

APSCN/PEI  
 DATE: 08/30/2019  
 TIME: 13:57:49

YELLVILLE-SUMMIT SCHOOL DISTRICT #4  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 19

PAGE NUMBER: 1  
 MODULE NUM: STATM9EAR

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        | 57,489.98   | .00        | 57,489.98    | .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        | 1,183.71    | .00        | 1,183.71     | .00         |
| 1281     | NSLA - TEACHER SALAR | .00         | .00        | 3,641.95    | .00        | 3,641.95     | .00         |
| 1290     | CWIP-TS FUND         | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL    | TEACHER SALARY FUND  | .00         | .00        | 62,315.64   | .00        | 62,315.64    | .00         |
| 2000     | FOUNDATION           | -1,872.42   | .00        | 222,909.35  | 57,489.98  | 163,546.95   | .00         |
| 2001     | OTHER GEN OPER FUND  | 736,826.85  | 380,273.38 | .00         | 222,909.35 | .00          | 894,190.88  |
| 2002     | AR BREAKFAST GRANT   | 2,882.09    | .00        | .00         | .00        | .00          | 2,882.09    |
| 2004     | GRADE LEVEL READING  | 2,165.98    | .00        | .00         | .00        | 746.57       | 1,419.41    |
| 2217     | STUDENT GROWTH       | 5,963.32    | .00        | .00         | .00        | .00          | 5,963.32    |
| 2218     | DECLINING ENROLLMENT | .00         | .00        | .00         | .00        | .00          | .00         |
| 2222     | SUPP TRANSP AID      | .00         | 35,834.00  | .00         | .00        | .00          | 35,834.00   |
| 2223     | PROFESSIONAL DEVELOP | -3,788.71   | .00        | .00         | .00        | 11,550.75    | -15,339.46  |
| 2232     | ARK SCHOOL RECOG PRO | 11,580.17   | .00        | .00         | .00        | 2,953.73     | 8,626.44    |
| 2234     | DISTANCE LEARNING    | .00         | .00        | .00         | .00        | .00          | .00         |
| 2240     | EXT SCHOOL YEAR      | 6,221.18    | .00        | .00         | .00        | .00          | 6,221.18    |
| 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 | -641.78     | .00        | .00         | .00        | 19.26        | -661.04     |
| 2275     | ALTERNATIVE LEARNING | -251.80     | .00        | .00         | 1,183.71   | 297.32       | -1,732.83   |
| 2276     | ENGLISH LANG LEARNER | 4,332.00    | .00        | .00         | .00        | .00          | 4,332.00    |
| 2281     | NSLA FUNDS           | -50,273.05  | 51,117.00  | .00         | 3,641.95   | 60,476.54    | -63,274.54  |
| 2282     | NSL MATCH GRANT      | .00         | .00        | .00         | .00        | .00          | .00         |
| 2290     | CWIP                 | 4,212.62    | .00        | .00         | .00        | .00          | 4,212.62    |
| 2293     | SECONDARY WORKFORCE  | .00         | .00        | .00         | .00        | .00          | .00         |
