

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/07/2020
 TIME: 09:00:46

VALLEY SPRINGS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 20

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00
TOTAL NO FUND	GROUP TITLE	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	288,300.68	288,300.68	.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	745.01	745.01	.00
1276	ELL	.00	.00	.00	.00
1281	ENH STUDENT ACH	.00	8,725.92	8,725.92	.00
1941	COMPUTER SCIENCE GRANT	.00	.00	.00	.00
TOTAL TEACHER	SALARY FUND	.00	297,771.61	297,771.61	.00
2000	OPERATING FUND	.00	528,615.30	528,615.30	.00
2001	OTHER GEN OPERATING FUND	2,381,079.05	367,349.46	528,615.30	2,219,813.21
2025	BEFORE & AFTER SCHOOL	5,664.73	1,860.00	1,097.95	6,426.78
2217	STUDENT GROWTH FUNDING	.00	.00	.00	.00
2218	DECLINING ENROLLMENT FUND	102,651.55	.00	.00	102,651.55
2222	ENHANCED TRANSPORTATION	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOPMENT	13,000.83	.00	291.04	12,709.79
2229	NBPTS	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITION PR	27,100.00	.00	.00	27,100.00
2240	SP ED LEA SUPV	11,201.06	.00	.00	11,201.06
2244	EXT SCHOOL YEAR	701.14	.00	.00	701.14
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00
2265	SPEC ED CATASTROPHIC OCC.	-2,199.34	.00	2,721.85	-4,921.19
2271	ADVANCE PLACEMENT	1,340.22	.00	.00	1,340.22
2275	ALTERNATIVE LEARNING ENV.	4,994.85	.00	944.59	4,050.26
2276	ENG LANG LEARNERS	5,403.65	2,070.00	.00	7,473.65
2281	ENH STUDENT ACHIEVEMENT	19,053.11	17,215.00	13,715.51	22,552.60
2282	NSL MATCH GRANT	578.30	.00	.00	578.30
2293	SECONDARY WORKFORCE CTR	3,066.78	.00	.00	3,066.78
2340	CAREER NEW PROG START-UP	.00	.00	.00	.00
2392	GEN FACILITIES	.00	.00	.00	.00
2394	DEBT SERVICE SUPP	.00	.00	.00	.00
2790	JAG REINFORCE GRANT	.00	.00	.00	.00
2931	BROADBAND FAC MATCH GRANT	.00	.00	.00	.00
TOTAL OPERATING FUND		2,573,635.93	917,109.76	1,076,001.54	2,414,744.15
3000	BUILDING FUND	4,686,320.78	3,720.73	35,410.99	4,654,630.52
3002	QZAB	.00	.00	.00	.00
3004	ALLTEL/WINDSTREAM	608,731.22	674.70	.00	609,405.92
3005	FUTURE BUILDING PROJECTS	480,809.41	.00	.00	480,809.41
3300	REFUNDING BOND SAVINGS	.00	.00	.00	.00
3404	ACADEMIC FAC PARTNERSHIP	87,700.43	523,340.19	265,403.94	345,636.68
TOTAL BUILDING FUND		5,863,561.84	527,735.62	300,814.93	6,090,482.53
4000	DEBT SERVICE FUND	-236,437.50	.00	138,860.63	-375,298.13
TOTAL DEBT SERVICE FUND		-236,437.50	.00	138,860.63	-375,298.13

