YELLVILLE-SUMMIT SCHOOL DISTRICT #4
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 22

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	273,206.13	.00	273,206.13	.00
1217	GROWTH FUND CERT SAL	.00	.00	.00	.00	.00	.00
1218	DEC ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD SALAR	.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	9,642.01	.00	9,642.01	.00
1281	ESA - TEACHER SALARI	.00	.00	9,718.06	.00	9,718.06	.00
1941	COMPUTER SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	292,566.20	.00	292,566.20	.00
2000	FOUNDATION	.00	.00	566,738.95	273,206.13	293,532.82	.00
2001	OTHER GEN OPER FUND	764,458.34	434,176.51	8,350.40	566,738.95	.00	640,246.30
2002	AR BREAKFAST GRANT	2,882.09	.00	.00	.00	.00	2,882.09
2004	GRADE LEVEL READING	1,167.47	.00	.00	.00	.00	1,167.47
2005	ARK COMMUNITY HOTSPO	23,500.00	.00	.00	.00	.00	23,500.00
2217	STUDENT GROWTH	243,139.00	.00	.00	.00	.00	243,139.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD FRING	.00	.00	.00	.00	.00	.00
2222	SUPP TRANSP AID	127,688.00	.00	.00	.00	.00	127,688.00
2223	PROFESSIONAL DEVELOP	9,032.27	31,435.00	.00	.00	6,663.77	33,803.50
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	13,321.72	.00	.00	.00	.00	13,321.72
2244	EXT SCHOOL YEAR	666.00	.00	.00	.00	.00	666.00
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
2260	STATE PRESCHOOL	.00	2,406.47	.00	.00	.00	2,406.47
2262	PRESCHOOL EIDT	.00	854.47	.00	.00	.00	854.47
2265	SP ED CATASTROPHIC	.00	.00	.00	.00	1,705.12	-1,705.12
2271	G T-ADVANCED PLACEME	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	-6,132.92	.00	.00	9,642.01	2,476.26	-18,251.19
2276	ENGLISH LANG LEARNER	5,330.19	.00	.00	.00	.00	5,330.19
2281	ESA FUNDS	131,774.60	62,620.00	.00	9,718.06	20,499.94	164,176.60
2282	ESA MATCH GRANT	21,446.16	.00	.00	.00	.00	21,446.16
2293	SECONDARY WORKFORCE	.00	.00	.00	.00	.00	.00
2398	AGF/WILD SCHOOL YARD	3,667.60	.00	.00	.00	.00	3,667.60
2901	MITS ADE WELLNESS CT	1,533.88	.00	.00	.00	.00	1,533.88
2902	CSH & WELLNESS CTR	1,982.92	.00	.00	.00	.00	1,982.92
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	GOV COMP SCIENCE GRA	.00	.00	.00	.00	.00	.00
2942	COMPUTER SCIENCE GR	12,025.00	.00	.00	.00	.00	12,025.00
2995	VENDOR CONTRACTS	.00	.00	.00	.00	.00	.00
TOTAL FOUNDATION		1,358,901.09	531,492.45	575,089.35	859,305.15	324,877.91	1,281,299.83

YELLVILLE-SUMMIT SCHOOL DISTRICT #4
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 22

