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VALLEY SPRINGS SCHOOL DISTRICT DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 8 OF 16

PAGE NUMBER: 1 MODULE NUM: STATM9AR

FUND/SF	FUND TITLE	BEG BALANCE	NCE REVENUE EXPENDITURES		END BALANCE
1000	TEACHER SALARY FUND	.00	266,339.58	266,339.58	.00
1223	PROF DEV	.00	.00	.00	.00
1232	AR SCHOOL RECOGNITION	.00	.00	.00	.00
1244	SP ED EXT SCHOOL YEAR	.00	.00	.00	.00
1246	PROF QUAL ENHANCE	.00	.00	.00	.00
1265	SP ED CATASTROPHIC	.00	.00	.00	.00
1275	ALTERNATIVE	.00	2,264.93	2,264.93	.00
1276	ELL	.00	.00	.00	.00
1281	NAT'L SCH LUNCH	.00	9,558.43	9,558.43	.00
1941	COMPUTER SCIENCE GRANT	.00	.00	.00	.00
TOTAL TEACH	ER SALARY FUND	.00	278,162.94	278,162.94	.00
2000	OPERATING FUND	385,845.53	553,397.24	483,384.80	455,857.97
2001	OTHER GEN OPERATING FUND	1,436,223.24	529,642.20	553,899.81	1,411,965.63
2004	ALLTEL/WINDSTREAM	574,638.61	479.39	.00	575,118.00
2217	STUDENT GROWTH FUNDING	4,286.05	.00	.00	4,286.05
2218	DECLINING ENROLLMENT FUND	98,255.01	.00	.00	98,255.01
2223	PROFESSIONAL DEVELOPMENT	11,986.30	.00	1,065.43	10,920.87
2229	NBPTS	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITION PR	.00	.00	.00	.00
2240	SP ED LEA SUPV	.00	.00	.00	.00
2244	EXT SCHOOL YEAR	248.27	.00	.00	248.27
2246	PROF QUALITY ENHANCE	936.00	.00	.00	936.00
2265	SPEC ED CATASTROPHIC OCC.	-16,455.13	.00	1,565.34	-18,020.47
2271	ADVANCE PLACEMENT	1,823.81	.00	.00	1,823.81
2275	ALTERNATIVE LEARNING ENV.	13,025.06	.00	2,778.47	10,246.59
2276	ENG LANG LEARNERS	.00	.00	.00	.00
2281	NAT'L SCH LUNCH	8,218.42	22,209.00	13,591.76	16,835.66
2293	SECONDARY WORKFORCE CTR	12,546.89	.00	.00	12,546.89
2340	CAREER NEW PROG START-UP	1,558.59	.00	.00	1,558.59
2392	GEN FACILITIES	.00	.00	.00	.00
2394	DEBT SERVICE SUPP	.00	.00	.00	.00
2931	BROADBAND FAC MATCH GRANT	.00	.00	.00	.00
2941	COMPUTER SCIENCE GRANT	14,288.79	.00	.00	14,288.79
TOTAL OPERA	TING FUND	2,547,425.44	1,105,727.83	1,056,285.61	2,596,867.66
3000	BUILDING FUND	516,099.58	.00	.00	516,099.58
3002	QZAB	231,584.01	.00	.00	231,584.01
3005	FUTURE BUILDING PROJECTS	170,000.00	.00	.00	170,000.00
3300	REFUNDING BOND SAVINGS	75,366.87	.00	.00	75,366.87
TOTAL BUILD	ING FUND	993,050.46	.00	.00	993,050.46
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 CAPITA	AL OUTLAY FUND	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00
6501	TITLE I	-20,986.98	24,374.44	15,350.01	-11,962.55

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VALLEY SPRINGS SCHOOL DISTRICT PAGE NUMBER: 2 VALLEY SPRINGS SCHOOL DISTRICT MODULE NUM: STATM9AR DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 8 OF 16

