

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 06/06/2017  
 TIME: 08:44:28

VALLEY SPRINGS SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 11 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          | 272,205.68   | 272,205.68   | .00          |
| 1223                      | PROF DEV                  | .00          | .00          | .00          | .00          |
| 1232                      | AR SCHOOL RECOGNITION     | .00          | 28,175.05    | 28,175.05    | .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          | 8,392.38     | 8,392.38     | .00          |
| 1941                      | COMPUTER SCIENCE GRANT    | .00          | 821.15       | 821.15       | .00          |
| TOTAL TEACHER             | SALARY FUND               | .00          | 311,703.71   | 311,703.71   | .00          |
| 2000                      | OPERATING FUND            | 337,423.15   | 535,605.42   | 480,890.31   | 392,138.26   |
| 2001                      | OTHER GEN OPERATING FUND  | 1,599,575.84 | 593,899.84   | 536,765.56   | 1,656,710.12 |
| 2004                      | ALLTEL/WINDSTREAM         | 584,549.74   | 522.60       | .00          | 585,072.34   |
| 2025                      | BEFORE & AFTER SCHOOL     | -18,699.72   | 1,162.00     | 2,950.85     | -20,488.57   |
| 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  | 2,239.38     | .00          | 1,044.38     | 1,195.00     |
| 2229                      | NBPTS                     | .00          | .00          | .00          | .00          |
| 2232                      | AR SCHOOL RECOGNITION PR  | 42,600.00    | .00          | 42,600.00    | .00          |
| 2240                      | SP ED LEA SUPV            | 3,850.00     | .00          | .00          | 3,850.00     |
| 2244                      | EXT SCHOOL YEAR           | 27.93        | .00          | .00          | 27.93        |
| 2246                      | PROF QUALITY ENHANCE      | .00          | 1,200.00     | .00          | 1,200.00     |
| 2265                      | SPEC ED CATASTROPHIC OCC. | -9,222.21    | .00          | 3,769.60     | -12,991.81   |
| 2271                      | ADVANCE PLACEMENT         | 1,578.81     | .00          | .00          | 1,578.81     |
| 2275                      | ALTERNATIVE LEARNING ENV. | 6,670.53     | .00          | 2,579.72     | 4,090.81     |
| 2276                      | ENG LANG LEARNERS         | 1,324.00     | .00          | .00          | 1,324.00     |
| 2281                      | NAT'L SCH LUNCH           | 31,891.88    | 21,135.00    | 10,947.79    | 42,079.09    |
| 2293                      | SECONDARY WORKFORCE CTR   | -5,687.48    | .00          | .00          | -5,687.48    |
| 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          | 6,693.27     | 26.73        |
| TOTAL OPERATING FUND      |                           | 2,765,133.54 | 1,153,524.86 | 1,088,241.48 | 2,830,416.92 |
| 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                  | -8,528.90   | 9,692.50  | 8,701.23     | -7,537.63   |
| 6702    | TITLE VIB PASSTHRU       | -10,866.42  | 10,866.42 | 11,317.82    | -11,317.82  |
| 6750    | MEDICAID                 | -11,986.54  | 5,738.03  | 4,333.22     | -10,581.73  |
| 6752    | ARMAC                    | 15,976.14   | .00       | 6,050.75     | 9,925.39    |
| 6756    | TITLE II-A TCHR QUAL     | -3,234.38   | 3,234.38  | 3,234.38     | -3,234.38   |
| 6784    | TITLE VI-STATE REAP      | .00         | .00       | .00          | .00         |
| TOTAL   | FEDERAL GRANTS FUND      | -18,640.10  | 29,531.33 | 33,637.40    | -22,746.17  |
| 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               | 5,725.31    | 450.00    | 31.79        | 6,143.52    |
| 7015    | TENNIS                   | 62.76       | 150.00    | .00          | 212.76      |
| 7017    | VOLLEYBALL CAMP          | .00         | .00       | .00          | .00         |
| 7018    | LITTLE DRIBBLERS         | 168.32      | .00       | .00          | 168.32      |
| 7019    | STATE TOURNAMENT         | .00         | .00       | .00          | .00         |
| 7020    | ATHLETICS                | 2,947.91    | 833.33    | 3,079.92     | 701.32      |
| 7021    | GOLF TOURNAMENT          | .00         | .00       | .00          | .00         |
| 7022    | BOYS BASKETBALL          | 2,067.80    | .00       | 61.89        | 2,005.91    |
| 7023    | BASEBALL                 | 7,785.37    | 914.00    | 1,503.46     | 7,195.91    |
| 7024    | TRACK                    | 17.48       | .00       | .00          | 17.48       |
| 7025    | GIRLS BASKETBALL         | 558.39      | .00       | 140.17       | 418.22      |
| 7026    | VOLLEYBALL               | 18.65       | .00       | .00          | 18.65       |
| 7027    | SOFTBALL                 | 571.94      | .00       | .00          | 571.94      |
| 7028    | GOLF                     | 759.21      | .00       | .00          | 759.21      |
| 7029    | ARCHERY                  | 4,324.80    | 120.00    | .00          | 4,444.80    |
| 7030    | CONCESSION STAND         | 8,277.92    | .00       | 464.83       | 7,813.09    |
| 7035    | CAPS SCHOLARSHIP         | .00         | .00       | .00          | .00         |
| 7045    | CRISIS FUND              | .00         | .00       | .00          | .00         |
| 7048    | DEFIBRILLATOR            | .00         | .00       | .00          | .00         |
| 7050    | LEOTA EDWARDS ESTATE     | 3,130.00    | .00       | .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            | 3,782.42    | 122.48    | .00          | 3,904.90    |
| 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 | 650.00      | 400.00    | .00          | 1,050.00    |
| 7110    | SPECIAL ED               | .00         | .00       | .00          | .00         |
| 7120    | SUNSHINE FUND            | 2,372.63    | 562.00    | 1,166.70     | 1,767.93    |
| 7140    | UNITED WAY SUMMER YOUTH  | 5,445.52    | .00       | .00          | 5,445.52    |
| 7150    | SHERRY JO YOUNG MEM SCH  | 1,411.28    | .00       | .00          | 1,411.28    |
| 7152    | COURTNEY HAMES MEM SCH   | -158.04     | 158.04    | .00          | .00         |
| 7170    | NEEDY STUDENT            | 2,075.00    | .00       | .00          | 2,075.00    |
| 7190    | COLTON EDWARDS SCHOLARSH | 12,435.24   | 760.00    | .00          | 13,195.24   |
| 7200    | ELEMENTARY ACTIVITY      | 20,084.24   | 2,385.28  | 10,096.25    | 12,373.27   |

