## VIOLA SCHOOL DISTRICT

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 10/20/2023 TIME: 08:08:00 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/24

ACCOUNT	CERT SALARY CLS SALARY CLASSIFIED O/T CRT BONUS CLS BONUS CERT SUBSTITUTES CLS SUBSTITUTES CLS SUBSTITUTES CERT UNUSED SICK CLS UNUSED SICK CLS UNUSED SICK CERT VACATION LEAVE CLS GROUP INS CLS SOC SEC CERT SOC SEC CERT MEDICARE CLS MEDICARE CLS MEDICARE CLS MEDICARE CLS MEDICARE CLS MEDICARE CLS MEDICARE CERT UNEMPLOY COMP CLS UNEMPLOY COMP CLS UNEMPLOY COMP CLS UNEMPLOY COMP CLS WKR'S COMP CLS WKR'S COMP CLS WEALTH BENEFITS CRT PREMIUM ASSISTNCE EBD CLS HEALTH BENEFITS CLS PUB RET-CONT T-DROP OTHER BENEFITS-CERTIFIED INSTRUCTIONAL CERT EMP TRAINING PSYCH TESTING ATTORNEY FEES MEDICAL SECURITY OTHER PURCH PROF/TECH OTHER PURCH PROPERTY SVS ATHLETIC EVENTS WATER/SEWER DISPOSAL/SANATATION REPAIRS/NON TECH EQ/VEH RENTAL CONSTRUCTION SERVICES OTHER PURC PROPERTY SVS PROPERTY INSURANCE LIABILITY INSURANCE FLEET INSURANCE FLEET INSURANCE TLEPHONE POSTAGE BROADBAND ADVERTISING TO LEA'S WITHIN STATE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	2,278,370.21	191,069.44	.00	301,679.99	1,976,690.22	13.24
61120 61320	CLS SALAKY	761,939.01	01,203.07 201 12	.00	115,283.22	646,655.79 -2,045.01	15.13 .00
61510	CRT RONIS	86 000 00	6 000 00	.00	115,283.22 2,045.01 86,000.00	-2,043.01	100.00
61520	CLS BONUS	35.000.00	- 00	- 00			100.00
61710	CERT SUBSTITUTES	31,000.00	5,603.56	.00	5,603.56	25,396.44	18.08
61720	CLS SUBSTITUTES	29,000.00	5,711.34	.00	19,809.88	9,190.12	68.31
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	961.88	.00	35,000.00 35,003.56 19,809.88 .00 961.88 .00 .00	.00 25,396.44 9,190.12 .00 -961.88 .00 .00 .00 .136,632.93 35,863.81 31,954.53 9,594.51	.00
61839 62120	CERT VACATION LEAVE	.00	.00	.00	.00	.00	.00 .00
62120	CLS GROUP INS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	160 441 03	12 254 93	.00	23,808.10	136 632 93	14.84
62220	CLS SOC SEC	45.543.57	3.605.92	.00	9.679.76	35.863.81	21.25
62260	CERT MEDICARE	37,522.57	2,866.08	.00	9,679.76 5,568.04	31,954.53	14.84
62270	CLS MEDICARE	11,858.32	843.30	.00	2,263.81	9,594.51	19.09
