

YELLVILLE-SUMMIT SCHOOL DISTRICT #4
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 20

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|---------------------------|-------------|------------|-------------|------------|--------------|-------------|
| 0001 | DISBURSEMENT FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NO FUND GROUP TITLE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 | TEACHER SALARY FUND | .00 | .00 | 69,338.42 | .00 | 69,338.42 | .00 |
| 1217 | GROWTH FUND CERT SAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1218 | DEC ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROFESSIONAL DEVELOP | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | TEACHER ENHANCEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1265 | SPED CATASTR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALE | .00 | .00 | 6,974.20 | .00 | 6,974.20 | .00 |
| 1281 | NSLA - TEACHER SALAR | .00 | .00 | 2,254.83 | .00 | 2,254.83 | .00 |
| 1290 | CWIP-TS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TEACHER SALARY FUND | .00 | .00 | 78,567.45 | .00 | 78,567.45 | .00 |
| 2000 | FOUNDATION | 4,164.70 | .00 | 266,897.83 | 69,338.42 | 201,724.11 | .00 |
| 2001 | OTHER GEN OPER FUND | 394,397.30 | 382,441.00 | 1,447.23 | 266,897.83 | .00 | 511,387.70 |
| 2002 | AR BREAKFAST GRANT | 2,882.09 | .00 | .00 | .00 | .00 | 2,882.09 |
| 2004 | GRADE LEVEL READING | 1,419.41 | .00 | .00 | .00 | .00 | 1,419.41 |
| 2217 | STUDENT GROWTH | 305,355.87 | .00 | .00 | .00 | .00 | 305,355.87 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2222 | SUPP TRANSP AID | 35,834.00 | 68,646.00 | .00 | .00 | .00 | 104,480.00 |
| 2223 | PROFESSIONAL DEVELOP | -4,017.14 | .00 | .00 | .00 | 5,563.36 | -9,580.50 |
| 2232 | ARK SCHOOL RECOG PRO | 1,418.77 | .00 | .00 | .00 | .00 | 1,418.77 |
| 2234 | DISTANCE LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | EXT SCHOOL YEAR | 9,689.02 | .00 | .00 | .00 | .00 | 9,689.02 |
| 2244 | EXT SCHOOL YEAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2246 | TCHR ENHANCE MENTOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2250 | SP ED NONDISABLED | .00 | .00 | .00 | .00 | .00 | .00 |
| 2255 | SP ED DISABLED | .00 | .00 | .00 | .00 | .00 | .00 |
| 2265 | SP ED CATASTROPHIC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2271 | G T-ADVANCED PLACEME | .00 | .00 | .00 | .00 | .00 | .00 |
| 2275 | ALTERNATIVE LEARNING | 915.85 | .00 | .00 | 6,974.20 | 1,771.31 | -7,829.66 |
| 2276 | ENGLISH LANG LEARNER | 4,332.00 | .00 | .00 | .00 | .00 | 4,332.00 |
| 2281 | NSLA FUNDS | 26,659.41 | 56,563.00 | .00 | 2,254.83 | 10,378.37 | 70,589.21 |
| 2282 | NSL MATCH GRANT | 5,362.89 | .00 | .00 | .00 | .00 | 5,362.89 |
| 2290 | CWIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2293 | SECONDARY WORKFORCE | .00 | 3,453.13 | .00 | .00 | .00 | 3,453.13 |
| 2295 | JAG/WORKFORCE GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2300 | COORD COMP WKFORCE-S | .00 | .00 | .00 | .00 | .00 | .00 |
| 2340 | WORKFORCE NEW PROGRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2389 | COORD SCH HLTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2392 | GENERAL FACILITIES F | .00 | .00 | .00 | .00 | .00 | .00 |
| 2394 | DEBT SERVICE SUPPLEM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2398 | AGF/WILD SCHOOL YARD | 3,667.60 | .00 | .00 | .00 | .00 | 3,667.60 |
| 2399 | AYSSP/GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2400 | GROWING HEALTHY STUD | .00 | .00 | .00 | .00 | .00 | .00 |
| 2901 | MITA ADE WELLNESS CT | 1,960.88 | .00 | .00 | .00 | .00 | 1,960.88 |
| 2902 | CSH & WELLNESS CTR | 5,832.50 | .00 | .00 | .00 | .00 | 5,832.50 |
| 2931 | BROADBAND PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2941 | GOV COMP SCIENCE GRA | .00 | .00 | .00 | .00 | .00 | .00 |

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YELLVILLE-SUMMIT SCHOOL DISTRICT #4
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 20

