

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/02/2022  
TIME: 09:59:24

SOUTH SIDE SCHOOL DISTRICT #2  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 10 OF 22

PAGE NUMBER: 1  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1234568]%'

| FUND/SF | FUND TITLE           | BEG BALANCE   | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE   |
|---------|----------------------|---------------|------------|-------------|------------|--------------|---------------|
| 1000    | TEACHER SALARY FUND  | .00           | .00        | 210,931.33  | .00        | 210,931.33   | .00           |
| 1009    | COMMUNITY SERVICES   | .00           | .00        | .00         | .00        | .00          | .00           |
| 1223    | PROF DEV CERTIFIED S | .00           | .00        | .00         | .00        | .00          | .00           |
| 1265    | CATASTOPHIC CERT SAL | .00           | .00        | .00         | .00        | .00          | .00           |
| 1281    | ENHANCED STUDENT ACH | .00           | .00        | 6,965.59    | .00        | 6,965.59     | .00           |
| 1282    | ESA MATCHING         | .00           | .00        | .00         | .00        | .00          | .00           |
| 1365    | ABC GRANT CERTIFIED  | .00           | .00        | 4,379.45    | .00        | 4,379.45     | .00           |
| 1941    | COMPUTER SCIENCE BON | .00           | .00        | .00         | .00        | .00          | .00           |
| TOTAL   | TEACHER SALARY FUND  | .00           | .00        | 222,276.37  | .00        | 222,276.37   | .00           |
| 2000    | OPERATING FUND       | -6,500.00     | .00        | 505,723.91  | 210,931.33 | 288,292.58   | .00           |
| 2001    | GENERAL OPERATING FU | 1,437,050.71  | 191,176.23 | 9,285.00    | 505,723.91 | 1,675.19     | 1,130,112.84  |
| 2002    | MAINTENANCE          | .00           | .00        | .00         | .00        | .00          | .00           |
| 2007    | ARKANSAS A+ GRANT U  | 2,464.65      | .00        | .00         | .00        | .00          | 2,464.65      |
| 2009    | PAID CHILDCARE       | -24,470.81    | 2,880.00   | .00         | .00        | 5,497.55     | -27,088.36    |
| 2010    | E-RATE ACCOUNT       | 623.83        | .00        | .00         | .00        | .00          | 623.83        |
| 2013    | PARENT INV GRANT/LRN | .00           | .00        | .00         | .00        | .00          | .00           |
| 2016    | AR GAME & FISH FD    | .00           | .00        | .00         | .00        | .00          | .00           |
| 2217    | STUDENT GROWTH FUNDI | 105,288.00    | .00        | .00         | .00        | .00          | 105,288.00    |
| 2218    | DECLINING ENROLLMENT | 7,061.46      | .00        | .00         | .00        | .00          | 7,061.46      |
| 2223    | PROFESSIONAL DEVELOP | .00           | .00        | .00         | .00        | .00          | .00           |
| 2232    | DIST W/HIGH GAINS AW | 22,935.14     | .00        | .00         | .00        | .00          | 22,935.14     |
| 2240    | SPED (2*** FUND)     | 1,966.50      | .00        | .00         | .00        | 1,500.00     | 466.50        |
