

APSCN/PEI  
 DATE: 04/01/2015  
 TIME: 13:09:40

YELLVILLE-SUMMIT SCHOOL DISTRICT #4  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 OF 15

PAGE NUMBER: 1  
 MODULE NUM: STATM9AR

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	231,116.98	.00	231,116.98	.00
1218	DEC ENROLLMENT	.00	.00	4,363.41	.00	4,363.41	.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	3,670.58	.00	3,670.58	.00
1281	NSLA - TEACHER SALAR	.00	.00	8,915.17	.00	8,915.17	.00
1290	CWIP-TS FUND	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	248,066.14	.00	248,066.14	.00
2000	FOUNDATION	.00	.00	453,965.20	231,116.98	222,848.22	.00
2001	OTHER GEN OPER FUND	542,977.54	345,273.91	-23,100.00	455,144.85	284.63	409,721.97
2002	AR BREAKFAST GRANT	7,627.00	.00	.00	.00	.00	7,627.00
2004	GROWING HEALTHY KIDS	8,080.05	.00	.00	.00	1,358.60	6,721.45
2218	DECLINING ENROLLMENT	114,572.48	.00	.00	4,363.41	-36,123.90	146,332.97
2222	SUPP TRANSP AID	2,603.59	.00	.00	.00	.00	2,603.59
2223	PROFESSIONAL DEVELOP	-3,690.07	.00	.00	.00	-4,980.00	1,289.93
2232	ARK SCHOOL RECOG PRO	23,876.64	.00	.00	.00	.00	23,876.64
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	EXT SCHOOL YEAR	9,281.03	.00	.00	.00	.00	9,281.03
2244	EXT SCHOOL YEAR	5,328.00	.00	.00	.00	.00	5,328.00
2246	TCHR ENHANCE MENTOR	2,250.00	.00	.00	.00	.00	2,250.00
2250	SP ED NONDISABLED	.00	.00	.00	.00	.00	.00
2255	SP ED DISABLED	15,679.32	.00	.00	.00	.00	15,679.32
2265	SP ED CATASTROPHIC	15,808.54	.00	.00	.00	3,640.46	12,168.08
2271	G T-ADVANCED PLACEME	-714.58	.00	.00	.00	.00	-714.58
2275	ALTERNATIVE LEARNING	16,367.83	.00	.00	3,670.58	5,661.80	7,035.45
2276	ENGLISH LANG LEARNER	311.00	.00	.00	.00	.00	311.00
2281	NSLA FUNDS	29,102.53	24,722.00	.00	8,915.17	-1,736.47	46,645.83
2290	CWIP	4,351.22	.00	.00	.00	.00	4,351.22
2293	SECONDARY WORKFORCE	3,524.71	100.00	.00	.00	3,236.00	388.71
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	66.61	.00	.00	.00	.00	66.61
2399	AYSSP/GRANT	.00	.00	.00	.00	.00	.00
2400	GROWING HEALTHY STUD	.00	.00	.00	.00	.00	.00
2901	MIT'S ADE WELLNESS CT	2,140.33	.00	.00	.00	.00	2,140.33
2902	CSH & WELLNESS CTR	94,080.89	.00	.00	.00	5,096.18	88,984.71
2931	BROADBAND PROJECT	-400.32	.00	.00	.00	.00	-400.32
2995	VENDOR CONTRACTS	.00	.00	.00	.00	.00	.00
TOTAL FOUNDATION		893,224.34	370,095.91	430,865.20	703,210.99	199,285.52	791,688.94
3000	BUILDING FUND	127,016.39	.00	.00	.00	21,900.00	105,116.39

