

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/03/2017
 TIME: 10:16:49

VALLEY SPRINGS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 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 | 273,637.09 | 273,637.09 | .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 | 2,109.45 | 2,109.45 | .00 |
| 1276 | ELL | .00 | .00 | .00 | .00 |
| 1281 | NAT'L SCH LUNCH | .00 | 7,900.98 | 7,900.98 | .00 |
| 1941 | COMPUTER SCIENCE GRANT | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | 283,647.52 | 283,647.52 | .00 |
| 2000 | OPERATING FUND | 231,695.78 | 535,606.42 | 523,138.57 | 244,163.63 |
| 2001 | OTHER GEN OPERATING FUND | 1,699,080.77 | 461,208.23 | 536,108.99 | 1,624,180.01 |
| 2004 | ALLTEL/WINDSTREAM | 582,154.78 | 470.17 | .00 | 582,624.95 |
| 2025 | BEFORE & AFTER SCHOOL | -12,766.53 | 766.50 | 3,642.98 | -15,643.01 |
| 2217 | STUDENT GROWTH FUNDING | 4,286.05 | .00 | .00 | 4,286.05 |
| 2218 | DECLINING ENROLLMENT FUND | 174,447.05 | .00 | .00 | 174,447.05 |
| 2223 | PROFESSIONAL DEVELOPMENT | 5,832.68 | .00 | -64.53 | 5,897.21 |
| 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. | -9,218.22 | .00 | 3.99 | -9,222.21 |
| 2271 | ADVANCE PLACEMENT | 2,658.81 | .00 | 1,080.00 | 1,578.81 |
| 2275 | ALTERNATIVE LEARNING ENV. | 14,421.14 | .00 | 2,585.57 | 11,835.57 |
| 2276 | ENG LANG LEARNERS | -3,754.25 | .00 | -5,078.25 | 1,324.00 |
| 2281 | NAT'L SCH LUNCH | 26,354.60 | 21,136.00 | 23,841.45 | 23,649.15 |
| 2293 | SECONDARY WORKFORCE CTR | 4,250.02 | .00 | 14,000.00 | -9,749.98 |
| 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 | 6,720.00 | .00 | .00 | 6,720.00 |
| TOTAL | OPERATING FUND | 2,727,969.54 | 1,019,187.32 | 1,099,258.77 | 2,647,898.09 |
| 3000 | BUILDING FUND | .00 | .00 | .00 | .00 |
| 3002 | QZAB | 249,362.58 | .00 | .00 | 249,362.58 |
| 3005 | FUTURE BUILDING PROJECTS | 191,659.56 | .00 | .00 | 191,659.56 |
| 3300 | REFUNDING BOND SAVINGS | 504.27 | .00 | .00 | 504.27 |
| TOTAL | BUILDING FUND | 441,526.41 | .00 | .00 | 441,526.41 |
| 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 |

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PAGE NUMBER: 2
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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|--------------------------|-------------|-----------|--------------|-------------|
| 6501 | TITLE I | -8,487.65 | 8,487.65 | 7,826.76 | -7,826.76 |
| 6702 | TITLE VIB PASSTHRU | -45,768.45 | 46,555.76 | 11,986.93 | -11,199.62 |
| 6750 | MEDICAID | -651.43 | .00 | 3,857.17 | -4,508.60 |
| 6752 | ARMAC | 13,132.90 | .00 | 1,775.06 | 11,357.84 |
| 6756 | TITLE II-A TCHR QUAL | -3,242.29 | 3,242.29 | 3,242.29 | -3,242.29 |
| 6784 | TITLE VI-STATE REAP | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | -45,016.92 | 58,285.70 | 28,688.21 | -15,419.43 |
| 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 | 5,369.73 | 400.00 | 262.29 | 5,507.44 |
| 7015 | TENNIS | 62.76 | .00 | .00 | 62.76 |
| 7017 | VOLLEYBALL CAMP | .00 | .00 | .00 | .00 |
| 7018 | LITTLE DRIBBLERS | 203.89 | .00 | 35.57 | 168.32 |
| 7019 | STATE TOURNAMENT | .00 | .00 | .00 | .00 |
| 7020 | ATHLETICS | 5,687.99 | 4,294.61 | 5,206.68 | 4,775.92 |
| 7021 | GOLF TOURNAMENT | .00 | .00 | .00 | .00 |
| 7022 | BOYS BASKETBALL | 2,912.16 | .00 | 1,112.32 | 1,799.84 |
| 7023 | BASEBALL | 4,636.18 | 4,273.50 | 1,030.10 | 7,879.58 |
| 7024 | TRACK | 17.48 | .00 | .00 | 17.48 |
| 7025 | GIRLS BASKETBALL | 983.78 | .00 | 747.78 | 236.00 |
| 7026 | VOLLEYBALL | 385.44 | .00 | 366.79 | 18.65 |
| 7027 | SOFTBALL | 821.92 | .00 | .00 | 821.92 |
| 7028 | GOLF | 759.21 | .00 | .00 | 759.21 |
| 7029 | ARCHERY | 5,888.84 | 2,298.40 | 637.00 | 7,550.24 |
| 7030 | CONCESSION STAND | 21,917.68 | 5,645.83 | 5,866.91 | 21,696.60 |
| 7035 | CAPS SCHOLARSHIP | .00 | .00 | .00 | .00 |
| 7045 | CRISIS FUND | .00 | .00 | .00 | .00 |
| 7048 | DEFIBRILLATOR | .00 | .00 | .00 | .00 |
| 7050 | LEOTA EDWARDS ESTATE | 3,195.00 | .00 | 65.00 | 3,130.00 |
| 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 | 3,363.41 | 94.83 | .00 | 3,458.24 |
| 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 | 1,214.42 | 187.00 | 370.87 | 1,030.55 |
| 7140 | UNITED WAY SUMMER YOUTH | 2,445.52 | .00 | .00 | 2,445.52 |
| 7150 | SHERRY JO YOUNG MEM SCH | 1,411.28 | .00 | .00 | 1,411.28 |
| 7152 | COURTNEY HAMES MEM SCH | -158.04 | .00 | .00 | -158.04 |
| 7170 | NEEDY STUDENT | 2,075.00 | .00 | .00 | 2,075.00 |
| 7190 | COLTON EDWARDS SCHOLARSH | 36.00 | 9,549.00 | .00 | 9,585.00 |
| 7200 | ELEMENTARY ACTIVITY | 9,911.82 | .00 | 272.48 | 9,639.34 |