| 2244    | SPEC ED EXTEN SCHOOL | .56           | .00        | .00         | .00        | .00          | .56           |
| 2250    | SPED NON DISABLED    | 472.80        | .00        | .00         | .00        | .00          | 472.80        |
| 2255    | SPED DISABLED        | .00           | .00        | .00         | .00        | .00          | .00           |
| 2260    | STATE PRE K          | 300.84        | 902.43     | .00         | .00        | 2,987.25     | -1,783.98     |
| 2262    | EIDT PRE K           | 106.83        | 320.43     | .00         | .00        | 1,060.69     | -633.43       |
| 2265    | CATASTROPHIC OCC     | -27,415.97    | .00        | .00         | .00        | 3,158.14     | -30,574.11    |
| 2271    | AP SCORES            | 2,681.99      | .00        | .00         | .00        | .00          | 2,681.99      |
| 2275    | ALTERNATIVE LEARNING | .00           | .00        | .00         | .00        | .00          | .00           |
| 2276    | ELL-ENG.LANGUAGE LEA | .00           | .00        | .00         | .00        | .00          | .00           |
| 2281    | ENHANCED STUDENT ACH | 44,575.43     | 25,008.00  | .00         | 6,965.59   | 11,072.64    | 51,545.20     |
| 2282    | ESA MATCHING GRANT   | 21,747.31     | .00        | .00         | .00        | 2,179.13     | 19,568.18     |
| 2290    | CHILD WELLNESS GRANT | .00           | .00        | .00         | .00        | .00          | .00           |
| 2293    | SECONDARY VOCATIONAL | .00           | .00        | .00         | .00        | .00          | .00           |
| 2340    | WKFORCE NEW PROG STA | .00           | .00        | .00         | .00        | .00          | .00           |
| 2365    | ABC GRANT            | 27,798.43     | 10,140.00  | .00         | 4,379.45   | 4,479.24     | 29,079.74     |
| 2392    | GENERAL FACILITIES   | .00           | .00        | .00         | .00        | .00          | .00           |
| 2398    | AR GAME AND FISH     | 8,209.00      | .00        | .00         | .00        | 2,000.00     | 6,209.00      |
| 2491    | CS BONUS             | .00           | .00        | .00         | .00        | .00          | .00           |
| 2931    | BROADBAND PROJECT    | .00           | .00        | .00         | .00        | .00          | .00           |
| 2940    | BLOOMBOARD TRAININGS | .00           | .00        | .00         | .00        | .00          | .00           |
| 2941    | COMPUTER SCIENCE GRA | .00           | .00        | .00         | .00        | .00          | .00           |
| TOTAL   | OPERATING FUND       | 1,624,896.70  | 230,427.09 | 515,008.91  | 728,000.28 | 323,902.41   | 1,318,430.01  |
| 3000    | QZAB/BUILDING FUND   | 376.61        | .00        | .00         | .00        | .00          | 376.61        |
| 3001    | BUILD/REFINANCE BOND | .00           | .00        | .00         | .00        | .00          | .00           |
| 3002    | BUILDING FUND        | 11,668,341.27 | .00        | .00         | .00        | .00          | 11,668,341.27 |
| 3200    | DESIGNATED BUILDING  | 422,789.25    | .00        | .00         | .00        | -15.00       | 422,804.25    |



