

VIOLA SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 20

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	-378,077.45	.00	.00	.00	146,255.58	-524,333.03
1217	STUDENT GROWTH TS	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1244	EXT SCHOOL YEAR	-250.00	.00	.00	.00	.00	-250.00
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	-4,575.00	.00	.00	.00	1,525.00	-6,100.00
1920	ISOLATED T/S	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-382,902.45	.00	.00	.00	147,780.58	-530,683.03
2000	OPERATING FUND	-404,251.52	.00	.00	.00	114,303.90	-518,555.42
2001	OTHER OP	1,335,188.67	730,186.18	.00	.00	.00	2,065,374.85
2002	AR GAME & FISH	.00	.00	.00	.00	402.50	-402.50
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	112,418.22	.00	.00	.00	.00	112,418.22
2223	PROF DEV	3,673.94	.00	.00	.00	6,008.98	-2,335.04
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	2,246.05	.00	.00	.00	.00	2,246.05
2246	PATHWISE MENTOR/NOVI	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC	-13,652.78	.00	.00	.00	5,230.00	-18,882.78
2271	AP EXAM SCORES (2005	.00	.00	.00	.00	.00	.00
2275	ALT ED	-2,590.83	.00	.00	.00	1,140.26	-3,731.09
2276	ELL	.00	.00	.00	.00	.00	.00
2281	NSL FUNDING OPERATIN	32,063.80	12,194.00	.00	.00	5,252.90	39,004.90
2293	VOCATIONAL AID	6,093.76	.00	.00	.00	.00	6,093.76
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	1,071,292.32	742,380.18	.00	.00	132,338.54	1,681,333.96
3000	BUILDING FUND	187,739.72	.00	.00	.00	.00	187,739.72
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	187,739.72	.00	.00	.00	.00	187,739.72
4000	DEBT SERVICE FUND	-40,433.75	.00	.00	.00	.00	-40,433.75
TOTAL	DEBT SERVICE FUND	-40,433.75	.00	.00	.00	.00	-40,433.75
6244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
6468	FEMA - SEVERE ICE ST	.00	.00	.00	.00	.00	.00
6501	TITLE I	-11,799.97	11,799.97	.00	.00	11,739.50	-11,739.50
6702	TITLE VIB	-3,774.45	3,774.45	.00	.00	21,751.19	-21,751.19
6750	MEDICAID	-1,213.57	1,817.96	.00	.00	2,016.24	-1,411.85
6752	ARMAC	4,568.01	.00	.00	.00	945.72	3,622.29
6756	TCHR QUAL (CSR)	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6780	CARES ACT	.00	.00	.00	.00	.00	.00
6782	TITLE VI-B (REAP)	-5,908.88	.00	.00	.00	945.68	-6,854.56
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-18,128.86	17,392.38	.00	.00	37,398.33	-38,134.81
7000	PARENT CENTER	658.56	417.00	.00	.00	.00	1,075.56
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	1,138.01	.00	.00	.00	.00	1,138.01
7095	QUIZBOWL	117.45	.00	.00	.00	.00	117.45
7096	EAST	.00	.00	.00	.00	.00	.00
7098	PLAYGROUND EQUIP	6,345.31	.00	.00	.00	103.89	6,241.42
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	20,770.70	360.00	.00	.00	5,438.00	15,692.70
7103	ART	.00	.00	.00	.00	.00	.00
7104	ATHLETICS	-8,267.29	.00	.00	.00	79.45	-8,346.74
7105	BAND	1,435.49	.00	.00	.00	383.25	1,052.24
7106	BETA	599.43	.00	.00	.00	182.00	417.43
7107	CHEER	367.17	.00	.00	.00	.00	367.17
7108	COKE	-156.95	.00	.00	.00	1,590.45	-1,747.40
7109	CON ST	-1,876.42	7,197.00	.00	.00	2,819.35	2,501.23
7110	FBLA	-560.00	845.00	.00	.00	270.00	15.00
7111	FCCLA	658.76	.00	.00	.00	.00	658.76
7112	FFA	6,037.11	.00	.00	.00	1,663.09	4,374.02
7113	G/T	492.86	.00	.00	.00	.00	492.86
7114	LIB	1,448.91	2,642.35	.00	.00	2,641.05	1,450.21
7115	MISC	-634.34	.00	.00	.00	.00	-634.34
7116	BACKPACK PROGRAM	5,057.09	.00	.00	.00	.00	5,057.09
7117	SCOREBOARD FUND	2,500.00	.00	.00	.00	.00	2,500.00
7118	ST COUN	3,740.01	635.00	.00	.00	572.98	3,802.03
7119	SUNSHINE	254.34	.00	.00	.00	11.00	243.34
7120	C/O 2023 (8TH GRADE)	310.00	.00	.00	.00	.00	310.00
7121	C/O 2020 (11TH)	2,427.44	.00	.00	.00	167.84	2,259.60
7122	C/O 2022 (9TH)	161.67	210.00	.00	.00	.00	371.67
7123	C/O 2024	10.00	.00	.00	.00	.00	10.00
7124	YOUTH ALIVE	952.03	.00	.00	.00	.00	952.03
7125	DC TRIP	.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	8,871.04	190.00	.00	.00	1,002.27	8,058.77
7131	C/O 2020 (11TH)	.00	.00	.00	.00	.00	.00
7132	C/O 2021 (10TH)	8,199.44	395.70	.00	.00	1,842.96	6,752.18
7135	CLASS OF 2013	.00	.00	.00	.00	.00	.00
7136	BOYS ATHLETICS	4,048.83	10.00	.00	.00	1,102.00	2,956.83

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7137	PHYSICS	246.05	.00	.00	.00	.00	246.05
7200	1A 2 N CONF (BASE/SO	.00	.00	.00	.00	.00	.00
7204	ATHLETIC GATE RECEIP	312.00	5,182.50	.00	.00	1,980.00	3,514.50
7304	JUNIOR CHEER	.00	.00	.00	.00	.00	.00
7995	COKE FUND	.00	.00	.00	.00	.00	.00
TOTAL	PARENT CENTER	66,433.67	18,084.55	.00	.00	21,849.58	62,668.64
8000	FOOD SERVICE FUND	-2,262.58	7,388.12	.00	.00	28,184.64	-23,059.10
TOTAL	FOOD SERVICE FUND	-2,262.58	7,388.12	.00	.00	28,184.64	-23,059.10
TOTAL		881,738.07	785,245.23	.00	.00	367,551.67	1,299,431.63