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PAGE NUMBER: 3
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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|--------------------------|-------------|----------|--------------|-------------|
| 7202 | ELEMENTARY NURSE | 88.34 | .00 | .00 | 88.34 |
| 7203 | 3RD GRADE ACTIVITY | .00 | .00 | .00 | .00 |
| 7210 | ELEMENTARY LIBRARY | 3,326.02 | .00 | .00 | 3,326.02 |
| 7211 | KINDERGARTEN COMBINED | .00 | .00 | .00 | .00 |
| 7212 | KINDERGARTEN - MIDDLETON | 28.79 | 170.00 | .00 | 198.79 |
| 7213 | KINDERGARTEN - RICKETTS | 11.52 | .00 | .00 | 11.52 |
| 7214 | KINDERGARTEN - MANGRUM | 30.29 | .00 | .00 | 30.29 |
| 7215 | KINDERGARTEN - LINN | -24.85 | .00 | .00 | -24.85 |
| 7216 | 1ST GRADE COMBINED | .00 | .00 | .00 | .00 |
| 7217 | 1ST GRADE - FREEMAN | 3.10 | .00 | .00 | 3.10 |
| 7218 | 1ST GRADE - D ROBERTS | 7.85 | .00 | .00 | 7.85 |
| 7219 | 1ST GRADE - ACUFF | 64.39 | .00 | .00 | 64.39 |
| 7221 | 2ND GRADE COMBINED | .00 | .00 | .00 | .00 |
| 7222 | 2ND GRADE - K SCOTT | 138.77 | .00 | .00 | 138.77 |
| 7223 | 2ND GRADE - YOUNT | 179.32 | .00 | .00 | 179.32 |
| 7224 | 2ND GRADE - A SCOTT | 74.83 | .00 | .00 | 74.83 |
| 7231 | 3RD GRADE COMBINED | .00 | .00 | .00 | .00 |
| 7232 | 3RD GRADE - WOEHL | 138.26 | .00 | .00 | 138.26 |
| 7233 | 3RD GRADE - MATHIS | 43.30 | .00 | .00 | 43.30 |
| 7234 | 3RD GRADE - SH KING | 175.50 | .00 | .00 | 175.50 |
| 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 | .00 | .00 | .00 |
| 7242 | 4TH GRADE - FRY | 108.82 | .00 | .00 | 108.82 |
| 7243 | 4TH GRADE - CANTRELL | 108.82 | .00 | .00 | 108.82 |
| 7244 | 4TH GRADE - WILLIAMS | 86.13 | .00 | 24.20 | 61.93 |
| 7245 | ELEM G/T GRANT | .00 | .00 | .00 | .00 |
| 7246 | ELEM ART | 842.42 | .00 | .00 | 842.42 |
| 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 | .00 | .00 | .00 | .00 |
| 7285 | FISHING DERBY GRANT | 21.53 | .00 | .00 | 21.53 |
| 7400 | MIDDLE SCHOOL ACTIVITY | 9,594.85 | .00 | 163.63 | 9,431.22 |
| 7405 | MS BASIC | 251.50 | 799.75 | 1,612.50 | -561.25 |
| 7408 | MS LIBRARY BOOK FAIR | 1,449.31 | 1,005.00 | .00 | 2,454.31 |
| 7409 | MS BUILDERS CLUB | 1,056.74 | .00 | .00 | 1,056.74 |
| 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 | MS STUDENT COUNCIL | 453.87 | .00 | .00 | 453.87 |
| 7490 | MS PAWS | 1,009.29 | .00 | .00 | 1,009.29 |
| 7495 | MS PEP CLUB | .00 | .00 | .00 | .00 |
| 7497 | MS SCIENCE CLUB | 1,037.74 | 61.00 | .00 | 1,098.74 |
| 7498 | MIDDLE SCHOOL TECHNOLOGY | 100.00 | .00 | .00 | 100.00 |
| 7600 | HIGH SCHOOL ACTIVITY | 608.82 | 340.93 | .00 | 949.75 |
| 7601 | CLASS OF 2011 | .00 | .00 | .00 | .00 |

