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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 01/09/2020  
 TIME: 08:10:09

OSCEOLA SCHOOL DISTRICT #1  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 20

PAGE NUMBER: 1  
 MODULE NUM: STATM9EAR

SELECTION CRITERIA: orgn.fund like '[123456]%'

| FUND/SF | FUND TITLE           | BEG BALANCE   | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE   |
|---------|----------------------|---------------|------------|-------------|------------|--------------|---------------|
| 1000    | TEACHER SALARY FUND  | 83,900.00     | .00        | 262,201.84  | .00        | 346,101.84   | .00           |
| 1218    | DECLINING ENROLLMENT | .00           | .00        | 11,282.12   | .00        | 11,282.12    | .00           |
| 1223    | PROFESSIONAL DEVELOP | .00           | .00        | .00         | .00        | .00          | .00           |
| 1240    | LEA SUPERVISOR       | .00           | .00        | .00         | .00        | .00          | .00           |
| 1244    | SP ED EXTENDED YEAR  | .00           | .00        | .00         | .00        | .00          | .00           |
| 1246    | MENTORING            | .00           | .00        | .00         | .00        | .00          | .00           |
| 1275    | ALTERNATIVE LEARNING | .00           | .00        | 3,620.38    | .00        | 3,620.38     | .00           |
| 1276    | LIMITED ENGLISH PRO  | .00           | .00        | .00         | .00        | .00          | .00           |
| 1281    | NSLA                 | .00           | .00        | 44,503.28   | .00        | 44,503.28    | .00           |
| 1365    | ABC PRE-SCHOOL       | .00           | .00        | 7,382.92    | .00        | 7,382.92     | .00           |
| TOTAL   | TEACHER SALARY FUND  | 83,900.00     | .00        | 328,990.54  | .00        | 412,890.54   | .00           |
| 2000    | OPERATING FUND       | -3,564,605.13 | .00        | .00         | 262,201.84 | 405,924.74   | -4,232,731.71 |
| 2001    | OTHER OPERATING      | 8,107,964.50  | 476,762.39 | .00         | 87,403.87  | .00          | 8,497,323.02  |
| 2217    | STUDENT GROWTH       | .00           | .00        | .00         | .00        | .00          | .00           |
| 2218    | DECLINING ENROLLMENT | -59,080.34    | .00        | .00         | 11,282.12  | 2,544.74     | -72,907.20    |
| 2223    | PROFESSIONAL DEVELOP | 21,647.85     | .00        | .00         | .00        | 5,906.26     | 15,741.59     |
| 2240    | LEA SUPERVISOR       | .00           | .00        | .00         | .00        | .00          | .00           |
| 2244    | EXTENDED YEAR        | 4,987.32      | .00        | .00         | .00        | .00          | 4,987.32      |
| 2246    | MENTORING            | .00           | .00        | .00         | .00        | .00          | .00           |
| 2250    | CHILDREN WO DIS NON  | .00           | .00        | .00         | .00        | .00          | .00           |
| 2255    | CHILD WITH DISB RESI | .00           | .00        | .00         | .00        | .00          | .00           |
| 2271    | ARKANSAS AP INCENTIV | .00           | .00        | .00         | .00        | .00          | .00           |
| 2275    | ALTERNATIVE LEARNING | 28,288.13     | .00        | .00         | 3,620.38   | 5,571.20     | 19,096.55     |
| 2276    | LIMITED ENGLISH PROF | 16,027.58     | 6,900.00   | .00         | .00        | 672.69       | 22,254.89     |
| 2281    | ESA                  | 362,912.09    | 139,118.00 | .00         | 52,160.34  | 28,222.07    | 421,647.68    |
| 2282    | NSL MATCH GRANT      | 619.41        | .00        | .00         | .00        | 619.41       | .00           |
| 2293    | SEC VOC AREA CENTER  | 8,516.78      | .00        | .00         | .00        | .00          | 8,516.78      |
| 2295    | CAREER GRANT JAG     | .00           | .00        | .00         | .00        | .00          | .00           |
| 2340    | CAREER NEW PROGRAM   | .00           | .00        | .00         | .00        | .00          | .00           |
| 2365    | ABC PRE-SCHOOL       | 172,051.10    | 29,796.00  | .00         | 7,382.92   | 14,051.33    | 180,412.85    |
| 2941    | GOVERNOR'S COMPUTER  | .00           | .00        | .00         | .00        | .00          | .00           |
| 2995    | PEPSI CONTRACT       | 4,993.06      | 99.31      | .00         | .00        | 113.21       | 4,979.16      |
| TOTAL   | OPERATING FUND       | 5,104,322.35  | 652,675.70 | .00         | 424,051.47 | 463,625.65   | 4,869,320.93  |
| 3000    | BUILDING FUND        | .00           | .00        | .00         | .00        | .00          | .00           |
| 3001    | BUILDING HS          | -23,980.00    | .00        | .00         | .00        | .00          | -23,980.00    |
| 3199    | BUILDING INVESTMENT  | .00           | .00        | .00         | .00        | .00          | .00           |
| 3300    | BOND REFUND SAVINGS  | .00           | .00        | .00         | .00        | .00          | .00           |
| 3404    | ACADEMIC FAC PTRNSHI | .00           | .00        | .00         | .00        | .00          | .00           |
| TOTAL   | BUILDING FUND        | -23,980.00    | .00        | .00         | .00        | .00          | -23,980.00    |
| 4000    | DEBT SERVICE FUND    | 9,484.46      | .00        | .00         | .00        | .00          | 9,484.46      |
| 4013    | LEASE/PURCHASE 2013  | 88,435.89     | 410.51     | .00         | .00        | .00          | 88,846.40     |
| 4015    | LEASE/PURCHASE 2015  | 12,263.68     | 15.98      | .00         | .00        | .00          | 12,279.66     |
| TOTAL   | DEBT SERVICE FUND    | 110,184.03    | 426.49     | .00         | .00        | .00          | 110,610.52    |
| 6430    | R O T C              | 11,418.72     | -711.00    | .00         | .00        | 2,171.78     | 8,535.94      |
| 6501    | TITLE I              | -117,843.41   | 176,410.66 | .00         | .00        | 92,732.50    | -34,165.25    |
| 6504    | SIG 1003G            | -17,356.16    | 67,325.62  | .00         | .00        | 53,164.87    | -3,195.41     |