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
6702	TITLE VIB PASSTHRU	-16,168.82	16,168.82	11,110.99	-11,110.99
6750	MEDICAID	12,223.91	8,464.26	5,343.97	15,344.20
6752	ARMAC	-7,078.17	8,995.37	1,751.18	166.02
6756	TITLE II-A TCHR QUAL	-3,190.42	3,190.42	3,190.42	-3,190.42
6784	TITLE VI-STATE REAP	-18,004.58	18,004.58	.00	.00
TOTAL FEDER	AL GRANTS FUND	-53,205.06	79,197.89	36,746.57	-10,753.74
7000	ACTIVITY FUND	.00	.00	.00	.00
7002	ALUMNI FUND	.00	.00	.00	.00
7005	AP GRANT/COLLEGE BOARD	.00	.00	.00	.00
7010	ANGEL TREE	5,191.94	700.00	.00	5,891.94
7015	TENNIS	39.31	83.00	.00	122.31
7017	VOLLEYBALL CAMP	.00	.00	.00	.00
7018	LITTLE DRIBBLERS	463.67	8.00	111.35	360.32
7019	STATE TOURNAMENT	.00	.00	.00	.00
7020	ATHLETICS	14,691.63	4,504.07	2,422.57	16,773.13
7021	GOLF TOURNAMENT	.00	.00	.00	.00
7022	BOYS BASKETBALL	1,687.65	.00	466.76	1,220.89
7023	BASEBALL	2,027.74	.00	.00	2,027.74
7024	TRACK	17.48	.00	.00	17.48
7025	GIRLS BASKETBALL	-714.62	.00	.00	-714.62
7026	VOLLEYBALL	453.01	.00	.00	453.01
7027	SOFTBALL	638.00	210.00	.00	848.00
7028	GOLF	569.00	.00	.00	569.00
7029	ARCHERY	3,348.07	1,854.00	1,356.14	3,845.93
7030	CONCESSION STAND	13,947.10	3,385.73	2,397.06	14,935.77
7035	CAPS SCHOLARSHIP	.00	.00	.00	.00
7045	CRISIS FUND	.00	.00	.00	.00
7048	DEFIBRILLATOR	.00	.00	.00	.00
7050	LEOTA EDWARDS ESTATE	3,595.00	.00	.00	3,595.00
7055	LITERACY	90.00	.00	.00	90.00
7060	FOUNDATION SCHOLARSHIP	.00	.00	.00	.00
7062	ASCD LEADERSHIP GRANT	.00	.00	.00	.00
7065	HUMANITIES COUNCIL GRANT	.00	.00	.00	.00
7070	INTERNET	.00	.00	.00	.00
7080	MCGRAW HILL FIELD STUDY	.00	.00	.00	.00
7090	MISCELLANEOUS	2,666.86	179.87	.00	2,846.73
7093	CAFETERIA	43.27	.00	.00	43.27
7097	DISTRICT PAWS	83.52	.00	.00	83.52
7100	ROCKEFELLER GRANT	.00	.00	.00	.00
7105	CLASS OF '85 SCHOLARSHIP	100.00	.00	.00	100.00
7110	SPECIAL ED	.00	.00	.00	.00
7120	SUNSHINE FUND	416.19	22.90	408.32	30.77
7140	UNITED WAY SUMMER YOUTH	2,494.63	.00	.00	2,494.63
7150	SHERRY JO YOUNG MEM SCH	1,410.76	.00	.00	1,410.76
7152	COURTNEY HAMES MEMOR SCH	.00	.00	.00	.00
7170	NEEDY STUDENT	2,075.00	.00	.00	2,075.00
7200	ELEMENTARY	14,256.22	83.00	139.54	14,199.68
7202	ELEMENTARY NURSE	.00	240.00	.00	240.00
7203	3RD GRADE ACTIVITY	.00	.00	.00	.00
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VALLEY SPRINGS SCHOOL DISTRICT DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 8 OF 16