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	697,482.91	.00	.00	.00	50,830.53	646,652.38
3001	REFINANCE SAVINGS	.00	.00	.00	.00	.00	.00
3200	20% TRANSFER	725,000.00	.00	.00	.00	.00	725,000.00
3401	ACAD FAC IMMED REPAI	.00	.00	.00	.00	.00	.00
3402	ACAD FAC CATAST REPA	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FAC PARTNER	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,422,482.91	.00	.00	.00	50,830.53	1,371,652.38
4000	DEBT SERVICE FUND	.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
6000	FEDERAL FUNDS	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	-182.26	5,096.98	.00	.00	11,359.52	-6,444.80
6501	CHAPTER/TITLE I	-172,609.91	205,870.50	.00	.00	53,934.32	-20,673.73
6562	ADHS-EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS FUNDS	.00	.00	.00	.00	.00	.00
6702	VI-B PASSTHRU (SP ED	-32,302.19	41,890.78	.00	.00	12,101.91	-2,513.32
6703	ARP K-12 SP EDUC	.00	.00	.00	.00	.00	.00
6704	ARP PRESCHOOL SP EDU	.00	.00	.00	.00	5,008.28	-5,008.28
6710	FEDERAL PRESCHOOL	-7,320.00	7,320.00	.00	.00	25,359.74	-25,359.74
6750	MEDICAID	9,568.46	.00	.00	.00	2,398.24	7,170.22
6752	ARMAC-MEDICAID	16,266.96	11,140.41	.00	.00	1,521.81	25,885.56
6756	IMPR TCHR QUAL-TITLE	.00	.00	.00	.00	.00	.00
6778	ARKANSAS AWARE MINI	.00	.00	.00	.00	.00	.00
6780	CARES ACT	-55.00	55.00	.00	.00	50.00	-50.00
6781	ESSER II	-39,154.42	42,695.11	.00	.00	14,814.61	-11,273.92
6784	REAP V STATE	-5,819.74	3,776.06	.00	.00	6,598.47	-8,642.15
6786	STDNT SUPPORT/ACAD E	.00	.00	.00	.00	.00	.00
6787	COMP HEALTH COVID 19	.00	.00	.00	.00	.00	.00
6795	ESSER III	-1,240.39	5,327.27	.00	.00	6,541.77	-2,454.89
6804	ELC/POC HEALTH GRANT	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		-232,848.49	323,172.11	.00	.00	139,688.67	-49,365.05
7000	ACTIVITY FUND	446.03	85.94	.00	.00	.00	531.97
7100	HS ART	224.73	.00	.00	.00	.00	224.73
7101	ALT ED	.00	.00	.00	.00	.00	.00
7102	YSEA-HS	116.00	.00	.00	.00	.00	116.00
7105	VOLLEYBALL/TRACK	2,194.69	.00	.00	.00	.00	2,194.69
7107	LITTLE DRIBBLERS	91.76	.00	.00	.00	.00	91.76
7108	PEEWEE BASKETBALL CO	2,753.74	.00	.00	.00	.00	2,753.74
7109	ATHLETIC GATE	1,018.54	6,106.00	.00	.00	6,118.95	1,005.59
7110	SR ATHLETICS	14,059.48	8,721.00	.00	.00	8,237.68	14,542.80
7111	JR ATHLETICS	.00	.00	.00	.00	.00	.00
7112	PEEWEE BASKETBALL GA	3,073.37	.00	.00	.00	.00	3,073.37
7120	DRAMA-HS	588.85	.00	.00	.00	.00	588.85
7150	SR BAND	1,280.58	1,306.98	.00	.00	882.00	1,705.56
7151	JR BAND	20.00	.00	.00	.00	.00	20.00

YELLVILLE-SUMMIT SCHOOL DISTRICT #4
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 22

