

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/06/2016
 TIME: 09:31:25

VALLEY SPRINGS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 17

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[12345678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	121,771.26	121,771.26	.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	801.64	801.64	.00
1276	ELL	.00	.00	.00	.00
1281	NAT'L SCH LUNCH	.00	2,407.58	2,407.58	.00
1941	COMPUTER SCIENCE GRANT	.00	820.55	820.55	.00
	TOTAL TEACHER SALARY FUND	.00	125,801.03	125,801.03	.00
2000	OPERATING FUND	-73,479.72	535,637.42	347,454.42	114,703.28
2001	OTHER GEN OPERATING FUND	1,320,475.27	507,448.43	536,642.56	1,291,281.14
2004	ALLTEL/WINDSTREAM	578,845.77	516.20	.00	579,361.97
2217	STUDENT GROWTH FUNDING	4,286.05	.00	.00	4,286.05
2218	DECLINING ENROLLMENT FUND	48,107.05	.00	.00	48,107.05
2223	PROFESSIONAL DEVELOPMENT	-4,141.66	.00	5,204.81	-9,346.47
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	.00	.00	.00	.00
2265	SPEC ED CATASTROPHIC OCC.	758.52	.00	753.13	5.39
2271	ADVANCE PLACEMENT	958.81	.00	.00	958.81
2275	ALTERNATIVE LEARNING ENV.	.00	.00	978.00	-978.00
2276	ENG LANG LEARNERS	.00	.00	.00	.00
2281	NAT'L SCH LUNCH	7,041.78	21,136.00	2,937.26	25,240.52
2293	SECONDARY WORKFORCE CTR	10,062.52	4,062.50	.00	14,125.02
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	12,275.46	.00	2,126.39	10,149.07
	TOTAL OPERATING FUND	1,906,996.71	1,068,800.55	896,096.57	2,079,700.69
3000	BUILDING FUND	272,770.30	.00	111,486.00	161,284.30
3002	QZAB	235,490.30	.00	.00	235,490.30
3005	FUTURE BUILDING PROJECTS	295,000.00	.00	.00	295,000.00
3300	REFUNDING BOND SAVINGS	82,206.54	.00	.00	82,206.54
	TOTAL BUILDING FUND	885,467.14	.00	111,486.00	773,981.14
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	-25,504.07	.00	2,333.63	-27,837.70

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PAGE NUMBER: 2
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
6702	TITLE VIB PASSTHRU	-30,806.35	.00	3,020.37	-33,826.72
6750	MEDICAID	5,965.28	.00	1,236.77	4,728.51
6752	ARMAC	13,825.43	.00	420.52	13,404.91
6756	TITLE II-A TCHR QUAL	-9,553.14	.00	.00	-9,553.14
6784	TITLE VI-STATE REAP	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-46,072.85	.00	7,011.29	-53,084.14
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	5,430.49	.00	.00	5,430.49
7015	TENNIS	122.31	.00	.00	122.31
7017	VOLLEYBALL CAMP	.00	250.00	.00	250.00
7018	LITTLE DRIBBLERS	360.32	.00	.00	360.32
7019	STATE TOURNAMENT	.00	.00	.00	.00
7020	ATHLETICS	1,112.65	1,490.00	5,042.77	-2,440.12
7021	GOLF TOURNAMENT	.00	.00	.00	.00
7022	BOYS BASKETBALL	2,660.68	.00	633.27	2,027.41
7023	BASEBALL	2,399.50	1,244.43	.00	3,643.93
7024	TRACK	17.48	.00	.00	17.48
7025	GIRLS BASKETBALL	810.87	.00	335.42	475.45
7026	VOLLEYBALL	293.01	994.00	926.09	360.92
7027	SOFTBALL	821.92	.00	.00	821.92
7028	GOLF	1,231.02	.00	74.22	1,156.80
7029	ARCHERY	3,199.00	83.75	.00	3,282.75
7030	CONCESSION STAND	15,697.76	273.75	.00	15,971.51
7035	CAPS SCHOLARSHIP	.00	.00	.00	.00
7045	CRISIS FUND	.00	.00	.00	.00
7048	DEFIBRILLATOR	.00	.00	.00	.00
7050	LEOTA EDWARDS ESTATE	3,495.00	.00	.00	3,495.00
7055	LITERACY	90.00	.00	.00	90.00
7060	FOUNDATION SCHOLARSHIP	.00	1,000.00	1,000.00	.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	2,734.62	102.91	45.36	2,792.17
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	.00	.00	.00	.00
7110	SPECIAL ED	.00	.00	.00	.00
7120	SUNSHINE FUND	987.41	.00	216.17	771.24
7140	UNITED WAY SUMMER YOUTH	2,445.52	.00	.00	2,445.52
7150	SHERRY JO YOUNG MEM SCH	1,411.11	.00	.00	1,411.11
7152	COURTNEY HAMES MEMOR SCH	.00	.00	.00	.00
7170	NEEDY STUDENT	2,075.00	.00	.00	2,075.00
7200	ELEMENTARY	11,468.44	.00	353.71	11,114.73
7202	ELEMENTARY NURSE	165.05	.00	.00	165.05
7203	3RD GRADE ACTIVITY	.00	.00	377.90	-377.90