| 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 | .00         | .00        | .00         | .00        | .00          | .00         |
| 2399     | AYSSP/GRANT          | .00         | .00        | .00         | .00        | .00          | .00         |
| 2400     | GROWING HEALTHY STUD | .00         | .00        | .00         | .00        | .00          | .00         |
| 2901     | MTS ADE WELLNESS CT  | 1,960.88    | .00        | .00         | .00        | .00          | 1,960.88    |
| 2902     | CSH & WELLNESS CTR   | 4,865.39    | .00        | .00         | .00        | 466.39       | 4,399.00    |
| 2931     | BROADBAND PROJECT    | .00         | .00        | .00         | .00        | .00          | .00         |
| 2941     | GOV COMP SCIENCE GRA | .00         | .00        | .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    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|-----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 2995    | VENDOR CONTRACTS      | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL   | FOUNDATION            | 724,182.72  | 467,224.38 | 222,909.35  | 285,224.99 | 240,057.51   | 889,033.95  |
| 3000    | BUILDING FUND         | 264,636.54  | .00        | .00         | .00        | .00          | 264,636.54  |
| 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         | 264,636.54  | .00        | .00         | .00        | .00          | 264,636.54  |
| 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    | .00         | .00        | .00         | .00        | 113.52       | -113.52     |
| 6466    | EMERGENCY IMPACT AID  | .00         | .00        | .00         | .00        | .00          | .00         |
| 6468    | FEMA-SEVERE WINTER    | .00         | .00        | .00         | .00        | .00          | .00         |
| 6501    | CHAPTER/TITLE I       | -33,138.78  | .00        | .00         | .00        | 20,365.18    | -53,503.96  |
| 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       | 26.41       | .00        | .00         | 26.41      | .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  | .00         | .00        | .00         | .00        | 12,400.00    | -12,400.00  |
| 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              | 6,986.09    | .00        | .00         | .00        | .00          | 6,986.09    |
| 6752    | ARMAC-MEDICAID        | 432.41      | 8,596.80   | .00         | .00        | 487.44       | 8,541.77    |
| 6756    | IMPR TCHR QUAL-TITLE  | 2,680.77    | .00        | .00         | .00        | .00          | 2,680.77    |
| 6781    | DRUG FREE - TITLE IV  | .00         | .00        | .00         | .00        | .00          | .00         |
| 6784    | REAP V STATE          | -14,708.43  | .00        | .00         | .00        | .00          | -14,708.43  |
| 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 SCHOO  | .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   | -37,721.53  | 8,596.80   | .00         | 26.41      | 33,366.14    | -62,517.28  |

