

VALLEY SPRINGS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 15

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

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 1000 | TEACHER SALARY FUND | .00 | 275,136.92 | 275,136.92 | .00 |
| 1218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 |
| 1223 | PROF DEV | .00 | 50.76 | 50.76 | .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 | 2,715.72 | 2,715.72 | .00 |
| 1276 | ELL | .00 | .00 | .00 | .00 |
| 1281 | NAT'L SCH LUNCH | .00 | 5,848.08 | 5,848.08 | .00 |
| | TOTAL TEACHER SALARY FUND | .00 | 283,751.48 | 283,751.48 | .00 |
| 2000 | OPERATING FUND | 643,900.55 | 556,443.00 | 460,195.77 | 740,147.78 |
| 2001 | OTHER GEN OPERATING FUND | 1,196,066.80 | 490,925.90 | 550,307.11 | 1,136,685.59 |
| 2004 | ALLTEL/WINDSTREAM | 564,092.38 | 598.87 | .00 | 564,691.25 |
| 2217 | STUDENT GROWTH FUNDING | 15,280.05 | .00 | .00 | 15,280.05 |
| 2218 | DECLINING ENROLLMENT FUND | 51,937.01 | .00 | .00 | 51,937.01 |
| 2223 | PROFESSIONAL DEVELOPMENT | 16,642.80 | .00 | 61.94 | 16,580.86 |
| 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 | SP ED EXT SCHOOL YEAR | 1.28 | .00 | .00 | 1.28 |
| 2246 | PROF QUALITY ENHANCE | 1,804.00 | .00 | .00 | 1,804.00 |
| 2265 | SPEC ED CATASTROPHIC OCC. | -20,277.16 | .00 | 3,003.58 | -23,280.74 |
| 2271 | ADVANCE PLACEMENT | 523.81 | .00 | .00 | 523.81 |
| 2275 | ALTERNATIVE LEARNING ENV. | -5,263.70 | .00 | 3,333.06 | -8,596.76 |
| 2276 | ENG LANG LEARNERS | 2,272.10 | .00 | .00 | 2,272.10 |
| 2281 | NAT'L SCH LUNCH | -6,647.20 | 20,116.00 | 13,877.09 | -408.29 |
| 2293 | SECONDARY WORKFORCE CTR | 5,786.89 | .00 | .00 | 5,786.89 |
| 2340 | CAREER NEW PROG START-UP | 1,558.59 | .00 | .00 | 1,558.59 |
| 2392 | GEN FACILITIES | 3,319.15 | .00 | .00 | 3,319.15 |
| 2394 | DEBT SERVICE SUPP | .00 | .00 | .00 | .00 |
| 2931 | BROADBAND FAC MATCH GRANT | 2,994.16 | .00 | .00 | 2,994.16 |
| | TOTAL OPERATING FUND | 2,473,991.51 | 1,068,083.77 | 1,030,778.55 | 2,511,296.73 |
| 3000 | BUILDING FUND | 535,910.09 | .00 | .00 | 535,910.09 |
| 3002 | QZAB | 213,808.07 | .00 | .00 | 213,808.07 |
| 3300 | REFUNDING BOND SAVINGS | 75,366.87 | .00 | .00 | 75,366.87 |
| | TOTAL BUILDING FUND | 825,085.03 | .00 | .00 | 825,085.03 |
| 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 | -19,252.26 | 19,275.25 | 8,566.48 | -8,543.49 |
| 6702 | TITLE VIB PASSTHRU | -15,050.64 | 15,224.48 | 15,036.11 | -14,862.27 |
| 6750 | MEDICAID | 12,444.82 | 4,373.41 | 4,358.58 | 12,459.65 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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VALLEY SPRINGS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 15

