

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/06/2017
 TIME: 09:40:28

OSCEOLA SCHOOL DISTRICT #1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 17

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	.00	.00	346,876.66	.00	346,876.66	.00
1218	DECLINING ENROLLMENT	.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	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	11,836.20	.00	11,836.20	.00
1276	LIMITED ENGLISH PRO	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	54,247.10	.00	54,247.10	.00
1365	ABC PRE-SCHOOL	.00	.00	10,655.60	.00	10,655.60	.00
TOTAL	TEACHER SALARY FUND	.00	.00	423,615.56	.00	423,615.56	.00
2000	OPERATING FUND	-3,993,199.97	.00	.00	346,876.66	387,866.00	-4,727,942.63
2001	OTHER OPERATING	8,336,943.95	835,714.90	.00	420,279.28	.00	8,752,379.57
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	12,296.04	183,529.00	.00	.00	.00	195,825.04
2223	PROFESSIONAL DEVELOP	28,059.40	.00	.00	.00	1,467.24	26,592.16
2240	LEA SUPERVISOR	.90	.00	.00	.00	.00	.90
2244	EXTENDED YEAR	16,027.16	.00	.00	.00	.00	16,027.16
2246	MENTORING	600.00	.00	.00	.00	.00	600.00
2250	CHILDREN WO DIS NON	.00	.00	.00	.00	.00	.00
2255	CHILD WITH DISB RESI	.00	.00	.00	.00	.00	.00
2271	ARKANSAS AP INCENTIV	-1,800.00	2,000.00	.00	.00	200.00	.00
2275	ALTERNATIVE LEARNING	16,770.28	.00	.00	11,836.20	4,818.64	115.44
2276	LIMITED ENGLISH PROF	9,218.80	5,296.00	.00	.00	.00	14,514.80
2281	NSLA	176,454.82	159,892.00	.00	63,118.24	65,175.68	208,052.90
2293	SEC VOC AREA CENTER	-4,468.74	14,421.88	.00	.00	.00	9,953.14
2295	CAREER GRANT JAG	.00	.00	.00	.00	.00	.00
2365	ABC PRE-SCHOOL	195,343.46	29,160.00	.00	10,655.60	9,197.01	204,650.85
2392	GENERAL FACILITIES	17,770.00	.00	.00	.00	.00	17,770.00
2941	GOVERNOR'S COMPUTER	17,548.46	.00	.00	.00	150.00	17,398.46
2995	PEPSI CONTRACT	297.90	103.23	.00	.00	.00	401.13
TOTAL	OPERATING FUND	4,827,862.46	1,230,117.01	.00	852,765.98	468,874.57	4,736,338.92
3000	BUILDING FUND	6,140,722.39	.00	.00	.00	.00	6,140,722.39
3001	BUILDING HS	-1,518,605.23	.00	.00	.00	175,601.99	-1,694,207.22
3013	2013 ISSUE	-78,733.96	.00	160,688.77	-78,733.96	.00	160,688.77
3015	2015 ISSUE	.00	.00	.00	.00	.00	.00
3199	BUILDING INVESTMENT	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	1,118.75	.00	.00	.00	.00	1,118.75
3404	ACADEMIC FAC PTRNSHI	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	4,544,501.95	.00	160,688.77	-78,733.96	175,601.99	4,608,322.69
4000	DEBT SERVICE FUND	-269,275.51	9,685.00	259,590.51	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-269,275.51	9,685.00	259,590.51	.00	.00	.00
6430	R O T C	23,076.71	5,147.42	.00	.00	.00	28,224.13
6501	TITLE 1	-20,476.90	41,986.82	.00	.00	46,526.82	-25,016.90
6504	SIG 1003G	-7,747.26	12,796.29	.00	.00	23,678.46	-18,629.43
6505	TITLE 1 SCHOOL IMPRO	-1,684.54	3,165.11	.00	.00	3,387.26	-1,906.69

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6556	HEALTHY SCHOOLS	9,229.78	.00	.00	.00	.00	9,229.78
6560	DHS GRANT	5,728.90	.00	.00	.00	.00	5,728.90
6570	FEDERAL VOC	-2,560.20	1,016.13	.00	.00	.00	-1,544.07
6702	VI-B	-19,278.43	27,857.98	.00	.00	21,546.04	-12,966.49
6750	MEDICAID	1,854.59	.00	.00	.00	.00	1,854.59
6752	ARMAC	12,959.34	8,874.60	.00	.00	.00	21,833.94
6756	TITLE 2-A, IMP TEACH	-5,728.51	10,425.39	.00	.00	9,637.06	-4,940.18
6784	R*E*A*P	-133.28	163.26	.00	.00	826.38	-796.40
TOTAL NO FUND GROUP TITLE		-4,759.80	111,433.00	.00	.00	105,602.02	1,071.18
TOTAL		9,098,329.10	1,351,235.01	843,894.84	774,032.02	1,173,694.14	9,345,732.79