

APSCN/PEI
 DATE: 09/14/2016
 TIME: 12:10:50

YELLVILLE-SUMMIT SCHOOL DISTRICT #4
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 17

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	70,080.30	.00	70,080.30	.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	SPEL CATASTR	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	611.05	.00	611.05	.00
1281	NSLA - TEACHER SALAR	.00	.00	4,059.65	.00	4,059.65	.00
1290	CWIP-TS FUND	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	74,751.00	.00	74,751.00	.00
2000	FOUNDATION	-238,539.25	.00	453,061.65	70,080.30	144,442.10	.00
2001	OTHER GEN OPER FUND	235,384.39	381,983.08	.00	454,300.65	25.30	163,041.52
2002	AR BREAKFAST GRANT	2,882.09	.00	.00	.00	.00	2,882.09
2004	GROWING HEALTHY KIDS	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	189,092.00	.00	.00	.00	.00	189,092.00
2222	SUPP TRANSP AID	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	-523.78	120.00	.00	.00	7,658.89	-8,062.67
2232	ARK SCHOOL RECOG PRO	25,620.66	.00	.00	.00	.00	25,620.66
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	EXT SCHOOL YEAR	2,773.05	.00	.00	.00	.00	2,773.05
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	8,805.34	.00	.00	.00	.00	8,805.34
2265	SP ED CATASTROPHIC	77,755.20	.00	.00	.00	.00	77,755.20
2271	G T-ADVANCED PLACEME	-17,352.50	.00	.00	.00	242.38	-17,594.88
2275	ALTERNATIVE LEARNING	-663.63	.00	.00	611.05	156.79	-1,431.47
2276	ENGLISH LANG LEARNER	311.00	.00	.00	.00	.00	311.00
2281	NSLA FUNDS	-22,884.30	33,138.00	.00	4,059.65	23,647.73	-17,453.68
2290	CWIP	4,212.62	.00	.00	.00	.00	4,212.62
2293	SECONDARY WORKFORCE	.84	2,031.25	.00	.00	.00	2,032.09
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	4.86	.00	.00	.00	.00	4.86
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	33,360.10	.00	.00	.00	8,008.11	25,351.99
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	GOV COMP SCIENCE GRA	16,925.60	.00	.00	.00	.00	16,925.60
2995	VENDOR CONTRACTS	.00	.00	.00	.00	.00	.00
TOTAL	FOUNDATION	319,125.17	417,272.33	453,061.65	529,051.65	184,181.30	476,226.20

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PAGE NUMBER: 2
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	98,684.36	.00	.00	.00	.00	98,684.36
3001	REFINANCE SAVINGS	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	5,878.96	.00	.00	.00	.00	5,878.96
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	104,563.32	.00	.00	.00	.00	104,563.32
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	.00	.00	.00	.00	.00	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6468	FEMA-SEVERE WINTER	.00	.00	.00	.00	.00	.00
6501	CHAPTER/TITLE I	-16,739.92	.00	.00	.00	4,081.36	-20,821.28
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	-470.00	.00	.00	.00	.00	-470.00
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	6,381.29	897.55	.00	.00	267.22	7,011.62
6752	ARMAC-MEDICAID	-2,565.93	.00	.00	.00	291.00	-2,856.93
6756	IMPR TCHR QUAL-TITLE	.00	.00	.00	.00	.00	.00
6781	DRUG FREE - TITLE IV	.00	.00	.00	.00	.00	.00
6784	REAP VI-STATE	-3,308.13	.00	.00	.00	.00	-3,308.13
6792	ARK ARTS COUNCIL-DAH	.00	.00	.00	.00	.00	.00
6797	SAFE ROUTES TO SCHOO	1,893.87	.00	.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	-14,808.82	897.55	.00	.00	4,639.58	-18,550.85
7000	LOCAL GRANTS	5,474.95	.00	.00	.00	297.26	5,177.69
7100	HS ART	108.49	.00	.00	.00	.00	108.49
7101	ALT ED	1.56	.00	.00	.00	.00	1.56
7102	YSEA-HS	58.00	.00	.00	.00	.00	58.00
7105	AR ACCOUNT	.00	.00	.00	.00	.00	.00

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YELLVILLE-SUMMIT SCHOOL DISTRICT #4
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 FOR PERIOD 2 OF 17

