

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/01/2017
 TIME: 09:16:46

SOUTH SIDE SCHOOL DISTRICT #2
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 17

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	192,457.29	.00	192,457.29	.00
1223	PROF DEV CERTIFIED S	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXT SCHOOL Y	.00	.00	.00	.00	.00	.00
1246	MENTORING GRANT	.00	.00	.00	.00	.00	.00
1265	CATASTOPHIC CERT SAL	.00	.00	.00	.00	.00	.00
1281	NLSA MONIES(TCH.SALA	.00	.00	5,840.21	.00	5,840.21	.00
1290	CHLD WELLNESS CERT	.00	.00	.00	.00	.00	.00
1365	ABC GRANT CERTIFIED	.00	.00	3,787.25	.00	3,787.25	.00
TOTAL	TEACHER SALARY FUND	.00	.00	202,084.75	.00	202,084.75	.00
2000	OPERATING FUND	154.00	.00	526,125.98	192,457.29	333,822.69	.00
2001	GENERAL OPERATING FU	6,437,328.08	126,554.29	.00	526,125.98	923.22	6,036,833.17
2002	MAINTENANCE	.00	.00	.00	.00	.00	.00
2006	POST DATED WARRANTS	.00	.00	.00	.00	.00	.00
2007	ARKANSAS A+ GRANT U	2,464.65	.00	.00	.00	.00	2,464.65
2008	21 CENTURY GRANT	.00	.00	.00	.00	.00	.00
2009	PAID CHILDCARE	.00	.00	.00	.00	.00	.00
2010	E-RATE ACCOUNT	623.83	.00	.00	.00	.00	623.83
2011	LEARNING CENTER	.00	.00	.00	.00	.00	.00
2012	MINI-GRANTS-NELSON	.00	.00	.00	.00	.00	.00
2013	PARENT INV GRANT/LRN	.00	.00	.00	.00	.00	.00
2014	STUART GRANT-NELSON	.00	.00	.00	.00	.00	.00
2015	ACTION HEALTH.KIDS G	.00	.00	.00	.00	.00	.00
2016	AR GAME & FISH FD	.00	.00	.00	.00	.00	.00
2081	INVESTMENTS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	35,340.00	74,688.00	.00	.00	.00	110,028.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	5,615.19	.00	.00	.00	2,490.00	3,125.19
2232	DIST W/HIGH GAINS AW	2,819.92	.00	.00	.00	109.23	2,710.69
2240	SPEL (2*** FUND)	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXTEN SCHOOL	.56	.00	.00	.00	.00	.56
2246	MENTORING FUND	.00	.00	.00	.00	.00	.00
2250	SPEL NON DISABLED	472.80	.00	.00	.00	.00	472.80
2255	SPEL DISABLED	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC OCC	-35,000.72	.00	.00	.00	7,566.08	-42,566.80
2271	AP SCORES	-659.46	.00	.00	.00	.00	-659.46
2275	ALTERNATIVE LEARNING	5,145.00	.00	.00	.00	.00	5,145.00
2276	ELL-ENG.LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	NLSA MONIES CLS.	37,394.03	13,771.00	.00	5,840.21	6,862.59	38,462.23
2290	CHLD WELLNESS GRANT	.00	.00	.00	.00	.00	.00
2340	WKFORCE NEW PROG STA	.00	.00	.00	.00	.00	.00
2365	ABC GRANT	19,565.82	9,720.00	.00	3,787.25	3,387.18	22,111.39
2392	GENERAL FACILITIES	3,259.00	.00	.00	.00	.00	3,259.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE GRA	1,319.86	.00	.00	.00	.00	1,319.86
TOTAL	OPERATING FUND	6,515,842.56	224,733.29	526,125.98	728,210.73	355,160.99	6,183,330.11
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	9,282,805.69	.00	.00	.00	.00	9,282,805.69

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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
3401	FACILITIES REPAIR-IM	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	QZAB/BUILDING FUND	9,283,182.30	.00	.00	.00	.00	9,283,182.30
4000	DEBT SERVICE FUND	-15,623.32	.00	.00	.00	.00	-15,623.32
TOTAL	DEBT SERVICE FUND	-15,623.32	.00	.00	.00	.00	-15,623.32
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
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6001	DHS GRANT/LEARNING C	.00	.00	.00	.00	.00	.00
6003	DRUG EDUCATION FUND	.00	.00	.00	.00	.00	.00
6441	21ST CCLC GRANT	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	11,972.76	.00	.00	11,972.76	.00
6556	HEALTHY SCHOOLS	15,400.54	.00	.00	.00	275.00	15,125.54
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	-1,283.44	10,372.10	.00	.00	10,681.12	-1,592.46
6725	IDEA GRANT-SP.EDUCAT	.00	.00	.00	.00	.00	.00
6740	SPEED SITE IMPROVE GR	.20	.00	.00	.00	.00	.20
6750	MEDICAID	8,633.96	2,909.18	.00	.00	.00	11,543.14
6752	ARMAC-ADMIN.MEDICAID	18,514.70	.00	.00	.00	1,044.82	17,469.88
6756	TITLE II-A IMPROV TC	.00	.00	.00	.00	.00	.00
6782	REAP-TITLE VI	-4,608.10	.00	.00	.00	2,303.56	-6,911.66
6785	COORDINATED SCHOOL H	1.00	.00	.00	.00	.00	1.00
TOTAL	FEDERAL GRANTS FUND	36,658.86	25,254.04	.00	.00	26,277.26	35,635.64
8000	FOOD SERVICE	-6,489.27	18,570.17	.00	.00	20,198.82	-8,117.92
8001	FOOD SERVICE-OTHER	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE	-6,489.27	18,570.17	.00	.00	20,198.82	-8,117.92
TOTAL		15,813,571.13	268,557.50	728,210.73	728,210.73	603,721.82	15,478,406.81