

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/20/2023  
 TIME: 08:08:00

VIOLA SCHOOL DISTRICT  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/24

ACCOUNT	TITLE	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	CLS SALARY	761,939.01	61,205.67	.00	115,283.22	646,655.79	15.13
61320	CLASSIFIED O/T	.00	801.12	.00	2,045.01	-2,045.01	.00
61510	CRT BONUS	86,000.00	6,000.00	.00	86,000.00	.00	100.00
61520	CLS BONUS	35,000.00	.00	.00	35,000.00	.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	961.88	-961.88	.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	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	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	CLS TCH RET-CONT	122,398.86	9,964.09	.00	25,327.12	97,071.74	20.69
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.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	87,234.00	7,269.50	.00	11,490.50	75,743.50	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	2,676.36	223.03	.00	414.01	2,262.35	15.47
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	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	.00	.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	SECURITY	55,000.00	.00	.00	.00	55,000.00	.00
63490	OTHER PURCH PROF/TECH	.00	.00	.00	.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	EQ/VEH RENTAL	12,375.00	226.99	.00	601.99	11,773.01	4.86
64500	CONSTRUCTION SERVICES	136,403.90	.00	.00	136,403.90	.00	100.00
64900	OTHER PURC PROPERTY 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	.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	13,000.00	1,024.20	.00	3,345.58	9,654.42	25.74
65320	POSTAGE	2,000.00	36.58	.00	482.62	1,517.38	24.13
65331	BROADBAND	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	1,000.00	.00	.00	357.98	642.02	35.80
65610	TO LEA'S WITHIN STATE	.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
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-EMPLOYEE	3,500.00	.00	.00	727.30	2,772.70	20.78
65880	MEALS	6,278.03	39.82	.00	1,316.69	4,961.34	20.97
65890	LODGING	15,100.00	528.00	.00	1,500.48	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	LIBRARY SUPPLIES	.00	.00	.00	.00	.00	.00
66220	ELECTRICITY	94,897.00	7,689.64	.00	20,612.54	74,284.46	21.72
66230	BOTTLED GAS	144,000.00	.00	.00	.00	144,000.00	.00
66260	GAS	30,100.00	24.64	.00	2,449.37	27,650.63	8.14
66265	DIESEL	35,000.00	.00	.00	5,884.21	29,115.79	16.81
66266	DIESEL ADDITIVES	1,000.00	.00	.00	193.00	807.00	19.30
66269	OIL	800.00	.00	.00	.00	800.00	.00
66300	FOOD	160,561.61	30,897.32	.00	30,897.32	129,664.29	19.24
66410	TEXTBOOKS	50,000.00	.00	.00	53,308.94	-3,308.94	106.62
66440	AUDIOVISUAL 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	BUILDINGS	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	20,000.00	17,075.68	.00	49,365.34	-29,365.34	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	9,516.66	45.71
67390	OTHER EQUIPMENT	.00	.00	.00	5,299.79	-5,299.79	.00
68100	DUES AND FEES	24,650.00	2,595.91	.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	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 EQUAL	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	.00	.00	.00	40,470.54	.00
69380	TO FOOD SERVICE FUND	49,859.08	.00	.00	.00	49,859.08	.00
69640	PAID LUNCH EQUITY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		11,908,185.93	471,248.49	.00	1,422,926.82	10,485,259.11	11.95