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YELLVILLE-SUMMIT SCHOOL DISTRICT #4  
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 FOR PERIOD 2 OF 19

PAGE NUMBER: 3  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE  | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7000    | ACTIVITY FUND        | 2,482.36    | .00      | .00         | .00        | .00          | 2,482.36    |
| 7100    | HS ART               | 118.63      | .00      | .00         | .00        | .00          | 118.63      |
| 7101    | ALT ED               | 336.41      | .00      | .00         | .00        | .00          | 336.41      |
| 7102    | YSEA-HS              | 73.00       | .00      | .00         | .00        | .00          | 73.00       |
| 7105    | VOLLEYBALL/TRACK     | .00         | .00      | .00         | .00        | .00          | .00         |
| 7107    | LITTLE DRIBBLERS     | 51.18       | .00      | .00         | .00        | .00          | 51.18       |
| 7108    | PEEWEE BASKETBALL CO | .00         | .00      | .00         | .00        | .00          | .00         |
| 7109    | ATHLETIC GATE        | 433.41      | 3,060.00 | .00         | .00        | 2,280.00     | 1,213.41    |
| 7110    | SR ATHLETICS         | 5,014.36    | 1,712.85 | .00         | .00        | 9,210.87     | -2,483.66   |
| 7111    | JR ATHLETICS         | 775.02      | .00      | .00         | .00        | .00          | 775.02      |
| 7112    | PEEWEE BASKETBALL GA | 1,905.79    | .00      | .00         | .00        | .00          | 1,905.79    |
| 7120    | DRAMA-HS             | 575.66      | .00      | .00         | .00        | .00          | 575.66      |
| 7150    | SR BAND              | 131.37      | 1,053.95 | .00         | .00        | .00          | 1,185.32    |
| 7151    | JR BAND              | 20.00       | .00      | .00         | .00        | .00          | 20.00       |
| 7160    | BOOKS-ELEM           | .00         | .00      | .00         | .00        | .00          | .00         |
| 7161    | DONALD COX TRUST     | .00         | .00      | .00         | .00        | .00          | .00         |
| 7162    | HS ACTIVITY          | .00         | .00      | .00         | .00        | .00          | .00         |
| 7170    | KINGERGARTEN CLASS   | 280.85      | .00      | .00         | .00        | .00          | 280.85      |
| 7171    | GRADE 1              | 515.93      | .00      | .00         | .00        | .00          | 515.93      |
| 7172    | GRADE 2              | 508.34      | .00      | .00         | .00        | .00          | 508.34      |
| 7173    | GRADE 3              | 385.98      | .00      | .00         | .00        | .00          | 385.98      |
| 7174    | GRADE 4              | 553.56      | .00      | .00         | .00        | .00          | 553.56      |
| 7175    | GRADE 5              | 593.67      | .00      | .00         | .00        | .00          | 593.67      |
| 7176    | GRADE 6              | 727.63      | .00      | .00         | .00        | .00          | 727.63      |
| 7200    | COATS KIDS/ELEM      | 427.29      | .00      | .00         | .00        | .00          | 427.29      |
| 7210    | HS CHOIR             | -474.30     | .00      | .00         | .00        | 155.00       | -629.30     |
| 7211    | MS CHOIR             | 9.00        | .00      | .00         | .00        | 132.00       | -123.00     |
| 7300    | CLASS OF 19-20       | 4,773.26    | .00      | .00         | .00        | .00          | 4,773.26    |
| 7310    | ELEMENTARY           | 3,501.79    | .00      | .00         | .00        | 146.85       | 3,354.94    |
| 7311    | ELEM-ART             | 59.36       | .00      | .00         | .00        | .00          | 59.36       |
| 7312    | ELEM BOOKFAIR        | 727.64      | .00      | .00         | .00        | 32.67        | 694.97      |
| 7313    | BACKPACK FUND        | 15,440.65   | 350.00   | .00         | .00        | 618.01       | 15,172.64   |
| 7314    | ELEM/DONATIONS       | 12,515.69   | 200.00   | .00         | .00        | 1,206.11     | 11,509.58   |
| 7315    | ELEM LIBRARY         | 117.69      | .00      | .00         | .00        | .00          | 117.69      |
| 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  | 1,778.60    | .00      | .00         | .00        | .00          | 1,778.60    |
| 7325    | ELEM STORE           | .00         | .00      | .00         | .00        | .00          | .00         |
| 7330    | F B L A-HS           | 671.40      | 50.00    | .00         | .00        | .00          | 721.40      |
| 7335    | F C A-HS             | 89.25       | .00      | .00         | .00        | .00          | 89.25       |
| 7340    | F F A-HS             | 7,614.13    | .00      | .00         | .00        | .00          | 7,614.13    |
| 7350    | F C C L A            | 729.35      | .00      | .00         | .00        | .00          | 729.35      |
| 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       | 3,580.04    | .00      | .00         | .00        | .00          | 3,580.04    |
| 7395    | CLASS OF 2023-2024   | .00         | .00      | .00         | .00        | .00          | .00         |
| 7396    | LIBRARY-HS           | 178.21      | .00      | .00         | .00        | .00          | 178.21      |
| 7397    | HIGH SCHOOL SIDEWALK | 807.03      | .00      | .00         | .00        | .00          | 807.03      |

