

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/25/2023
 TIME: 10:22:31

VIOLA SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 23

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	-1,426,191.14	.00	1,788,797.71	.00	362,606.57	.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	-46,491.68	.00	56,616.68	.00	10,125.00	.00
1920	ISOLATED T/S	.00	.00	.00	.00	.00	.00
1941	COMP SCI BONUS T/S	.00	.00	2,000.00	.00	2,000.00	.00
TOTAL	TEACHER SALARY FUND	-1,472,682.82	.00	1,847,414.39	.00	374,731.57	.00
2000	OPERATING FUND	-1,522,514.24	.00	2,858,823.45	1,717,452.71	306,718.76	-687,862.26
2001	OTHER OP	3,800,411.09	371,784.12	.00	3,146,542.71	.00	1,025,652.50
2002	AR GAME & FISH	2,357.17	.00	.00	.00	.00	2,357.17
2003	AFTER SCHOOL PROJECT	23.53	.00	.00	.00	.00	23.53
2004	SAVE THE CHILDREN	-37,766.80	51,720.80	.00	.00	13,954.00	.00
2005	AR FOOD BANK	-926.13	1,422.81	.00	.00	496.68	.00
2007	STORM DAMAGE	54,946.00	.00	.00	.00	.00	54,946.00
2217	STUDENT GROWTH	15,623.00	.00	.00	.00	.00	15,623.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	32,339.64	.00	.00	.00	-686.10	33,025.74
2223	PROF DEV	5,217.54	.00	.00	.00	5,217.54	.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	610.37	.00	.00	.00	.00	610.37
2246	PATHWISE MENTOR/NOVI	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	-1,697.88	1,656.72	.00	.00	-41.16	.00
2262	EARLY INTERVENTION D	-560.53	588.26	.00	.00	27.73	.00
2265	CATASTROPHIC	.00	19,794.46	.00	.00	.00	19,794.46
2271	AP EXAM SCORES (2005	.00	.00	.00	.00	.00	.00
2275	ALT ED	14,947.57	.00	.00	.00	.00	14,947.57
2276	ELL	.00	.00	.00	.00	.00	.00
2281	NSL FUNDING OPERATIN	104,669.83	25,920.00	.00	56,616.68	34,196.94	39,776.21
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
2397	SCHOOL SAFETY GRANT	-27,263.31	38,597.63	.00	.00	11,334.32	.00
2902	SWAG	163.68	.00	.00	.00	.00	163.68
2920	ISOLATED FUND	62,050.73	.00	.00	.00	14,945.91	47,104.82
2941	COMPUTER SCI BONUS	2,453.00	.00	.00	2,000.00	442.40	10.60
TOTAL	OPERATING FUND	2,505,163.74	511,484.80	2,858,823.45	4,922,612.10	386,607.02	566,252.87
3000	BUILDING FUND	348,558.98	.00	.00	.00	.00	348,558.98
3003	BLDG STORM DAMAGE	500,814.88	339.72	.00	.00	97,446.31	403,708.29
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	849,373.86	339.72	.00	.00	97,446.31	752,267.27

