

VALLEY SPRINGS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 15

SELECTION CRITERIA: orgn.fund matches '[12345678]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	48,668.16	48,668.16	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00
1229	NBPTS	.00	.00	.00	.00
1232	AR SCHOOL RECOGNITION	.00	.00	.00	.00
1246	PROF QUAL ENHANCE	.00	.00	.00	.00
1265	SP ED CATASTROPHIC	.00	.00	.00	.00
1275	ALTERNATIVE	.00	.00	.00	.00
1276	ELL	.00	.00	.00	.00
1281	NAT'L SCH LUNCH	.00	5,723.08	5,723.08	.00
	TOTAL TEACHER SALARY FUND	.00	54,391.24	54,391.24	.00
2000	OPERATING FUND	-69,283.56	556,443.00	295,232.40	191,927.04
2001	OTHER GEN OPERATING FUND	1,081,509.62	523,775.73	556,443.00	1,048,842.35
2004	ALLTEL/WINDSTREAM	556,599.58	709.09	222.15	557,086.52
2217	STUDENT GROWTH FUNDING	4,286.05	.00	.00	4,286.05
2218	DECLINING ENROLLMENT FUND	51,937.01	.00	.00	51,937.01
2223	PROFESSIONAL DEVELOPMENT	10,884.26	.00	3,689.00	7,195.26
2229	NBPTS	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITION PR	.00	.00	.00	.00
2240	SP ED LEA SUPV	3,527.85	.00	.00	3,527.85
2244	SP ED EXT SCHOOL YEAR	.00	.00	.00	.00
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00
2255	RESIDENTIAL TREATMENT	.00	.00	.00	.00
2265	SPEC ED CATASTROPHIC OCC.	1,172.75	.00	.00	1,172.75
2271	ADVANCE PLACEMENT	920.69	.00	.00	920.69
2275	ALTERNATIVE LEARNING ENV.	.00	.00	.00	.00
2276	ENG LANG LEARNERS	2,272.10	.00	.00	2,272.10
2281	NAT'L SCH LUNCH	5,584.91	20,116.00	16,125.24	9,575.67
2293	SECONDARY WORKFORCE CTR	10,750.00	5,078.13	.00	15,828.13
2295	JAG	.00	.00	.00	.00
2340	CAREER NEW PROG START-UP	1,558.59	.00	.00	1,558.59
2392	GEN FACILITIES	9,261.54	.00	.00	9,261.54
2394	DEBT SERVICE SUPP	.00	.00	.00	.00
2931	BROADBAND FAC MATCH GRANT	.00	2,994.16	.00	2,994.16
	TOTAL OPERATING FUND	1,670,981.39	1,109,116.11	871,711.79	1,908,385.71
3000	BUILDING FUND	535,910.09	.00	.00	535,910.09
3002	QZAB	198,678.53	.00	.00	198,678.53
3300	REFUNDING BOND SAVINGS	75,366.87	.00	.00	75,366.87
	TOTAL BUILDING FUND	809,955.49	.00	.00	809,955.49
4000	DEBT SERVICE FUND	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00
6501	TITLE I	-34,883.24	.00	861.81	-35,745.05

