

PAGE NUMBER: 1 MODULE NUM: STATMN9EAR

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

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000 1218 1223 1240 1244 1246 1275 1276 1281 1365 TOTAL TEAC	TEACHER SALARY FUND DECLINING ENROLLMENT PROFESSIONAL DEVELOP LEA SUPERVISOR SP ED EXTENDED YEAR MENTORING ALTERNATIVE LEARNING LIMITED ENGHLISH PRO NSLA ABC PRE-SCHOOL CHER SALARY FUND	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	383,821.14 11,482.12 .00 .00 .00 .00 3,620.38 .00 39,869.94 10,109.90 448,903.48	.00 .00 .00 .00 .00 .00 .00 .00	383,821.14 11,482.12 .00 .00 .00 .00 3,620.38 .00 39,869.94 10,109.90 448,903.48	.00 .00 .00 .00 .00 .00 .00 .00
2000 2001 2017 2218 2228 22240 2246 2250 2255 2271 2275 2276 2282 2282 2282 2283 2295 2365 2365 2941 2995 2941	STUDENT GROWTH DECLINING ENROLLMENT PROFESSIONAL DEVELOP	6,959.82 .00 4,786.19	.00 290,192,73 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	8,760.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	343,821.14 48,760.00 11,482.12 .00 .00 .00 .00 .00 .00 .00 .00 .00 3,620.38 43,857.26 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	410,087.00 .00 2,589.54 38.50 .00 .00 .00 .00 .00 5,691.50 .00 21,682.84 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	-7,130,115.97 9,447,013.30 .00 56,287.96 6,921.32 .00 4,786.19 .00 .00 .00 .1,302.63 -18,813.23 22,046.16 668,109.76 17,048.03 -2,542.31 .00 217,438.66 5,282.96 3,292,160.20
3000 3001 3199 3300 3404 TOTAL BUIL	BUILDING FUND BUILDING HS BUILDING INVESTMENT BOND REFUND SAVINGS ACADEMIC FAC PTRNSHI LDING FUND	.00 -23,980.00 .00 .00 .00 -23,980.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 -23,980.00 .00 .00 .00 -23,980.00
4015	DEBT SERVICE FUND LEASE/PURCHASE 2013 LEASE/PURCHASE 2015 T SERVICE FUND	-30,900.99 89,071.40 12,352.74 70,523.15	.00 377.60 .15 377.75	.00 .00 .00	.00 .00 .00	.00 .00 .00	-30,900.99 89,449.00 12,352.89 70,900.90
6430 6501 6504	R O T C TITLE 1 SIG 1003G	7,028.72 -47,180.21 -17,800.00	2,251.96 68,952.96 18,644.89	.00 .00 .00	.00	2,171.78 -8,841.13 8,380.07	7,108.90 30,613.88 -7,535.18

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OSCEOLA SCHOOL DISTRICT #1

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 20

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6505 6556 6564 6564 6570 6702 6750 6752 6756 6784 TOTAL NO	TITLE 1 SCHOOL IMPRO HEALTHY SCHOOLS DHS GRANT I CAN LEARN FEDERAL. VOC VI-B MEDICAID ARMAC TITLE 2-A, IMP TEACH R*E*A*P TITLE IV FUND GROUP TITLE	.00 .00 .00 150.00 -304.85 -10,525.04 2,876.24 3,973.04 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 86,062.37	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .3,583.84 3,328.64 .00 .00 .00	.00 .00 .00 .150.00 -304.85 -7,185.31 1,219.66 3,973.04 .00 86,062.37 -86,062.37 -86,062.37
TOTAL		3,718,312.41	567,990.15	543,725.85	547,713.17	915,194.00	3,367,121.24