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|--------------------------|-------------|---------|--------------|-------------|
| 7602 | CLASS OF 2012 | .00 | .00 | .00 | .00 |
| 7603 | CLASS OF 2013 | .00 | .00 | .00 | .00 |
| 7604 | CLASS OF 2014 | .00 | .00 | .00 | .00 |
| 7605 | CLASS OF 2015 | .00 | .00 | .00 | .00 |
| 7606 | CLASS OF 2016 | .00 | .00 | .00 | .00 |
| 7607 | CLASS OF 2017 | 1,093.60 | .00 | .00 | 1,093.60 |
| 7608 | CLASS OF 2018 | 1,659.72 | 457.45 | .00 | 2,117.17 |
| 7609 | CLASS OF 2019 | 370.00 | .00 | 43.55 | 326.45 |
| 7610 | DRAMA | 589.06 | .00 | .00 | 589.06 |
| 7611 | CLASS OF 2020 | 1,471.86 | 102.00 | .00 | 1,573.86 |
| 7615 | ACT TEST SCHOLARSHIP | 156.00 | .00 | .00 | 156.00 |
| 7620 | ART CLUB | 2,182.45 | .00 | 21.80 | 2,160.65 |
| 7630 | BAND | 548.13 | 322.47 | .00 | 870.60 |
| 7640 | SR CHEERLEADERS | 1,463.39 | .00 | 106.37 | 1,357.02 |
| 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 | 1,391.27 | 724.11 | 99.00 | 2,016.38 |
| 7680 | FFA | 4,459.20 | 206.00 | 254.13 | 4,411.07 |
| 7681 | FARM | -4,825.97 | .00 | 1,655.27 | -6,481.24 |
| 7683 | TRAP | 248.50 | 105.00 | .00 | 353.50 |
| 7687 | GIFTED/TALENTED | 212.47 | .00 | .00 | 212.47 |
| 7688 | GREENHOUSE | 4,424.52 | .00 | 3,642.16 | 782.36 |
| 7690 | FCCLA | 795.86 | .00 | 280.00 | 515.86 |
| 7694 | HS BASIC | 38.89 | .00 | .00 | 38.89 |
| 7695 | HISTORY CLUB | .00 | .00 | .00 | .00 |
| 7710 | KEY CLUB | 628.18 | .00 | .00 | 628.18 |
| 7720 | LIBRARY CLUB | .00 | .00 | .00 | .00 |
| 7725 | LIBRARY BOOK FUND | 1,060.00 | .00 | .00 | 1,060.00 |
| 7727 | SCIENCE CLUB | 162.00 | .00 | .00 | 162.00 |
| 7728 | MATH DEPT | 280.29 | .00 | .00 | 280.29 |
| 7729 | MULTIMEDIA/SR TECH | 754.69 | 75.00 | .00 | 829.69 |
| 7730 | NATIONAL HONOR SOCIETY | -245.51 | .00 | .00 | -245.51 |
| 7740 | ORAL COMM | .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 | -73.41 | .00 | -464.15 | 390.74 |
| 7748 | RECYCLING | .00 | .00 | .00 | .00 |
| 7749 | RAPID RESPONSE | 880.97 | .00 | .00 | 880.97 |
| 7750 | QUIZ BOWL | .00 | .00 | .00 | .00 |
| 7751 | SCHOOLYARD HABITAT GRANT | 281.94 | .00 | .00 | 281.94 |
| 7752 | SENIOR HARDSHIP | .00 | .00 | .00 | .00 |
| 7753 | SENIOR SCHOLARS | .02 | .00 | .00 | .02 |
| 7755 | SPANISH CLUB | 127.79 | .00 | 127.79 | .00 |
| 7759 | SPANISH TRIP | 554.06 | .00 | 554.06 | .00 |
| 7770 | HS STUDENT COUNCIL | -178.13 | 340.92 | .00 | 162.79 |

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|-------------------|--------------|--------------|--------------|--------------|
| 7780 | TIGER PAPER | 394.47 | .00 | .00 | 394.47 |
| 7790 | YEARBOOK | 23,091.99 | 1,433.00 | .00 | 24,524.99 |
| 7795 | YEN CLUB | .00 | .00 | .00 | .00 |
| TOTAL | ACTIVITY FUND | 139,851.77 | 32,885.80 | 24,094.10 | 148,643.47 |
| 8000 | FOOD SERVICE FUND | 40,085.76 | 33,772.75 | 28,761.44 | 45,097.07 |
| TOTAL | FOOD SERVICE FUND | 40,085.76 | 33,772.75 | 28,761.44 | 45,097.07 |
| TOTAL | | 3,304,416.56 | 1,427,779.09 | 1,464,450.04 | 3,267,745.61 |