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|-----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 2995 | VENDOR CONTRACTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOUNDATION | 799,875.15 | 511,103.13 | 268,345.06 | 345,465.28 | 219,437.15 | 1,014,420.91 |
| 3000 | BUILDING FUND | 1,006,098.68 | .00 | .00 | .00 | 139,707.43 | 866,391.25 |
| 3001 | REFINANCE SAVINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 | BOND REFUND SAVINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3401 | ACAD FAC IMMEDI REPAI | .00 | .00 | .00 | .00 | .00 | .00 |
| 3402 | ACAD FAC CATAST REPA | .00 | .00 | .00 | .00 | .00 | .00 |
| 3403 | ACAD FAC TRANSIT PRO | .00 | .00 | .00 | .00 | .00 | .00 |
| 3404 | ACADEMIC FAC PARTNER | .00 | .00 | .00 | .00 | .00 | .00 |
| 3902 | CSH & WELLNESS CTR/B | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | 1,006,098.68 | .00 | .00 | .00 | 139,707.43 | 866,391.25 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 4394 | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6441 | 21ST CENTURY GRANT | 9.00 | .00 | .00 | .00 | 360.34 | -351.34 |
| 6466 | EMERGENCY IMPACT AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 6468 | FEMA-SEVERE WINTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | CHAPTER/TITLE I | -49,750.80 | .00 | .00 | .00 | 36,830.18 | -86,580.98 |
| 6511 | ARRA STABILIZATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 6516 | TITLE I-PART A-ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6519 | EDUC JOBS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6556 | HEALTHY SCHOOLS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6562 | ADHS-EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6570 | CARL PERKINS FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6577 | TITLE III/TECH PREP | .00 | .00 | .00 | .00 | .00 | .00 |
| 6595 | TITLE II-D | .00 | .00 | .00 | .00 | .00 | .00 |
| 6596 | ENHANCING EDUC THRU | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | VI-B PASSTHRU (SP ED | -2,388.85 | .00 | .00 | .00 | 15,875.72 | -18,264.57 |
| 6703 | SPECIAL ED HEADSTART | .00 | .00 | .00 | .00 | .00 | .00 |
| 6721 | ARRA VI-B 5% | .00 | .00 | .00 | .00 | .00 | .00 |
| 6725 | IDEA GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6740 | STATE IMP GRANT (SPE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 1,175.04 | 1,914.88 | .00 | .00 | .00 | 3,089.92 |
| 6752 | ARMAC-MEDICAID | 5,518.88 | .00 | .00 | .00 | .00 | 5,518.88 |
| 6756 | IMPR TCHR QUAL-TITLE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6781 | DRUG FREE - TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | REAP V STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | STDNT SUPPORT/ACAD E | .00 | .00 | .00 | .00 | .00 | .00 |
| 6792 | ARK ARTS COUNCIL-DAH | .00 | .00 | .00 | .00 | .00 | .00 |
| 6797 | SAFE ROUTES TO SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6801 | SFSF-NEW CONSTR | .00 | .00 | .00 | .00 | .00 | .00 |
| 6803 | SFSF-RENOVATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | NO FUND GROUP TITLE | -45,436.73 | 1,914.88 | .00 | .00 | 53,066.24 | -96,588.09 |

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YELLVILLE-SUMMIT SCHOOL DISTRICT #4
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 FOR PERIOD 2 OF 20

