

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

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-632,896.23	.00	.00	.00	330,111.65	-963,007.88
1218	DECLINING ENROLLMENT	5,501.68	.00	.00	.00	.00	5,501.68
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	10,000.00	-10,000.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1240	LEA SUPERVISOR	5,243.44	.00	.00	.00	.00	5,243.44
1244	SP ED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	-7,539.92	.00	.00	.00	3,769.96	-11,309.88
1276	LIMITED ENGLISH PRO	.00	.00	.00	.00	.00	.00
1281	NSLA	-157,637.72	.00	.00	.00	69,714.41	-227,352.13
1365	ABC PRE-SCHOOL	-23,123.08	.00	.00	.00	11,561.54	-34,684.62
	TOTAL TEACHER SALARY FUND	-810,451.83	.00	.00	.00	425,157.56	-1,235,609.39
2000	OPERATING FUND	-6,762,279.29	.00	.00	.00	377,315.50	-7,139,594.79
2001	OTHER OPERATING	11,331,202.18	.00	.00	18,363.64	.00	11,312,838.54
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	98,634.78	.00	.00	.00	5,779.95	92,854.83
2220	NATIONAL BOARD CERT	12,240.00	.00	.00	.00	2,240.00	10,000.00
2223	PROFESSIONAL DEVELOP	47,983.82	.00	.00	.00	14,590.68	33,393.14
2240	LEA SUPERVISOR	-5,243.44	.00	.00	.00	.00	-5,243.44
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	CHILD WITH DISB RESI	.00	.00	.00	.00	.00	.00
2260	EARLY CHILDHOOD SPED	25,267.92	.00	.00	.00	20,959.36	4,308.56
2262	EARLY INTERVENTION S	8,971.92	.00	.00	.00	7,442.11	1,529.81
2271	ARKANSAS AP INCENTIV	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	21,629.54	.00	.00	.00	2,516.00	19,113.54
2276	LIMITED ENGLISH PROF	24,164.03	.00	.00	.00	40,319.18	24,164.03
2281	ESA	726,247.79	.00	.00	.00	.00	726,247.79
2282	NSL MATCH GRANT	387.74	.00	.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	68,236.26	.00	.00	.00	10,882.35	57,353.91
2902	SCHOOL BASED HEALTH	.00	.00	.00	.00	.00	.00
2941	GOVERNOR'S COMPUTER	.00	.00	.00	.00	.00	.00
2995	COKE CONTRACT	9,115.90	.00	.00	.00	1,227.31	7,888.59
	TOTAL OPERATING FUND	5,613,456.35	.00	.00	18,363.64	483,072.44	5,112,020.27
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	-492,290.36	.00	.00	.00	.00	-492,290.36
4013	LEASE/PURCHASE 2013	217,952.84	.00	.00	.00	.00	217,952.84

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4015	LEASE/PURCHASE 2015	68,152.06	.00	.00	.00	.00	68,152.06
TOTAL	DEBT SERVICE FUND	-206,185.46	.00	.00	.00	.00	-206,185.46
6430	R O T C	2,396.56	.00	.00	.00	2,370.72	25.84
6441	21ST CENTURY	-10,788.04	.00	.00	.00	16,757.50	-27,545.54
6501	TITLE I	-83,983.47	.00	.00	.00	314,091.64	-398,075.11
6504	SIG 1003G	.00	.00	.00	.00	.00	.00
6505	TITLE 1 SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6505	HEALTHY SCHOOLS	.00	.00	.00	.00	.00	.00
6556	DHS GRANT	28,207.32	.00	.00	.00	.00	28,207.32
6560	DHS OPERATIONAL GRAN	.00	.00	.00	.00	.00	-23,745.60
6564	AR DHS	106,436.92	.00	.00	.00	.00	106,436.92
6565	FEDERAL VOC	.00	.00	.00	.00	.00	.00
6702	VI-B	-22,339.79	.00	.00	.00	26,701.91	-49,041.70
6704	SPED PRESCHOOL	.00	.00	.00	.00	6,791.61	-6,791.61
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	1,666.97	-1,666.97
6750	MEDICAID	18,387.52	.00	.00	.00	8,514.64	9,872.88
6752	ARMAC	223,413.91	.00	.00	.00	9,792.00	213,621.91
6756	TITLE 2-A, IMP TEACH	-4,329.35	.00	.00	.00	27,638.26	-31,967.61
6757	IMPROVING TEACHER QU	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS	.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 II	-982.59	.00	.00	.00	2,099.74	-3,082.33
6781	ESSER II	-2,005.81	.00	.00	.00	364,452.11	-366,457.92
6784	R*E*A*P	.00	.00	.00	.00	.00	.00
6786	TITLE IV	-370.16	.00	.00	.00	1,225.00	-1,595.16
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6790	RESTRICTED FEDERAL G	150.00	.00	.00	.00	.00	150.00
6792	ARKANSAS ARTS COUNCI	.00	.00	.00	.00	.00	.00
6795	ARP ESSER	-41,670.97	.00	.00	.00	757,793.49	-799,464.46
TOTAL	NO FUND GROUP TITLE	212,522.05	.00	.00	.00	1,563,641.19	-1,351,119.14
TOTAL		5,295,409.00	.00	.00	18,363.64	2,471,871.19	2,805,174.17

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