

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/06/2018
 TIME: 08:48:51

VALLEY SPRINGS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 18

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	275,397.82	275,397.82	.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	2,888.44	2,888.44	.00
1276	ELL	.00	.00	.00	.00
1281	NAT'L SCH LUNCH	.00	8,167.19	8,167.19	.00
1941	COMPUTER SCIENCE GRANT	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	286,453.45	286,453.45	.00
2000	OPERATING FUND	169,772.04	360,000.00	529,409.92	362.12
2001	OTHER GEN OPERATING FUND	1,968,578.43	675,059.09	360,502.57	2,283,134.95
2004	ALLTEL/WINDSTREAM	593,781.79	658.82	.00	594,440.61
2025	BEFORE & AFTER SCHOOL	-294.90	.00	1,086.77	-1,381.67
2217	STUDENT GROWTH FUNDING	4,286.05	.00	.00	4,286.05
2218	DECLINING ENROLLMENT FUND	101,607.66	.00	.00	101,607.66
2223	PROFESSIONAL DEVELOPMENT	2,155.06	.00	576.97	1,578.09
2229	NBPTS	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITION PR	.00	58,748.76	.00	58,748.76
2240	SP ED LEA SUPV	7,499.97	.00	.00	7,499.97
2244	EXT SCHOOL YEAR	27.93	.00	.00	27.93
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00
2265	SPEC ED CATASTROPHIC OCC.	-21,603.44	.00	3,834.07	-25,437.51
2271	ADVANCE PLACEMENT	1,552.16	.00	50.00	1,502.16
2275	ALTERNATIVE LEARNING ENV.	-11,722.06	.00	3,534.56	-15,256.62
2276	ENG LANG LEARNERS	3,631.84	.00	.00	3,631.84
2281	NAT'L SCH LUNCH	45,193.86	20,036.00	12,296.62	52,933.24
2282	NSL MATCH GRANT	627.22	.00	.00	627.22
2293	SECONDARY WORKFORCE CTR	19,500.00	.00	19,500.00	.00
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	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,886,152.20	1,114,502.67	930,791.48	3,069,863.39
3000	BUILDING FUND	.00	.00	.00	.00
3002	QZAB	.00	.00	.00	.00
3005	FUTURE BUILDING PROJECTS	185,693.47	.00	9,650.77	176,042.70
3300	REFUNDING BOND SAVINGS	.00	.00	.00	.00
TOTAL	BUILDING FUND	185,693.47	.00	9,650.77	176,042.70
4000	DEBT SERVICE FUND	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00

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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	-446.94	446.94	7,782.36	-7,782.36
6702	TITLE VIB PASSTHRU	-80.84	465.47	10,998.44	-10,613.81
6750	MEDICAID	26,400.35	2,722.54	6,256.80	22,866.09
6752	ARMAC	-1,752.35	.00	1,794.86	-3,547.21
6756	TITLE II-A TCHR QUAL	.00	.00	2,479.94	-2,479.94
6784	TITLE V-RLIS	.00	.00	.00	.00
6786	TITLE IV STUDENT SPRT	-305.70	.00	.00	-305.70
TOTAL	FEDERAL GRANTS FUND	23,814.52	3,634.95	29,312.40	-1,862.93
7000	ACTIVITY FUND	.00	.00	.00	.00
7002	ALUMNI FUND	1,715.00	.00	.00	1,715.00
7005	AP GRANT/COLLEGE BOARD	.00	.00	.00	.00
7010	ANGEL TREE	7,203.88	365.00	112.86	7,456.02
7015	TENNIS	360.05	.00	.00	360.05
7017	VOLLEYBALL CAMP	.00	.00	.00	.00
7018	LITTLE DRIBBLERS	95.77	.00	.00	95.77
7019	STATE TOURNAMENT	.00	.00	.00	.00
7020	ATHLETICS	383.56	1,810.54	2,194.10	.00
7021	GOLF TOURNAMENT	.00	.00	.00	.00
7022	BOYS BASKETBALL	4,237.21	.00	568.88	3,668.33
7023	BASEBALL	4,245.92	555.00	579.50	4,221.42
7024	TRACK	17.48	.00	.00	17.48
7025	GIRLS BASKETBALL	3,532.33	.00	.00	3,532.33
7026	VOLLEYBALL	102.92	385.00	.00	487.92
7027	SOFTBALL	444.88	.00	198.76	246.12
7028	GOLF	114.13	.00	.00	114.13
7029	ARCHERY	4,884.01	399.25	286.38	4,996.88
7030	CONCESSION STAND	11,831.98	827.75	1,099.82	11,559.91
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	5,076.14	175.35	17.04	5,234.45
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	1,300.00	400.00	.00	1,700.00
7110	SPECIAL ED	.00	.00	.00	.00
7120	SUNSHINE FUND	1,631.95	.00	158.54	1,473.41
7140	UNITED WAY SUMMER YOUTH	5,577.86	.00	.00	5,577.86

