

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/08/2015
 TIME: 13:32:35

OSCEOLA SCHOOL DISTRICT #1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 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	366,589.80	.00	366,589.80	.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	3,782.92	.00	3,782.92	.00
1276	LIMITED ENGLISH PRO	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	45,375.03	.00	45,375.03	.00
1365	ABC PRE-SCHOOL	.00	.00	9,078.52	.00	9,078.52	.00
TOTAL	TEACHER SALARY FUND	.00	.00	424,826.27	.00	424,826.27	.00
2000	OPERATING FUND	-1,189,535.25	.00	.00	366,589.80	433,581.08	-1,989,706.13
2001	OTHER OPERATING	4,404,730.70	623,550.23	.00	60,000.00	19,708.15	4,948,572.78
2010	SAVE THE CHILDREN	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	8,576.04	.00	.00	.00	.00	8,576.04
2223	PROFESSIONAL DEVELOP	2,082.28	33,627.00	.00	.00	1,337.75	34,371.53
2240	LEA SUPERVISOR	.75	.00	.00	.00	.00	.75
2244	EXTENDED YEAR	12,697.16	1,110.00	.00	.00	.00	13,807.16
2246	MENTORING	2,489.00	.00	.00	.00	.00	2,489.00
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	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	-2,574.67	.00	.00	3,782.92	977.00	-7,334.59
2276	LIMITED ENGLISH PROF	18,169.97	.00	.00	.00	.00	18,169.97
2281	NSLA	340,668.66	148,208.00	.00	50,582.78	130,691.35	307,602.53
2292	PROJECT LEAD THE WAY	.00	.00	.00	.00	.00	.00
2293	SEC VOC AREA CENTER	-18,968.36	.00	.00	.00	.00	-18,968.36
2365	ABC PRE-SCHOOL	71,125.34	73,040.00	.00	9,078.52	16,916.18	118,170.64
2392	GENERAL FACILITIES	17,770.00	.00	.00	.00	.00	17,770.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	GOVERNOR'S COMPUTER	19,250.00	.00	.00	.00	.00	19,250.00
2995	PEPSI CONTRACT	129.30	.00	.00	.00	.00	129.30
TOTAL	OPERATING FUND	3,686,610.92	879,535.23	.00	490,034.02	603,211.51	3,472,900.62
3000	BUILDING FUND	.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	1,118.75	.00	.00	.00	.00	1,118.75
4000	DEBT SERVICE FUND	15,624.00	.00	.00	.00	.00	15,624.00
TOTAL	DEBT SERVICE FUND	15,624.00	.00	.00	.00	.00	15,624.00
6430	R O T C	.00	1,954.51	.00	.00	.00	1,954.51
6501	TITLE 1	-195,348.66	235,611.17	.00	.00	77,711.38	-37,448.87
6504	SIG 1003G	-122,326.93	131,912.40	.00	.00	22,263.49	-12,678.02
6505	TITLE 1 SCHOOL IMPRO	-34,994.13	40,661.36	.00	.00	4,077.76	1,589.47
6510	TITLE 1 PART D	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6535	CHARTER SCHOOL	.00	.00	.00	.00	.00	.00
6556	HEALTHY SCHOOLS	5,748.97	10,500.00	.00	.00	278.95	15,970.02
6560	DHS GRANT	4,666.18	.00	.00	.00	800.47	3,865.71
6570	FEDERAL VOC	-15,719.58	.00	.00	.00	150.00	-15,869.58
6702	VI-B	-28,164.17	34,596.78	.00	.00	16,668.62	-10,236.01
6750	MEDICAID	1,854.59	.00	.00	.00	.00	1,854.59
6752	ARMAC	10,995.23	.00	.00	.00	2,228.80	8,766.43
6756	TITLE 2-A, IMP TEACH	-15,814.00	20,233.22	.00	.00	9,116.10	-4,696.88
6784	R*E*A*P	-5,219.22	7,907.49	.00	.00	2,703.90	-15.63
TOTAL NO FUND GROUP TITLE		-394,321.72	483,376.93	.00	.00	135,999.47	-46,944.26
TOTAL		3,309,031.95	1,362,912.16	424,826.27	490,034.02	1,164,037.25	3,442,699.11