PAGE NUMBER: 2
 MODULE NUM: STATM9AR

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|----------------------------------|-------------------|------------------|------------------|-------------------|
| 6752 | ARMAC | -11,218.47 | 9,618.43 | 5,060.06 | -6,660.10 |
| 6756 | TITLE II-A TCHR QUAL | -3,375.30 | 3,375.30 | 3,375.25 | -3,375.25 |
| 6784 | TITLE VI-STATE REAP | -3,765.54 | 3,765.54 | 4,885.86 | -4,885.86 |
| | TOTAL FEDERAL GRANTS FUND | -40,217.39 | 55,632.41 | 41,282.34 | -25,867.32 |
| 7000 | ACTIVITY FUND | .00 | .00 | .00 | .00 |
| 7005 | AP GRANT/COLLEGE BOARD | .00 | .00 | .00 | .00 |
| 7010 | ANGEL TREE | 4,298.72 | 165.00 | 150.62 | 4,313.10 |
| 7015 | COBRA DENTAL PMTS | .00 | .00 | .00 | .00 |
| 7017 | VOLLEYBALL CAMP | 25.28 | .00 | .00 | 25.28 |
| 7018 | LITTLE DRIBBLERS | 299.18 | .00 | .00 | 299.18 |
| 7019 | STATE TOURNAMENT | .00 | .00 | .00 | .00 |
| 7020 | ATHLETICS | 16,443.05 | 5,249.95 | 3,849.34 | 17,843.66 |
| 7021 | GOLF TOURNAMENT | .00 | .00 | .00 | .00 |
| 7022 | BOYS BASKETBALL | 1,263.93 | .00 | .00 | 1,263.93 |
| 7023 | BASEBALL | 1,447.17 | 1,546.00 | 1,040.04 | 1,953.13 |
| 7024 | TRACK | 327.50 | 487.00 | .00 | 814.50 |
| 7025 | GIRLS BASKETBALL | 1,714.96 | 305.00 | .00 | 2,019.96 |
| 7026 | VOLLEYBALL | 526.46 | .00 | .00 | 526.46 |
| 7027 | SOFTBALL | 468.00 | .00 | .00 | 468.00 |
| 7028 | GOLF | 990.28 | .00 | .00 | 990.28 |
| 7029 | ARCHERY | 1,255.25 | 50.00 | 798.97 | 506.28 |
| 7030 | CONCESSION STAND | 13,645.57 | .00 | 757.47 | 12,888.10 |
| 7035 | CAPS SCHOLARSHIP | .00 | .00 | .00 | .00 |
| 7045 | CRISIS FUND | .00 | .00 | .00 | .00 |
| 7048 | DEFIBRILLATOR | .00 | .00 | .00 | .00 |
| 7049 | DIVERSITY EXCHANGE PROG | .00 | .00 | .00 | .00 |
| 7050 | LEOTA EDWARDS ESTATE | 3,830.00 | .00 | .00 | 3,830.00 |
| 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 | 2,820.56 | .00 | 2,820.56 | .00 |
| 7090 | MISCELLANEOUS | 2,034.05 | 208.01 | .00 | 2,242.06 |
| 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 | 900.00 | 100.00 | .00 | 1,000.00 |
| 7110 | SPECIAL ED | .00 | .00 | .00 | .00 |
| 7120 | SUNSHINE FUND | 1,454.04 | .00 | 43.55 | 1,410.49 |
| 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 | 1,410.06 | .00 | .00 | 1,410.06 |
| 7152 | COURTNEY HAMES MEMOR SCH | 158.04 | .00 | .00 | 158.04 |
| 7170 | NEEDY STUDENT | 610.00 | .00 | .00 | 610.00 |
| 7200 | ELEMENTARY | 13,953.40 | 465.00 | 1,238.22 | 13,180.18 |
| 7202 | C HORN TCHR OF YEAR | .00 | .00 | .00 | .00 |
| 7203 | 3RD GRADE ACTIVITY | .00 | .00 | .00 | .00 |
| 7205 | ANGEL TREE | .00 | .00 | .00 | .00 |

