

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/02/2022
TIME: 10:13:31

SOUTH SIDE SCHOOL DISTRICT #2
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 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	550,465.68	.00	550,465.68	.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	20,292.52	.00	20,292.52	.00
1282	ESA MATCHING	.00	.00	.00	.00	.00	.00
1365	ABC GRANT CERTIFIED	.00	.00	8,582.87	.00	8,582.87	.00
1941	COMPUTER SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	579,341.07	.00	579,341.07	.00
2000	OPERATING FUND	.00	.00	1,004,188.69	550,465.68	453,723.01	.00
2001	GENERAL OPERATING FU	1,071,549.85	266,077.57	.00	1,004,204.69	1,924.58	331,498.15
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	-11,471.08	3,240.00	.00	.00	6,670.49	-14,901.57
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	162,331.00	.00	.00	.00	.00	162,331.00
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	SPEED (2*** FUND)	2,973.81	.00	.00	.00	.00	2,973.81
2244	SPEC ED EXTEN SCHOOL	.56	.00	.00	.00	.00	.56
2250	SPEED NON DISABLED	472.80	.00	.00	.00	.00	472.80
2255	SPEED DISABLED	.00	.00	.00	.00	.00	.00
2260	STATE PRE K	-891.99	891.99	.00	.00	.00	.00
2262	EIDT PRE K	-316.71	316.71	.00	.00	.00	.00
2265	CATASTROPHIC OCC	-33,714.25	52,364.35	.00	.00	6,574.98	12,075.12
2271	AP SCORES	2,681.99	.00	.00	.00	.00	2,681.99
2275	ALTERNATIVE LEARNING	.00	8,127.00	.00	.00	8,127.00	.00
2276	ELL-ENG.LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	ENHANCED STUDENT ACH	51,000.24	25,012.00	.00	20,292.52	25,352.33	30,367.39
2282	ESA MATCHING GRANT	17,389.05	.00	.00	.00	6,252.89	11,136.16
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	22,081.27	.00	.00	8,582.87	13,498.40	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2398	AR GAME AND FISH	6,209.00	.00	.00	.00	.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	1,323,380.62	356,029.62	1,004,188.69	1,583,545.76	522,123.68	577,929.49
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	422,804.25	.00	.00	.00	.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	12,094,781.13	.00	.00	.00	.00	12,094,781.13
4000	DEBT SERVICE FUND	.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
5010	CAPITAL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	10,914.39	.00	.00	.00	32,250.72	-21,336.33
6562	AR DEPT HUMAN SERV C	49,565.49	60,560.00	.00	.00	11,888.38	98,237.11
6595	TITLE II- PART D	.00	.00	.00	.00	.00	.00
6701	TITLE VI-B DOPP	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASSTROUG	1,503.48	.00	.00	.00	17,179.48	-15,676.00
6703	ARP IDEA PART B	-1,647.68	.00	.00	.00	1,979.00	-3,626.68
6704	ARP IDEA PART B	-928.34	.00	.00	.00	.00	-928.34
6710	FEDERAL PRE K	-1,360.93	.00	.00	.00	.00	-1,360.93
6719	DIGITAL LEARNING GRA	1,984.95	.00	.00	1,984.95	.00	.00
6725	IDEA GRANT-SP.EDUCAT	.00	.00	.00	.00	.00	.00
6740	SPED SITE IMPROVE GR	.20	.00	.00	.00	.00	.20
6750	MEDICAID	41,482.88	9,230.98	.00	.00	3,153.42	47,560.44
6752	ARMAC-ADMIN.MEDICAID	67,861.39	.00	.00	.00	9,368.02	58,493.37
6756	TITLE II-A IMPROV TC	-10,000.00	.00	.00	.00	.00	-10,000.00
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00
6775	OWL	1,718.50	4,200.00	.00	.00	3,378.21	2,540.29
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6778	AWARE	.00	.00	.00	.00	10,000.00	-10,000.00
6780	CARES ACT ESSER FUND	.00	.00	.00	.00	.00	.00
6781	CARES ACT ESSER II	2,958.88	.00	.00	.00	186.32	2,772.56
6782	REAP-TITLE VI	-3,061.45	.00	.00	.00	6,122.92	-9,184.37
6785	COORDINATED SCHOOL H	.00	.00	.00	.00	.00	.00
6786	TITLE IV	-10,558.54	.00	.00	.00	.00	-10,558.54
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ARP ESSER	-257,355.31	.00	.00	.00	72,943.36	-330,298.67
6804	ELC REOPENING SCHOOL	-307.53	.00	5,094.74	.00	5,094.74	-307.53
TOTAL	NO FUND GROUP TITLE	-107,229.62	73,990.98	5,094.74	1,984.95	173,544.57	-203,673.42
8000	FOOD SERVICE	150,999.28	35,201.00	.00	.00	50,982.76	135,217.52
8056	CHILD NUTRITION EMER	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASST	15,763.19	.00	.00	.00	.00	15,763.19
TOTAL	FOOD SERVICE	166,762.47	35,201.00	.00	.00	50,982.76	150,980.71
TOTAL		13,477,694.60	465,221.60	1,588,624.50	1,585,530.71	1,325,992.08	12,620,017.91