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 7000 | ACTIVITY FUND | 363.20 | .00 | .00 | .00 | .00 | 363.20 |
| 7100 | HS ART | 334.89 | .00 | .00 | .00 | .00 | 334.89 |
| 7101 | ALT ED | 19.09 | .00 | .00 | .00 | .00 | 19.09 |
| 7102 | YSEA-HS | 88.00 | .00 | .00 | .00 | .00 | 88.00 |
| 7105 | VOLLEYBALL/TRACK | 11,461.78 | .00 | .00 | .00 | 1,140.80 | 10,320.98 |
| 7107 | LITTLE DRIBBLERS | 91.76 | .00 | .00 | .00 | .00 | 91.76 |
| 7108 | PEEWEE BASKETBALL CO | 697.30 | .00 | .00 | .00 | .00 | 697.30 |
| 7109 | ATHLETIC GATE | 110.59 | 2,605.00 | .00 | .00 | 2,847.76 | -132.17 |
| 7110 | SR ATHLETICS | 4,976.17 | 1,235.00 | .00 | .00 | 4,766.41 | 1,444.76 |
| 7111 | JR ATHLETICS | 717.17 | .00 | .00 | .00 | .00 | 717.17 |
| 7112 | PEEWEE BASKETBALL GA | 2,967.34 | .00 | .00 | .00 | .00 | 2,967.34 |
| 7120 | DRAMA-HS | 872.85 | .00 | .00 | .00 | .00 | 872.85 |
| 7150 | SR BAND | 362.80 | 2,036.50 | .00 | .00 | .00 | 2,399.30 |
| 7151 | JR BAND | 20.00 | .00 | .00 | .00 | .00 | 20.00 |
| 7160 | BOOKS-ELEM | .00 | .00 | .00 | .00 | .00 | .00 |
| 7161 | DONALD COX TRUST | 200,000.00 | 100,000.00 | .00 | .00 | .00 | 300,000.00 |
| 7162 | HS ACTIVITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 7170 | KINGERGARTEN CLASS | 87.25 | .00 | .00 | .00 | .00 | 87.25 |
| 7171 | GRADE 1 | 890.18 | .00 | .00 | .00 | .00 | 890.18 |
| 7172 | GRADE 2 | 535.34 | .00 | .00 | .00 | .00 | 535.34 |
| 7173 | GRADE 3 | 533.98 | .00 | .00 | .00 | .00 | 533.98 |
| 7174 | GRADE 4 | 586.53 | .00 | .00 | .00 | .00 | 586.53 |
| 7175 | GRADE 5 | 459.80 | .00 | .00 | .00 | .00 | 459.80 |
| 7176 | GRADE 6 | 744.57 | .00 | .00 | .00 | .00 | 744.57 |
| 7200 | COATS KIDS/ELEM | 575.19 | 250.00 | .00 | .00 | .00 | 825.19 |
| 7210 | HS CHOIR | .00 | .00 | .00 | .00 | .00 | .00 |
| 7211 | MS CHOIR | .00 | .00 | .00 | .00 | .00 | .00 |
| 7300 | CLASS OF 19-20 | 1,391.11 | 426.00 | .00 | .00 | 292.78 | 1,524.33 |
| 7310 | ELEMENTARY | 3,421.36 | .00 | .00 | .00 | 100.48 | 3,320.88 |
| 7311 | ELEM-ART | 59.36 | .00 | .00 | .00 | .00 | 59.36 |
| 7312 | ELEM BOOKFAIR | 550.44 | .00 | .00 | .00 | .00 | 550.44 |
| 7313 | BACKPACK FUND | 20,068.49 | 850.00 | .00 | .00 | 554.19 | 20,364.30 |
| 7314 | ELEM/DONATIONS | 6,482.07 | 200.00 | .00 | .00 | 64.84 | 6,617.23 |
| 7315 | ELEM LIBRARY | 31.69 | .00 | .00 | .00 | .00 | 31.69 |
| 7320 | ELEM MUSIC | 2.01 | .00 | .00 | .00 | .00 | 2.01 |
| 7321 | ELEM PE | 186.43 | .00 | .00 | .00 | .00 | 186.43 |
| 7322 | ELEM ST RECOGNITION | 1,104.24 | .00 | .00 | .00 | .00 | 1,104.24 |
| 7325 | ELEM STORE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7330 | F B L A-HS | 264.67 | 700.00 | .00 | .00 | .00 | 964.67 |
| 7335 | F C A-HS | 89.25 | .00 | .00 | .00 | .00 | 89.25 |
| 7340 | F F A-HS | 8,595.80 | .00 | .00 | .00 | 46.46 | 8,549.34 |
| 7350 | F C C L A | .00 | 374.00 | .00 | .00 | .00 | 374.00 |
| 7360 | F T A-H S | .00 | .00 | .00 | .00 | .00 | .00 |
| 7363 | STAR-5TH GRADE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7364 | YEAC-5TH GRADE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7365 | 5&6 GRADE SC | .00 | .00 | .00 | .00 | .00 | .00 |
| 7380 | CLASS OF 18-19 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7395 | CLASS OF 2023-2024 | 166.00 | .00 | .00 | .00 | .00 | 166.00 |
| 7396 | LIBRARY-HS | 143.21 | .00 | .00 | .00 | .00 | 143.21 |
| 7397 | HIGH SCHOOL SIDEWALK | 1,288.28 | .00 | .00 | .00 | .00 | 1,288.28 |