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 FOR PERIOD 2 OF 19

PAGE NUMBER: 4  
 MODULE NUM: STATM9EAR

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| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE  | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7398    | HS STUDENT COUNCIL   | 487.68      | .00      | .00         | .00        | .00          | 487.68      |
| 7399    | HS STUDENT REGOGNITI | 245.31      | 185.00   | .00         | .00        | 610.00       | -179.69     |
| 7400    | HS AR REWARDS        | .00         | .00      | .00         | .00        | .00          | .00         |
| 7401    | HS INTERACT CLUB     | 149.69      | .00      | .00         | .00        | .00          | 149.69      |
| 7405    | SR CHEER             | 1,412.33    | .00      | .00         | .00        | .00          | 1,412.33    |
| 7406    | JR CHEER             | 438.21      | 562.00   | .00         | .00        | .00          | 1,000.21    |
| 7407    | HS TRAP CLUB         | 5,832.70    | .00      | .00         | .00        | .00          | 5,832.70    |
| 7408    | HIGH SCHOOL FISHING  | .00         | .00      | .00         | .00        | .00          | .00         |
| 7410    | CLASS OF 22-23       | .00         | .00      | .00         | .00        | .00          | .00         |
| 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                 | 1,623.07    | 71.78    | .00         | .00        | .00          | 1,694.85    |
| 7510    | M & M'S              | .00         | .00      | .00         | .00        | .00          | .00         |
| 7511    | MS OUR KIDS          | .00         | .00      | .00         | .00        | .00          | .00         |
| 7512    | MS LIBRARY           | 277.93      | .00      | .00         | .00        | .00          | 277.93      |
| 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      | 155.31      | .00      | .00         | .00        | .00          | 155.31      |
| 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               | 124.62      | .00      | .00         | .00        | .00          | 124.62      |
| 7610    | R I F-ELEM           | .00         | .00      | .00         | .00        | .00          | .00         |
| 7710    | CLASS OF 20-21       | 500.00      | .00      | .00         | .00        | .00          | 500.00      |
| 7720    | CLASS OF 17-18       | .00         | .00      | .00         | .00        | .00          | .00         |
| 7722    | FOREIGN LANGUAGE     | 383.69      | .00      | .00         | .00        | .00          | 383.69      |
| 7740    | CLASS OF 21-22       | .00         | .00      | .00         | .00        | .00          | .00         |
| 7749    | EBD REFUNDS          | 354.16      | .00      | .00         | .00        | .00          | 354.16      |
| 7800    | YEAC-HS              | 113.71      | .00      | .00         | .00        | .00          | 113.71      |
| 7810    | YEARBOOK-H S         | 4,995.48    | 285.00   | .00         | .00        | 6,668.00     | -1,387.52   |
| 7812    | YEL-KAT-H S          | .00         | .00      | .00         | .00        | .00          | .00         |
| 7815    | Y-S SCHOLARSHIP FUND | 2,225.00    | .00      | .00         | .00        | 1,500.00     | 725.00      |
| 7816    | CONCURRENT CREDIT SC | .00         | .00      | .00         | .00        | .00          | .00         |
| 7820    | NAT'L PARK FNDATION  | 1,437.29    | .00      | .00         | .00        | .00          | 1,437.29    |
| 7900    | STUDENT TRAVEL FUND  | 283.34      | .00      | .00         | .00        | .00          | 283.34      |
| 7901    | Y-S GARDEN CLUB      | 9,819.52    | 662.00   | .00         | .00        | 192.94       | 10,288.58   |
| 7902    | MISC SCHOOL HEALTH G | 8,280.35    | .00      | .00         | .00        | .00          | 8,280.35    |
| 7994    | SUBSTITUTE BACK GROU | 469.00      | .00      | .00         | .00        | .00          | 469.00      |
| 7995    | VENDING-TEACHER LOUN | 278.12      | .00      | .00         | .00        | .00          | 278.12      |
| TOTAL   | ACTIVITY FUND        | 108,875.79  | 8,192.58 | .00         | .00        | 22,752.45    | 94,315.92   |
| 8000    | FOOD SERVICE FUND    | 125,503.39  | 3,720.35 | 1,691.25    | .00        | 25,382.00    | 105,532.99  |
| 8350    | STATE MATCH          | .00         | .00      | .00         | .00        | .00          | .00         |
| 8640    | LUNCH REIMBURSEMENT  | .00         | .00      | .00         | .00        | .00          | .00         |

APSCN/PEI  
 DATE: 08/30/2019  
 TIME: 13:57:49

YELLVILLE-SUMMIT SCHOOL DISTRICT #4  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 19

PAGE NUMBER: 5  
 MODULE NUM: STATMN9EAR

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                      | 3,555.42     | .00        | .00         | .00        | .00          | 3,555.42     |
| 8672    | AARA SCHOOL LUNCH         | .00          | .00        | .00         | .00        | .00          | .00          |
| 8995    | VENDOR CONTRACTS/TRA      | .00          | .00        | .00         | .00        | .00          | .00          |
|         | TOTAL FOOD SERVICE FUND   | 129,058.81   | 3,720.35   | 1,691.25    | .00        | 25,382.00    | 109,088.41   |
| 9001    | FIXED ASSETS              | .00          | .00        | .00         | .00        | .00          | .00          |
|         | TOTAL NO FUND GROUP TITLE | .00          | .00        | .00         | .00        | .00          | .00          |
|         | TOTAL                     | 1,189,032.33 | 487,734.11 | 286,916.24  | 285,251.40 | 383,873.74   | 1,294,557.54 |