62310	CERT TCH RET-CONT	421,072.12	30,738.91	.00	59,630.48	361,441.64	14.16
62320 62510	CLS TCH RET-CONT	122,398.86	9,964.09	.00	25,327.12 .00	97,071.74	20.69
62520	CLS LINEMPLOY COMP	.00	.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	87,234.00	7,269.50	.00	.00 .00 .00 .00 .00 11,490.50	75,743.50 5,627.87	13.17
62711	CRT PREMIUM ASSISTNCE EBD	6,393.36	532.78	.00	765.49	5,627.87	11.97
62720	CLS HEALTH BENEFITS	50,652.00	4,221.00	.00	7,504.00	43,148.00	14.81
62721	CLS PREMIUM ASSISTNCE EBD	2,6/6.36	223.03	.00	414.01	5,627.87 43,148.00 2,262.35	15.47
62820 62900	T-DDOD	.00	.00	.00	.00 .00	.00 .00	.00
62910	OTHER RENEETTS-CERTIFIED	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	47.262.44	780.00	.00	780.00	46.482.44	1.65
63310	CERT EMP TRAINING	40,788.00	.00	00	864.00	39,924.00	2.12
63410	PSYCH TESTING	.00	.00	.00	2,400.00 .00 2,400.00 .00 .00 9,637.85	.00	.00
63445	ATTORNEY FEES	2,500.00	.00	.00	2,400.00	100.00	96.00
63450	MEDICAL	12,000.00	.00	.00	.00	12,000.00	.00
63480 63490	SECURITY	33,000.00	.00	.00	.00	55,000.00 .00	.00
63900	OTHER PURC PROF/TECH SVS	50 047 46	11 00	.00	9 637 85	40,409.61	19.26
63912	ATHLETIC EVENTS	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	11,000.00	766.54	.00	1,968.63	9,031.37	17.90
64210	DISPOSAL/SANATATION	11,000.00	836.25	.00	1.672.50	9,327.50	15.20
64310	REPAIRS/NON TECH	362,519.01	3,079.53	.00	130,511.23	232,007.78	36.00
64420 64500	EQ/VEH KENIAL	12,3/5.00	226.99	.00	601.99 136,403.90	11,773.01	4.86 100.00
64900	OTHER DIDC DROBERTY SVS	1 000 00	.00	.00	696.90	303.10	69.69
65210	PROPERTY INSURANCE	76 561 78	.00	.00	76,561.78	.00	100.00
65220	LIABILITY INSURANCE	27,000.00	387.00	.00	387.00	26,613.00	1.43
65240	FLEET INSURANCE	8,007.00	.00	.00	8,007.00	.00	100.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00 .00 .00 387.00 .00	.00	.00	.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00 9,654.42 1,517.38 .00	.00
65310 65320	IELEPHONE	13,000.00	1,024.20	.00 .00	3,345.58 482.62	9,654.42 1 [17 20	25.74 24.13
65331	PUSTAGE BROADRAND	2,000.00 NN	30.38 NN	.00	402.02 NN	1,31/.38	.00
65400	ADVERTISING	1.000.00	.00	.00	357.98	642.02	35.80
65610	TO LEA'S WITHIN STATE	.00	.00 .00 .00 1,024.20 36.58 .00 .00	.00	.00	.00	.00

