

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/10/2023
 TIME: 10:48:15

VIOLA SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	2,100,449.14	66,460.64	.00	102,373.93	1,998,075.21	4.87
61120	CLS SALARY	751,363.82	26,232.83	.00	50,065.66	701,298.16	6.66
61320	CLASSIFIED O/T	.00	.00	.00	.00	.00	.00
61510	CRT BONUS	126,000.00	.00	.00	.00	126,000.00	.00
61520	CLS BONUS	52,500.00	.00	.00	.00	52,500.00	.00
61710	CERT SUBSTITUTES	65,000.00	700.00	.00	1,971.70	63,028.30	3.03
61720	CLS SUBSTITUTES	55,886.60	2,244.06	.00	9,427.19	46,459.41	16.87
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
61839	CERT VACATION LEAVE	.00	.00	.00	.00	.00	.00
62120	CLS GROUP INS	.00	.00	.00	.00	.00	.00
62200	CLS SOC SEC	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	144,820.10	3,888.30	.00	5,998.70	138,821.40	4.14
62220	CLS SOC SEC	49,886.12	1,668.96	.00	3,530.80	46,355.32	7.08
62260	CERT MEDICARE	33,869.40	909.37	.00	1,402.92	32,466.48	4.14
62270	CLS MEDICARE	11,666.97	390.31	.00	825.73	10,841.24	7.08
62310	CERT TCH RET-CONT	371,155.21	9,969.11	.00	15,561.87	355,593.34	4.19
62320	CLS TCH RET-CONT	124,386.27	4,376.53	.00	9,013.93	115,372.34	7.25
62510	CERT UNEMPLOY COMP	.00	.00	.00	173.00	-173.00	.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	115,200.00	2,119.32	.00	3,002.37	112,197.63	2.61
62711	CRT PREMIUM ASSISTNCE EBD	5,737.85	113.69	.00	164.11	5,573.74	2.86
62720	CLS HEALTH BENEFITS	72,000.00	883.05	.00	1,942.71	70,057.29	2.70
62721	CLS PREMIUM ASSISTNCE EBD	15,178.99	119.02	.00	227.49	14,951.50	1.50
62820	CLS PUB RET-CONT	.00	.00	.00	.00	.00	.00
62900	T-DROP	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	29,500.00	.00	.00	.00	29,500.00	.00
63310	CERT EMP TRAINING	29,863.00	.00	.00	.00	29,863.00	.00
63410	PSYCH TESTING	16,314.69	.00	.00	850.00	15,464.69	5.21
63445	ATTORNEY FEES	2,500.00	.00	.00	2,400.00	100.00	96.00
63450	MEDICAL	15,000.00	.00	.00	.00	15,000.00	.00
63480	SECURITY	.00	.00	.00	.00	.00	.00
63490	OTHER PURCH PROF/TECH	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	31,961.02	71.85	.00	119.10	31,841.92	.37
63912	ATHLETIC EVENTS	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	1,600.00	294.57	.00	547.84	1,052.16	34.24
64210	DISPOSAL/SANATATION	1,300.00	836.25	.00	1,672.50	-372.50	128.65
64310	REPAIRS/NON TECH	1,016,197.98	-9,829.61	.00	10,762.02	1,005,435.96	1.06
64420	EQ/VEH RENTAL	8,000.00	109.59	.00	109.59	7,890.41	1.37
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	.00	.00	.00	34,325.30	-34,325.30	.00
65220	LIABILITY INSURANCE	18,000.00	.00	.00	.00	18,000.00	.00
65240	FLEET INSURANCE	8,158.00	.00	.00	8,158.00	.00	100.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	.00	.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	1,255.33	.00	2,462.04	-2,462.04	.00
65320	POSTAGE	.00	10.80	.00	19.60	-19.60	.00
65331	BROADBAND	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	2,000.00	.00	.00	120.00	1,880.00	6.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	.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
65820	TRVL-CLS IN DISTRICT	.00	343.83	.00	343.83	-343.83	.00
65830	TRVL CERT-OUT DISTRICT	1,700.00	.00	.00	621.05	1,078.95	36.53
65840	TRVL CLS OUT DISTRICT	800.00	.00	.00	260.70	539.30	32.59
65870	NON-EMPLOYEE	300.00	.00	.00	.00	300.00	.00
65880	MEALS	1,915.01	178.64	.00	241.07	1,673.94	12.59
65890	LODGING	10,000.00	.00	.00	.00	10,000.00	.00
65900	PURC SERV LOCAL	.00	.00	.00	.00	.00	.00
65910	PUR-OTHER LEA IN STATE	38,822.59	.00	.00	878.44	37,944.15	2.26
65920	PURC-OTHER LEA OUT STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	178,238.59	25,547.36	.00	33,596.42	144,642.17	18.85
66110	TEACHER SUPPLIES	5,000.00	1,422.62	.00	1,612.70	3,387.30	32.25
66220	ELECTRICITY	140,000.00	8,448.19	.00	16,688.30	123,311.70	11.92
66230	BOTTLED GAS	96,548.00	.00	.00	.00	96,548.00	.00
66260	GAS	28,000.00	.00	.00	.00	28,000.00	.00
66265	DIESEL	25,000.00	.00	.00	.00	25,000.00	.00
66266	DIESEL ADDITIVES	1,000.00	.00	.00	.00	1,000.00	.00
66269	OIL	1,000.00	.00	.00	.00	1,000.00	.00
66300	FOOD	140,000.00	.00	.00	.00	140,000.00	.00
66410	TEXTBOOKS	35,000.00	12,842.15	.00	12,842.15	22,157.85	36.69
66440	AUDIOVISUAL MATERIALS	200.00	.00	.00	.00	200.00	.00
66510	SOFTWARE	21,395.00	.00	.00	.00	21,395.00	.00
67200	BUILDINGS	.00	21,257.63	.00	103,835.25	-103,835.25	.00
67320	VEHICLES	76,009.00	.00	.00	.00	76,009.00	.00
67330	FURNITURE & FIXTURES	7,000.00	12,737.15	.00	12,737.15	-5,737.15	181.96
67340	EQUIPMENT TECH	.00	113,245.00	.00	113,245.00	-113,245.00	.00
67360	NON TECH EQUIP	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	9,685.00	490.00	.00	4,755.50	4,929.50	49.10
68300	INTEREST	60,881.26	.00	.00	30,440.63	30,440.63	50.00
68900	MISC EXPENDITURES	2,500.00	350.00	.00	350.00	2,150.00	14.00
68999	ATHLETICS	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	155,000.00	.00	.00	.00	155,000.00	.00
69310	TO SALARY FUND	1,924,324.14	.00	.00	.00	1,924,324.14	.00
69320	TO OPERATING FUND	556,166.64	.00	.00	.00	556,166.64	.00
69321	TRANS TO OTHER OP	2,858,823.45	.00	.00	.00	2,858,823.45	.00
69322	TRANSFER OTHER OP	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	216,281.26	.00	.00	.00	216,281.26	.00
69360	TO FEDERAL GRANTS FUND	31,860.29	.00	.00	.00	31,860.29	.00
69380	TO FOOD SERVICE FUND	66,367.59	.00	.00	.00	66,367.59	.00
69640	PAID LUNCH EQUITY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		11,965,312.98	309,686.54	.00	599,676.29	11,365,636.69	5.01