

VIOLA SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 OF 19

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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1217 | STUDENT GROWTH TS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROF DEV | .00 | .00 | .00 | .00 | .00 | .00 |
| 1244 | EXT SCHOOL YEAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | PATHWISE MENTOR/NOVI | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALT ED TS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1281 | NSL FUNDING T/S | .00 | .00 | .00 | .00 | .00 | .00 |
| 1920 | ISOLATED T/S | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2001 | OTHER OP | 544,479.82 | .00 | .00 | 53,564.70 | .00 | 490,915.12 |
| 2002 | AR GAME & FISH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2003 | AFTER SCHOOL PROJECT | 23.53 | .00 | .00 | .00 | .00 | 23.53 |
| 2217 | STUDENT GROWTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2222 | ENHANCED TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROF DEV | .00 | .00 | .00 | .00 | .00 | .00 |
| 2232 | AR SCH REG PROG | 79.48 | .00 | .00 | .00 | .00 | 79.48 |
| 2240 | SP ED LEA SUPERVISOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2244 | EXTENDED SCHOOL YEAR | 1,571.22 | .00 | .00 | .00 | .00 | 1,571.22 |
| 2246 | PATHWISE MENTOR/NOVI | .00 | .00 | .00 | .00 | .00 | .00 |
| 2265 | CATASTROPHIC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2271 | AP EXAM SCORES (2005 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2275 | ALT ED | .00 | .00 | .00 | .00 | .00 | .00 |
| 2276 | ELL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2281 | NSL FUNDING OPERATIN | 7,410.65 | .00 | .00 | .00 | .00 | 7,410.65 |
| 2293 | VOCATIONAL AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 2392 | GEN FAC FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2394 | DEBT SERVICE FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2920 | ISOLATED FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OPERATING FUND | 553,564.70 | .00 | .00 | 53,564.70 | .00 | 500,000.00 |
| 3000 | BUILDING FUND | 134,175.02 | .00 | 53,564.70 | .00 | .00 | 187,739.72 |
| 3404 | FACILITIES PARTNERSH | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | 134,175.02 | .00 | 53,564.70 | .00 | .00 | 187,739.72 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6244 | EXTENDED SCHOOL YEAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 6468 | FEMA - SEVERE ICE ST | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | TITLE VIB | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | .00 | .00 | .00 | .00 | .00 | .00 |
| 6752 | ARMAC | 1,616.12 | .00 | .00 | .00 | .00 | 1,616.12 |
| 6756 | TCHR QUAL (CSR) | .00 | .00 | .00 | .00 | .00 | .00 |

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 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 OF 19

