

APSCN/PEI
 DATE: 09/11/2014
 TIME: 09:18:59

YELLVILLE-SUMMIT SCHOOL DISTRICT #4
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	2,826,718.93	.00	2,826,718.93	.00
1218	DEC ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	TEACHER ENHANCEMENT	.00	.00	4,000.00	.00	4,000.00	.00
1265	SPED CATASTR	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	42,952.60	.00	42,952.60	.00
1281	NSLA - TEACHER SALAR	.00	.00	181,506.03	.00	181,506.03	.00
1290	CWIP-TS FUND	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	3,055,177.56	.00	3,055,177.56	.00
2000	FOUNDATION	.00	.00	5,469,561.09	2,826,718.93	2,642,842.16	.00
2001	OTHER GEN OPER FUND	325,264.22	5,652,634.10	8,314.76	5,982,604.17	3,608.91	.00
2002	AR BREAKFAST GRANT	.00	13,027.00	.00	.00	.00	13,027.00
2218	DECLINING ENROLLMENT	288,324.97	77,100.00	.00	.00	153,094.56	212,330.41
2222	SUPP TRANSP AID	6,594.00	.00	.00	.00	.00	6,594.00
2223	PROFESSIONAL DEVELOP	17,970.48	33,922.00	.00	.00	43,464.92	8,427.56
2232	ARK SCHOOL RECOG PRO	.00	.00	.00	.00	.00	.00
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	EXT SCHOOL YEAR	6,397.00	2,884.03	.00	.00	.00	9,281.03
2244	EXT SCHOOL YEAR	5,328.00	.00	.00	.00	.00	5,328.00
2246	TCHR ENHANCE MENTOR	.00	4,000.00	.00	4,000.00	.00	.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	62,143.28	30,992.15	.00	.00	48,027.37	45,108.06
2271	G T-ADVANCED PLACEME	159.44	3,307.61	.00	.00	2,537.97	929.08
2275	ALTERNATIVE LEARNING	1,045.17	125,491.00	.00	42,952.60	72,324.03	11,259.54
2276	ENGLISH LANG LEARNER	.00	311.00	.00	.00	.00	311.00
2281	NSLA FUNDS	36,728.58	274,527.00	.00	181,506.03	102,422.13	27,327.42
2290	CWIP	4,691.36	.00	.00	.00	340.14	4,351.22
2293	SECONDARY WORKFORCE	7,383.96	10,562.52	.00	.00	16,970.16	976.32
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	57,260.58	.00	.00	.00	57,260.58
2389	COORD SCH HLTH	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	33,453.17	4,668.00	.00	.00	2,700.00	35,421.17
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2398	AGF/WILD SCHOOL YARD	408.39	.00	.00	.00	.00	408.39
2399	AYSSP/GRANT	.00	.00	.00	.00	.00	.00
2901	MTS ADE WELLNESS CT	14,031.45	.00	.00	.00	1,784.20	12,247.25
2902	CSH & WELLNESS CTR	147,043.93	120,000.00	.00	.00	132,742.85	134,301.08
2995	VENDOR CONTRACTS	.00	.00	.00	.00	.00	.00
TOTAL	FOUNDATION	972,646.72	6,410,686.99	5,477,875.85	9,037,781.73	3,222,859.40	600,568.43
3000	BUILDING FUND	313,473.02	718.72	95,114.93	.00	196,996.27	212,310.40
3001	REFINANCE SAVINGS	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	11,308.28	.00	2,332.50	.00	7,476.82	6,163.96
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

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3902	CSH & WELLNESS CTR/B	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	324,781.30	718.72	97,447.43	.00	204,473.09	218,474.36
4000	DEBT SERVICE FUND	.00	.00	398,676.50	195,000.00	203,676.50	.00
4394	DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	398,676.50	195,000.00	203,676.50	.00
6441	21ST CENTURY GRANT	1,094.80	.00	.00	.00	469.15	625.65
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	CHAPTER/TITLE I	.00	466,647.35	.00	.00	466,647.35	.00
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	7,799.95	.00	.00	.00	7,799.95
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	194,987.51	.00	.00	194,987.51	.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	39,792.90	28,451.26	.00	.00	55,141.74	13,102.42
6752	ARMAC-MEDICAID	.52	41,945.13	.00	.00	18,766.13	23,179.52
6756	IMPR TCHR QUAL-TITLE	.00	55,582.45	.00	.00	55,582.45	.00
6781	DRUG FREE - TITLE IV	.00	.00	.00	.00	.00	.00
6784	REAP VI-STATE	.00	12,846.00	.00	.00	12,846.00	.00
6792	ARK ARTS COUNCIL-DAH	.00	320.00	.00	.00	.00	320.00
6797	SAFE ROUTES TO SCHOO	.00	563.87	.00	.00	170.00	393.87
6801	SFSF-NEW CONSTR	.00	.00	.00	.00	.00	.00
6803	SFSF-RENOVATION	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	40,888.22	809,143.52	.00	.00	804,610.33	45,421.41
8000	FOOD SERVICE FUND	.00	109,903.53	8,975.85	.00	118,876.15	3.23
8350	STATE MATCH	.00	2,714.75	.00	.00	2,714.75	.00
8640	LUNCH REIMBURSEMENT	.00	190,584.55	.00	.00	190,584.55	.00
8645	BREAKFAST REIMBURSEM	11,182.80	47,173.86	.00	.00	58,356.66	.00
8655	SNACK REIMB THRU ADE	1,299.48	881.60	.00	.00	2,181.08	.00
8657	FFVP	.00	27,064.30	.00	.00	27,064.30	.00
8672	AARA SCHOOL LUNCH	.00	.00	.00	.00	.00	.00
8995	VENDOR CONTRACTS/TRA	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	12,482.28	378,322.59	8,975.85	.00	399,777.49	3.23
TOTAL		1,350,798.52	7,598,871.82	9,038,153.19	9,232,781.73	7,890,574.37	864,467.43