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7205	ANGEL TREE	.00	.00	.00	.00
7210	ELEMENTARY LIB BOOK FAIR	1,849.64	1,320.00	341.00	2,828.64
7211	KINDERGARTEN	.00	.00	.00	.00
7212	KINDERGARTEN	.00	.00	.00	.00
7213	KINDERGARTEN - WEDDLE	167.39	30.00	77.54	119.85 9.23
7214	KINDERGARTEN - MANGRUM	9.23	.00		
7215	KINDERGARTEN - LINN	147.46	30.00	.00	177.46
7216	1ST GRADE	.00	.00	.00	.00
7217	1ST GRADE - FREEMAN	60.87	75.00	.00	135.87
7218	1ST GRADE - D ROBERTS	86.47	.00	.00	86.47
7219	1ST GRADE - ACUFF	-12.02	190.00	.00	177.98
7221	2ND GRADE - HORN	40.22	60.00	.00	100.22
7222	2ND GRADE - B MELTON	151.11	.00	64.69	86.42
7223	2ND GRADE - PARKER	214.84	.00	.00	214.84
7224	2ND GRADE - A SCOTT	2.04	120.00	.00	122.04
7231	3RD GRADE	.00	.00	.00	.00
7232	3RD GRADE - WOEHL	204.24	45.00	.00	249.24
7233	3RD GRADE - YOUNT	146.06	60.00	41.71	164.35
7234	3RD GRADE - SH KING	-4.11	45.00	.00	40.89
7235	AHC DIVE INTO A BOOK GRT	3.41	.00	.00	3.41
7236	AHC PEACE/LOVE/READ GRT	.00	.00	.00	.00
7237	AHC READ TO DREAM GRANT	.00	.00	.00	.00
7241	4TH GRADE - MATHIS	174.34	.00	.00	174.34
7242	4TH GRADE - FRY	25.84	.00	.00	25.84
7243	4TH GRADE - T CANTRELL	25.84	.00	.00	25.84
7244	4TH GRADE - WILLIAMS	25.85	.00	.00	25.85
7245	ELEM G/T GRANT	.00	.00	.00	.00
7246	ELEM ART	857.01	.00	.00	857.01
7250	ELEM PAWS	.00	.00	.00	.00
7275	ELEM SCIENCE CLUB	260.00	.00	.00	260.00
7280	ELEM BOOK CLUB	414.85	.00	.00	414.85
7283	AR HUMANITIES GRANT	.00	.00	545.02	-545.02
7285	FISHING DERBY GRANT	.00	465.00	.00	465.00
7400	MIDDLE SCHOOL	9,646.68	3,509.25	415.00	12,740.93
7405	MS BASIC	441.86	458.11	.00	899.97
7408	MS LIBRARY BOOK FAIR	1,654.66	1,101.93	.00	2,756.59
7409	MS BUILDERS CLUB	476.25	.00	.00	476.25
7410	JR CHEERLEADERS	.00	.00	.00	.00
7420	5TH GRADE STUDENT SUPP	51.30	.00	.00	51.30
7421	6TH GRADE STUDENT SUPPL	295.09	.00	.00	295.09
7422	7TH GRADE STUDENT SUPPLIE	247.11	.00	.00	247.11
7440	PEEWEE BASKETBALL	223.40	.00	.00	223.40
7480	MID SCH STUDENT COUNCIL	611.64	.00	.00	611.64
7490	MS PAWS	782.19	.00	.00	782.19
7495	MS PEP CLUB	.00	.00	.00	.00
7497	MS SCIENCE CLUB	6,509.08	3,162.00	.00	9,671.08
7600	HIGH SCHOOL	1,542.02	36.40	.00	1,578.42
7601	CLASS OF 2011	.00	.00	.00	.00
7602	CLASS OF 2012	.00	.00	.00	.00
7603	CLASS OF 2013	.00	.00	.00	.00

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VALLEY SPRINGS SCHOOL DISTRICT DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 8 OF 16

