

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/04/2017
 TIME: 11:49:49

VALLEY SPRINGS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 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	348,398.32	348,398.32	.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	359,453.95	359,453.95	.00
2000	OPERATING FUND	223,809.66	764,152.00	614,038.71	373,922.95
2001	OTHER GEN OPERATING FUND	1,803,062.19	908,813.18	764,654.57	1,947,220.80
2004	ALLTEL/WINDSTREAM	587,431.00	631.89	.00	588,062.89
2025	BEFORE & AFTER SCHOOL	-1,588.38	2,050.00	1,151.62	-690.00
2217	STUDENT GROWTH FUNDING	4,286.05	.00	.00	4,286.05
2218	DECLINING ENROLLMENT FUND	166,449.66	.00	.00	166,449.66
2223	PROFESSIONAL DEVELOPMENT	8,994.51	.00	947.51	8,047.00
2229	NBPTS	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITION PR	.00	.00	.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	.00	.00	.00
2265	SPEC ED CATASTROPHIC OCC.	2,514.50	.00	3,815.73	-1,301.23
2271	ADVANCE PLACEMENT	1,152.16	.00	.00	1,152.16
2275	ALTERNATIVE LEARNING ENV.	9,522.61	.00	3,543.17	5,979.44
2276	ENG LANG LEARNERS	1,324.00	.00	.00	1,324.00
2281	NAT'L SCH LUNCH	22,859.13	20,036.00	13,157.15	29,737.98
2282	NSL MATCH GRANT	627.22	.00	.00	627.22
2293	SECONDARY WORKFORCE CTR	6,500.00	.00	.00	6,500.00
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		2,842,380.83	1,695,683.07	1,401,308.46	3,136,755.44
3000	BUILDING FUND	.00	.00	.00	.00
3002	QZAB	.00	.00	.00	.00
3005	FUTURE BUILDING PROJECTS	191,659.56	.00	.00	191,659.56
3300	REFUNDING BOND SAVINGS	.00	.00	.00	.00
TOTAL BUILDING FUND		191,659.56	.00	.00	191,659.56
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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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	-17,905.94	19,882.94	12,194.17	-10,217.17
6702	TITLE VIB PASSTHRU	-11,738.38	11,738.38	11,664.92	-11,664.92
6750	MEDICAID	15,001.23	5,844.48	209.77	20,635.94
6752	ARMAC	11,068.88	.00	9,391.73	1,677.15
6756	TITLE II-A TCHR QUAL	-2,485.77	2,485.77	2,485.77	-2,485.77
6784	TITLE V-RLIS	-1,237.00	14,005.38	14,096.37	-1,327.99
TOTAL FEDERAL	GRANTS FUND	-7,296.98	53,956.95	50,042.73	-3,382.76
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	5,776.99	800.00	.00	6,576.99
7015	TENNIS	3.30	.00	84.94	-81.64
7017	VOLLEYBALL CAMP	.00	.00	.00	.00
7018	LITTLE DRIBBLERS	1,669.14	385.00	1,122.19	931.95
7019	STATE TOURNAMENT	.00	.00	.00	.00
7020	ATHLETICS	1,262.67	8,102.91	8,075.89	1,289.69
7021	GOLF TOURNAMENT	.00	.00	.00	.00
7022	BOYS BASKETBALL	3,324.10	6,615.00	6,779.29	3,159.81
7023	BASEBALL	5,565.77	.00	71.24	5,494.53
7024	TRACK	17.48	.00	.00	17.48
7025	GIRLS BASKETBALL	1,065.38	1,053.00	-1,699.49	3,817.87
7026	VOLLEYBALL	2,660.07	408.00	2,965.15	102.92
7027	SOFTBALL	421.94	.00	.00	421.94
7028	GOLF	114.13	.00	.00	114.13
7029	ARCHERY	4,258.02	1,710.00	2,531.00	3,437.02
7030	CONCESSION STAND	8,528.55	9,184.20	8,632.10	9,080.65
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	4,834.78	150.29	44.58	4,940.49
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	1,588.31	1,733.66	626.52	2,695.45
7140	UNITED WAY SUMMER YOUTH	2,577.86	.00	.00	2,577.86
7150	SHERRY JO YOUNG MEM SCH	.00	.00	.00	.00

