

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/03/2017
 TIME: 15:53:08

VALLEY SPRINGS SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 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	277,603.16	277,603.16	.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	8,479.49	8,479.49	.00
1941	COMPUTER SCIENCE GRANT	.00	.00	.00	.00
TOTAL TEACHER	SALARY FUND	.00	288,971.09	288,971.09	.00
2000	OPERATING FUND	487,304.97	382,076.00	518,567.76	350,813.21
2001	OTHER GEN OPERATING FUND	1,478,400.42	458,772.87	382,578.57	1,554,594.72
2004	ALLTEL/WINDSTREAM	585,405.54	629.73	.00	586,035.27
2025	BEFORE & AFTER SCHOOL	841.00	1,540.00	3,297.28	-916.28
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	-5,263.20	22,940.00	4,539.81	13,136.99
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.	13,363.42	.00	6,493.01	6,870.41
2271	ADVANCE PLACEMENT	1,578.81	.00	.00	1,578.81
2275	ALTERNATIVE LEARNING ENV.	.00	.00	3,540.20	-3,540.20
2276	ENG LANG LEARNERS	1,324.00	.00	.00	1,324.00
2281	NAT'L SCH LUNCH	41,371.01	20,036.00	23,642.29	37,764.72
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		2,794,995.59	885,994.60	942,658.92	2,738,331.27
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
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00

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VALLEY SPRINGS SCHOOL DISTRICT
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PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00
6501	TITLE I	-22,842.22	26,095.22	59,631.83	-56,378.83
6702	TITLE VIB PASSTHRU	-28,894.90	33,168.20	22,745.72	-18,472.42
6750	MEDICAID	13,385.12	.00	5,841.34	7,543.78
6752	ARMAC	13,594.10	8,171.16	1,799.65	19,965.61
6756	TITLE II-A TCHR QUAL	-9,627.39	9,627.39	2,485.77	-2,485.77
6784	TITLE VI-STATE REAP	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-34,385.29	77,061.97	92,504.31	-49,827.63
7000	ACTIVITY FUND	.00	.00	.00	.00
7002	ALUMNI FUND	.00	1,715.00	.00	1,715.00
7005	AP GRANT/COLLEGE BOARD	.00	.00	.00	.00
7010	ANGEL TREE	6,143.52	200.00	140.99	6,202.53
7015	TENNIS	11.02	110.00	.00	121.02
7017	VOLLEYBALL CAMP	.00	.00	.00	.00
7018	LITTLE DRIBBLERS	168.32	1,380.00	.00	1,548.32
7019	STATE TOURNAMENT	.00	.00	.00	.00
7020	ATHLETICS	309.73	2,378.00	4,718.91	-2,031.18
7021	GOLF TOURNAMENT	.00	.00	.00	.00
7022	BOYS BASKETBALL	9,238.69	1,916.00	1,767.69	9,387.00
7023	BASEBALL	7,195.91	122.00	1,411.51	5,906.40
7024	TRACK	17.48	.00	.00	17.48
7025	GIRLS BASKETBALL	1,180.44	20,516.50	14,690.30	7,006.64
7026	VOLLEYBALL	-6.60	2,253.00	1,200.44	1,045.96
7027	SOFTBALL	571.94	.00	150.00	421.94
7028	GOLF	759.21	100.00	201.71	657.50
7029	ARCHERY	4,258.02	.00	.00	4,258.02
7030	CONCESSION STAND	3,746.21	2,224.25	1,559.65	4,410.81
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	4,405.60	138.74	.00	4,544.34
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	603.27	1,258.15	154.48	1,706.94
7140	UNITED WAY SUMMER YOUTH	2,577.86	.00	.00	2,577.86
7150	SHERRY JO YOUNG MEM SCH	.00	.00	.00	.00
7152	COURTNEY HAMES MEMOR SCH	.00	.00	.00	.00
7170	NEEDY STUDENT	3,075.00	.00	104.62	2,970.38
7190	COLTON EDWARDS SCHOLARSH	9,195.24	.00	.00	9,195.24