PAGE NUMBER: 3
 MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7108	3A-4 FOOTBALL CONFER	.00	.00	.00	.00	.00	.00
7109	ATHLETIC GATE	3,215.52	2,949.65	.00	.00	2,150.00	4,015.17
7110	SR ATHLETICS	9,090.67	1,920.16	.00	.00	4,652.44	6,358.39
7111	JR ATHLETICS	775.02	.00	.00	.00	.00	775.02
7120	DRAMA-HS	199.70	.00	.00	.00	.00	199.70
7150	SR BAND	700.67	.00	.00	.00	643.80	56.87
7151	JR BAND	20.00	.00	.00	.00	.00	20.00
7160	BOOKS-ELEM	.00	.00	.00	.00	.00	.00
7161	BOOKS-MS	.00	.00	.00	.00	.00	.00
7162	BOOKS-HS	244.47	.00	.00	.00	.00	244.47
7170	KINGERGARTEN CLASS	45.63	.00	.00	.00	.00	45.63
7171	GRADE 1	311.80	.00	.00	.00	.00	311.80
7172	GRADE 2	.00	.00	.00	.00	.00	.00
7173	GRADE 3	247.38	.00	.00	.00	.00	247.38
7174	GRADE 4	36.06	.00	.00	.00	.00	36.06
7175	GRADE 5	42.18	.00	.00	.00	.00	42.18
7176	GRADE 6	.00	.00	.00	.00	.00	.00
7200	COATS KIDS/ELEM	390.86	.00	.00	.00	.00	390.86
7210	HS CHOIR	63.72	.00	.00	.00	.00	63.72
7211	MS CHOIR	9.00	.00	.00	.00	.00	9.00
7300	CLASS OF 19-20	1,459.25	.00	.00	.00	.00	1,459.25
7310	ELEMENTARY	2,902.73	.00	.00	.00	.00	2,902.73
7311	ELEM-ART	59.36	.00	.00	.00	.00	59.36
7312	ELEM BOOKFAIR	270.01	.00	.00	.00	.00	270.01
7313	BACKPACK FUND	2,817.72	30.00	.00	.00	.00	2,847.72
7314	ELEM/DONATIONS	14,691.33	.00	.00	.00	1,033.42	13,657.91
7315	ELEM LIBRARY	203.03	.00	.00	.00	.00	203.03
7320	ELEM MUSIC	2.01	.00	.00	.00	.00	2.01
7321	ELEM PE	68.80	.00	.00	.00	.00	68.80
7322	ELEM ST RECOGNITION	2,399.26	.00	.00	.00	.00	2,399.26
7325	ELEM STORE	.00	.00	.00	.00	.00	.00
7330	F B L A-HS	1,314.66	.00	.00	.00	.00	1,314.66
7335	F C A-HS	89.25	.00	.00	.00	.00	89.25
7340	F F A-HS	4,859.97	200.00	.00	.00	.00	5,059.97
7350	F C C L A	526.72	.00	.00	.00	192.90	333.82
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	822.00	2,725.00	.00	.00	.00	3,547.00
7395	REGARD/HS	.00	.00	.00	.00	.00	.00
7396	LIBRARY-HS	153.52	.00	.00	.00	.00	153.52
7397	HIGH SCHOOL SIDEWALK	420.99	.00	.00	.00	.00	420.99
7398	HS STUDENT COUNCIL	374.22	.00	.00	.00	.00	374.22
7399	HS STUDENT REGOGNITI	244.57	.00	.00	.00	.00	244.57
7400	HS OUR KIDS	16.72	.00	.00	.00	.00	16.72
7401	HS INTERACT CLUB	474.39	.00	.00	.00	.00	474.39
7405	SR CHEER	1,445.33	625.91	.00	.00	1,342.40	728.84
7406	JR CHEER	225.28	.00	.00	.00	.00	225.28
7407	HS TRAP CLUB	4,777.77	.00	.00	.00	.00	4,777.77

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YELLVILLE-SUMMIT SCHOOL DISTRICT #4
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 17

PAGE NUMBER: 4
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7408	HIGH SCHOOL FISHING	.00	.00	.00	.00	.00	.00
7410	CLASS OF 16-17	4,172.86	.00	.00	.00	.00	4,172.86
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	237.22	274.03	.00	.00	78.74	432.51
7510	M & M'S	.00	.00	.00	.00	.00	.00
7511	MS OUR KIDS	.00	.00	.00	.00	.00	.00
7512	MS LIBRARY	192.56	.00	.00	.00	.00	192.56
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	-57.59	.00	.00	.00	.00	-57.59
7530	MS STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7531	MS STUDENT RECOGNITI	259.41	.00	.00	.00	115.93	143.48
7532	MS TRIVIA CLUB	.00	.00	.00	.00	.00	.00
7536	MS YEAC CLUB	.00	.00	.00	.00	.00	.00
7537	MS OUTDOOR CLASSROOM	1,366.75	.00	.00	.00	.00	1,366.75
7540	NHS-HS	45.90	.00	.00	.00	.00	45.90
7610	R I F-ELEM	.37	.00	.00	.00	.00	.37
7710	CLASS OF 20-21	.00	.00	.00	.00	.00	.00
7720	CLASS OF 17-18	2,995.35	.00	.00	.00	.00	2,995.35
7722	FOREIGN LANGUAGE	.00	277.29	.00	.00	.00	277.29
7740	SR CLASS 13/14	-1,017.55	.00	.00	.00	.00	-1,017.55
7749	EBD REFUNDS	757.86	.00	.00	.00	.00	757.86
7800	YEAC-HS	34.45	.00	.00	.00	.00	34.45
7810	YEARBOOK-H S	-238.97	.00	.00	.00	.00	-238.97
7812	YEL-KAT-H S	-813.89	.00	.00	.00	.00	-813.89
7815	Y-S SCHOLARSHIP FUND	6,269.75	.00	.00	.00	4,100.00	2,169.75
7816	CONCURRENT CREDIT SC	.00	.00	.00	.00	.00	.00
7820	NAT'L PARK FNDATION	2,835.56	.00	.00	.00	.00	2,835.56
7900	STUDENT TRAVEL FUND	424.12	.00	.00	.00	.00	424.12
7901	Y-S GARDEN CLUB	3,684.73	386.25	.00	.00	441.22	3,629.76
7902	MISC SCHOOL HEALTH G	5,145.87	.00	.00	.00	.00	5,145.87
7994	SUBSTITUTE BACK GROU	469.00	.00	.00	.00	.00	469.00
7995	VENDING	152.65	.00	.00	.00	.00	152.65
TOTAL	LOCAL GRANTS	88,893.90	9,111.00	.00	.00	15,048.11	82,956.79
8000	FOOD SERVICE FUND	38,072.16	4,355.83	.00	.00	14,871.81	27,556.18
8350	STATE MATCH	.00	.00	.00	.00	.00	.00
8640	LUNCH REIMBURSEMENT	.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	.00	.00	.00	.00	.00	.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	38,072.16	4,355.83	.00	.00	14,871.81	27,556.18

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		535,845.73	431,636.71	527,812.65	529,051.65	293,491.80	672,751.64