YELLVILLE-SUMMIT SCHOOL DISTRICT #4
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 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	49,102.10	.00	118,440.52	-69,338.42
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	2,057.44	.00	9,031.64	-6,974.20
1281	NSLA - TEACHER SALAR	.00	.00	.00	.00	2,254.83	-2,254.83
1290	CWIP-TS FUND	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	51,159.54	.00	129,726.99	-78,567.45
2000	FOUNDATION	4,164.70	.00	261,252.62	49,102.10	397,166.35	-180,851.13
2001	OTHER GEN OPER FUND	226,592.15	502,410.64	1,447.23	261,252.62	.00	469,197.40
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	.00	.00	.00	.00	35,834.00
2223	PROFESSIONAL DEVELOP	303.27	.00	.00	.00	9,883.77	-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	3,501.22	.00	.00	2,057.44	2,299.24	-855.46
2276	ENGLISH LANG LEARNER	4,332.00	.00	.00	.00	.00	4,332.00
2281	NSLA FUNDS	41,669.21	56,563.00	.00	.00	25,388.17	72,844.04
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	MITS ADE WELLNESS CT	1,960.88	.00	.00	.00	.00	1,960.88
2902	CSH & WELLNESS CTR	7,429.14	.00	.00	.00	1,596.64	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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FOR PERIODS 1 THROUGH 13 OF 20

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		655,582.22	562,426.77	262,699.85	312,412.16	436,334.17	731,962.51
3000	BUILDING FUND	1,232,127.02	.00	.00	.00	365,735.77	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 IMMED 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		1,232,127.02	.00	.00	.00	365,735.77	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	.00	-24,034.80	.00	.00	62,546.18	-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	.00	-2,388.85	.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	.00	3,089.92	.00	.00	.00	3,089.92
6752	ARMAC-MEDICAID	.00	5,687.64	.00	.00	168.76	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 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		9.00	-17,646.09	.00	.00	78,951.00	-96,588.09

YELLVILLE-SUMMIT SCHOOL DISTRICT #4
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FOR PERIODS 1 THROUGH 13 OF 20

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	10,620.98	840.80	.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	2,274.03	2,605.00	.00	.00	5,011.20	-132.17
7110	SR ATHLETICS	5,058.81	1,535.00	.00	.00	5,149.05	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	2,119.50	.00	.00	.00	2,482.30
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	237.89	.00	.00	.00	150.64	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	376.00	.00	.00	292.78	1,474.33
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	19,718.49	1,200.00	.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	1,312.27	.00	.00	.00	208.03	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

YELLVILLE-SUMMIT SCHOOL DISTRICT #4
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FOR PERIODS 1 THROUGH 13 OF 20

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	3,449.68	468.00	.00	.00	2,033.17	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 RECOGNITI	.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	4,025.00	.00	.00	.00	3,000.00	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	7,379.15	2,174.59	.00	.00	325.07	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		315,944.54	113,152.89	.00	.00	24,680.21	404,417.22
8000	FOOD SERVICE FUND	187,875.80	1,373.39	.00	.00	25,894.82	163,354.37
8350	STATE MATCH	.00	.00	.00	.00	.00	.00
8640	LUNCH REIMBURSEMENT	.00	.00	.00	.00	.00	.00

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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	5,035.56	2,152.11	.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		192,911.36	3,525.50	.00	.00	25,894.82	170,542.04
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		2,396,574.14	661,459.07	313,859.39	312,412.16	1,061,322.96	1,998,157.48