

OSCEOLA SCHOOL DISTRICT #1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 16

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 | 472,547.21 | .00 | 472,547.21 | .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 | 4,882.92 | .00 | 4,882.92 | .00 |
| 1276 | LIMITED ENGLISH PRO | .00 | .00 | .00 | .00 | .00 | .00 |
| 1281 | NSLA | .00 | .00 | 52,390.30 | .00 | 52,390.30 | .00 |
| 1365 | ABC PRE-SCHOOL | .00 | .00 | 7,960.60 | .00 | 7,960.60 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 537,781.03 | .00 | 537,781.03 | .00 |
| 2000 | OPERATING FUND | -2,824,966.90 | .00 | .00 | 472,547.21 | 406,731.62 | -3,704,245.73 |
| 2001 | OTHER OPERATING | 6,331,741.71 | 1,621,638.23 | .00 | 400,932.51 | .00 | 7,552,447.43 |
| 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 | 28,425.36 | .00 | .00 | .00 | 1,613.40 | 26,811.96 |
| 2240 | LEA SUPERVISOR | .75 | .00 | .00 | .00 | .00 | .75 |
| 2244 | EXTENDED YEAR | 13,807.16 | .00 | .00 | .00 | .00 | 13,807.16 |
| 2246 | MENTORING | 2,489.00 | .00 | .00 | .00 | .00 | 2,489.00 |
| 2250 | CHILDREN W/ 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 | 55,693.84 | .00 | .00 | 4,882.92 | 1,215.15 | 49,595.77 |
| 2276 | LIMITED ENGLISH PROF | 18,169.97 | .00 | .00 | .00 | .00 | 18,169.97 |
| 2281 | NSLA | 340,679.39 | 148,208.00 | .00 | 62,758.00 | 91,760.66 | 334,368.73 |
| 2292 | PROJECT LEAD THE WAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2293 | SEC VOC AREA CENTER | 2,698.33 | .00 | .00 | .00 | 30,062.50 | -27,364.17 |
| 2365 | ABC PRE-SCHOOL | 133,797.47 | .00 | .00 | 7,960.60 | 9,754.92 | 116,081.95 |
| 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 | 4,148,261.42 | 1,769,846.23 | .00 | 949,081.24 | 541,138.25 | 4,427,889.16 |
| 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 |
| 404 | ACADEMIC FAC PIRNSHI | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | 1,118.75 | .00 | .00 | .00 | .00 | 1,118.75 |
| 4000 | DEBT SERVICE FUND | -400,932.51 | .00 | 400,932.51 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | -400,932.51 | .00 | 400,932.51 | .00 | .00 | .00 |
| 430 | R O T C | 4,182.13 | 11,248.43 | .00 | .00 | 273.11 | 15,157.45 |
| 501 | TITLE 1 | -69,219.61 | 153,929.39 | .00 | .00 | 136,911.57 | -52,201.79 |
| 504 | SIG 10036 | -6,849.95 | 11,465.02 | .00 | .00 | 13,836.73 | -9,221.66 |
| 505 | TITLE 1 SCHOOL IMPRO | -5,087.51 | 12,154.24 | .00 | .00 | 15,227.26 | -8,160.53 |
| 510 | TITLE 1 PART D | .00 | .00 | .00 | .00 | .00 | .00 |

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 16

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|---------------------------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 6535 | CHARTER SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6556 | HEALTHY SCHOOLS | 15,970.02 | .00 | .00 | .00 | .00 | 15,970.02 |
| 6560 | DHS GRANT | 3,865.71 | .00 | .00 | .00 | .00 | 3,865.71 |
| 6570 | FEDERAL VOC | -3,927.05 | .00 | .00 | .00 | .00 | -3,927.05 |
| 6702 | VI-B | -8,720.44 | 41,655.34 | .00 | .00 | 46,025.31 | -13,090.41 |
| 6750 | MEDICAID | 1,854.59 | .00 | .00 | .00 | .00 | 1,854.59 |
| 6752 | ARMAC | 17,754.14 | 891.76 | .00 | .00 | 4,188.86 | 14,457.04 |
| 6756 | TITLE 2-A, IMP TEACH | -5,257.29 | 12,431.05 | .00 | .00 | 12,309.39 | -5,135.63 |
| 6784 | R**E**A**P | -1,155.06 | 1,240.96 | .00 | .00 | 85.50 | .00 |
| TOTAL NO FUND GROUP TITLE | | -56,590.32 | 245,016.19 | .00 | .00 | 226,858.13 | -40,432.26 |
| TOTAL | | 3,691,857.34 | 2,014,862.42 | 938,713.54 | 949,081.24 | 1,307,777.41 | 4,388,574.65 |