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|----------|----------------------|-------------|---------|-------------|------------|--------------|-------------|
| 6782 | TITLE VI-B (REAP) | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | 1,616.12 | .00 | .00 | .00 | .00 | 1,616.12 |
| 7000 | PARENT CENTER | 658.56 | .00 | .00 | .00 | .00 | 658.56 |
| 7010 | FREE/REDUCED SCHOLAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 7091 | 4TH GRADE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7092 | 5TH GRADE | .26 | .00 | .00 | .00 | .00 | .26 |
| 7093 | 6TH GRADE | 132.15 | .00 | .00 | .00 | .00 | 132.15 |
| 7094 | ELEM ACCT | 1,130.01 | .00 | .00 | .00 | .00 | 1,130.01 |
| 7095 | QUIZBOWL | 117.45 | .00 | .00 | .00 | .00 | 117.45 |
| 7096 | EAST | .00 | .00 | .00 | .00 | .00 | .00 |
| 7098 | PLAYGROUND EQUIP | 5,307.21 | .00 | .00 | .00 | .00 | 5,307.21 |
| 7099 | DISTRICT TOURNAMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7100 | BASEBALL | .00 | .00 | .00 | .00 | .00 | .00 |
| 7101 | ALUMNI | 50.00 | .00 | .00 | .00 | .00 | 50.00 |
| 7102 | ANN ST | 16,116.63 | .00 | .00 | .00 | .00 | 16,116.63 |
| 7103 | ART | .00 | .00 | .00 | .00 | .00 | .00 |
| 7104 | ATHLETICS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7105 | BAND | 1,132.94 | .00 | .00 | .00 | .00 | 1,132.94 |
| 7106 | BETA | 573.13 | .00 | .00 | .00 | .00 | 573.13 |
| 7107 | CHEER | 367.17 | .00 | .00 | .00 | .00 | 367.17 |
| 7108 | COKE | 2,660.21 | .00 | .00 | .00 | .00 | 2,660.21 |
| 7109 | CON ST | .00 | .00 | .00 | .00 | .00 | .00 |
| 7110 | FBLA | .00 | .00 | .00 | .00 | .00 | .00 |
| 7111 | FCCLA | 2,873.50 | .00 | .00 | .00 | .00 | 2,873.50 |
| 7112 | FFA | 6,566.89 | .00 | .00 | .00 | .00 | 6,566.89 |
| 7113 | G/T | 542.14 | .00 | .00 | .00 | .00 | 542.14 |
| 7114 | LIB | 1,413.34 | .00 | .00 | .00 | .00 | 1,413.34 |
| 7115 | MISC | -16.65 | .00 | .00 | .00 | -16.65 | .00 |
| 7116 | BACKPACK PROGRAM | 3,607.09 | .00 | .00 | .00 | .00 | 3,607.09 |
| 7117 | SPANISH | .00 | .00 | .00 | .00 | .00 | .00 |
| 7118 | ST COUN | 2,233.40 | .00 | .00 | .00 | .00 | 2,233.40 |
| 7119 | SUNSHINE | 344.95 | .00 | .00 | .00 | .00 | 344.95 |
| 7120 | C/O 2023 (8TH GRADE) | 310.00 | .00 | .00 | .00 | .00 | 310.00 |
| 7121 | C/O 2020 (11TH) | 2,444.09 | .00 | .00 | .00 | 16.65 | 2,427.44 |
| 7122 | C/O 2022 (9TH) | 161.67 | .00 | .00 | .00 | .00 | 161.67 |
| 7123 | C/O 2024 | 10.00 | .00 | .00 | .00 | .00 | 10.00 |
| 7124 | YOUTH ALIVE | 952.03 | .00 | .00 | .00 | .00 | 952.03 |
| 7125 | ARTS IN THE PARK | .00 | .00 | .00 | .00 | .00 | .00 |
| 7126 | C/O 2019 (12TH) | 42.35 | .00 | .00 | .00 | .00 | 42.35 |
| 7127 | LESTER/6000 | 6.53 | .00 | .00 | .00 | .00 | 6.53 |
| 7128 | LESTER/500 | 537.68 | .00 | .00 | .00 | .00 | 537.68 |
| 7129 | C/O 2018 (TH GRADE) | .00 | .00 | .00 | .00 | .00 | .00 |
| 7130 | ATHLETICS/GIRLS | 8,571.99 | .00 | .00 | .00 | .00 | 8,571.99 |
| 7131 | C/O 2020 (11TH) | .00 | .00 | .00 | .00 | .00 | .00 |
| 7132 | C/O 2021 (10TH) | 596.00 | .00 | .00 | .00 | .00 | 596.00 |
| 7135 | CLASS OF 2013 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7136 | BOYS ATHLETICS | 685.68 | .00 | .00 | .00 | .00 | 685.68 |
| 7137 | PHYSICS | .00 | .00 | .00 | .00 | .00 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/12/2019
TIME: 14:25:21

VIOLA SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 13 OF 19

PAGE NUMBER: 3
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 7200 | 1A 2 N CONF (BASE/SO | .00 | .00 | .00 | .00 | .00 | .00 |
| 7204 | ATHLETIC GATE RECEIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 7304 | JUNIOR CHEER | .00 | .00 | .00 | .00 | .00 | .00 |
| 7995 | COKE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PARENT CENTER | 60,128.40 | .00 | .00 | .00 | .00 | 60,128.40 |
| 8000 | FOOD SERVICE FUND | .00 | 15,761.77 | .00 | .00 | 15,761.77 | .00 |
| TOTAL | FOOD SERVICE FUND | .00 | 15,761.77 | .00 | .00 | 15,761.77 | .00 |
| TOTAL | | 749,484.24 | 15,761.77 | 53,564.70 | 53,564.70 | 15,761.77 | 749,484.24 |