PAGE NUMBER: 4 MODULE NUM: STATM9AR

TOTAL CLASS OF 2014	FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7605 CLASS OF 2015 .00 .00 .00 .1,961.78 7607 CLASS OF 2017 2,188.76 587.00 .00 .1,961.78 7608 CLASS OF 2019 295.21 .00 .00 .00 2075.76 7609 CLASS OF 2019 200.00 .00 .00 .205.00 .726.47 7615 ACT TEST SCKOLARSHIP 156.00 .00 .00 .00 .726.47 7620 ART CLUB 2,229.86 .936 .00 .2243.72 5,679.00 7640 SR CHERILEADERS 541.12 .57.25 -115.67 .714.04 7641 SPIRLT SQUAD 244.32 .00 .00 .35.12 7660 CHOIR 35.12 .00 .00 .00 .00 .00 7661 ENGLISH - LUB .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 </td <td>7604</td> <td>CLASS OF 2014</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td>	7604	CLASS OF 2014	.00	.00	.00	.00
7666 CLASS OF 2016 1,961.78 5.00 .00 2,765.78 7608 CLASS OF 2018 325.21 .00 .00 2,775.76 7609 CLASS OF 2019 200.00 .00 .00 225.00 .764.77 7610 DEAMA 991.47 .00 225.00 .726.47 7615 ACT TEST SCHCLARSHIP 156.00 .00 .2259.00 .22.39.22 7630 ART CLUB 2,229.86 9.36 .00 .2.299.27 7640 SR CHERRLEADERS 541.12 .57.25 -115.67 .714.04 7641 SPILTT SQUAD 244.32 .00 .00 .30 .35.12 .00 7650 CHOUR 35.12 .00 <					.00	.00
7607 CLASS OF 2015 2,188.76 587.00 .00 2,775.76 7608 CLASS OF 2019 200.00 .00 .00 202.00 7510 DRAM 951.47 .00 .25.00 .726.47 7515 ACT TEST SCHOLARSHIP 156.00 .00 .00 .223.92 7520 ART CLUB 2, 229.86 9.36 .00 .2239.22 7630 BAND 3,614.70 4,359.00 2,294.70 5,679.00 7640 SR CHERILADERS 541.12 5,75 -115.67 714.04 7641 SPIRIT SQUAD 244.32 .00 .00 .244.32 .00 7650 CHOUR 35.12 .00 .00 .00 .00 .00 .378.57 7660 ENGLISH - CLUB .00 .00 .00 .00 .00 .40 7661 ENGLISH - WILTESCARVER 144.00 .00 .00 .00 .4378.57 7660 FEA 6,838.87 2,147					.00	1,961.78
CLASS OF 2019					.00	2,775.76
Part DRAM	7608	CLASS OF 2018	925.21		.00	
15.5 ACT TEST SCHOLARSHIP 15.6 .00	7609	CLASS OF 2019	200.00	.00	.00	200.00
Page	7610	DRAMA	951.47	.00	225.00	726.47
BAND	7615	ACT TEST SCHOLARSHIP	156.00	.00	.00	156.00
TALL PART SPIRIT SQUAD	7620	ART CLUB	2,229.86	9.36	.00	2,239.22
10 10 10 10 10 10 10 10	7630	BAND	3,614.70	4,359.00	2,294.70	5,679.00
CHOIR	7640	SR CHEERLEADERS	541.12	57.25	-115.67	
Test	7641	SPIRIT SQUAD	244.32	.00	244.32	
Test	7650	CHOIR	35.12	.00	.00	
7670 FBLA 305.46 2,018.11 945.00 1,378.57 7680 FFA 6,838.87 2,147.32 2,641.29 6,344.90 7681 FRAM 21,031.74 820.40 1,027.01 20,825.13 7683 TRAP 250.90 .00 .00 250.90 7687 GIFTED/TALENTED 2,261.97 1,500.00 3,459.02 302.95 7688 GREENHOUSE 4,591.29 .00 3,294.14 1,297.15 7690 FCCLA 803.19 .00 .10.00 693.19 7694 HS BASTC 38.89 .00 .00 .00 .00 7710 KEY CLUB .00 .00 .00 .00 .00 7710 KEY CLUB 1,221.11 .00 .00 .00 .00 7710 KEY CLUB .00 .00 .00 .00 .00 .00 7710 KEY CLUB .1,221.11 .00 .00 .00 .00	7660	ENGLISH CLUB	.00	.00		