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PAGE NUMBER: 4
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SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 7398 | HS STUDENT COUNCIL | 521.68 | 310.00 | .00 | .00 | .00 | 831.68 |
| 7399 | HS STUDENT REGOGNITI | .00 | .00 | .00 | .00 | .00 | .00 |
| 7400 | HS AR REWARDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7401 | HS INTERACT CLUB | 149.23 | .00 | .00 | .00 | .00 | 149.23 |
| 7405 | SR CHEER | 3,330.51 | 468.00 | .00 | .00 | 1,914.00 | 1,884.51 |
| 7406 | JR CHEER | 1,774.74 | .00 | .00 | .00 | .00 | 1,774.74 |
| 7407 | HS TRAP CLUB | 3,216.90 | .00 | .00 | .00 | .00 | 3,216.90 |
| 7408 | HIGH SCHOOL FISHING | .00 | .00 | .00 | .00 | .00 | .00 |
| 7410 | CLASS OF 22-23 | 119.04 | .00 | .00 | .00 | .00 | 119.04 |
| 7411 | ASL-SIGN CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7430 | JR BETA CLUB (NHS) | .00 | .00 | .00 | .00 | .00 | .00 |
| 7440 | MS-JR SCIENCE CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7500 | MISC | 1,655.85 | .00 | .00 | .00 | .00 | 1,655.85 |
| 7510 | M & M'S | .00 | .00 | .00 | .00 | .00 | .00 |
| 7511 | MS OUR KIDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7512 | MS LIBRARY | 288.36 | .00 | .00 | .00 | .00 | 288.36 |
| 7513 | MS NEWSPAPER | .00 | .00 | .00 | .00 | .00 | .00 |
| 7515 | MS PANTHER RECYCLERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7517 | MS P E | .00 | .00 | .00 | .00 | .00 | .00 |
| 7520 | 6TH-PAW TEAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 7523 | MS HONOR CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7525 | MS SCIENCE DEPT | 49.81 | .00 | .00 | .00 | .00 | 49.81 |
| 7530 | MS STUDENT COUNCIL | .00 | .00 | .00 | .00 | .00 | .00 |
| 7531 | MS STUDENT REGOGNITI | .00 | .00 | .00 | .00 | .00 | .00 |
| 7532 | MS TRIVIA CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7536 | MS YEAC CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7537 | MS OUTDOOR CLASSROOM | 771.61 | .00 | .00 | .00 | .00 | 771.61 |
| 7540 | NHS-HS | 104.82 | .00 | .00 | .00 | .00 | 104.82 |
| 7610 | R I F-ELEM | .00 | .00 | .00 | .00 | .00 | .00 |
| 7710 | CLASS OF 20-21 | 521.71 | .00 | .00 | .00 | .00 | 521.71 |
| 7720 | CLASS OF 17-18 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7722 | FOREIGN LANGUAGE | 181.47 | .00 | .00 | .00 | .00 | 181.47 |
| 7740 | CLASS OF 21-22 | 1,206.35 | .00 | .00 | .00 | .00 | 1,206.35 |
| 7749 | EBD REFUNDS | 354.16 | .00 | .00 | .00 | .00 | 354.16 |
| 7800 | YEAC-HS | 96.59 | .00 | .00 | .00 | .00 | 96.59 |
| 7810 | YEARBOOK-H S | 5,608.48 | .00 | .00 | .00 | 6,603.50 | -995.02 |
| 7812 | YEL-KAT-H S | .00 | .00 | .00 | .00 | .00 | .00 |
| 7815 | Y-S SCHOLARSHIP FUND | 1,725.00 | .00 | .00 | .00 | 700.00 | 1,025.00 |
| 7816 | CONCURRENT CREDIT SC | .00 | .00 | .00 | .00 | .00 | .00 |
| 7820 | NAT'L PARK FNDATION | 1,106.54 | .00 | .00 | .00 | .00 | 1,106.54 |
| 7900 | STUDENT TRAVEL FUND | 167.56 | .00 | .00 | .00 | .00 | 167.56 |
| 7901 | Y-S GARDEN CLUB | 7,449.64 | 1,970.09 | .00 | .00 | 191.06 | 9,228.67 |
| 7902 | MISC SCHOOL HEALTH G | 9,408.62 | .00 | .00 | .00 | .00 | 9,408.62 |
| 7994 | SUBSTITUTE BACK GROU | 469.00 | .00 | .00 | .00 | .00 | 469.00 |
| 7995 | VENDING-TEACHER LOUN | 564.05 | .00 | .00 | .00 | .00 | 564.05 |
| | TOTAL ACTIVITY FUND | 312,181.91 | 111,424.59 | .00 | .00 | 19,222.28 | 404,384.22 |
| 8000 | FOOD SERVICE FUND | 185,847.85 | 740.55 | .00 | .00 | 23,149.03 | 163,439.37 |
| 8350 | STATE MATCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 8640 | LUNCH REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 |

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YELLVILLE-SUMMIT SCHOOL DISTRICT #4
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 20

PAGE NUMBER: 5
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SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|---------------------------|--------------|------------|-------------|------------|--------------|--------------|
| 8645 | BREAKFAST REIMBURSEM | .00 | .00 | .00 | .00 | .00 | .00 |
| 8655 | SNACK REIMB THRU ADE | .00 | .00 | .00 | .00 | .00 | .00 |
| 8657 | FFVP | 7,187.67 | .00 | .00 | .00 | .00 | 7,187.67 |
| 8672 | AARA SCHOOL LUNCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 8995 | VENDOR CONTRACTS/TRA | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL FOOD SERVICE FUND | 193,035.52 | 740.55 | .00 | .00 | 23,149.03 | 170,627.04 |
| 9001 | FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NO FUND GROUP TITLE | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL | 2,265,754.53 | 625,183.15 | 346,912.51 | 345,465.28 | 533,149.58 | 2,359,235.33 |