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3001	REFINANCE SAVINGS	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	2,288.96	.00	.00	.00	.00	2,288.96
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	129,305.35	.00	.00	.00	21,900.00	107,405.35
4000	DEBT SERVICE FUND	.00	.00	1,645.44	.00	.00	1,645.44
4394	DEBT SERVICE	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	1,645.44	.00	.00	1,645.44
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	625.65	.00	.00	.00	.00	625.65
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6468	FEMA-SEVERE WINTER	.00	.00	.00	.00	.00	.00
6501	CHAPTER/TITLE I	-53,687.13	74,236.44	.00	.00	26,628.18	-6,078.87
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
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	-23,808.96	35,462.02	.00	.00	11,653.06	.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	-18,205.06	.00	.00	.00	6,234.68	-24,439.74
6752	ARMAC-MEDICAID	17,515.37	1,134.80	.00	.00	12.00	18,638.17
6756	IMPR TCHR QUAL-TITLE	-9,512.55	14,266.39	.00	.00	4,753.84	.00
6781	DRUG FREE - TITLE IV	.00	.00	.00	.00	.00	.00
6784	REAP VI-STATE	-763.98	763.98	.00	.00	.00	.00
6792	ARK ARTS COUNCIL-DAH	320.00	.00	.00	.00	.00	320.00
6797	SAFE ROUTES TO SCHOO	543.98	1,349.89	.00	.00	.00	1,893.87
6801	SFSF-NEW CONSTR	.00	.00	.00	.00	.00	.00
6803	SFSF-RENOVATION	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	-86,972.68	127,213.52	.00	.00	49,281.76	-9,040.92
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7100	HS ART	185.34	.00	.00	.00	.00	185.34
7101	ALT ED	124.05	.00	.00	.00	.00	124.05
7102	YSEA-HS	41.00	.00	.00	.00	.00	41.00
7105	AR ACCOUNT	.00	.00	.00	.00	.00	.00
7108	3A-4 FOOTBALL CONFER	.00	.00	.00	.00	.00	.00

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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
7109	ATHLETIC GATE	826.22	400.00	.00	.00	397.23	828.99
7110	SR ATHLETICS	2,158.88	.00	.00	.00	374.78	1,784.10
7111	JR ATHLETICS	25.02	.00	.00	.00	.00	25.02
7120	DRAMA-HS	36.75	.00	.00	.00	.00	36.75
7150	SR BAND	606.77	.00	.00	.00	.00	606.77
7151	JR BAND	20.00	.00	.00	.00	.00	20.00
7160	BOOKS-ELEM	162.29	.00	.00	.00	50.19	112.10
7161	BOOKS-MS	185.61	.00	.00	.00	.00	185.61
7162	BOOKS-HS	516.08	.00	.00	.00	43.85	472.23
7200	COATS KIDS/ELEM	322.70	.00	.00	.00	.00	322.70
7210	HS CHOIR	36.45	.00	.00	.00	.00	36.45
7211	MS CHOIR	9.00	.00	.00	.00	.00	9.00
7300	EIGHTH GRADE	.00	.00	.00	.00	.00	.00
7310	ELEMENTARY	4,355.74	.00	.00	.00	250.00	4,105.74
7311	ELEM-ART	59.36	.00	.00	.00	.00	59.36
7312	ELEM BOOKFAIR	90.17	.00	.00	.00	.00	90.17
7314	ELEM/DONATIONS	13,841.29	.00	.00	.00	.00	13,841.29
7315	ELEM LIBRARY	574.79	.00	.00	.00	.00	574.79
7320	ELEM MUSIC	2.01	.00	.00	.00	.00	2.01
7321	ELEM PE	975.62	.00	.00	.00	.00	975.62
7322	ELEM ST RECOGNITION	2,585.80	720.01	.00	.00	.00	3,305.81
7325	ELEM STORE	.00	.00	.00	.00	.00	.00
7330	F B L A-HS	5,424.35	.00	.00	.00	240.00	5,184.35
7335	F C A-HS	335.65	.00	.00	.00	.00	335.65
7340	F F A-HS	3,344.87	302.00	.00	.00	.00	3,646.87
7350	F C C L A	2,415.49	634.00	.00	.00	706.91	2,342.58
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	FRESHMAN CLASS	175.28	.00	.00	.00	.00	175.28
7395	REGARD/HS	.00	.00	.00	.00	.00	.00
7396	LIBRARY-HS	148.52	.00	.00	.00	.00	148.52
7397	HIGH SCHOOL SIDEWALK	300.55	.00	.00	.00	.00	300.55
7398	HS STUDENT COUNCIL	339.17	.00	.00	.00	.00	339.17
7399	HS STUDENT REGOGNITI	721.11	.00	.00	.00	.00	721.11
7400	HS OUR KIDS	28.31	.00	.00	.00	11.59	16.72
7401	HS INTERACT CLUB	776.45	.00	.00	.00	.00	776.45
7405	SR CHEER	699.64	.00	.00	.00	.00	699.64
7406	JR CHEER	360.50	.00	.00	.00	-188.51	549.01
7407	HS TRAP CLUB	2,401.93	.00	.00	.00	.00	2,401.93
7408	HIGH SCHOOL FISHING	.00	.00	.00	.00	.00	.00
7410	JR CLASS	3,875.81	2,110.97	.00	.00	4,384.84	1,601.94
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	3.63	.00	.00	.00	.00	3.63
7500	MISC	-688.72	.00	.00	.00	.00	-688.72
7510	M & M'S	.00	.00	.00	.00	.00	.00
7511	MS OUR KIDS	.00	.00	.00	.00	.00	.00
7512	MS LIBRARY	413.25	.00	.00	.00	.00	413.25