7680 FFA 6,838.87 2,147.32 2,641.29 6,344.90 7681 FARM 21,031.74 820.40 1,027.01 20,2825.13 7683 TRAP 250.90 .00 .00 250.90 7687 GIFTED/TALENTED 2,261.97 1,500.00 3,459.02 302.95 7688 GRENHOUSE 4,591.29 .00 310.00 3294.14 1,297.15 7690 FCCLA 803.19 .00 .00 .00 38.89 7694 HS BASIC 38.89 .00 .00 .00 .00 7695 HISTORY CLUB .00 .00 .00 .00 .00 7710 KEY CLUB 1,221.11 .00 .00 .00 .00 7712 LIBRARY COUB 60.00 .00 .00 .00 .00 7727 SCIENCE CLUB 71.12 .00 .00 .00 .00 7728 MATH DET 280.29 .00 .00 <th< td=""><td>7661</td><td>ENGLISH-WHITESCARVER</td><td>144.00</td><td>.00</td><td></td><td></td></th<>	7661	ENGLISH-WHITESCARVER	144.00	.00		
7681 FARM 21,031.74 820.40 1,027.01 20,25.13 7683 TRAP 250.90 .00 .00 250.90 7686 GIFTED/TALENTED 2,261.97 1,500.00 3,459.02 302.95 7688 GREENHOUSE 4,591.29 .00 3,294.14 1,297.15 7690 FCCLA 803.19 .00 .00 .00 38.89 7695 HISTORY CLUB .00 .00 .00 .00 .00 .00 7710 KEY CLUB 1,221.11 .00 .00 .00 .00 7712 LIBRARY BOOK FUND 60.00 .00 .00 .00 .00 7725 LIBRARY BOOK FUND 60.00 .00 .00 .00 .00 7727 SCIENCE CLUB 71.12 .00 .00 .00 .00 7727 SCIENCE CLUB 71.12 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00<	7670	FBLA	305.46	2,018.11		
7683 TRAP 250.90 .00 .00 250.90 7687 GIFTED/TALENTED 2,261.97 1,500.00 3,459.02 302.95 7688 GREENHOUSE 4,591.29 .00 3,294.14 1,297.15 7690 FCCLA 803.19 .00 .100 693.19 7694 HS BASIC 38.89 .00 .00 .00 .38.89 7695 HISTORY CLUB .00 .00 .00 .00 .00 7710 KEY CLUB 1,221.11 .00 .00 .00 .00 7720 LIBRARY CLUB .00 .00 .00 .00 .00 7727 SCIENCE CLUB 71.12 .00 .00 .00 .71.12 7728 MILLTIMEDIA/SR TECH 923.55 40.00 .00 .00 .20 7729 MULTIMEDIA/SR TECH 923.55 40.00 .00 .00 .00 7730 NATIONAL HONG SOCIETY 78.04 .00 .00<	7680	FFA	6,838.87	2,147.32		
7687 GIFTED/TALENTED 2,261.97 1,500.00 3,459.02 302.95 7688 GRENHOUSE 4,591.29 .00 3,294.14 1,297.15 7690 FCLA 803.19 .00 .100 .693.15 7694 HS BASIC 38.89 .00 .00 .00 .38.89 7695 HISTORY CLUB .00 .00 .00 .00 .00 7710 KEY CLUB 1,221.11 .00 .00 .00 .00 7720 LIBRARY CLUB .00 .00 .00 .00 .00 7722 LIBRARY BOOK FUND 60.00 .00 .00 .00 .00 7723 LIBRARY BOOK FUND 60.00 .00 .00 .00 .00 7722 LIBRARY BOOK FUND 60.00 .00 .00 .00 .00 7723 MILTHEDIA/SR TECH 280.29 .00 .00 .00 .20 7730 NATIONAL HONDR SOCIETY 78.04 .	7681	FARM	21,031.74	820.40		
7688 GREENHOUSE 4,591.29 .00 3,294.14 1,297.15 7690 FCCLA 803.19 .00 110.00 693.19 7695 HS BASIC 38.89 .00 .00 .00 38.89 7695 HISTORY CLUB .00 .00 .00 .00 .00 7110 KEY CLUB 1,221.11 .00 .00 .00 .00 7720 LIBRARY BOOK FUND 60.00 .00 .00 .00 .00 7727 SCIENCE CLUB 71.12 .00 .00 .00 .60.00 7727 SCIENCE CLUB 71.12 .00 .00 .00 .60.00 7728 MTH DEPT 280.29 .00 .00 .00 .20 7729 MULTIMEDIA/SR TECH 923.55 40.00 .00 .00 .80 7730 NATIONAL HONGR SOCIETY 78.04 .00 .00 .00 .00 .00 7741 HS PAWS .00 <td>7683</td> <td>TRAP</td> <td>250.90</td> <td></td> <td></td> <td></td>	7683	TRAP	250.90			
7690 FCCLA 803.19 .00 110.00 693.19 7694 HS BASIC 38.89 .00 .00 38.89 7695 HISTORY CLUB .00 .00 .00 .00 7710 KEY CLUB 1,221.11 .00 .00 .00 .00 7720 LIBRARY CLUB .00 .00 .00 .00 .00 .00 7727 SCIENCE CLUB 71.12 .00 .00 .00 .00 .00 .71.12 7728 MATH DEPT 280.29 .00 .00 .00 .280.29 .00 .00 .00 .963.55 .73 .00 .00 .00 .963.55 .73 .00 .00 .00 .963.55 .73 .00 .00 .00 .00 .963.55 .73 .00 .00 .00 .00 .963.55 .73 .00 .00 .00 .00 .00 .963.55 .73 .00 .00 .00 <	7687	GIFTED/TALENTED	2,261.97	Will be a second		
