

YELLVILLE-SUMMIT SCHOOL DISTRICT #4
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 23

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 | 294,919.79 | .00 | 294,919.79 | .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 | 10,649.16 | .00 | 10,649.16 | .00 |
| 1281 | ESA - TEACHER SALARI | .00 | .00 | 2,520.13 | .00 | 2,520.13 | .00 |
| 1941 | COMPUTER SCIENCE BON | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 308,089.08 | .00 | 308,089.08 | .00 |
| 2000 | FOUNDATION | .00 | .00 | 589,735.51 | 294,919.79 | 294,815.72 | .00 |
| 2001 | OTHER GEN OPER FUND | 794,665.44 | 882,194.87 | 2,273.65 | 589,735.51 | .00 | 1,089,398.45 |
| 2002 | AR BREAKFAST GRANT | 2,896.10 | .00 | .00 | .00 | .00 | 2,896.10 |
| 2004 | GRADE LEVEL READING | 1,167.47 | .00 | .00 | .00 | .00 | 1,167.47 |
| 2005 | ARK COMMUNITY HOTSP0 | 23,500.00 | .00 | .00 | .00 | .00 | 23,500.00 |
| 2217 | STUDENT GROWTH | 102,470.00 | .00 | .00 | .00 | .00 | 102,470.00 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2220 | NATIONAL BOARD FRING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2222 | SUPP TRANSP AID | 72,854.00 | .00 | .00 | .00 | .00 | 72,854.00 |
| 2223 | PROFESSIONAL DEVELOP | 65,085.91 | .00 | .00 | .00 | 2,243.34 | 62,842.57 |
| 2232 | ARK SCHOOL RECOG PRO | 10,508.02 | .00 | .00 | .00 | .00 | 10,508.02 |
| 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 | 3,444.18 | 2,505.66 | .00 | .00 | .00 | 5,949.84 |
| 2262 | PRESCHOOL EIDT | -6,758.49 | 889.69 | .00 | .00 | .00 | -5,868.80 |
| 2265 | SP ED CATASTROPHIC | 20,494.33 | .00 | .00 | .00 | 1,791.21 | 18,703.12 |
| 2271 | G T-ADVANCED PLACEME | -200.00 | .00 | .00 | .00 | 200.00 | -400.00 |
| 2275 | ALTERNATIVE LEARNING | -10,589.67 | 40,675.00 | .00 | 10,649.16 | 2,967.26 | 16,468.91 |
| 2276 | ENGLISH LANG LEARNER | 5,330.19 | .00 | .00 | .00 | .00 | 5,330.19 |
| 2281 | ESA FUNDS | 277,000.17 | 101,551.00 | .00 | 2,520.13 | 44,268.81 | 331,762.23 |
| 2282 | ESA MATCH GRANT | 23,952.82 | .00 | .00 | .00 | .00 | 23,952.82 |
| 2293 | SECONDARY WORKFORCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2340 | CTE STARTUP GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2397 | SCHOOL SAFETY GRANT | .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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2995 | VENDOR CONTRACTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOUNDATION | 1,406,992.59 | 1,027,816.22 | 592,009.16 | 897,824.59 | 346,286.34 | 1,782,707.04 |