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| FUND/SF | FUND TITLE           | BEG BALANCE   | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE   |
|---------|----------------------|---------------|------------|-------------|------------|--------------|---------------|
| 3300    | BOND REFUND SAVINGS  | .00           | .00        | .00         | .00        | .00          | .00           |
| 3392    | BUILDING FUND        | 3,259.00      | .00        | .00         | .00        | .00          | 3,259.00      |
| 3401    | FACILITIES REPAIR-IM | .00           | .00        | .00         | .00        | .00          | .00           |
| 3404    | ACADEMIC FACILITIES  | .00           | .00        | .00         | .00        | .00          | .00           |
| TOTAL   | QZAB/BUILDING FUND   | 12,094,766.13 | .00        | .00         | .00        | -15.00       | 12,094,781.13 |
| 4000    | DEBT SERVICE FUND    | .00           | .00        | .00         | 120,000.00 | 11,926.25    | -131,926.25   |
| TOTAL   | DEBT SERVICE FUND    | .00           | .00        | .00         | 120,000.00 | 11,926.25    | -131,926.25   |
| 5000    | CAPITAL OUTLAY FUND  | .00           | .00        | .00         | .00        | .00          | .00           |
| 5010    | CAPITOL INVESTMENTS  | .00           | .00        | .00         | .00        | .00          | .00           |
| TOTAL   | CAPITAL OUTLAY FUND  | .00           | .00        | .00         | .00        | .00          | .00           |
| 6501    | TITLE I              | .00           | 9,604.08   | 20,558.54   | .00        | 9,604.03     | 20,558.54     |
| 6562    | AR DEPT HUMAN SERV C | 35,066.22     | 31,570.00  | .00         | .00        | 2,509.33     | 64,126.89     |
| 6595    | TITLE II-PART D      | .00           | .00        | .00         | .00        | .00          | .00           |
| 6701    | TITLE VIB DOPP       | .00           | .00        | .00         | .00        | .00          | .00           |
| 6702    | TITLE VI-B PASSTROUG | 14,099.72     | .00        | .00         | .00        | 6,297.91     | 7,801.81      |
| 6703    | ARP IDEA PART B      | .00           | 1,391.94   | .00         | .00        | 3,039.62     | -1,647.68     |
| 6704    | ARP IDEA PART B      | .00           | .00        | .00         | .00        | 928.34       | -928.34       |
| 6710    | FEDERAL PRE K        | .00           | .00        | .00         | .00        | 1,360.93     | -1,360.93     |
| 6719    | DIGITAL LEARNING GRA | 1,984.95      | .00        | .00         | .00        | .00          | 1,984.95      |
| 6725    | IDEA GRANT-SP.EDUCAT | .00           | .00        | .00         | .00        | .00          | .00           |
| 6740    | SPED SITE IMPROVE GR | .20           | .00        | .00         | .00        | .00          | .20           |
| 6750    | MEDICAID             | 30,267.08     | 9,206.16   | .00         | .00        | 2,074.45     | 37,398.79     |
| 6752    | ARMAC-ADMIN.MEDICAID | 71,352.49     | .00        | .00         | .00        | 7,858.30     | 63,494.19     |
| 6756    | TITLE II-A IMPROV TC | .00           | .00        | .00         | 10,000.00  | .00          | -10,000.00    |
| 6767    | ARP HOMELESS II      | .00           | .00        | .00         | .00        | .00          | .00           |
| 6775    | OWL                  | 5,121.61      | .00        | .00         | .00        | 1,585.90     | 3,535.71      |
| 6776    | COVID EMERGENCY LEAV | .00           | .00        | .00         | .00        | .00          | .00           |
| 6780    | CARES ACT ESSER FUND | .00           | .00        | .00         | .00        | .00          | .00           |
| 6781    | CARES ACT ESSER II   | 3,305.56      | .00        | .00         | .00        | 346.68       | 2,958.88      |
| 6782    | REAP-TITLE VI        | -8,551.79     | 11,613.24  | .00         | .00        | 3,061.45     | .00           |
| 6785    | COORDINATED SCHOOL H | .00           | .00        | .00         | .00        | .00          | .00           |
| 6786    | TITLE IV             | .00           | .00        | .00         | 10,558.54  | .00          | -10,558.54    |
| 6788    | COVID SCHOOL MEALS   | .00           | .00        | .00         | .00        | .00          | .00           |
| 6795    | ARP ESSER            | .00           | 15,694.49  | .00         | .00        | 98,888.97    | -83,194.48    |
| 6804    | ELC REOPENING SCHOOL | -3,431.90     | .00        | 8,214.16    | .00        | 4,761.26     | 21.00         |
| TOTAL   | NO FUND GROUP TITLE  | 149,214.14    | 79,079.91  | 28,772.70   | 20,558.54  | 142,317.22   | 94,190.99     |
| 8000    | FOOD SERVICE         | 115,603.57    | 46,604.00  | .00         | .00        | 31,732.35    | 130,475.22    |
| 8056    | CHILD NUTRITION EMER | .00           | .00        | .00         | .00        | .00          | .00           |
| 8058    | SUPPLY CHAIN ASST    | .00           | 15,763.19  | .00         | .00        | .00          | 15,763.19     |
| TOTAL   | FOOD SERVICE         | 115,603.57    | 62,367.19  | .00         | .00        | 31,732.35    | 146,238.41    |
| TOTAL   |                      | 13,984,480.54 | 371,874.19 | 766,057.98  | 868,558.82 | 732,139.60   | 13,521,714.29 |