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VALLEY SPRINGS SCHOOL DISTRICT
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PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7150	MOSCO CASH ENDEAVOR SCHOL	.00	10,000.00	.00	10,000.00
7152	COURTNEY HAMES MEMOR SCH	.00	.00	.00	.00
7170	NEEDY STUDENT	2,975.36	.00	100.21	2,875.15
7171	FAMILY IN CRISIS	.00	.00	.00	.00
7190	COLTON EDWARDS SCHOLARSH	11,743.82	978.42	.00	12,722.24
7200	ELEMENTARY	19,611.42	4,310.67	2,180.29	21,741.80
7202	ELEMENTARY NURSE	20.81	.00	.00	20.81
7203	3RD GRADE ACTIVITY	.00	.00	.00	.00
7210	ELEMENTARY LIBRARY	8,319.87	.00	.00	8,319.87
7211	KINDERGARTEN COMBINED	.00	.00	.00	.00
7212	KINDERGARTEN - MIDDLETON	.96	.00	.00	.96
7213	KINDERGARTEN - RICKETTS	.00	.00	.00	.00
7214	KINDERGARTEN - MANGRUM	.00	.00	.00	.00
7215	KINDERGARTEN - LINN	1.56	.00	.00	1.56
7216	1ST GRADE COMBINED	.00	.00	.00	.00
7217	1ST GRADE - WILLIAMSON	59.34	.00	.00	59.34
7218	1ST GRADE - D ROBERTS	.00	.00	.00	.00
7219	1ST GRADE - ACUFF	1.07	.00	.00	1.07
7220	KIINDERGARTEN - BURKEEN	35.24	.00	.00	35.24
7221	2ND GRADE COMBINED	.00	.00	.00	.00
7222	2ND GRADE - K SCOTT	42.70	.00	.00	42.70
7223	2ND GRADE - YOUNT	.00	.00	.00	.00
7224	2ND GRADE - A SCOTT	67.76	.00	.00	67.76
7231	3RD GRADE COMBINED	.00	.00	.00	.00
7232	3RD GRADE - WOHL	76.07	.00	.00	76.07
7233	3RD GRADE - MATHIS	.00	.00	.00	.00
7234	3RD GRADE - FARMER	.00	.00	.00	.00
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	.00	.00	.00	.00
7243	4TH GRADE - CANTRELL	.00	.00	.00	.00
7244	4TH GRADE - WILLIAMS	.00	.00	.00	.00
7245	ELEM G/T GRANT	.00	.00	.00	.00
7246	ELEM ART	732.91	.00	.00	732.91
7250	ELEM PAWS	.00	.00	.00	.00
7255	PAWS ATTENDANCE GRANT	187.58	.00	108.86	78.72
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
7285	FISHING DERBY GRANT	.00	.00	.00	.00
7400	MIDDLE SCHOOL	5,984.77	419.50	389.11	6,015.16
7405	MS BASIC	38.94	.00	.00	38.94
7408	MS LIBRARY BOOK FAIR	3,301.60	.00	593.66	2,707.94
7409	MS BUILDERS CLUB	1,201.06	.00	.00	1,201.06
7410	JR CHEERLEADERS	.00	.00	.00	.00
7420	5TH GRADE STUDENT SUPP	12.44	.00	.00	12.44
7421	6TH GRADE STUDENT SUPP	.27	.00	.00	.27
7422	7TH GRADE STUDENT SUPP	51.30	.00	.00	51.30

