

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/25/2023  
 TIME: 10:27:06

VIOLA SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 13 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  | .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         |
| 1941     | COMP SCI BONUS T/S   | .00          | .00     | .00         | .00        | .00          | .00         |
| TOTAL    | TEACHER SALARY FUND  | .00          | .00     | .00         | .00        | .00          | .00         |
|          |                      |              |         |             |            |              |             |
| 2000     | OPERATING FUND       | -687,862.26  | .00     | 553,007.92  | .00        | -134,854.34  | .00         |
| 2001     | OTHER OP             | 1,025,652.50 | .00     | .00         | 593,007.92 | .00          | 432,644.58  |
| 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    | .00          | .00     | .00         | .00        | .00          | .00         |
| 2005     | AR FOOD BANK         | .00          | .00     | .00         | .00        | .00          | .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 | 33,025.74    | .00     | .00         | .00        | 33,025.74    | .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 | 610.37       | .00     | .00         | .00        | .00          | 610.37      |
| 2246     | PATHWISE MENTOR/NOVI | .00          | .00     | .00         | .00        | .00          | .00         |
| 2260     | STATE PRESCHOOL      | .00          | .00     | .00         | .00        | .00          | .00         |
| 2262     | EARLY INTERVENTION D | .00          | .00     | .00         | .00        | .00          | .00         |
| 2265     | CATASTROPHIC         | 19,794.46    | .00     | .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        | 14,947.57    | .00         |
| 2276     | ELL                  | .00          | .00     | .00         | .00        | .00          | .00         |
| 2281     | NSL FUNDING OPERATIN | 39,776.21    | .00     | .00         | .00        | 39,776.21    | .00         |
| 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  | .00          | .00     | .00         | .00        | .00          | .00         |
| 2902     | SWAG                 | 163.68       | .00     | .00         | .00        | .00          | 163.68      |
| 2920     | ISOLATED FUND        | 47,104.82    | .00     | .00         | .00        | 47,104.82    | .00         |
| 2941     | COMPUTER SCI BONUS   | 10.60        | .00     | .00         | .00        | .00          | 10.60       |
| TOTAL    | OPERATING FUND       | 566,252.87   | .00     | 553,007.92  | 593,007.92 | .00          | 526,252.87  |
|          |                      |              |         |             |            |              |             |
| 3000     | BUILDING FUND        | 348,558.98   | .00     | 40,000.00   | .00        | .00          | 388,558.98  |
| 3003     | BLDG STORM DAMAGE    | 403,708.29   | .00     | .00         | .00        | .00          | 403,708.29  |
| 3404     | FACILITIES PARTNERSH | .00          | .00     | .00         | .00        | .00          | .00         |
| TOTAL    | BUILDING FUND        | 752,267.27   | .00     | 40,000.00   | .00        | .00          | 792,267.27  |

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| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|---------|-------------|------------|--------------|-------------|
| 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         |
| 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    | .00         | .00     | .00         | .00        | .00          | .00         |
| 6750    | MEDICAID             | .00         | .00     | .00         | .00        | .00          | .00         |
| 6752    | ARMAC                | 510.10      | .00     | .00         | .00        | .00          | 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             | .00         | .00     | .00         | .00        | .00          | .00         |
| 6782    | TITLE VI-B (REAP)    | .00         | .00     | .00         | .00        | .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            | .00         | .00     | .00         | .00        | .00          | .00         |
| TOTAL   | NO FUND GROUP TITLE  | 510.10      | .00     | .00         | .00        | .00          | 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 | 340.63      | .00     | .00         | .00        | .00          | 340.63      |
| 7093    | 6TH GRADE            | 3,125.78    | .00     | .00         | .00        | .00          | 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     | 9,198.42    | .00     | .00         | .00        | .00          | 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            | .00         | .00     | .00         | .00        | .00          | .00         |
| 7105    | BAND                 | 1,288.50    | .00     | .00         | .00        | .00          | 1,288.50    |
| 7106    | BETA                 | 343.69      | .00     | .00         | .00        | .00          | 343.69      |
| 7107    | CHEER                | 367.17      | .00     | .00         | .00        | .00          | 367.17      |
| 7108    | COKE                 | 71.48       | .00     | .00         | .00        | .00          | 71.48       |
| 7109    | CON ST               | .00         | .00     | .00         | .00        | .00          | .00         |
| 7110    | FBLA                 | 9.12        | .00     | .00         | .00        | .00          | 9.12        |
| 7111    | FCCLA                | 5,072.04    | .00     | .00         | .00        | .00          | 5,072.04    |
| 7112    | FFA                  | 300.53      | .00     | .00         | .00        | .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                 | .00         | .00     | .00         | .00        | .00          | .00         |

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| 7116    | BACKPACK PROGRAM     | 2,403.81     | .00     | .00         | .00        | .00          | 2,403.81     |
| 7117    | SCOREBOARD FUND      | .00          | .00     | .00         | .00        | .00          | .00          |
| 7118    | ST COUN              | 1,112.79     | .00     | .00         | .00        | .00          | 1,112.79     |
| 7119    | SUNSHINE             | 99.39        | .00     | .00         | .00        | .00          | 99.39        |
| 7120    | C/O 2023 (12TH GRADE | 34.41        | .00     | .00         | .00        | .00          | 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               | 2,707.72     | .00     | .00         | .00        | .00          | 2,707.72     |
| 7130    | ATHLETICS/GIRLS      | 1,128.99     | .00     | .00         | .00        | .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       | .00          | .00     | .00         | .00        | .00          | .00          |
| 7137    | PHYSICS              | .00          | .00     | .00         | .00        | .00          | .00          |
| 7200    | DOLLAR GEN LITERACY  | 893.66       | .00     | .00         | .00        | .00          | 893.66       |
| 7204    | ATHLETIC GATE RECEIP | .00          | .00     | .00         | .00        | .00          | .00          |
| 7304    | C/O 2027 (8TH GRADE) | 50.00        | .00     | .00         | .00        | .00          | 50.00        |
| 7995    | COKE FUND            | 1,641.75     | .00     | .00         | .00        | .00          | 1,641.75     |
| TOTAL   | PARENT CENTER        | 75,742.94    | .00     | .00         | .00        | .00          | 75,742.94    |
| 8000    | FOOD SERVICE FUND    | 18,681.38    | .00     | .00         | .00        | .00          | 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    | 39,242.99    | .00     | .00         | .00        | .00          | 39,242.99    |
| TOTAL   |                      | 1,434,016.17 | .00     | 593,007.92  | 593,007.92 | .00          | 1,434,016.17 |