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6702	TITLE VIB PASSTHRU	-36,553.19	.00	.00	-36,553.19
6750	MEDICAID	130.22	.00	417.56	-287.34
6752	ARMAC	89.22	.00	80.00	9.22
6756	TITLE II-A TCHR QUAL	-10,357.43	.00	.00	-10,357.43
6784	TITLE VI-STATE REAP	-3,754.99	.00	.00	-3,754.99
	TOTAL FEDERAL GRANTS FUND	-85,329.41	.00	1,359.37	-86,688.78
7000	ACTIVITY FUND	.00	.00	.00	.00
7005	AP GRANT/COLLEGE BOARD	.00	.00	.00	.00
7015	COBRA DENTAL PMTS	.00	.00	.00	.00
7017	VOLLEYBALL CAMP	79.16	.00	.00	79.16
7018	LITTLE DRIBBLERS	203.15	.00	.00	203.15
7019	STATE TOURNAMENT	.00	.00	.00	.00
7020	ATHLETICS	10,581.19	1,060.75	2,821.17	8,820.77
7021	GOLF TOURNAMENT	.00	.00	.00	.00
7022	BOYS BASKETBALL	4,424.34	15.00	185.55	4,253.79
7023	BASEBALL	1,317.53	.00	.00	1,317.53
7024	TRACK	1.00	.00	.00	1.00
7025	GIRLS BASKETBALL	831.86	.00	.00	831.86
7026	VOLLEYBALL	664.60	263.00	699.16	228.44
7027	SOFTBALL	44.00	.00	.00	44.00
7028	GOLF	903.43	.00	183.91	719.52
7029	ARCHERY (GAME&FISH) GRANT	.00	.00	.00	.00
7030	CONCESSION STAND	5,813.30	343.50	579.68	5,577.12
7035	CAPS SCHOLARSHIP	.00	.00	.00	.00
7045	CRISIS FUND	.00	.00	.00	.00
7048	DEFIBRILLATOR	14.06	.00	.00	14.06
7049	DIVERSITY EXCHANGE PROG	.00	.00	.00	.00
7050	LEOTA EDWARDS ESTATE	3,870.00	.00	.00	3,870.00
7055	LITERACY	90.00	.00	.00	90.00
7060	FOUNDATION SCHOLARSHIP	.00	.00	.00	.00
7062	ASCD LEADERSHIP GRANT	.05	.00	.00	.05
7065	HUMANITIES COUNCIL GRANT	.00	.00	.00	.00
7070	INTERNET	12.20	.00	.00	12.20
7080	MCGRAW HILL FIELD STUDY	3,337.75	.00	517.19	2,820.56
7090	MISCELLANEOUS	1,126.42	288.11	.00	1,414.53
7093	CAFETERIA	43.27	.00	.00	43.27
7097	DISTRICT PAWS	83.52	.00	.00	83.52
7100	ROCKEFELLER GRANT	9.52	.00	.00	9.52
7110	SPECIAL ED	97.45	.00	.00	97.45
7120	SUNSHINE FUND	408.36	.00	128.70	279.66
7130	SUMMER BASEBALL	.00	.00	.00	.00
7140	UNITED WAY SUMMER YOUTH	2,638.54	.00	.00	2,638.54
7150	SHERRY JO YOUNG MEM SCH	1,409.70	.00	.00	1,409.70
7152	COURTNEY HAMES MEMOR SCH	158.04	.00	.00	158.04
7170	NEEDY STUDENT	610.00	.00	.00	610.00
7200	ELEMENTARY	6,014.08	.00	150.00	5,864.08
7202	C HORN TCHR OF YEAR	.00	.00	.00	.00
7203	3RD GRADE ACTIVITY	.00	.00	.00	.00
7205	ANGEL TREE	3,339.36	.00	.00	3,339.36

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7210	ELEMENTARY LIB BOOK FAIR	921.88	.00	.00	921.88
7211	KINDERGARTEN - RYLEE	2.67	65.00	.00	67.67
7212	KINDERGARTEN- A MIDDLETON	1.84	148.00	.00	149.84
7213	KINDERGARTEN - T CANTRELL	59.64	135.00	.00	194.64
7214	KINDERGARTEN - MCDONALD	.00	225.00	.00	225.00
7215	KINDERGARTEN - LINN	.49	210.00	.00	210.49
7216	1ST GRADE - WRIGHT	.00	165.00	.00	165.00
7217	1ST GRADE - MEEK	2.25	225.00	219.35	7.90
7218	1ST GRADE - SCOTT	3.87	165.00	.00	168.87
7219	1ST GRADE - WHEELER	41.93	210.00	.00	251.93
7220	ELEM CARNIVAL	.00	.00	.00	.00
7221	2ND GRADE - HORN	.00	200.00	.00	200.00
7222	2ND GRADE - B MELTON	.00	150.00	.00	150.00
7223	2ND GRADE - KIMES	1.46	155.00	.00	156.46
7224	2ND GRADE - GRADY	29.69	200.00	.00	229.69
7231	3RD GRADE - WILLIAMS	6.09	185.00	.00	191.09
7232	3RD GRADE - WOHL	6.14	157.00	.00	163.14
7233	3RD GRADE - YOUNT	16.63	200.00	70.10	146.53
7234	3RD GRADE - B MELTON	.00	160.00	.00	160.00
7241	4TH GRADE - MATHIS	.00	.00	.00	.00
7242	4TH GRADE - FRY	.00	.00	.00	.00
7243	4TH GRADE - MOORE	28.00	.00	.00	28.00
7244	4TH GRADE - SALSMAN	23.30	.00	.00	23.30
7245	ELEM G/T GRANT	562.19	.00	.00	562.19
7250	ELEM PAWS	.00	.00	.00	.00
7275	ELEM SCIENCE CLUB	260.00	.00	.00	260.00
7280	ELEM BOOK CLUB	659.93	300.00	.00	959.93
7400	MIDDLE SCHOOL	10,852.66	.00	150.00	10,702.66
7405	MS BASIC	184.26	.00	.00	184.26
7408	MS LIBRARY BOOK FAIR	658.67	.00	.00	658.67
7410	JR CHEERLEADERS	.00	.00	.00	.00
7421	6TH GRADE STUDENT SUPPL	4.75	1,131.00	588.74	547.01
7422	7TH GRADE STUDENT SUPPLIE	.06	.00	.00	.06
7435	FLUD SCIENCE GRANT	.00	.00	.00	.00
7440	PEEWEE BASKETBALL	243.74	.00	.00	243.74
7460	MIDDLE SCH CARNIVAL	.00	.00	.00	.00
7480	MID SCH STUDENT COUNCIL	1,393.75	.00	.00	1,393.75
7490	MS PAWS	453.39	.00	.00	453.39
7495	MS PEP CLUB	228.07	.00	.00	228.07
7497	MS SCIENCE CLUB	9,907.79	.00	.00	9,907.79
7600	HIGH SCHOOL	1,733.31	353.00	.00	2,086.31
7601	CLASS OF 2011	.00	.00	.00	.00
7602	CLASS OF 2012	.00	.00	.00	.00
7603	CLASS OF 2013	39.26	.00	.00	39.26
7604	CLASS OF 2014	327.31	.00	.00	327.31
7605	CLASS OF 2015	2,064.49	.00	.00	2,064.49
7606	CLASS OF 2016	.00	.00	.00	.00
7607	CLASS OF 2017	.00	.00	.00	.00
7608	CLASS OF 2018	.00	50.00	.00	50.00
7609	CLASS OF 2009	.00	.00	.00	.00