APSCN/PEI
 DATE: 07/27/2023
 TIME: 08:14:40

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 FOR PERIOD 4 OF 23

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 3000 | BUILDING FUND | 405,137.82 | .00 | .00 | .00 | .00 | 405,137.82 |
| 3001 | REFINANCE SAVINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3200 | 20% TRANSFER | 1,045,000.00 | .00 | .00 | .00 | .00 | 1,045,000.00 |
| 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 | 1,450,137.82 | .00 | .00 | .00 | .00 | 1,450,137.82 |
| 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 | 3,371.60 | 16,180.39 | .00 | 2,273.65 | 35,047.90 | -17,769.56 |
| 6501 | CHAPTER/TITLE I | -7,406.98 | 24,560.40 | .00 | .00 | 33,698.69 | -16,545.27 |
| 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 | -1,175.90 | 17,699.76 | .00 | .00 | 18,640.70 | -2,116.84 |
| 6703 | ARP K-12 SP EDUC | .00 | .00 | .00 | .00 | .00 | .00 |
| 6704 | ARP PRESCHOOL SP EDU | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | FEDERAL PRESCHOOL | -18,657.23 | 18,657.23 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 9,351.26 | 20,753.40 | .00 | .00 | 5,908.50 | 24,196.16 |
| 6752 | ARMAC-MEDICAID | 70,448.27 | .00 | .00 | .00 | 2,085.60 | 68,362.67 |
| 6756 | IMPR TCHR QUAL-TITLE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6767 | ARP HOMELESS | -920.13 | 920.13 | .00 | .00 | .00 | .00 |
| 6778 | ARKANSAS AWARE MINI | -2,288.35 | .00 | .00 | .00 | .00 | -2,288.35 |
| 6780 | CARES ACT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6781 | ESSER II | 34,028.96 | .00 | .00 | .00 | 313.06 | 33,715.90 |
| 6784 | REAP V STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | STDNT SUPPORT/ACAD E | .00 | .00 | .00 | .00 | .00 | .00 |
| 6787 | COMP HEALTH COVID 19 | -3,227.91 | .00 | .00 | .00 | .00 | -3,227.91 |
| 6795 | ESSER III | -101,228.91 | 101,228.91 | .00 | .00 | 73,727.75 | -73,727.75 |
| 6804 | ELC/POC HEALTH GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6811 | THRIVE LEADERSHIP GR | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL FUNDS | -17,705.32 | 200,000.22 | .00 | 2,273.65 | 169,422.20 | 10,599.05 |
| 7000 | ACTIVITY FUND | 1,108.33 | 57.66 | .00 | .00 | .00 | 1,165.99 |
| 7100 | HS ART | 123.20 | 70.00 | .00 | .00 | .00 | 193.20 |
| 7101 | ALT ED | .00 | .00 | .00 | .00 | .00 | .00 |
| 7102 | YSEA-HS | 126.00 | .00 | .00 | .00 | .00 | 126.00 |
| 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 | 603.32 | .00 | .00 | .00 | .00 | 603.32 |
| 7109 | ATHLETIC GATE | 9,756.14 | 8,674.00 | .00 | .00 | 2,875.00 | 15,555.14 |
| 7110 | SR ATHLETICS | -15,165.24 | 9,141.00 | .00 | .00 | 4,982.88 | -11,007.12 |
| 7111 | JR ATHLETICS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7112 | PEEWEE BASKETBALL GA | 8,171.00 | .00 | .00 | .00 | .00 | 8,171.00 |
| 7120 | DRAMA-HS | 588.85 | .00 | .00 | .00 | .00 | 588.85 |

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PAGE NUMBER: 3
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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 7150 | SR BAND | 2,136.47 | 500.00 | .00 | .00 | .00 | 2,636.47 |
| 7151 | JR BAND | 20.00 | 270.00 | .00 | .00 | .00 | 290.00 |
| 7160 | BOOKS-ELEM | .00 | .00 | .00 | .00 | .00 | .00 |
| 7161 | DONALD COX TRUST | 430,314.45 | .00 | .00 | .00 | 2,380.53 | 427,933.92 |
| 7162 | HS ACTIVITY | 6.20 | .00 | .00 | .00 | .00 | 6.20 |
| 7170 | KINGERGARTEN CLASS | 955.29 | 279.00 | .00 | .00 | 330.00 | 904.29 |
| 7171 | GRADE 1 | 986.85 | .00 | .00 | .00 | .00 | 986.85 |
| 7172 | GRADE 2 | 1,282.50 | .00 | .00 | .00 | .00 | 1,282.50 |
| 7173 | GRADE 3 | 1,354.06 | .00 | .00 | .00 | .00 | 1,354.06 |
| 7174 | GRADE 4 | 561.34 | .00 | .00 | .00 | .00 | 561.34 |
| 7175 | CLASS OF 29-30 | 1,092.46 | .00 | .00 | .00 | .00 | 1,092.46 |
| 7176 | CLASS OF 28-29 | 1,717.84 | .00 | .00 | .00 | .00 | 1,717.84 |
| 7200 | COATS KIDS/ELEM | 1,397.67 | .00 | .00 | .00 | .00 | 1,397.67 |
| 7210 | HS CHOIR | .00 | .00 | .00 | .00 | .00 | .00 |
| 7211 | MS CHOIR | .00 | .00 | .00 | .00 | .00 | .00 |
| 7300 | CLASS OF 26-27 | .00 | 36.00 | 203.12 | .00 | .00 | 239.12 |
| 7310 | ELEMENTARY | 1,763.99 | .00 | .00 | .00 | .00 | 1,763.99 |
| 7311 | ELEM-ART | 59.36 | .00 | .00 | .00 | .00 | 59.36 |
| 7312 | ELEM BOOKFAIR | 131.01 | .00 | .00 | .00 | .00 | 131.01 |
| 7313 | BACKPACK FUND | 7,867.34 | 350.00 | .00 | .00 | 1,094.53 | 7,122.81 |
| 7314 | ELEM/DONATIONS | 4,660.67 | .00 | .00 | .00 | .00 | 4,660.67 |
| 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 | 4,681.00 | 10,347.00 | .00 | .00 | 154.48 | 14,873.52 |
| 7335 | F C A-HS | 89.25 | .00 | .00 | .00 | .00 | 89.25 |
| 7340 | F F A-HS | 10,411.97 | 375.00 | .00 | .00 | .00 | 10,786.97 |
| 7350 | F C C L A | 3,296.78 | .00 | .00 | .00 | .00 | 3,296.78 |
| 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 | 797.00 | 292.77 | .00 | 203.12 | 481.64 | 405.01 |
| 7395 | CLASS OF 23-24 | 2,073.13 | 547.00 | .00 | .00 | .00 | 2,620.13 |
| 7396 | LIBRARY-HS | 143.21 | .00 | .00 | .00 | .00 | 143.21 |
| 7397 | HIGH SCHOOL SIDEWALK | 538.28 | .00 | .00 | .00 | .00 | 538.28 |
| 7398 | HS STUDENT COUNCIL | 2,788.18 | .00 | .00 | .00 | .00 | 2,788.18 |
| 7399 | HS STUDENT REGOGNITI | 1,347.33 | .00 | .00 | .00 | 327.37 | 1,019.96 |
| 7400 | HS AR REWARDS | 5.55 | .00 | .00 | .00 | .00 | 5.55 |
| 7401 | HS INTERACT CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7405 | SR CHEER | 601.32 | .00 | .00 | .00 | .00 | 601.32 |
| 7406 | JR CHEER | 144.76 | .00 | .00 | .00 | .00 | 144.76 |
| 7407 | HS TRAP CLUB | 2,068.38 | .00 | .00 | .00 | .00 | 2,068.38 |
| 7408 | HIGH SCHOOL FISHING | .00 | .00 | .00 | .00 | .00 | .00 |
| 7410 | CLASS OF 22-23 | 2,625.14 | .00 | .00 | .00 | .00 | 2,625.14 |
| 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 |