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7160	BOOKS-ELEM	.00	.00	.00	.00	.00	.00
7161	DONALD COX TRUST	466,953.16	.00	.00	.00	.00	466,953.16
7162	HS ACTIVITY	.00	.00	.00	.00	.00	.00
7170	KINGERGARTEN CLASS	291.32	.00	.00	.00	.00	291.32
7171	GRADE 1	999.26	.00	.00	.00	.00	999.26
7172	GRADE 2	735.34	.00	.00	.00	.00	735.34
7173	GRADE 3	1,222.65	.00	.00	.00	.00	1,222.65
7174	GRADE 4	644.53	.00	.00	.00	.00	644.53
7175	GRADE 5	334.54	.00	.00	.00	.00	334.54
7176	GRADE 6	812.12	.00	.00	.00	.00	812.12
7200	COATS KIDS/ELEM	1,485.28	.00	.00	.00	.00	1,485.28
7210	HS CHOIR	.00	.00	.00	.00	.00	.00
7211	MS CHOIR	.00	.00	.00	.00	.00	.00
7300	CLASS OF 26-27 (7TH	.00	.00	.00	.00	.00	.00
7310	ELEMENTARY	2,340.71	.00	.00	.00	157.37	2,183.34
7311	ELEM-ART	59.36	.00	.00	.00	.00	59.36
7312	ELEM BOOKFAIR	117.19	.00	.00	.00	.00	117.19
7313	BACKPACK FUND	22,221.67	500.00	.00	.00	1,003.59	21,718.08
7314	ELEM/DONATIONS	5,306.59	.00	.00	.00	.00	5,306.59
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	277.20	.00	.00	.00	.00	277.20
7322	ELEM ST RECOGNITION	610.86	.00	.00	.00	.00	610.86
7325	ELEM STORE	.00	.00	.00	.00	.00	.00
7330	F B L A-HS	3,090.50	1,399.00	.00	.00	170.00	4,319.50
7335	F C A-HS	89.25	.00	.00	.00	.00	89.25
7340	F F A-HS	8,435.89	1,060.00	.00	.00	237.33	9,258.56
7350	F C C L A	664.15	600.00	.00	.00	104.22	1,159.93
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 25-26 (8TH	.48	.00	.00	.00	.00	.48
7395	CLASS OF 23-24 (10TH	166.00	2,712.00	.00	.00	2,036.87	841.13
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
7398	HS STUDENT COUNCIL	1,756.36	180.00	.00	.00	.00	1,936.36
7399	HS STUDENT REGOGNITI	168.84	.00	.00	.00	.00	168.84
7400	HS AR REWARDS	375.55	.00	.00	.00	.00	375.55
7401	HS INTERACT CLUB	.00	.00	.00	.00	.00	.00
7405	SR CHEER	3,222.10	445.00	.00	.00	1,547.48	2,119.62
7406	JR CHEER	144.76	.00	.00	.00	.00	144.76
7407	HS TRAP CLUB	2,661.20	.00	.00	.00	.00	2,661.20
7408	HIGH SCHOOL FISHING	.00	.00	.00	.00	.00	.00
7410	CLASS OF 22-23 (11TH	3,167.88	.00	.00	.00	.00	3,167.88
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	1,752.90	.00	.00	.00	.00	1,752.90
7510	M & M'S	.00	.00	.00	.00	.00	.00

YELLVILLE-SUMMIT SCHOOL DISTRICT #4
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 22

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7511	MS OUR KIDS	.00	.00	.00	.00	.00	.00
7512	MS LIBRARY	324.59	2,696.98	.00	.00	.00	3,021.57
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	82.74	.00	.00	.00	.00	82.74
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	690.20	.00	.00	.00	.00	690.20
7540	NHS-HS	62.14	.00	.00	.00	.00	62.14
7610	R I F-ELEM	.00	.00	.00	.00	.00	.00
7710	CLASS OF 24-25 (9TH	.00	.00	.00	.00	.00	.00
7720	CLASS OF 17-18	.00	.00	.00	.00	.00	.00
7722	FOREIGN LANGUAGE	.00	.00	.00	.00	.00	.00
7740	CLASS OF 21-22 (12TH	2,098.00	.00	.00	.00	.00	2,098.00
7749	EBD REFUNDS	354.16	.00	.00	.00	.00	354.16
7800	YEAC-HS	167.69	.00	.00	.00	.00	167.69
7810	YEARBOOK-H S	5,683.46	.00	.00	.00	.00	5,683.46
7812	YEL-KAT-H S	.00	.00	.00	.00	.00	.00
7815	Y-S SCHOLARSHIP FUND	20,525.00	.00	.00	.00	500.00	20,025.00
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	8,343.66	195.00	.00	.00	.00	8,538.66
7902	MISC SCHOOL HEALTH G	11,692.22	.00	.00	.00	71.70	11,620.52
7994	SUBSTITUTE BACK GROU	469.00	.00	.00	.00	.00	469.00
7995	VENDING-TEACHER LOUN	1,022.05	24.79	.00	.00	.00	1,046.84
TOTAL ACTIVITY FUND		610,229.61	26,032.69	.00	.00	21,067.19	615,195.11
8000	FOOD SERVICE FUND	156,446.24	38,802.66	.00	.00	51,840.66	143,408.24
8056	NUTRITION EMERGENCY	1,881.78	.00	.00	.00	.00	1,881.78
8058	SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
8645	BREAKFAST REIMBURSEM	.00	.00	.00	.00	.00	.00
8655	SNACK REIMB THRU ADE	.00	.00	.00	.00	.00	.00
8657	FFVP	13,525.76	.00	.00	.00	2,866.22	10,659.54
TOTAL FOOD SERVICE FUND		171,853.78	38,802.66	.00	.00	54,706.88	155,949.56
TOTAL		3,330,618.90	919,499.91	867,655.55	859,305.15	883,737.38	3,374,731.83