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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
7200	ELEMENTARY	7,958.97	219.00	90.15	8,087.82
7202	ELEMENTARY NURSE	88.34	.00	.00	88.34
7203	3RD GRADE ACTIVITY	.00	.00	.00	.00
7210	ELEMENTARY LIBRARY	7,931.81	590.61	342.49	8,179.93
7211	KINDERGARTEN COMBINED	.00	.00	.00	.00
7212	KINDERGARTEN - MIDDLETON	11.14	40.00	.00	51.14
7213	KINDERGARTEN - RICKETTS	42.03	.00	.00	42.03
7214	KINDERGARTEN - MANGRUM	-47.02	.00	.00	-47.02
7215	KINDERGARTEN - LINN	202.90	10.00	.00	212.90
7216	1ST GRADE COMBINED	.00	.00	.00	.00
7217	1ST GRADE - FREEMAN	185.63	40.00	191.29	34.34
7218	1ST GRADE - D ROBERTS	-237.93	230.00	.00	-7.93
7219	1ST GRADE - ACUFF	-8.93	10.00	.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	-92.23	230.00	.00	137.77
7231	3RD GRADE COMBINED	420.78	120.00	.00	540.78
7232	3RD GRADE - WOHL	-144.19	40.00	.00	-104.19
7233	3RD GRADE - MATHIS	-144.19	.00	.00	-144.19
7234	3RD GRADE - SH KING	-134.20	.00	.00	-134.20
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	-219.97	170.00	4.36	-54.33
7244	4TH GRADE - WILLIAMS	-57.70	.00	.00	-57.70
7245	ELEM G/T GRANT	.00	.00	.00	.00
7246	ELEM ART	207.89	.00	153.41	54.48
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	.00	.00	.00	.00
7400	MIDDLE SCHOOL	7,172.24	.00	448.20	6,724.04
7405	MS BASIC	38.94	.00	.00	38.94
7408	MS LIBRARY BOOK FAIR	2,079.66	832.01	.00	2,911.67
7409	MS BUILDERS CLUB	995.57	130.00	.00	1,125.57
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	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	1,295.15	.00	.00	1,295.15
7498	MIDDLE SCHOOL TECHNOLOGY	100.00	.00	.00	100.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7600	HIGH SCHOOL	698.63	35.00	.00	733.63
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	.00	.00	1,800.23
7609	CLASS OF 2019	416.45	60.00	.00	476.45
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	2,124.22	.00	.00	2,124.22
7630	BAND	624.95	284.00	438.83	470.12
7640	SR CHEERLEADERS	2,780.07	4,308.37	3,511.00	3,577.44
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	340.64	40.00	.00	380.64
7680	FFA	13,197.77	1,850.47	4,495.08	10,553.16
7681	FARM	6,893.43	4,824.00	161.19	11,556.24
7683	TRAP	4.54	.00	.00	4.54
7687	GIFTED/TALENTED	212.47	600.00	.00	812.47
7688	GREENHOUSE	4,778.39	.00	360.40	4,417.99
7690	FCCLA	1,500.10	440.00	110.00	1,830.10
7694	HS BASIC	38.89	.00	.00	38.89
7695	HISTORY CLUB	.00	.00	.00	.00
7710	KEY CLUB	331.03	323.25	.00	654.28
7720	LIBRARY CLUB	.00	.00	.00	.00
7725	LIBRARY BOOK FUND	1,060.00	.00	.00	1,060.00
7727	SCIENCE CLUB	176.00	10.00	.00	186.00
7728	MATH DEPT	280.29	.00	.00	280.29
7729	MULTIMEDIA/SR TECH	1,599.59	.00	108.52	1,491.07
7730	NATIONAL HONOR SOCIETY	139.49	194.50	.00	333.99
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	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	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

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7759	SPANISH TRIP	.00	.00	.00	.00
7770	STUDENT COUNCIL	162.79	.00	.00	162.79
7780	TIGER PAPER	252.24	995.00	.00	1,247.24
7790	YEARBOOK	19,229.42	700.00	804.06	19,125.36
7795	WINSDAY FUND	.00	70.00	.00	70.00
TOTAL	ACTIVITY FUND	149,953.24	51,707.85	37,319.28	164,341.81
8000	FOOD SERVICE FUND	42,338.31	22,673.30	25,392.38	39,619.23
TOTAL	FOOD SERVICE FUND	42,338.31	22,673.30	25,392.38	39,619.23
TOTAL		3,144,561.41	1,326,408.81	1,386,845.98	3,084,124.24