7694 HS BASIC 38.89 .00 .00 .38.89 7695 HISTORY CLUB .00						
The state of the	7690	FCCLA ·				
7710 KEY CLUB 1,221.11 .00 .00 1,221.11 7720 LIBRARY CLUB .00 .00 .00 .00 .00 7725 LIBRARY BOOK FUND 60.00 .00 .00 .00 60.00 7727 SCIENCE CLUB 71.12 .00 .00 .71.12 7728 MATH DEPT 280.29 .00 .00 .00 280.29 7729 MULITIMEDIA/SR TECH 923.55 40.00 .00 .00 963.55 7730 NATIONAL HONOR SOCIETY 78.04 .00 .00 .00 963.55 7740 ORAL COMMUNICATION .00 .00 .00 .00 .00 .00 7741 HS PAWS .00 .00 .00 .00 .00 .00 7742 PRESIDENT'S STU SERV SCH .00 .00 .00 .00 .00 7743 PHOTOGRAPHY CLUB .00 .00 .00 .00 .00 7744						
TY20						
TY25						
T1-12						
7728 MATH DEPT 280.29 .00 .00 280.29 7729 MULTIMEDIA/SR TECH 923.55 40.00 .00 963.55 7730 NATIONAL HONOR SOCIETY 78.04 .00 .00 .00 7740 ORAL COMMUNICATION .00 .00 .00 .00 7741 HS PAWS .00 .00 .00 .00 7742 PRESIDENT'S STU SERV SCH .00 .00 .00 .00 7743 PHOTOGRAPHY CLUB .00 .00 .00 .00 7744 PERSONAL FINANCE GRANT .00 .00 .00 .00 7745 PSAT .33.00 .00 .00 .00 .00 7747 ROBOTICS .283.95 .26.45 .00 .310.40 7748 RECYCLING .00 .00 .00 .00 7749 RAPID RESPONSE 434.17 .750.00 122.50 1,061.67 7750 QUIZ BOWL .00						
7729 MULTIMEDIA/SR TECH 923.55 40.00 .00 963.55 7730 NATIONAL HONOR SOCIETY 78.04 .00 .00 .00 78.04 7740 ORAL COMMUNICATION .00 .00 .00 .00 .00 7741 HS PAWS .00 .00 .00 .00 .00 7742 PRESIDENT'S STU SERV SCH .00 .00 .00 .00 .00 7743 PHOTOGRAPHY CLUB .00 .00 .00 .00 .00 7744 PERSONAL FINANCE GRANT .00 .00 .00 .00 .00 7745 PSAT 33.00 .00 .00 .00 .00 7747 ROBOTICS 283.95 26.45 .00 .00 .00 7748 RECYCLING .00 .00 .00 .00 .00 7749 RAPID RESPONSE 434.17 750.00 122.50 1,061.67 7750 QUIZ BOWL .00						
7730 NATIONAL HONOR SOCIETY 78.04 .00 .00 78.04 7740 ORAL COMMUNICATION .00 .00 .00 .00 7741 HS PAWS .00 .00 .00 .00 7742 PRESIDENT'S STU SERV SCH .00 .00 .00 .00 7743 PHOTOGRAPHY CLUB .00 .00 .00 .00 7744 PERSONAL FINANCE GRANT .00 .00 .00 .00 7745 PSAT 33.00 .00 .00 .00 .00 7747 ROBOTICS 283.95 26.45 .00 .310.40 7748 RECYCLING .00 .00 .00 .00 7749 RAPID RESPONSE 434.17 750.00 122.50 1,061.67 7750 QUIZ BOWL .00 .00 .00 .00 7752 SENIOR HARDSHIP .00 .00 .00 .00 7753 SENIOR SCHOLARS 685.02 .00						
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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

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VALLEY SPRINGS SCHOOL DISTRICT DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 8 OF 16

PAGE NUMBER: 5 MODULE NUM: STATM9AR

FUND/SF	FUND	TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
8000 TOTAL FOOD S		SERVICE FUND FUND	30,043.48 30,043.48	28,986.60 28,986.60	26,502.85 26,502.85	32,527.23 32,527.23
TOTAL			3,696,186.96	1,528,124.41	1,421,481.64	3,802,829.73