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7610	DRAMA	549.53	468.00	.00	1,017.53
7620	ART CLUB	2,227.53	.00	.00	2,227.53
7630	BAND	2,325.01	.00	.00	2,325.01
7640	SR CHEERLEADERS	292.98	.00	.00	292.98
7650	CHOIR	35.12	.00	.00	35.12
7660	ENGLISH CLUB	.00	.00	.00	.00
7661	ENGLISH-WHITESCARVER	144.00	.00	.00	144.00
7670	FBLA	547.27	.00	.00	547.27
7680	FFA	3,023.10	1,685.00	.00	4,708.10
7681	FARM	4,401.12	.00	.00	4,401.12
7683	TRAP	318.56	.00	.00	318.56
7687	GIFTED/TALENTED	56.54	.00	.00	56.54
7688	GREENHOUSE	3,516.82	.00	.00	3,516.82
7690	FCCLA	1,880.46	.00	.00	1,880.46
7694	HS BASIC	.00	.00	.00	.00
7695	HISTORY CLUB	.00	.00	.00	.00
7710	KEY CLUB	677.23	70.00	.00	747.23
7720	LIBRARY CLUB	.00	.00	.00	.00
7725	LIBRARY BOOK FUND	296.39	110.00	.00	406.39
7727	SCIENCE CLUB	131.12	.00	.00	131.12
7728	MATH DEPT	220.00	.00	.00	220.00
7729	MULTIMEDIA/SR TECH	610.63	.00	.00	610.63
7730	NATIONAL HONOR SOCIETY	382.64	.00	.00	382.64
7740	ORAL COMMUNICATION	123.12	.00	.00	123.12
7741	HS PAWS	32.37	.00	.00	32.37
7742	PRESIDENT'S STU SERV SCH	30.00	.00	.00	30.00
7743	PHOTOGRAPHY CLUB	.00	.00	.00	.00
7744	PERSONAL FINANCE GRANT	.00	.00	.00	.00
7745	PSAT	2.00	.00	.00	2.00
7747	ROBOTICS	.00	.00	.00	.00
7748	RECYCLING	3.39	.00	.00	3.39
7749	RAPID RESPONSE	96.17	.00	.00	96.17
7750	QUIZ BOWL	.00	.00	.00	.00
7752	SENIOR HARDSHIP	.00	.00	.00	.00
7753	SENIOR SCHOLARS	1,407.77	.00	.00	1,407.77
7755	SPANISH CLUB	230.16	.00	.00	230.16
7757	HISPANIC HONOR SOCIETY	.00	.00	.00	.00
7759	SPANISH TRIP	554.06	.00	.00	554.06
7760	HIGH SCHOOL CARNIVAL	.00	.00	.00	.00
7770	STUDENT COUNCIL	176.78	.00	.00	176.78
7780	TIGER PAPER	293.59	.00	.00	293.59
7790	YEARBOOK	18,739.73	1,495.00	.00	20,234.73
7795	YEN CLUB	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	122,170.58	10,587.36	6,293.55	126,464.39
8000	FOOD SERVICE FUND	.00	8,948.02	3,647.70	5,300.32
	TOTAL FOOD SERVICE FUND	.00	8,948.02	3,647.70	5,300.32
TOTAL		2,517,778.05	1,183,042.73	937,403.65	2,763,417.13