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VIOLA SCHOOL DISTRICT

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SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
65820	TRVL-CLS IN DISTRICT	500.00	.00	.00	.00	500.00	.00
65830	TRVL CERT-OUT DISTRICT	5.000.00	557.70	.00	961.20	4.038.80	19.22
65840	TRVL CLS OUT DISTRICT	300.00	.00	.00	221.10	78.90	73.70
65870	NON-FMPI OYFF	3.500.00	.00	.00	727 30	2,772.70	20.78
65880	MFALS	6.278.03	39.82	.00	1.316.69	4.961.34	20.97
65890	LODGTNG	15,100.00	528.00	.00	1,316.69 1,500.48	4,961.34 13,599.52	9.94
65900	PURC SERV LOCAL	00	00	.00	.00	.00	.00
65910	PUR-OTHER LEA IN STATE	42 905 27	.00	.00	.00	42,905.27	.00
65911	SERVICES PURCHASED ADE	3 500 00	.00	.00	1,444.30	2,055.70	41.27
65920	PURC-OTHER LEA OUT STATE	00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	220 395 42	32,438.56	.00	75,489.22	144,906.20	34.25
66110	TEACHER SUPPLIES	4 500 00	296.93	.00	1,957.18	2,542.82	43.49
66111	I TRRARY SUPPLIES	00	.00	.00	.00	.00	.00
66220	FLECTRICITY	94 897 00	7,689.64	.00	20,612.54	74,284.46	21.72
66230	BOTTI ED. GAS	144 000 00	7,003.01	.00	.00	144,000.00	.00
66260	GAS	30 100 00	.00 24.64	.00	2 449 37	27,650.63	8.14
66265	DTESEL	35,100.00	.00	.00	2,449.37 5,884.21	29,115.79	16.81
66266	DIESEL ADDITIVES	1 000 00	.00	.00	193.00	807.00	19.30
66269	OTI	800.00	.00	.00	00	000 00	.00
66300	FOOD	160 561 61	30,897.32	.00	30 897 32	129,664.29 -3,308.94	19.24
66410	TEXTROOKS	50,000,00	.00	.00	30,897.32 53,308.94	-3 308 94	106.62
66440	AUDTOVISUAL MATERIALS	00	.00	.00	.00	.00	.00
66510	SOFTWARE	38 932 98	25,830.00	.00	33,708.72	5,224.26	86.58
67200	BUTI DTNGS	-00	.00	.00	.00	.00	.00
67320	VEHTCLES	00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	20.000.00	17 075 68	.00	49,365.34	-29,365.34 23,000.00	246.83
67340	EQUIPMENT TECH	23,000.00	.00	.00	.00	23.000.00	.00
67360	NON TECH EQUIP	17.528.00	.00	.00	8,011.34 5,299.79 9,975.65	9,516.66 -5,299.79	45.71
67390	OTHER EQUIPMENT	.00	.00 2,595.91	.00	5,299.79	-5.299.79	.00
68100	DUES AND FEES	24.650.00	2,595.91 .00 2,253.65	.00	9,975.65	14.674.35	40.47
68300	INTEREST	53.131.26	.00	.00	26.565.63	26.565.63	50.00
68900	MISC EXPENDITURES	15,000.00	2.253.65	.00	5,523.69	26,565.63 9,476.31	36.82
68999	ATHLETICS	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	165.000.00	.00	.00	.00	165,000.00	.00
69310	TO SALARY FUND	1.716.455.94	.00	.00	.00	1,716,455.94	.00
69314	TCH SAL EOUAL	71.749.00	.00	.00	.00	71.749.00	.00
69315	LEARNS ACT TRANS	209.838.00	.00	.00	.00	209.838.00	.00
69320	TO OPERATING FUND	24,000.00	.00	.00	.00	24.000.00	.00
69321	TRANS TO OTHER OP	2,954,488.94	.00	.00	.00	2,954,488.94	.00
69322	TRANSFER OTHER OP	410.547.60	.00	.00	.00	410,547.60	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	218,631.26	.00	.00	.00	218.631.26	.00
69360	TO FEDERAL GRANTS FUND	40,470.54	2,253.65 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00	.00	40,470.54	.00
69380	TO FOOD SERVICE FUND	49,859.08		.00	.00	49,859.08	.00
69640	PAID LUNCH EQUITY	.00	.00	.00	.00	.00	.00
	TRVL-CERT-IN DISTRICT TRVL-CLS IN DISTRICT TRVL CLS OUT DISTRICT NON-EMPLOYEE MEALS LODGING PURC SERV LOCAL PUR-OTHER LEA IN STATE SERVICES PURCHASED ADE PURC-OTHER LEA OUT STATE GEN SUPPLIES TEACHER SUPPLIES LIBRARY SUPPLIES LIBRARY SUPPLIES ELECTRICITY BOTTLED GAS GAS DIESEL DIESEL ADDITIVES OIL FOOD TEXTBOOKS AUDIOVISUAL MATERIALS SOFTWARE BUILDINGS VEHICLES FURNITURE & FIXTURES EQUIPMENT TECH NON TECH EQUIP OTHER EQUIPMENT DUES AND FEES INTEREST MISC EXPENDITURES ATHLETICS REDEMPTION OF PRINCIPAL TO SALARY FUND TCH SAL EQUAL LEARNS ACT TRANS TO OPERATING FUND TRANS TO OTHER OP TRANSFER OTHER OP TO BUILDING FUND TO FEDERAL GRANTS FUND TO FOOD SERVICE FUND PAID LUNCH EQUITY						
TOTAL RE		11,908,185.93	471,248.49	.00	1,422,926.82	10,485,259.11	11.95

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