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PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
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	-30,057.20	39,074.13	9,202.72	-185.79
6702	TITLE VIB PASSTHRU	-11,102.57	22,257.35	44,800.86	-33,646.08
6750	MEDICAID	-21,635.82	.00	4,154.60	-25,790.42
6752	ARMAC	-3,579.76	.00	4,575.63	-8,155.39
6756	TITLE II-A TCHR QUAL	-2,785.92	5,571.84	2,967.00	-181.08
6784	TITLE V-RLIS	.00	.00	.00	.00
6786	TITLE IV STUDENT SPPRT	-153.00	153.00	.00	.00
6790	FED JAG REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL	GRANTS FUND	-69,314.27	67,056.32	65,700.81	-67,958.76
7000	ACTIVITY FUND	.00	.00	.00	.00
7002	ALUMNI FUND	2,130.00	.00	.00	2,130.00
7010	ANGEL TREE	1,717.61	200.00	.00	1,917.61
7015	TENNIS	260.05	.00	.00	260.05
7018	LITTLE DRIBBLERS	469.50	.00	.00	469.50
7020	ATHLETICS	887.67	4,537.42	1,646.74	3,778.35
7022	BOYS BASKETBALL	8,812.60	.00	426.29	8,386.31
7023	BASEBALL	2,796.33	385.00	.00	3,181.33
7024	TRACK	423.15	.00	.00	423.15
7025	GIRLS BASKETBALL	5,231.09	.00	820.48	4,410.61
7026	VOLLEYBALL	-611.19	507.75	.00	-103.44
7027	SOFTBALL	174.89	.00	.00	174.89
7028	GOLF	263.58	.00	.00	263.58
7029	ARCHERY	10,404.42	8,081.43	1,431.54	17,054.31
7030	CONCESSION STAND	2,553.34	6,925.34	6,398.19	3,080.49
7050	LEOTA EDWARDS ESTATE	3,130.00	.00	.00	3,130.00
7055	INTERNET LIVESTREAM	500.00	250.00	.00	750.00
7060	FOUNDATION SCHOLARSHIP	.00	.00	.00	.00
7090	MISCELLANEOUS	7,758.63	171.35	216.80	7,713.18
7093	CAFETERIA	43.27	.00	.00	43.27
7097	PTO	3,964.70	1,679.68	1,381.26	4,263.12
7105	CLASS OF '85 SCHOLARSHIP	100.00	.00	.00	100.00
7110	SPECIAL ED	.00	.00	.00	.00
7120	SUNSHINE FUND	572.38	733.95	535.10	771.23
7140	UNITED WAY SUMMER YOUTH	8,050.55	.00	.00	8,050.55
7150	MOSCO CASH ENDEAVOR SCHOL	.00	.00	.00	.00
7152	COURTNEY HAMES MEMOR SCH	.00	.00	.00	.00
7170	NEEDY STUDENT	1,326.19	30.00	64.54	1,291.65
7171	FAMILY IN CRISIS	.00	.00	.00	.00
7190	COLTON EDWARDS SCHOLARSH	10,210.89	.00	.00	10,210.89
7200	ELEMENTARY	12,897.03	59.00	667.19	12,288.84
7202	ELEMENTARY NURSE	20.81	.00	.00	20.81
7203	ELEM STUDENT SUPPLY	689.63	.00	45.07	644.56
7209	AWARE STAFF WELLNESS GRNT	-1,546.11	.00	.00	-1,546.11
7210	ELEMENTARY LIBRARY	13,083.12	.00	2,922.49	10,160.63
7235	AHC DIVE INTO A BOOK GRT	3.41	.00	.00	3.41

