

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/02/2017  
 TIME: 15:19:06

OSCEOLA SCHOOL DISTRICT #1  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 18

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

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        | 56,067.32   | .00        | 56,067.32    | .00           |
| 1218    | DECLINING ENROLLMENT | .00           | .00        | .00         | .00        | .00          | .00           |
| 1223    | PROFESSIONAL DEVELOP | .00           | .00        | 1,900.00    | .00        | 1,900.00     | .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        | .00         | .00        | .00          | .00           |
| 1281    | NSLA                 | .00           | .00        | 6,058.86    | .00        | 6,058.86     | .00           |
| 1365    | ABC PRE-SCHOOL       | .00           | .00        | .00         | .00        | .00          | .00           |
| TOTAL   | TEACHER SALARY FUND  | .00           | .00        | 64,026.18   | .00        | 64,026.18    | .00           |
| 2000    | OPERATING FUND       | -8,573,038.12 | .00        | .00         | 56,067.32  | 392,140.76   | -9,021,246.20 |
| 2001    | OTHER OPERATING      | 12,378,674.69 | 148,544.93 | 3,206.00    | .00        | .00          | 12,530,425.62 |
| 2217    | STUDENT GROWTH       | .00           | .00        | .00         | .00        | .00          | .00           |
| 2218    | DECLINING ENROLLMENT | .00           | .00        | .00         | .00        | .00          | .00           |
| 2223    | PROFESSIONAL DEVELOP | 95.96         | .00        | .00         | .00        | .00          | 95.96         |
| 2240    | LEA SUPERVISOR       | 1,433.28      | .00        | .00         | 1,900.00   | 411.35       | -878.07       |
| 2244    | EXTENDED YEAR        | 105.70        | .00        | .00         | .00        | .00          | 105.70        |
| 2246    | MENTORING            | 16,027.16     | .00        | .00         | .00        | .00          | 16,027.16     |
| 2250    | CHILDREN WO DIS NON  | .00           | .00        | .00         | .00        | .00          | .00           |
| 2255    | CHILD WITH DISB RESI | 1,011.20      | .00        | .00         | .00        | .00          | .00           |
| 2271    | ARKANSAS AP INCENTIV | .00           | .00        | .00         | .00        | 951.20       | 60.00         |
| 2275    | ALTERNATIVE LEARNING | .00           | .00        | .00         | .00        | .00          | .00           |
| 2276    | LIMITED ENGLISH PROF | 13,640.32     | .00        | .00         | .00        | .00          | .00           |
| 2281    | NSLA                 | 85,122.03     | .00        | .00         | 6,058.86   | 91,176.01    | -12,112.84    |
| 2293    | SEC VOC AREA CENTER  | 8,937.52      | .00        | .00         | .00        | .00          | 8,937.52      |
| 2295    | CAREER GRANT JAG     | 6,709.00      | .00        | .00         | .00        | .00          | 6,709.00      |
| 2365    | ABC PRE-SCHOOL       | 84,536.64     | 29,160.00  | .00         | .00        | 1,357.20     | 112,339.44    |
| 2392    | GENERAL FACILITIES   | 17,770.00     | .00        | .00         | .00        | .00          | 17,770.00     |
| 2941    | GOVERNOR'S COMPUTER  | .00           | .00        | .00         | .00        | .00          | .00           |
| 2995    | PEPSI CONTRACT       | 560.10        | .00        | .00         | .00        | .00          | 560.10        |
| TOTAL   | OPERATING FUND       | 4,041,585.48  | 177,704.93 | 3,206.00    | 64,026.18  | 486,036.52   | 3,672,433.71  |
| 3000    | BUILDING FUND        | 4,242,843.95  | .00        | .00         | .00        | .00          | 4,242,843.95  |
| 3001    | BUILDING HS          | .00           | .00        | .00         | .00        | 77,782.09    | -77,782.09    |
| 3013    | 2013 ISSUE           | .00           | .00        | .00         | .00        | .00          | .00           |
| 3015    | 2015 ISSUE           | 24,037.11     | 20.03      | .00         | .00        | .00          | 24,057.14     |
| 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        | 4,267,999.81  | 20.03      | .00         | .00        | 77,782.09    | 4,190,237.75  |
| 4000    | DEBT SERVICE FUND    | .00           | 10,416.00  | .00         | .00        | .00          | 10,416.00     |
| TOTAL   | DEBT SERVICE FUND    | .00           | 10,416.00  | .00         | .00        | .00          | 10,416.00     |
| 6430    | R O T C              | .00           | .00        | .00         | .00        | .00          | .00           |
| 6501    | TITLE I              | .00           | -67,614.86 | .00         | .00        | 9,999.32     | -77,614.18    |
| 6504    | SIG 1003G            | .00           | -65,946.87 | .00         | .00        | 18,527.29    | -84,474.16    |
| 6505    | TITLE I SCHOOL IMPRO | 232.63        | .00        | .00         | .00        | 3,919.57     | -3,686.94     |

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| FUND/SF                   | FUND TITLE           | BEG BALANCE  | REVENUE     | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------------------------|----------------------|--------------|-------------|-------------|------------|--------------|--------------|
| 6556                      | HEALTHY SCHOOLS      | 3,349.66     | .00         | .00         | .00        | 2,188.56     | 1,161.10     |
| 6560                      | DHS GRANT            | 5,728.90     | .00         | .00         | .00        | .00          | 5,728.90     |
| 6570                      | FEDERAL VOC          | .00          | .00         | .00         | .00        | 4,180.92     | -4,180.92    |
| 6702                      | VI-B                 | .00          | -51,484.03  | .00         | .00        | 3,735.39     | -55,219.42   |
| 6750                      | MEDICAID             | .00          | .00         | .00         | .00        | .00          | .00          |
| 6752                      | ARMAC                | 8,126.20     | .00         | .00         | .00        | .00          | 8,126.20     |
| 6756                      | TITLE 2-A, IMP TEACH | .00          | -35,314.82  | .00         | .00        | .00          | -35,314.82   |
| 6784                      | R*E*A*P              | .00          | -428.37     | .00         | .00        | .00          | -428.37      |
| TOTAL NO FUND GROUP TITLE |                      | 17,437.39    | -220,788.95 | .00         | .00        | 42,551.05    | -245,902.61  |
| TOTAL                     |                      | 8,327,022.68 | -32,647.99  | 67,232.18   | 64,026.18  | 670,395.84   | 7,627,184.85 |