

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 02/03/2016  
 TIME: 15:16:16

OSCEOLA SCHOOL DISTRICT #1  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 7 OF 16

PAGE NUMBER: 1  
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[123456]\*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00				
1218	DECLINING ENROLLMENT	.00	.00	374,680.47	.00	374,680.47	.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	.00	.00	.00	.00
1276	LIMITED ENGLISH PRO	.00	.00	3,882.92	.00	.00	.00
1281	NSLA	.00	.00	2,340.00	.00	3,882.92	.00
1365	ABC PRE-SCHOOL	.00	.00	42,532.80	.00	2,340.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	6,060.60	.00	42,532.80	.00
2000	OPERATING FUND	-4,482,253.71	.00	429,496.79	.00	6,060.60	.00
2001	OTHER OPERATING	8,074,987.34	.00		374,680.47	429,496.79	.00
2217	STUDENT GROWTH	.00	847,600.84	.00	.00	428,570.18	-5,285,504.36
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	5,330.00	8,917,258.18
2223	PROFESSIONAL DEVELOP	8,576.04	3,720.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	24,179.46	.00	.00	.00	.00	12,296.04
2244	EXTENDED YEAR	.75	.00	.00	.00	2,302.97	21,876.49
2246	MENTORING	13,807.16	.00	.00	.00	.00	.75
2250	CHILDREN WO DIS NON	8,931.90	.00	.00	.00	.00	13,807.16
2255	CHILD WITH DISB RESI	.00	.00	.00	.00	.00	8,931.90
2271	ARKANSAS AP INCENTIV	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	100.00	.00	.00	.00	.00	.00
2276	LIMITED ENGLISH PROF	44,714.20	.00	.00	.00	.00	100.00
2281	NSLA	26,001.15	.00	.00	3,882.92	998.65	39,832.63
2292	PROJECT LEAD THE WAY	382,905.69	148,208.00	.00	2,340.00	4,524.85	19,136.30
2293	SEC VOC AREA CENTER	.00	.00	.00	49,149.40	31,078.75	450,885.54
2365	ABC PRE-SCHOOL	-27,364.17	21,666.69	.00	.00	.00	.00
2392	GENERAL FACILITIES	147,917.46	18,954.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	17,770.00	.00	.00	6,060.60	6,299.54	-5,697.48
2941	GOVERNOR'S COMPUTER	.00	.00	.00	.00	.00	154,511.32
2995	PEPSI CONTRACT	19,250.00	.00	.00	.00	.00	17,770.00
TOTAL	OPERATING FUND	129.30	94.03	.00	.00	.00	.00
		4,259,652.57	1,040,243.56	.00	436,113.39	479,104.94	19,250.00
3000	BUILDING FUND	.00	.00	.00	.00	.00	223.33
3199	BUILDING INVESTMENT	.00	.00	.00	.00	.00	4,384,677.80
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FAC PTRNSHI	1,118.75	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	-81,624.08	563,947.69	.00	.00	.00	1,118.75
		-80,505.33	563,947.69	.00	.00	1,555,935.92	-1,073,612.31
4000	DEBT SERVICE FUND	.00	15,649.00	.00	.00	1,555,935.92	-1,072,493.56
TOTAL	DEBT SERVICE FUND	.00	15,649.00	.00	.00	.00	15,649.00
6430	R O T C	.00	.00	.00	.00	.00	15,649.00
6501	TITLE 1	20,185.10	5,027.65	.00	.00	.00	25,212.75
6504	SIG 1003G	-29,009.83	53,578.69	.00	.00	.00	-79,462.26
6505	TITLE 1 SCHOOL IMPRO	-1,728.87	7,109.87	.00	.00	104,031.12	-26,826.10
6510	TITLE 1 PART D	-3,538.88	3,538.88	.00	.00	32,207.10	-7,199.43
6535	CHARTER SCHOOL	.00	.00	.00	.00	7,199.43	.00
		.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6556	HEALTHY SCHOOLS	15,322.58	.00	.00	.00		
6560	DHS GRANT	6,365.71	.00	.00	.00	1,028.30	14,294.28
6570	FEDERAL VOC	-3,997.05	.00	.00	.00	.00	6,365.71
6702	VI-B	-28,018.93	34,533.48	.00	.00	150.00	-4,147.05
6750	MEDICAID	1,854.59	.00	.00	.00	79,457.59	-72,943.04
6752	ARMAC	14,274.57	.00	.00	.00	.00	1,854.59
6756	TITLE 2-A, IMP TEACH	-4,696.88	4,904.63	.00	.00	15,125.00	-850.43
6784	R*E*A*P	.00	.00	.00	.00	11,528.64	-11,320.89
TOTAL NO FUND GROUP TITLE		-12,987.89	108,693.20	.00	.00	22.28	-22.28
TOTAL		4,166,159.35	1,728,533.45	429,496.79	436,113.39	250,749.46	-155,044.15
						2,715,287.11	3,172,789.09