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7440	PEEWEE BASKETBALL	372.28	.00	.00	372.28
7480	MID SCH STUDENT COUNCIL	1,082.04	.00	.00	1,082.04
7490	MS PAWS	1,009.29	.00	.00	1,009.29
7495	MS PEP CLUB	.00	.00	.00	.00
7497	MS SCIENCE CLUB	1,295.15	.00	.00	1,295.15
7498	MIDDLE SCHOOL TECHNOLOGY	100.00	.00	.00	100.00
7600	HIGH SCHOOL	865.40	291.00	.00	1,156.40
7601	CLASS OF 2011	.00	.00	.00	.00
7602	CLASS OF 2021	172.29	.00	.00	172.29
7603	CLASS OF 2022	306.74	.00	.00	306.74
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	.00	.00	.00	.00
7608	CLASS OF 2018	1,956.56	28.00	1,776.71	207.85
7609	CLASS OF 2019	677.24	.00	704.47	-27.23
7610	DRAMA	597.06	.00	.00	597.06
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	2,081.48	.00	.00	2,081.48
7630	BAND	699.52	2,920.00	.00	3,619.52
7640	SR CHEERLEADERS	3,092.69	7,263.07	4,243.45	6,112.31
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	670.60	.00	956.18	-285.58
7680	FFA	2,431.50	17,685.40	5,295.42	14,821.48
7681	FARM	13,967.49	.00	998.10	12,969.39
7683	TRAP	-241.95	110.00	.00	-131.95
7687	GIFTED/TALENTED	12.43	.00	.00	12.43
7688	GREENHOUSE	1,548.29	2,735.25	542.74	3,740.80
7690	FCCLA	1,739.17	193.07	111.02	1,821.22
7694	HS BASIC	31.85	.00	.00	31.85
7695	HISTORY CLUB	.00	.00	.00	.00
7710	KEY CLUB	576.61	.00	.00	576.61
7720	LIBRARY CLUB	1.52	.00	.00	1.52
7725	LIBRARY BOOK FUND	951.46	.00	97.79	853.67
7727	SCIENCE CLUB	51.00	.00	.00	51.00
7728	MATH DEPT	280.29	.00	.00	280.29
7729	MULTIMEDIA/SR TECH	2,570.33	985.00	565.05	2,990.28
7730	NATIONAL HONOR SOCIETY	489.21	.00	.00	489.21
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	448.18	.00	.00	448.18
7748	RECYCLING	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7749	RAPID RESPONSE	621.78	.00	.00	621.78
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	SPANISH TRIP	.00	.00	.00	.00
7770	STUDENT COUNCIL	69.37	.00	.00	69.37
7780	TIGER PAPER	722.46	375.00	187.41	910.05
7785	VIRTUAL ARKANSAS	50.00	25.00	.00	75.00
7790	YEARBOOK	30,155.36	364.00	88.97	30,430.39
7795	WINSDAY FUND	371.67	.00	.00	371.67
TOTAL	ACTIVITY FUND	184,711.05	53,601.27	24,155.32	214,157.00
8000	FOOD SERVICE FUND	75,926.14	39,123.55	30,129.88	84,919.81
TOTAL	FOOD SERVICE FUND	75,926.14	39,123.55	30,129.88	84,919.81
TOTAL		3,356,297.38	1,497,315.89	1,310,493.30	3,543,119.97