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PAGE NUMBER: 3
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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|---------------------------|-------------|---------|--------------|-------------|
| 7210 | ELEMENTARY LIB BOOK FAIR | 1,288.36 | .00 | .00 | 1,288.36 |
| 7211 | KINDERGARTEN | 67.67 | .00 | .00 | 67.67 |
| 7212 | KINDERGARTEN- A MIDDLETON | 6.24 | .00 | .00 | 6.24 |
| 7213 | KINDERGARTEN - WEDDLE | 94.43 | .00 | .00 | 94.43 |
| 7214 | KINDERGARTEN - MCDONALD | 42.33 | .00 | .00 | 42.33 |
| 7215 | KINDERGARTEN - LINN | 88.18 | .00 | .00 | 88.18 |
| 7216 | 1ST GRADE - WRIGHT | -76.66 | .00 | .00 | -76.66 |
| 7217 | 1ST GRADE - FREEMAN | 60.39 | .00 | .00 | 60.39 |
| 7218 | 1ST GRADE - SCOTT | 29.63 | .00 | .00 | 29.63 |
| 7219 | 1ST GRADE - ACUFF | 99.76 | .00 | .00 | 99.76 |
| 7221 | 2ND GRADE - HORN | 61.31 | .00 | 61.89 | - .58 |
| 7222 | 2ND GRADE - B MELTON | -6.98 | 6.98 | .00 | .00 |
| 7223 | 2ND GRADE - KIMES | 82.44 | .00 | .00 | 82.44 |
| 7224 | 2ND GRADE - GRADDY | 171.21 | .00 | .00 | 171.21 |
| 7231 | 3RD GRADE - WILLIAMS | 211.09 | .00 | 134.23 | 76.86 |
| 7232 | 3RD GRADE - WOHL | -105.32 | .00 | -134.23 | 28.91 |
| 7233 | 3RD GRADE - YOUNT | 105.58 | .00 | .00 | 105.58 |
| 7234 | 3RD GRADE - SH KING | -39.52 | .00 | .00 | -39.52 |
| 7235 | AHC DIVE INTO A BOOK GRT | 325.75 | .00 | .00 | 325.75 |
| 7236 | AHC PEACE/LOVE/READ GRT | -66.68 | .00 | .00 | -66.68 |
| 7237 | AHC READ TO DREAM GRANT | .00 | .00 | .00 | .00 |
| 7241 | 4TH GRADE - MATHIS | .00 | .00 | .00 | .00 |
| 7242 | 4TH GRADE - FRY | .00 | .00 | .00 | .00 |
| 7243 | 4TH GRADE - T CANTRELL | 28.00 | .00 | .00 | 28.00 |
| 7244 | 4TH GRADE | 23.30 | .00 | .00 | 23.30 |
| 7245 | ELEM G/T GRANT | 289.90 | .00 | .00 | 289.90 |
| 7250 | ELEM PAWS | .00 | .00 | .00 | .00 |
| 7275 | ELEM SCIENCE CLUB | 260.00 | .00 | .00 | 260.00 |
| 7280 | ELEM BOOK CLUB | 547.01 | .00 | .00 | 547.01 |
| 7400 | MIDDLE SCHOOL | 14,515.73 | 204.00 | 48.49 | 14,671.24 |
| 7405 | MS BASIC | 854.76 | 26.00 | 840.88 | 39.88 |
| 7408 | MS LIBRARY BOOK FAIR | 1,428.04 | .00 | .00 | 1,428.04 |
| 7410 | JR CHEERLEADERS | .00 | .00 | .00 | .00 |
| 7421 | 6TH GRADE STUDENT SUPPL | 622.01 | .00 | .00 | 622.01 |
| 7422 | 7TH GRADE STUDENT SUPPLIE | -6.30 | .00 | .00 | -6.30 |
| 7435 | FLUD SCIENCE GRANT | .00 | .00 | .00 | .00 |
| 7440 | PEEWEE BASKETBALL | 243.74 | .00 | .00 | 243.74 |
| 7480 | MID SCH STUDENT COUNCIL | 1,984.10 | .00 | .00 | 1,984.10 |
| 7490 | MS PAWS | 453.39 | .00 | .00 | 453.39 |
| 7495 | MS PEP CLUB | .00 | .00 | .00 | .00 |
| 7497 | MS SCIENCE CLUB | 9,009.49 | .00 | .00 | 9,009.49 |
| 7600 | HIGH SCHOOL | 1,791.05 | .00 | .00 | 1,791.05 |
| 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 | 1,857.34 | .00 | 38.10 | 1,819.24 |
| 7606 | CLASS OF 2016 | 3,158.05 | 231.95 | .00 | 3,390.00 |
| 7607 | CLASS OF 2017 | 418.25 | 40.00 | .00 | 458.25 |
| 7608 | CLASS OF 2018 | 80.00 | .00 | .00 | 80.00 |

