



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/06/2021
 TIME: 14:56:02

OSCEOLA SCHOOL DISTRICT #1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 22

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	-684,777.43	.00	.00	.00	454,965.04	-1,139,742.47
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.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	5,178.50	-12,635.50
1275	ALTERNATIVE LEARNING	-7,457.00	.00	.00	.00	.00	.00
1276	LIMITED ENGLISH PRO	.00	.00	.00	.00	.00	.00
1281	NSLA	-137,178.04	.00	.00	.00	90,039.02	-227,217.06
1365	ABC PRE-SCHOOL	-22,228.16	.00	.00	.00	15,489.08	-37,717.24
TOTAL	TEACHER SALARY FUND	-851,640.63	.00	.00	.00	565,671.64	-1,417,312.27
2000	OPERATING FUND	-2,084,921.30	.00	.00	.00	486,771.54	-2,571,692.84
2001	OTHER OPERATING	8,094,880.69	1,478,738.39	.00	41,004.00	647.00	9,531,968.08
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-11,274.08	.00	.00	.00	349.18	-11,623.26
2220	NATIONAL BOARD CERT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	63,442.28	.00	.00	.00	2,649.30	60,792.98
2240	LEA SUPERVISOR	-6,414.56	.00	.00	.00	.00	-6,414.56
2244	EXTENDED YEAR	4,786.19	.00	.00	.00	.00	4,786.19
2246	MENTORING	.00	.00	.00	.00	.00	.00
2250	CHILDREN WO DIS NON	.00	.00	.00	.00	.00	.00
2255	CHLD WITH DISB RESI	.00	.00	.00	.00	.00	.00
2260	EARLY CHILDHOOD SPED	-4,211.32	8,422.64	.00	.00	.00	4,211.32
2262	EARLY INTERVENTION S	-1,495.34	2,990.65	.00	.00	.00	1,495.31
2271	ARKANSAS AP INCENTIV	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	58,322.91	.00	.00	.00	4,785.78	53,537.13
2276	LIMITED ENGLISH PROF	20,574.03	.00	.00	.00	.00	20,574.03
2281	ESA	596,516.46	135,200.00	.00	.00	65,377.62	666,338.84
2282	NSL MATCH GRANT	310.23	77.51	.00	.00	.00	387.74
2293	SEC VOC AREA CENTER	.00	.00	.00	.00	.00	.00
2295	CAREER GRANT JAG	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROGRAM	2,111.01	.00	.00	.00	.00	2,111.01
2365	ABC PRE-SCHOOL	177,238.78	30,420.00	.00	.00	41,939.79	165,718.99
2941	GOVERNOR'S COMPUTER	.00	.00	.00	.00	.00	.00
2995	COKE CONTRACT	9,496.66	.00	.00	.00	.00	9,496.66
TOTAL	OPERATING FUND	6,919,362.64	1,655,849.19	.00	41,004.00	602,520.21	7,931,687.62
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING HS	.00	.00	.00	.00	.00	.00
3199	BUILDING INVESTMENT	.00	.00	.00	.00	.00	.00
3200	NET LEGAL BALANCE	486,067.89	.00	.00	.00	.00	486,067.89
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FAC PTRNSHI	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	486,067.89	.00	.00	.00	.00	486,067.89
4000	DEBT SERVICE FUND	-433,830.72	.00	.00	.00	.00	-433,830.72
4013	LEASE/PURCHASE 2013	-88,487.03	3.72	.00	.00	3,060.00	-91,543.31
4015	LEASE/PURCHASE 2015	4.08	.71	.00	65,000.00	33,889.38	-98,884.59
TOTAL	DEBT SERVICE FUND	-522,313.67	4.43	.00	65,000.00	36,949.38	-624,258.62

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6430	R O T C	468.03	4,638.53	.00	.00	2,370.72	2,735.84
6441	21ST CENTURY	.00	.00	.00	.00	5,262.76	-5,262.76
6501	TITLE 1	-75,288.26	95,513.43	.00	.00	85,104.66	-64,879.49
6504	SIG 1003G	.00	.00	.00	.00	.00	.00
6505	TITLE 1 SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6556	HEALTHY SCHOOLS	.00	.00	.00	.00	.00	.00
6560	DHS GRANT	3,207.32	.00	.00	.00	.00	3,207.32
6564	I CAN LEARN	.00	.00	.00	.00	.00	.00
6570	FEDERAL VOC	.00	.00	.00	.00	.00	.00
6702	VI-B	-42,316.05	54,747.64	.00	.00	56,963.67	-44,532.08
6710	IDEA EARLY CHILDHOOD	-1,663.59	1,663.59	.00	.00	.00	.00
6750	MEDICAID	19,094.08	4,268.24	.00	.00	4,695.12	18,667.20
6752	ARMAC	194,609.33	.00	.00	.00	.00	194,609.33
6756	TITLE 2-A, IMP TEACH	-5,472.70	10,365.82	.00	.00	6,772.80	-1,879.68
6757	IMPROVING TEACHER QU	.00	.00	.00	.00	.00	.00
6774	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6776	ADE COVID	.00	.00	.00	.00	.00	.00
6778	DHS-AWARE ARKANSAS	.00	.00	.00	.00	.00	.00
6780	ESSER	-104,164.44	107,634.01	.00	.00	8,523.09	-5,053.52
6781	ESSER II	-140,816.61	155,339.48	.00	.00	37,964.77	-23,441.90
6784	R*E*A*P	48,143.77	.00	.00	.00	23,362.02	24,781.75
6786	TITLE IV	-1,250.68	1,250.68	.00	.00	3,000.00	-3,000.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6790	RESTRICTED FEDERAL G	.00	.00	.00	.00	.00	.00
6792	ARKANSAS ARTS COUNCI	150.00	.00	.00	.00	.00	150.00
6795	ARP ESSER	-39,856.87	128,417.57	.00	.00	603,985.50	-515,424.80
TOTAL NO FUND GROUP TITLE		-145,156.67	563,838.99	.00	.00	838,005.11	-419,322.79
TOTAL		5,886,319.56	2,219,692.61	.00	106,004.00	2,043,146.34	5,956,861.83