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PAGE NUMBER: 3
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7205	ANGEL TREE	.00	.00	.00	.00
7210	ELEMENTARY LIBRARY	6,678.39	.00	1,300.00	5,378.39
7211	KINDERGARTEN COMBINED	.00	110.00	.00	110.00
7212	KINDERGARTEN - MIDDLETON	.00	130.00	131.21	-1.21
7213	KINDERGARTEN - RICKETTS	.00	-2.44	168.54	-170.98
7214	KINDERGARTEN - MANGRUM	.00	195.00	164.71	30.29
7215	KINDERGARTEN - LINN	.00	.00	144.85	-144.85
7216	1ST GRADE COMBINED	.00	.00	.00	.00
7217	1ST GRADE - FREEMAN	3.10	10.00	180.00	-166.90
7218	1ST GRADE - D ROBERTS	3.10	.00	156.25	-153.15
7219	1ST GRADE - ACUFF	3.11	140.00	98.72	44.39
7221	2ND GRADE COMBINED	.00	.00	.00	.00
7222	2ND GRADE - K SCOTT	99.63	195.00	.00	294.63
7223	2ND GRADE - YOUNT	99.63	185.00	.00	284.63
7224	2ND GRADE - A SCOTT	99.63	10.00	.00	109.63
7231	3RD GRADE COMBINED	.00	415.00	.00	415.00
7232	3RD GRADE - WOHL	81.95	.00	.00	81.95
7233	3RD GRADE - MATHIS	81.95	.00	101.02	-19.07
7234	3RD GRADE - SH KING	111.95	.00	.00	111.95
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 COMBINED	.00	540.00	509.88	30.12
7242	4TH GRADE - FRY	87.45	.00	.00	87.45
7243	4TH GRADE - CANTRELL	87.45	.00	.00	87.45
7244	4TH GRADE - WILLIAMS	87.45	.00	.00	87.45
7245	ELEM G/T GRANT	.00	.00	.00	.00
7246	ELEM ART	259.45	.00	.00	259.45
7250	ELEM PAWS	.00	.00	.00	.00
7275	ELEM SCIENCE CLUB	260.00	.00	.00	260.00
7280	ELEM BOOK CLUB	309.85	.00	.00	309.85
7283	AR HUMANITIES GRANT	378.27	-378.27	.00	.00
7285	FISHING DERBY GRANT	21.53	.00	.00	21.53
7400	MIDDLE SCHOOL	9,264.66	.00	.00	9,264.66
7405	MS BASIC	464.64	.00	.00	464.64
7408	MS LIBRARY BOOK FAIR	1,076.78	.00	153.96	922.82
7409	MS BUILDERS CLUB	1,141.00	.00	.00	1,141.00
7410	JR CHEERLEADERS	.00	.00	.00	.00
7420	5TH GRADE STUDENT SUPP	59.99	.00	.00	59.99
7421	6TH GRADE STUDENT SUPP	51.30	.00	.00	51.30
7422	7TH GRADE STUDENT SUPP	306.74	.00	.00	306.74
7440	PEEWEE BASKETBALL	276.53	.00	.00	276.53
7480	MID SCH STUDENT COUNCIL	568.77	.00	.00	568.77
7490	MS PAWS	782.19	.00	.00	782.19
7495	MS PEP CLUB	.00	.00	.00	.00
7497	MS SCIENCE CLUB	995.70	.00	.00	995.70
7600	HIGH SCHOOL	673.17	.00	.00	673.17