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	-216,374.26	.00	216,374.26	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-216,374.26	.00	216,374.26	.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	-17,913.63	66,915.41	.00	.00	49,001.78	.00
6702	TITLE VIB	-22,688.99	26,783.13	.00	.00	4,094.14	.00
6703	SPEC ED ARP SCH AGE	.00	.00	.00	.00	.00	.00
6704	SPEC ED ARP EARLY CH	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRESCHOOL	-5,022.63	5,022.63	.00	.00	.00	.00
6750	MEDICAID	-13,384.05	13,484.66	.00	.00	100.61	.00
6752	ARMAC	-2,419.39	4,175.01	.00	.00	1,245.52	510.10
6756	TCHR QUAL (CSR)	.00	.00	.00	.00	.00	.00
6774	COVID LEAVE PART 2	.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	-6,603.96	22,159.79	.00	.00	15,555.83	.00
6782	TITLE VI-B (REAP)	-1,680.00	11,680.00	.00	.00	10,000.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6791	SOAR GRANT	.00	.00	.00	.00	.00	.00
6795	ESSER III	-31,725.18	54,921.55	.00	.00	23,196.37	.00
TOTAL	NO FUND GROUP TITLE	-101,437.83	205,142.18	.00	.00	103,194.25	510.10
7000	PARENT CENTER	297.19	.00	.00	.00	.00	297.19
7010	FREE/REDUCED SCHOLAR	1,500.00	.00	.00	.00	.00	1,500.00
7091	4TH GRADE	.00	.00	.00	.00	.00	.00
7092	SHOOTING SPORTS ACTI	-421.37	762.00	.00	.00	.00	340.63
7093	6TH GRADE	4,405.26	.00	.00	.00	1,279.48	3,125.78
7094	ELEM ACCT	.00	.00	.00	.00	.00	.00
7095	QUIZBOWL	709.45	.00	.00	.00	.00	709.45
7096	EAST	.00	.00	.00	.00	.00	.00
7098	PLAYGROUND EQUIP	9,489.10	.00	.00	.00	290.68	9,198.42
7099	DISTRICT TOURNAMENT	360.00	.00	.00	.00	.00	360.00
7100	BASEBALL	.00	.00	.00	.00	.00	.00
7101	ALUMNI	50.00	.00	.00	.00	.00	50.00
7102	ANN ST	23,100.10	.00	.00	.00	.00	23,100.10
7103	ART	.00	.00	.00	.00	.00	.00
7104	ATHLETICS	-34,548.66	.00	.00	.00	-34,548.66	.00
7105	BAND	2,181.00	.00	.00	.00	892.50	1,288.50
7106	BETA	161.69	60.00	.00	.00	-122.00	343.69
7107	CHEER	367.17	.00	.00	.00	.00	367.17
7108	COKE	342.78	.00	.00	.00	271.30	71.48
7109	CON ST	2,049.00	.00	.00	.00	2,049.00	.00
7110	FBLA	9.12	.00	.00	.00	.00	9.12
7111	FCCLA	5,330.64	.00	.00	.00	258.60	5,072.04
7112	FFA	996.53	-762.00	.00	.00	-66.00	300.53
7113	G/T	78.05	.00	.00	.00	.00	78.05
7114	LIB	6,051.13	.00	.00	.00	.00	6,051.13
7115	MISC	-118.82	.00	.00	.00	-118.82	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7116	BACKPACK PROGRAM	1,762.20	.00	.00	.00	-641.61	2,403.81
7117	SCOREBOARD FUND	.00	.00	.00	.00	.00	.00
7118	ST COUN	1,025.65	.00	.00	.00	-87.14	1,112.79
7119	SUNSHINE	99.39	.00	.00	.00	.00	99.39
7120	C/O 2023 (12TH GRADE	1,035.57	.00	.00	.00	1,001.16	34.41
7121	C/O 2020 GRAD	.00	.00	.00	.00	.00	.00
7122	C/O 2022 GRAD	225.97	.00	.00	.00	.00	225.97
7123	C/O 2024 (11TH)	7,590.75	.00	.00	.00	.00	7,590.75
7124	YOUTH ALIVE	1,611.77	.00	.00	.00	.00	1,611.77
7125	DC TRIP	427.25	.00	.00	.00	.00	427.25
7126	C/O 2026 (9TH)	40.00	.00	.00	.00	.00	40.00
7127	LESTER/6000	.00	.00	.00	.00	.00	.00
7128	LESTER/500	537.68	.00	.00	.00	.00	537.68
7129	TENNIS	4,998.72	.00	.00	.00	2,291.00	2,707.72
7130	ATHLETICS/GIRLS	5,978.99	.00	.00	.00	4,850.00	1,128.99
7131	SAVE THE CHILDREN AC	200.00	.00	.00	.00	.00	200.00
7132	C/O 2021 GRAD	2,773.72	.00	.00	.00	.00	2,773.72
7135	CLASS OF 2025 (10TH)	.00	.00	.00	.00	.00	.00
7136	BOYS ATHLETICS	-713.60	713.60	.00	.00	.00	.00
7137	PHYSICS	-1,418.79	1,418.79	.00	.00	.00	.00
7200	DOLLAR GEN LITERACY	1,272.09	.00	.00	.00	378.43	893.66
7204	ATHLETIC GATE RECEIP	3,211.10	.00	.00	.00	3,211.10	.00
7304	C/O 2027 (8TH GRADE)	50.00	.00	.00	.00	.00	50.00
7995	COKE FUND	641.75	1,000.00	.00	.00	.00	1,641.75
TOTAL	PARENT CENTER	53,739.57	3,192.39	.00	.00	-18,810.98	75,742.94
8000	FOOD SERVICE FUND	32,690.67	16,438.65	.00	.00	30,447.94	18,681.38
8056	CNU EMERCY OPER	.00	.00	.00	.00	.00	.00
8058	CN SUPPLY CHAIN ASSI	.00	.00	.00	.00	.00	.00
8059	SUPPLY CHAIN ASSIST	12,298.33	.00	.00	.00	.00	12,298.33
8060	SUPPLY CHAIN ASSIST	8,263.28	.00	.00	.00	.00	8,263.28
TOTAL	FOOD SERVICE FUND	53,252.28	16,438.65	.00	.00	30,447.94	39,242.99
TOTAL		1,671,034.54	736,597.74	4,922,612.10	4,922,612.10	973,616.11	1,434,016.17