



5

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/07/2020  
TIME: 10:47:35

OSCEOLA SCHOOL DISTRICT #1  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 10 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	150.00	.00	.00	.00	.00	150.00
6570	FEDERAL VOC	-304.85	.00	.00	.00	.00	-304.85
6702	VI-B	-10,525.04	16,923.54	.00	.00	13,583.81	-7,185.31
6750	MEDICAID	2,876.24	1,672.06	.00	.00	3,328.64	1,219.66
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	86,062.37	.00	.00	86,062.37
6786	TITLE IV	.00	.00	.00	86,062.37	.00	-86,062.37
TOTAL NO FUND GROUP TITLE		-61,782.10	108,445.41	86,062.37	86,062.37	18,623.17	28,040.14
TOTAL		3,718,312.41	567,990.15	543,725.85	547,713.17	915,194.00	3,367,121.24