIC EVENT PROF. SERV	.00	1,469.00	.00	9,264.00	-9,264.00	.00
64110	WATER/SEWER	15,000.00	1,099.44	.00	11,139.34	3,860.66	74.26
64210	DISPOSAL/SANATATION	10,500.00	875.00	.00	5,250.00	5,250.00	50.00
64230	CUSTODIAL	2,000.00	.00	.00	.00	2,000.00	.00
64310	N-TECH REP/MAINT	68,000.00	10,430.08	.00	83,709.74	-15,709.74	123.10
64320	TECH REP/MAINT	.00	.00	.00	.00	.00	.00
64420	RENT EQUIP/VEH	20,500.00	21.94	.00	132.06	20,367.94	.64
64500	CONSTRUCTION SERVICES	141,952.00	.00	.00	141,952.00	.00	100.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	70,000.00	.00	.00	74,027.56	-4,027.56	105.75
65220	LIABILITY INSURANCE	22,500.00	.00	.00	310.00	22,190.00	1.38
65240	FLEET INSURANCE	10,600.00	.00	.00	12,155.39	-1,555.39	114.67
65250	ACCIDENT INS FOR STUDENTS	7,536.00	.00	.00	7,035.00	501.00	93.35
65310	TELEPHONE	60,000.00	6,157.91	.00	25,218.03	34,781.97	42.03
65320	POSTAGE	3,950.00	.00	.00	870.00	3,080.00	22.03
65330	NETWORK/INTERNET SERV	3,000.00	111.70	.00	659.45	2,340.55	21.98
65331	BROADBAND	7,000.00	273.04	.00	1,638.24	5,361.76	23.40
65400	ADVERTISING	3,000.00	.00	.00	356.66	2,643.34	11.89
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65780	FSM-DUES & FEES	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	4,025.00	.00	.00	84.86	3,940.14	2.11
65820	TRVL-CLS IN DISTRICT	770.00	.00	.00	52.72	717.28	6.85
65880	MEALS	29,927.64	26.95	.00	7,092.43	22,835.21	23.70
65890	LODGING	8,800.00	642.90	.00	1,406.70	7,393.30	15.99
65910	SVS PURCH. W/I STATE	171,195.03	.00	.00	66,255.27	104,939.76	38.70
66100	GEN SUPPLIES	574,272.87	55,316.74	.00	401,202.14	173,070.73	69.86
66111	TIRES	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	36,000.00	4,840.53	.00	7,053.19	28,946.81	19.59
66220	ELECTRICITY	150,000.00	13,057.00	.00	95,574.49	54,425.51	63.72
66260	GASOLINE/DIESEL	68,817.00	190.01	.00	40,107.91	28,709.09	58.28
66300	FOOD	241,613.73	30,205.25	.00	168,893.70	72,720.03	69.90
66410	TEXTBOOKS	10,000.00	.00	.00	1,005.34	8,994.66	10.05
66411	ETEXTBOOKS	11,000.00	.00	.00	3,190.50	7,809.50	29.00
66430	PERIODICALS	300.00	.00	.00	.00	300.00	.00
66521	TABLETS,LAPTOPS,COMPUTERS	.00	.00	.00	153.25	-153.25	.00
66523	NON INST TABLETS,LT,COMPU	.00	.00	.00	.00	.00	.00
66527	TECH EQUIP LESS \$1000	57,953.00	.00	.00	.00	57,953.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
66910	TIRES	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	7,977.52	-7,977.52	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	12,000.00	.00	.00	.00	12,000.00	.00
67320	VEHICLES	127,390.44	.00	.00	.00	127,390.44	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH HARDWARE	161,095.00	1,155.42	.00	81,043.64	80,051.36	50.31
67341	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
67360	NON-TECH. EQUIPMENT	41,200.00	2,626.91	.00	16,020.00	25,180.00	38.88
67361	MUSICAL INSTRUMENTS	3,000.00	.00	.00	2,577.30	422.70	85.91
67362	CUSTODIAL EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
67363	DISTRICT NON-TECH EQUIP	.00	.00	.00	12,719.00	-12,719.00	.00

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PERRYVILLE SCHOOL DISTRICT
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PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67633	DISTRICT NON-TECH. EQUIP	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	61,570.00	591.25	.00	18,638.09	42,931.91	30.27
68101	LICENSE RENEWAL/TEACHER	500.00	.00	.00	.00	500.00	.00
68102	CRIMINAL BG CHECKS	1,750.00	.00	.00	1,149.25	600.75	65.67
68112	FEES/ADMISSION	.00	.00	.00	.00	.00	.00
68300	INTEREST	160,142.00	2,436.60	.00	82,484.54	77,657.46	51.51
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	317,555.00	15,542.75	.00	19,857.19	297,697.81	6.25
69310	TO SALARY FUND	3,446,886.14	.00	.00	.00	3,446,886.14	.00
69313	TRANSFER TO 1000	214,778.86	.00	.00	.00	214,778.86	.00
69314	TRANSF TO 1000 NBC	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	6,403,183.92	.00	.00	.00	6,403,183.92	.00
69322	TRANS. TO 2000 ADDITIONAL	407,807.22	.00	.00	.00	407,807.22	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	395,983.00	.00	.00	.00	395,983.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		20,626,990.03	778,391.76	.00	4,608,036.88	16,018,953.15	22.34