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|-------------------------|--------------------------|--------------|--------------|--------------|--------------|
| 7609 | CLASS OF 2009 | .00 | .00 | .00 | .00 |
| 7610 | DRAMA | 553.42 | .00 | .00 | 553.42 |
| 7615 | ACT TEST SCHOLARSHIP | 270.00 | 38.00 | 38.00 | 270.00 |
| 7620 | ART CLUB | 2,138.16 | .00 | .00 | 2,138.16 |
| 7630 | BAND | 368.22 | 595.00 | 106.42 | 856.80 |
| 7640 | SR CHEERLEADERS | 292.98 | .00 | .00 | 292.98 |
| 7641 | SPIRIT SQUAD | 244.32 | .00 | .00 | 244.32 |
| 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 | 2,946.11 | .00 | 1,542.00 | 1,404.11 |
| 7680 | FFA | 1,026.52 | 1,203.00 | 2,192.40 | 37.12 |
| 7681 | FARM | 11,246.75 | 9,288.17 | .00 | 20,534.92 |
| 7683 | TRAP | -139.66 | .00 | .00 | -139.66 |
| 7687 | GIFTED/TALENTED | 2,900.19 | 508.80 | 3,297.43 | 111.56 |
| 7688 | GREENHOUSE | 874.18 | 20.00 | 1,241.76 | -347.58 |
| 7690 | FCCLA | 1,272.40 | .00 | .00 | 1,272.40 |
| 7694 | HS BASIC | .00 | .00 | .00 | .00 |
| 7695 | HISTORY CLUB | .00 | .00 | .00 | .00 |
| 7710 | KEY CLUB | 1,267.68 | .00 | 1,000.00 | 267.68 |
| 7720 | LIBRARY CLUB | .00 | .00 | .00 | .00 |
| 7725 | LIBRARY BOOK FUND | 438.39 | 10.00 | .00 | 448.39 |
| 7727 | SCIENCE CLUB | 131.12 | .00 | .00 | 131.12 |
| 7728 | MATH DEPT | 280.29 | .00 | .00 | 280.29 |
| 7729 | MULTIMEDIA/SR TECH | 694.47 | .00 | 252.10 | 442.37 |
| 7730 | NATIONAL HONOR SOCIETY | 344.92 | .00 | .00 | 344.92 |
| 7740 | ORAL COMMUNICATION | 123.12 | .00 | .00 | 123.12 |
| 7741 | HS PAWS | 32.37 | .00 | .00 | 32.37 |
| 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 | 33.00 |
| 7747 | ROBOTICS | .00 | .00 | .00 | .00 |
| 7748 | RECYCLING | .00 | .00 | .00 | .00 |
| 7749 | RAPID RESPONSE | 434.17 | .00 | .00 | 434.17 |
| 7750 | QUIZ BOWL | .00 | .00 | .00 | .00 |
| 7752 | SENIOR HARDSHIP | .00 | .00 | .00 | .00 |
| 7753 | SENIOR SCHOLARS | 1,685.02 | .00 | .00 | 1,685.02 |
| 7755 | SPANISH CLUB | 453.54 | .00 | .00 | 453.54 |
| 7757 | HISPANIC HONOR SOCIETY | .00 | .00 | .00 | .00 |
| 7759 | SPANISH TRIP | 554.06 | .00 | .00 | 554.06 |
| 7770 | STUDENT COUNCIL | 226.14 | .00 | .00 | 226.14 |
| 7780 | TIGER PAPER | 440.68 | .00 | 187.42 | 253.26 |
| 7790 | YEARBOOK | 27,220.34 | 382.00 | .00 | 27,602.34 |
| 7795 | YEN CLUB | .00 | .00 | .00 | .00 |
| TOTAL ACTIVITY FUND | | 171,626.49 | 21,129.86 | 21,545.66 | 171,210.69 |
| 8000 | FOOD SERVICE FUND | .00 | 45,593.76 | 23,204.09 | 22,389.67 |
| TOTAL FOOD SERVICE FUND | | .00 | 45,593.76 | 23,204.09 | 22,389.67 |
| TOTAL | | 3,430,485.64 | 1,474,191.28 | 1,400,562.12 | 3,504,114.80 |