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PAGE NUMBER: 4
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|---------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 7500 | MISC | 1,752.90 | .00 | .00 | .00 | .00 | 1,752.90 |
| 7510 | M & M'S | .00 | .00 | .00 | .00 | .00 | .00 |
| 7511 | MS OUR KIDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7512 | MS LIBRARY | 373.87 | .00 | .00 | .00 | .00 | 373.87 |
| 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 | 41.41 | .00 | .00 | .00 | .00 | 41.41 |
| 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 | 45.69 | .00 | .00 | .00 | .00 | 45.69 |
| 7610 | R I F-ELEM | .00 | .00 | .00 | .00 | .00 | .00 |
| 7710 | CLASS OF 24-25 | .00 | 560.00 | .00 | .00 | .00 | 560.00 |
| 7720 | CLASS OF 17-18 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7722 | FOREIGN LANGUAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7740 | CLASS OF 27-28 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7749 | EBD REFUNDS | 354.16 | .00 | .00 | .00 | .00 | 354.16 |
| 7800 | YEAC-HS | 224.39 | .00 | .00 | .00 | .00 | 224.39 |
| 7810 | YEARBOOK-H S | 7,775.38 | .00 | .00 | .00 | 1,653.00 | 6,122.38 |
| 7812 | YEL-KAT-H S | .00 | .00 | .00 | .00 | .00 | .00 |
| 7815 | Y-S SCHOLARSHIP FUND | 16,130.00 | .00 | .00 | .00 | .00 | 16,130.00 |
| 7816 | CONCURRENT CREDIT SC | .00 | .00 | .00 | .00 | .00 | .00 |
| 7820 | NAT'L PARK FNDATION | 1,065.44 | .00 | .00 | .00 | .00 | 1,065.44 |
| 7900 | STUDENT TRAVEL FUND | 67.58 | .00 | .00 | .00 | .00 | 67.58 |
| 7901 | Y-S GARDEN CLUB | 9,456.59 | 45.00 | .00 | .00 | 650.12 | 8,851.47 |
| 7902 | MISC SCHOOL HEALTH G | 11,204.92 | .00 | .00 | .00 | 288.89 | 10,916.03 |
| 7994 | SUBSTITUTE BACK GROU | 469.00 | .00 | .00 | .00 | .00 | 469.00 |
| 7995 | VENDING-TEACHER LOUN | 519.92 | 9.71 | .00 | .00 | .00 | 529.63 |
| TOTAL | ACTIVITY FUND | 546,610.04 | 31,554.14 | 203.12 | 203.12 | 15,218.44 | 562,945.74 |
| 8000 | FOOD SERVICE FUND | 70,717.78 | 37,470.25 | .00 | .00 | 58,936.26 | 49,251.77 |
| 8056 | NUTRITION EMERGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| 8058 | SUPPLY CHAIN ASSIST | 13,375.12 | .00 | .00 | .00 | 6,427.23 | 6,947.89 |
| 8059 | SUPPLY CHAIN ASSIST | 22,623.27 | .00 | .00 | .00 | .00 | 22,623.27 |
| 8060 | SUPPLY CHAIN FY23 | .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 | 13,579.41 | .00 | .00 | .00 | 2,345.81 | 11,233.60 |
| TOTAL | FOOD SERVICE FUND | 120,295.58 | 37,470.25 | .00 | .00 | 67,709.30 | 90,056.53 |
| TOTAL | | 3,506,330.71 | 1,296,840.83 | 900,301.36 | 900,301.36 | 906,725.36 | 3,896,446.18 |