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PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7152	COURTNEY HAMES MEMOR SCH	.00	.00	.00	.00
7170	NEEDY STUDENT	2,951.64	1,000.00	.00	3,951.64
7190	COLTON EDWARDS SCHOLARSH	10,045.24	1,220.00	.00	11,265.24
7200	ELEMENTARY	22,764.13	1,893.00	11,240.72	13,416.41
7202	ELEMENTARY NURSE	88.34	.00	.00	88.34
7203	3RD GRADE ACTIVITY	.00	.00	.00	.00
7210	ELEMENTARY LIBRARY	10,096.71	.00	3,964.84	6,131.87
7211	KINDERGARTEN COMBINED	.00	.00	.00	.00
7212	KINDERGARTEN - MIDDLETON	51.14	.00	.00	51.14
7213	KINDERGARTEN - RICKETTS	42.03	.00	.00	42.03
7214	KINDERGARTEN - MANGRUM	-47.02	10.00	.00	-37.02
7215	KINDERGARTEN - LINN	148.94	.00	.00	148.94
7216	1ST GRADE COMBINED	.00	.00	.00	.00
7217	1ST GRADE - WILLIAMSON	59.34	.00	.00	59.34
7218	1ST GRADE - D ROBERTS	-7.93	.00	.00	-7.93
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	32.70	.00	.00	32.70
7223	2ND GRADE - YOUNT	50.59	.00	.00	50.59
7224	2ND GRADE - A SCOTT	137.77	.00	47.12	90.65
7231	3RD GRADE COMBINED	.00	.00	.00	.00
7232	3RD GRADE - WOHL	76.07	.00	.00	76.07
7233	3RD GRADE - MATHIS	36.07	.00	.00	36.07
7234	3RD GRADE - FARMER	46.06	.00	.00	46.06
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	-15.87	.00	.00	-15.87
7243	4TH GRADE - CANTRELL	-54.33	.00	.00	-54.33
7244	4TH GRADE - WILLIAMS	-57.70	.00	.00	-57.70
7245	ELEM G/T GRANT	.00	.00	.00	.00
7246	ELEM ART	54.48	90.25	.00	144.73
7250	ELEM PAWS	.00	.00	.00	.00
7255	PAWS ATTENDANCE GRANT	.00	877.30	.00	877.30
7275	ELEM SCIENCE CLUB	260.00	.00	.00	260.00
7280	ELEM BOOK CLUB	-2.14	.00	.00	-2.14
7283	AR HUMANITIES GRANT	.00	.00	.00	.00
7285	FISHING DERBY GRANT	.00	.00	.00	.00
7400	MIDDLE SCHOOL	6,482.53	.00	261.60	6,220.93
7405	MS BASIC	38.94	.00	.00	38.94
7408	MS LIBRARY BOOK FAIR	2,800.95	.00	.00	2,800.95
7409	MS BUILDERS CLUB	1,167.57	18.00	.00	1,185.57
7410	JR CHEERLEADERS	.00	.00	.00	.00
7420	5TH GRADE STUDENT SUPP	12.44	.00	.00	12.44
7421	6TH GRADE STUDENT SUPP	59.99	.00	.00	59.99
7422	7TH GRADE STUDENT SUPP	51.30	.00	.00	51.30
7440	PEEWEE BASKETBALL	276.53	.00	.00	276.53
7480	MID SCH STUDENT COUNCIL	1,217.77	.00	135.73	1,082.04

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
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	733.63	25.75	29.28	730.10
7601	CLASS OF 2011	.00	.00	.00	.00
7602	CLASS OF 2012	172.29	.00	.00	172.29
7603	CLASS OF 2013	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	1,800.23	212.09	251.80	1,760.52
7609	CLASS OF 2019	949.45	266.75	20.07	1,196.13
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	2,124.22	.00	.00	2,124.22
7630	BAND	460.12	373.40	.00	833.52
7640	SR CHEERLEADERS	5,522.98	5,258.19	1,484.27	9,296.90
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	400.64	20.00	.00	420.64
7680	FFA	10,353.27	1,911.00	4,181.33	8,082.94
7681	FARM	11,059.13	.00	1,889.91	9,169.22
7683	TRAP	170.79	353.25	.00	524.04
7687	GIFTED/TALENTED	12.43	.00	.00	12.43
7688	GREENHOUSE	4,362.21	.00	188.93	4,173.28
7690	FCCLA	1,183.56	.00	383.40	800.16
7694	HS BASIC	38.89	.00	.00	38.89
7695	HISTORY CLUB	.00	.00	.00	.00
7710	KEY CLUB	707.28	.00	602.00	105.28
7720	LIBRARY CLUB	.00	.00	.00	.00
7725	LIBRARY BOOK FUND	951.46	.00	.00	951.46
7727	SCIENCE CLUB	186.00	.00	.00	186.00
7728	MATH DEPT	280.29	.00	.00	280.29
7729	MULTIMEDIA/SR TECH	1,551.07	20.00	57.86	1,513.21
7730	NATIONAL HONOR SOCIETY	333.99	.00	72.23	261.76
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	225.00	.00	.00	225.00
7747	ROBOTICS	730.74	2.50	285.06	448.18
7748	RECYCLING	.00	.00	.00	.00
7749	RAPID RESPONSE	818.53	.00	.00	818.53
7750	QUIZ BOWL	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
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	162.79	.00	93.42	69.37
7780	TIGER PAPER	1,470.24	447.25	745.39	1,172.10
7790	YEARBOOK	21,270.36	380.00	.00	21,650.36
7795	WINSDAY FUND	218.27	165.00	.00	383.27
TOTAL ACTIVITY FUND		181,203.95	44,685.79	55,168.37	170,721.37
8000	FOOD SERVICE FUND	44,324.39	11,779.03	34,472.42	21,631.00
TOTAL FOOD SERVICE FUND		44,324.39	11,779.03	34,472.42	21,631.00
TOTAL		3,252,271.75	2,165,558.79	1,900,445.93	3,517,384.61