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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       | 9,487.63    | 38.28   | 890.11       | 8,635.80    |
| 7211    | KINDERGARTEN COMBINED    | .00         | .00     | .00          | .00         |
| 7212    | KINDERGARTEN - MIDDLETON | 58.79       | .00     | 57.48        | 1.31        |
| 7213    | KINDERGARTEN - RICKETTS  | 31.52       | .00     | .00          | 31.52       |
| 7214    | KINDERGARTEN - MANGRUM   | 30.29       | .00     | 34.29        | -4.00       |
| 7215    | KINDERGARTEN - LINN      | 15.15       | .00     | .00          | 15.15       |
| 7216    | 1ST GRADE COMBINED       | .00         | .00     | .00          | .00         |
| 7217    | 1ST GRADE - FREEMAN      | 3.10        | 461.25  | .00          | 464.35      |
| 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      | 92.02       | .00     | .00          | 92.02       |
| 7223    | 2ND GRADE - YOUNT        | 55.03       | .00     | 54.27        | .76         |
| 7224    | 2ND GRADE - A SCOTT      | 87.71       | .00     | .00          | 87.71       |
| 7231    | 3RD GRADE COMBINED       | .00         | .00     | .00          | .00         |
| 7232    | 3RD GRADE - WOEHL        | 138.26      | .00     | 135.49       | 2.77        |
| 7233    | 3RD GRADE - MATHIS       | 83.30       | .00     | .00          | 83.30       |
| 7234    | 3RD GRADE - SH KING      | 175.50      | .00     | 166.58       | 8.92        |
| 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       | 759.01      | .00     | .00          | 759.01      |
| 7242    | 4TH GRADE - FRY          | 108.82      | .00     | .00          | 108.82      |
| 7243    | 4TH GRADE - CANTRELL     | 108.82      | .00     | .00          | 108.82      |
| 7244    | 4TH GRADE - WILLIAMS     | 61.93       | .00     | .00          | 61.93       |
| 7245    | ELEM G/T GRANT           | .00         | .00     | .00          | .00         |
| 7246    | ELEM ART                 | 493.08      | .00     | 60.00        | 433.08      |
| 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     | 21.53        | .00         |
| 7400    | MIDDLE SCHOOL ACTIVITY   | 9,278.11    | .00     | 1,259.32     | 8,018.79    |
| 7405    | MS BASIC                 | -199.26     | 238.20  | .00          | 38.94       |
| 7408    | MS LIBRARY BOOK FAIR     | 2,127.69    | .00     | .00          | 2,127.69    |
| 7409    | MS BUILDERS CLUB         | 1,316.99    | .00     | 257.83       | 1,059.16    |
| 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          | 4,728.74    | 30.00   | 3,463.59     | 1,295.15    |
| 7498    | MIDDLE SCHOOL TECHNOLOGY | 100.00      | .00     | .00          | 100.00      |
| 7600    | HIGH SCHOOL ACTIVITY     | 288.63      | .00     | .00          | 288.63      |
| 7601    | CLASS OF 2011            | .00         | .00     | .00          | .00         |

