

4

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 02/05/2020  
 TIME: 09:41:40

OSCEOLA SCHOOL DISTRICT #1  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 7 OF 20

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	351,591.34	.00	351,591.34	.00
1218	DECLINING ENROLLMENT	.00	.00	11,482.12	.00	11,482.12	.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	43,707.36	.00	43,707.36	.00
1365	ABC PRE-SCHOOL	.00	.00	10,009.90	.00	10,009.90	.00
TOTAL	TEACHER SALARY FUND	.00	.00	420,411.10	.00	420,411.10	.00
2000	OPERATING FUND	-4,232,731.71	.00	.00	351,591.34	357,061.93	-4,941,384.98
2001	OTHER OPERATING	8,497,323.02	357,672.37	.00	.00	.00	8,854,995.39
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-72,907.20	125,905.00	.00	11,482.12	2,589.54	38,926.14
2223	PROFESSIONAL DEVELOP	15,741.59	.00	.00	.00	3,146.90	12,594.69
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	100.00	.00	.00	448.75	-348.75
2275	ALTERNATIVE LEARNING	19,096.55	.00	.00	3,620.38	5,791.38	9,684.79
2276	LIMITED ENGLISH PROF	22,254.89	.00	.00	.00	208.73	22,046.16
2281	ESA	421,647.68	139,118.00	.00	50,323.61	35,249.82	475,192.25
2282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
2293	SEC VOC AREA CENTER	8,516.78	8,531.25	.00	.00	.00	17,048.03
2295	CAREER GRANT JAG	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROGRAM	.00	.00	.00	.00	.00	.00
2365	ABC PRE-SCHOOL	180,412.85	29,796.00	.00	10,009.90	9,617.34	190,581.61
2941	GOVERNOR'S COMPUTER	.00	.00	.00	.00	.00	.00
2995	PEPSI CONTRACT	4,979.16	128.96	.00	.00	93.69	5,014.43
TOTAL	OPERATING FUND	4,869,320.93	661,251.58	.00	427,027.35	414,208.08	4,689,337.08
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	4,767.81	.00	.00	.00	14,252.27
4013	LEASE/PURCHASE 2013	88,846.40	104.83	.00	.00	.00	88,951.23
4015	LEASE/PURCHASE 2015	12,279.66	69.27	.00	.00	.00	12,348.93
TOTAL	DEBT SERVICE FUND	110,610.52	4,941.91	.00	.00	.00	115,552.43
6430	R O T C	8,535.94	504.20	.00	.00	2,171.78	6,868.36
6501	TITLE I	-34,165.25	57,103.59	.00	.00	66,702.89	-43,764.55
6504	SIG 1003G	-3,195.41	6,586.76	.00	.00	31,441.81	-28,050.46

5

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/05/2020  
TIME: 09:41:40

OSCEOLA SCHOOL DISTRICT #1  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 7 OF 20

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

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

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	-1,585.56	.00	.00	.00	.00	-1,585.56
6702	VI-B	-7,798.05	14,673.83	.00	.00	18,637.89	-11,762.11
6750	MEDICAID	3,665.36	3,095.52	.00	.00	3,665.36	3,095.52
6752	ARMAC	3,973.04	.00	.00	.00	.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	1,203.21	-1,203.21
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-30,569.93	81,963.90	.00	.00	123,822.94	-72,428.97
TOTAL		4,925,381.52	748,157.39	420,411.10	427,027.35	958,442.12	4,708,480.54