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7245	ELEM G/T GRANT	.00	.00	.00	.00
7246	ELEM ART	450.61	692.95	.00	1,143.56
7250	CHARLIE	1,000.00	.00	.00	1,000.00
7255	PAWS ATTENDANCE GRANT	.00	.00	.00	.00
7275	ELEM SCIENCE CLUB	260.00	.00	.00	260.00
7280	ELEM BOOK CLUB	.00	.00	.00	.00
7283	AR HUMANITIES GRANT	.00	.00	.00	.00
7400	MIDDLE SCHOOL	10,583.33	.00	.00	10,583.33
7405	MS BASIC	875.03	.00	769.54	105.49
7408	MS LIBRARY BOOK FAIR	3,179.11	.00	.00	3,179.11
7409	MS BUILDERS CLUB	1,322.04	27.00	.00	1,349.04
7410	JR CHEERLEADERS	.00	.00	.00	.00
7420	5TH GRADE STUDENT SUPP	.00	.00	.00	.00
7421	6TH GRADE STUDENT SUPP	.00	.00	.00	.00
7422	7TH GRADE STUDENT SUPP	.00	.00	.00	.00
7440	PEEWEE BASKETBALL	592.28	.00	.00	592.28
7480	MID SCH STUDENT COUNCIL	795.41	.00	.00	795.41
7490	MS PAWS	205.40	.00	.00	205.40
7497	MS SCIENCE CLUB	1,295.15	.00	.00	1,295.15
7498	MIDDLE SCHOOL TECHNOLOGY	.00	.00	.00	.00
7600	HIGH SCHOOL	198.00	5.00	.00	203.00
7602	CLASS OF 2021	1,771.18	140.50	242.54	1,669.14
7603	CLASS OF 2022	306.74	.00	.00	306.74
7604	CLASS OF 2023	10.00	.00	.00	10.00
7605	CLASS OF 2024	51.30	.00	.00	51.30
7606	CLASS OF 2025	.27	.00	.00	.27
7607	CLASS OF 2026	12.44	.00	.00	12.44
7608	CLASS OF 2027	.00	.00	.00	.00
7609	CLASS OF 2028	.00	.00	.00	.00
7610	DRAMA	651.50	859.01	.00	1,510.51
7611	CLASS OF 2020	2,846.36	69.00	16.19	2,899.17
7615	ACT TEST SCHOLARSHIP	156.00	.00	.00	156.00
7620	ART CLUB	2,081.48	.00	.00	2,081.48
7630	BAND	5,905.94	3,370.00	5,400.00	3,875.94
7640	SR CHEERLEADERS	2,124.65	650.65	41.71	2,733.59
7650	CHOIR	35.12	.00	.00	35.12
7661	ENGLISH-WHITESCARVER	144.00	.00	.00	144.00
7670	FBLA	2,860.82	.00	266.00	2,594.82
7680	FFA	10,387.73	8,686.25	6,501.79	12,572.19
7681	FARM	16,578.74	.00	701.28	15,877.46
7683	TRAP	1,213.20	.00	.00	1,213.20
7687	GIFTED/TALENTED	-57.57	.00	.00	-57.57
7688	GREENHOUSE	4,702.55	.00	397.33	4,305.22
7690	FCCLA	2,231.17	.00	87.05	2,144.12
7694	HS BASIC	31.85	.00	.00	31.85
7695	HISTORY CLUB	.00	.00	.00	.00
7710	KEY CLUB	1,091.17	.00	.00	1,091.17
7720	LIBRARY CLUB	1.52	.00	.00	1.52
7725	LIBRARY BOOK FUND	687.35	.00	.00	687.35
7727	MODEL UN	146.05	.00	145.74	.31

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7728	MATH DEPT	1,265.29	.00	.00	1,265.29
7729	MULTIMEDIA/SR TECH	2,480.92	78.00	41.71	2,517.21
7730	NATIONAL HONOR SOCIETY	395.55	.00	83.87	311.68
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	151.00	.00	.00	151.00
7747	ROBOTICS	420.80	.00	.00	420.80
7748	RECYCLING	.00	.00	.00	.00
7749	RAPID RESPONSE	85.49	.00	.00	85.49
7750	QUIZ BOWL	.00	.00	.00	.00
7751	SCHOOLYARD HABITAT GRANT	110.57	.00	.00	110.57
7752	SENIOR HARSHIP	.00	.00	.00	.00
7753	SENIOR SCHOLARS	.02	.00	.00	.02
7755	SPANISH CLUB	.00	.00	.00	.00
7759	KIWANIS GRANT	222.85	.00	.00	222.85
7770	STUDENT COUNCIL	52.74	409.10	.00	461.84
7780	TIGER PAPER	3,050.38	.00	.00	3,050.38
7785	VIRTUAL ARKANSAS	.00	.00	.00	.00
7790	YEARBOOK	18,738.99	1,850.00	.00	20,588.99
7795	WINSDAY FUND	782.26	69.00	.00	851.26
TOTAL	ACTIVITY FUND	200,802.32	40,467.38	31,250.44	210,019.26
8000	FOOD SERVICE FUND	65,678.34	33,554.42	37,464.13	61,768.63
TOTAL	FOOD SERVICE FUND	65,678.34	33,554.42	37,464.13	61,768.63
TOTAL		8,397,926.66	1,883,695.11	1,947,864.09	8,333,757.68