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PAGE NUMBER: 4  
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	42.00	.00	.00	.00	.00	42.00
7525	MS SCIENCE DEPT	58.18	.00	.00	.00	.00	58.18
7530	MS STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7531	MS STUDENT RECOGNITI	957.52	.00	.00	.00	.00	957.52
7532	MS TRIVIA CLUB	.00	.00	.00	.00	.00	.00
7536	MS YEAC CLUB	.00	.00	.00	.00	.00	.00
7537	MS OUTDOOR CLASSROOM	1,421.75	.00	.00	.00	.00	1,421.75
7540	NHS-HS	15.90	.00	.00	.00	.00	15.90
7610	R I F-ELEM	.37	.00	.00	.00	.00	.37
7710	SEVENTH GRADE	.00	.00	.00	.00	.00	.00
7720	SOPOMORE CLASS	2,827.29	.00	.00	.00	.00	2,827.29
7722	FOREIGN LANGUAGE	830.66	.00	.00	.00	.00	830.66
7740	SR CLASS 13/14	1,169.39	.00	.00	.00	.00	1,169.39
7749	EBD REFUNDS	.00	.00	.00	.00	.00	.00
7800	YEAC-HS	221.47	.00	.00	.00	168.00	53.47
7810	YEARBOOK-H S	1,015.43	930.00	.00	.00	3,638.60	-1,693.17
7812	YEL-KAT-H S	1,960.89	.00	.00	.00	1,089.83	871.06
7815	Y-S SCHOLARSHIP FUND	19.75	.00	.00	.00	.00	19.75
7816	CONCURRENT CREDIT SC	.00	.00	.00	.00	.00	.00
7820	YSFFC-MS	.00	.00	.00	.00	.00	.00
7900	STUDENT TRAVEL FUND	524.12	.00	.00	.00	.00	524.12
7901	Y-S GARDEN CLUB	2,583.30	6,834.00	.00	.00	.00	9,417.30
7902	DISASTER RELIEF FUND	5,390.89	880.00	.00	.00	.00	6,270.89
7994	SUBSTITUTE BACK GROU	.00	.00	.00	.00	.00	.00
7995	VENDING	17.60	57.38	.00	.00	.00	74.98
TOTAL ACTIVITY FUND		67,873.24	12,868.36	.00	.00	11,167.31	69,574.29
8000	FOOD SERVICE FUND	-156,203.36	7,185.61	.00	.00	24,007.26	-173,025.01
8350	STATE MATCH	.00	.00	.00	.00	.00	.00
8640	LUNCH REIMBURSEMENT	83,404.30	34,932.32	.00	.00	.00	118,336.62
8645	BREAKFAST REIMBURSEM	22,351.85	8,399.26	.00	.00	.00	30,751.11
8655	SNACK REIMB THRU ADE	175.48	276.34	.00	.00	.00	451.82
8657	FFVP	-10,618.90	8,263.49	.00	.00	944.22	-3,299.63
8672	AARA SCHOOL LUNCH	.00	.00	.00	.00	.00	.00
8995	VENDOR CONTRACTS/TRA	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		-60,890.63	59,057.02	.00	.00	24,951.48	-26,785.09
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		942,539.62	569,234.81	680,576.78	703,210.99	554,652.21	934,488.01