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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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7604	CLASS OF 2014	.00	.00	.00	.00
7605	CLASS OF 2015	.00	.00	.00	.00
7606	CLASS OF 2016	1,381.86	.00	.00	1,381.86
7607	CLASS OF 2017	558.29	.00	.00	558.29
7608	CLASS OF 2018	925.21	.00	.00	925.21
7609	CLASS OF 2019	200.00	40.00	.00	240.00
7610	DRAMA	726.47	.00	.00	726.47
7615	ACT TEST SCHOLARSHIP	156.00	.00	.00	156.00
7620	ART CLUB	2,239.22	.00	.00	2,239.22
7630	BAND	477.32	250.00	.00	727.32
7640	SR CHEERLEADERS	176.98	219.00	.00	395.98
7641	SPIRIT SQUAD	.00	.00	.00	.00
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	921.27	.00	.00	921.27
7680	FFA	4,822.41	7,775.00	8,299.00	4,298.41
7681	FARM	15,541.17	.00	9.45	15,531.72
7683	TRAP	.00	.00	.00	.00
7687	GIFTED/TALENTED	212.47	.00	.00	212.47
7688	GREENHOUSE	5,547.62	.00	.00	5,547.62
7690	FCCLA	887.98	108.00	.00	995.98
7694	HS BASIC	38.89	.00	.00	38.89
7695	HISTORY CLUB	.00	.00	.00	.00
7710	KEY CLUB	471.11	.00	.00	471.11
7720	LIBRARY CLUB	.00	.00	.00	.00
7725	LIBRARY BOOK FUND	60.00	.00	.00	60.00
7727	SCIENCE CLUB	162.00	.00	.00	162.00
7728	MATH DEPT	280.29	.00	.00	280.29
7729	MULTIMEDIA/SR TECH	1,986.71	.00	.00	1,986.71
7730	NATIONAL HONOR SOCIETY	1.79	.00	.00	1.79
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	33.00
7747	ROBOTICS	410.40	.00	.00	410.40
7748	RECYCLING	.00	.00	.00	.00
7749	RAPID RESPONSE	734.97	.00	.00	734.97
7750	QUIZ BOWL	.00	.00	.00	.00
7751	SCHOOLYARD HABITAT GRANT	736.73	.00	.00	736.73
7752	SENIOR HARSHIP	.00	.00	.00	.00
7753	SENIOR SCHOLARS	685.02	.00	.00	685.02
7755	SPANISH CLUB	127.79	.00	.00	127.79
7759	SPANISH TRIP	554.06	.00	.00	554.06
7770	STUDENT COUNCIL	.00	.00	.00	.00
7780	TIGER PAPER	354.11	268.00	.00	622.11
7790	YEARBOOK	22,546.74	400.00	411.93	22,534.81
7795	YEN CLUB	.00	.00	.00	.00
TOTAL ACTIVITY FUND		147,711.72	16,048.13	20,834.43	142,925.42

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	43,425.11	5,944.45	22,499.39	26,870.17
TOTAL	FOOD SERVICE FUND	43,425.11	5,944.45	22,499.39	26,870.17
TOTAL		2,937,527.83	1,216,594.16	1,183,728.71	2,970,393.28