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| FUND/SF                   | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------------------------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 6505                      | TITLE 1 SCHOOL IMPRO | .00          | .00        | .00         | .00        | .00          | .00          |
| 6556                      | HEALTHY SCHOOLS      | .00          | .00        | .00         | .00        | .00          | .00          |
| 6560                      | DHS GRANT            | .00          | .00        | .00         | .00        | .00          | .00          |
| 6564                      | I CAN LEARN          | .00          | .00        | .00         | .00        | .00          | .00          |
| 6570                      | FEDERAL VOC          | -1,324.08    | .00        | .00         | .00        | 261.48       | -1,585.56    |
| 6702                      | VI-B                 | -19,554.59   | 24,125.49  | .00         | .00        | 12,368.95    | -7,798.05    |
| 6750                      | MEDICAID             | 11,210.72    | 3,665.36   | .00         | .00        | 11,210.72    | 3,665.36     |
| 6752                      | ARMAC                | 7,063.04     | .00        | .00         | .00        | 3,090.00     | 3,973.04     |
| 6756                      | TITLE 2-A, IMP TEACH | .00          | .00        | .00         | .00        | .00          | .00          |
| 6784                      | R*E*A*P              | .00          | .00        | .00         | .00        | .00          | .00          |
| 6786                      | TITLE IV             | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL NO FUND GROUP TITLE |                      | -126,385.76  | 270,816.13 | .00         | .00        | 175,000.30   | -30,569.93   |
| TOTAL                     |                      | 5,148,040.62 | 923,918.32 | 328,990.54  | 424,051.47 | 1,051,516.49 | 4,925,381.52 |