

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/02/2022  
 TIME: 07:43:24

SOUTH SIDE SCHOOL DISTRICT #2  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 23

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	32,448.00	.00	225,834.25	.00	217,722.25	40,560.00
1265	CATASTOPHIC CERT SAL	.00	.00	.00	.00	.00	.00
1281	ENHANCED STUDENT ACH	.00	.00	8,456.63	.00	8,456.63	.00
1282	ESA MATCHING	.00	.00	.00	.00	.00	.00
1365	ABC GRANT CERTIFIED	.00	.00	4,395.18	.00	4,395.18	.00
1941	COMPUTER SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	32,448.00	.00	238,686.06	.00	230,574.06	40,560.00
2000	OPERATING FUND	.00	.00	452,079.99	217,722.25	234,357.74	.00
2001	GENERAL OPERATING FU	111,302.62	1,102,705.30	249,000.00	472,428.24	879.40	989,700.28
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	18,363.51	9,100.00	.00	.00	7,340.10	20,123.41
2010	E-RATE ACCOUNT	623.83	.00	.00	.00	.00	623.83
2217	STUDENT GROWTH FUNDI	138,195.86	.00	.00	.00	.00	138,195.86
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	10,521.00	.00	.00	.00	.00	10,521.00
2232	DIST W/HIGH GAINS AW	22,935.14	.00	.00	.00	.00	22,935.14
2240	SPED (2*** FUND)	2,973.81	.00	.00	.00	.00	2,973.81
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	-2,227.27	1,670.44	.00	.00	.00	-556.83
2262	EIDT PRE K	-790.84	593.13	.00	.00	.00	-197.71
2265	CATASTROPHIC OCC	3,370.71	.00	.00	.00	4,610.77	-1,240.06
2271	AP SCORES	2,681.99	250.00	.00	.00	.00	2,931.99
2275	ALTERNATIVE LEARNING	3,817.00	.00	.00	.00	.00	3,817.00
2276	ELL-ENG.LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	ENHANCED STUDENT ACH	48,490.32	25,008.00	.00	8,456.63	10,169.38	54,872.31
2282	ESA MATCHING GRANT	5,684.38	.00	.00	.00	.00	5,684.38
2365	ABC GRANT	18,963.15	10,140.00	.00	4,395.18	3,821.61	20,886.36
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2398	AR GAME AND FISH	6,209.00	.00	.00	.00	.00	6,209.00
2940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE GRA	.00	1,839.75	.00	.00	.00	1,839.75
TOTAL	OPERATING FUND	394,052.22	1,151,306.62	701,079.99	703,002.30	261,179.00	1,282,257.53
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
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	-12,158.25	.00	12,158.25	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-12,158.25	.00	12,158.25	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5010	CAPITOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	9,783.26	.00	.00	9,783.26	.00
6551	DHS STABILIZATION GR	11,540.00	5,950.00	.00	.00	.00	17,490.00
6552	DHS SUSTAINABILITY G	69,552.31	.00	.00	.00	4,473.52	65,078.79
6562	AR DEPT HUMAN SERV C	81,036.09	.00	.00	.00	2,386.01	78,650.08
6701	TITLE VIB DOPP	-124.21	.00	.00	.00	.00	-124.21
6702	TITLE VI-B PASSTROUG	.00	20,921.35	.00	.00	20,921.35	.00
6703	ARP IDEA PART B	-355.00	1,580.40	.00	.00	1,225.40	.00
6704	ARP IDEA PART B	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRE K	-1,473.65	1,473.65	.00	.00	.00	.00
6740	SPED SITE IMPROVE GR	.00	.00	.00	.00	.00	.00
6750	MEDICAID	51,721.93	7,206.26	.00	.00	3,116.81	55,811.38
6752	ARMAC-ADMIN.MEDICAID	72,704.14	.00	.00	.00	3,311.98	69,392.16
6756	TITLE II-A IMPROV TC	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS II	.00	337.30	.00	.00	337.30	.00
6775	OWL	-558.06	.00	.00	.00	1,617.37	-2,175.43
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6778	AWARE	.00	.00	.00	.00	.00	.00
6780	CARES ACT ESSER FUND	.00	.00	.00	.00	.00	.00
6781	CARES ACT ESSER II	105.00	.00	.00	.00	.00	105.00
6782	REAP-TITLE VI	-10,925.95	.00	.00	.00	2,265.55	-13,191.50
6785	COORDINATED SCHOOL H	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6791	SOAR K-12 GRANT	.00	.00	.00	.00	.00	.00
6795	ARP ESSER	.00	275,606.97	.00	.00	275,606.97	.00
6804	ELC REOPENING SCHOOL	-482.40	.00	.00	.00	1,878.41	-2,360.81
TOTAL	NO FUND GROUP TITLE	272,740.20	322,859.19	.00	.00	326,923.93	268,675.46
8000	FOOD SERVICE	102,200.00	23,557.24	.00	.00	33,240.82	92,516.42
8056	CHILD NUTRITION EMER	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASST	3,947.33	.00	.00	.00	3,947.33	.00
8059	FOOD SERVICE SUPPLY	15,095.07	.00	.00	.00	3,235.75	11,859.32
TOTAL	FOOD SERVICE	121,242.40	23,557.24	.00	.00	40,423.90	104,375.74
TOTAL		12,903,105.70	1,497,723.05	951,924.30	703,002.30	859,100.89	13,790,649.86