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PAGE NUMBER: 4  
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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            | 1,864.97    | .00       | 1,692.68     | 172.29      |
| 7608    | CLASS OF 2018            | 2,830.32    | .00       | 1,030.09     | 1,800.23    |
| 7609    | CLASS OF 2019            | 326.45      | .00       | .00          | 326.45      |
| 7610    | DRAMA                    | 589.06      | .00       | .00          | 589.06      |
| 7611    | CLASS OF 2020            | 1,573.86    | .00       | .00          | 1,573.86    |
| 7615    | ACT TEST SCHOLARSHIP     | 156.00      | .00       | .00          | 156.00      |
| 7620    | ART CLUB                 | 2,160.65    | .00       | 36.43        | 2,124.22    |
| 7630    | BAND                     | 2,366.60    | 2,016.00  | 2,498.00     | 1,884.60    |
| 7640    | SR CHEERLEADERS          | 1,304.43    | 4,792.20  | 2,999.00     | 3,097.63    |
| 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                     | 1,535.09    | 779.67    | 1,974.12     | 340.64      |
| 7680    | FFA                      | 5,741.00    | 13,349.10 | 4,581.73     | 14,508.37   |
| 7681    | FARM                     | 13,510.35   | .00       | 4,015.92     | 9,494.43    |
| 7683    | TRAP                     | -185.46     | .00       | .00          | -185.46     |
| 7687    | GIFTED/TALENTED          | 212.47      | .00       | .00          | 212.47      |
| 7688    | GREENHOUSE               | 3,005.64    | 1,396.75  | .00          | 4,402.39    |
| 7690    | FCCLA                    | 1,565.72    | .00       | 245.62       | 1,320.10    |
| 7694    | HS BASIC                 | 38.89       | .00       | .00          | 38.89       |
| 7695    | HISTORY CLUB             | .00         | .00       | .00          | .00         |
| 7710    | KEY CLUB                 | 628.18      | .00       | 232.15       | 396.03      |
| 7720    | LIBRARY CLUB             | .00         | .00       | .00          | .00         |
| 7725    | LIBRARY BOOK FUND        | 1,060.00    | .00       | .00          | 1,060.00    |
| 7727    | SCIENCE CLUB             | 162.00      | 105.00    | 105.00       | 162.00      |
| 7728    | MATH DEPT                | 280.29      | .00       | .00          | 280.29      |
| 7729    | MULTIMEDIA/SR TECH       | 1,093.64    | 1,212.00  | .00          | 2,305.64    |
| 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                 | 390.74      | .00       | .00          | 390.74      |
| 7748    | RECYCLING                | .00         | .00       | .00          | .00         |
| 7749    | RAPID RESPONSE           | 818.53      | .00       | .00          | 818.53      |
| 7750    | QUIZ BOWL                | .00         | .00       | .00          | .00         |
| 7751    | SCHOOLYARD HABITAT GRANT | 281.94      | .00       | 140.83       | 141.11      |
| 7752    | SENIOR HARDSHIP          | .00         | .00       | .00          | .00         |
| 7753    | SENIOR SCHOLARS          | .02         | .00       | .00          | .02         |
| 7755    | SPANISH CLUB             | .00         | .00       | .00          | .00         |
| 7759    | SPANISH TRIP             | .00         | .00       | .00          | .00         |
| 7770    | HS STUDENT COUNCIL       | 162.79      | .00       | .00          | 162.79      |

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| FUND/SF | FUND TITLE        | BEG BALANCE  | REVENUE      | EXPENDITURES | END BALANCE  |
|---------|-------------------|--------------|--------------|--------------|--------------|
| 7780    | TIGER PAPER       | 19.65        | 420.00       | 187.41       | 252.24       |
| 7790    | YEARBOOK          | 29,265.99    | .00          | .00          | 29,265.99    |
| 7795    | YEN CLUB          | .00          | .00          | .00          | .00          |
| TOTAL   | ACTIVITY FUND     | 189,801.31   | 31,693.58    | 42,684.48    | 178,810.41   |
| 8000    | FOOD SERVICE FUND | 59,103.37    | 31,979.14    | 21,318.49    | 69,764.02    |
| TOTAL   | FOOD SERVICE FUND | 59,103.37    | 31,979.14    | 21,318.49    | 69,764.02    |
| TOTAL   |                   | 3,436,924.53 | 1,558,432.62 | 1,497,585.56 | 3,497,771.59 |