

OSCEOLA SCHOOL DISTRICT #1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 16

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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	374,526.82	.00	374,526.82	.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	11,400.00	.00	11,400.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	3,882.92	.00	3,882.92	.00
1276	LIMITED ENGLISH PRO	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	43,295.30	.00	43,295.30	.00
1365	ABC PRE-SCHOOL	.00	.00	5,960.60	.00	5,960.60	.00
TOTAL	TEACHER SALARY FUND	.00	.00	439,065.64	.00	439,065.64	.00
2000	OPERATING FUND	-3,704,245.73	.00	.00	374,526.82	403,481.16	-4,482,253.71
2001	OTHER OPERATING	7,552,447.43	549,932.20	.00	65,000.00	-37,607.71	8,074,987.34
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	24,811.96	.00	.00	.00	2,632.50	24,179.46
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	20,311.00	.00	11,400.00	2,468.10	8,931.90
2250	CHILDREN WD DIS NON	.00	.00	.00	.00	.00	.00
2255	CHILD WITH DISB RESI	.00	.00	.00	.00	.00	.00
2271	ARKANSAS AP INCENTIV	.00	100.00	.00	.00	.00	100.00
2275	ALTERNATIVE LEARNING	49,595.77	.00	.00	3,882.92	998.65	44,714.20
2276	LIMITED ENGLISH PROF	18,169.97	8,424.00	.00	.00	592.82	26,001.15
2281	NSLA	334,368.73	148,208.00	.00	51,290.90	48,388.14	382,905.69
2292	PROJECT LEAD THE WAY	.00	.00	.00	.00	.00	.00
2293	SEC VOC AREA CENTER	-27,364.17	.00	.00	.00	.00	-27,364.17
365	ABC PRE-SCHOOL	116,081.95	43,086.00	.00	5,960.60	5,289.89	147,917.46
392	GENERAL FACILITIES	17,770.00	.00	.00	.00	.00	17,770.00
931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
941	GOVERNOR'S COMPUTER	19,250.00	.00	.00	.00	.00	19,250.00
995	PEPSI CONTRACT	129.30	.00	.00	.00	.00	129.30
TOTAL	OPERATING FUND	4,427,888.16	770,061.20	.00	512,061.24	426,235.55	4,259,652.57
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
179	BUILDING INVESTMENT	.00	.00	.00	.00	.00	.00
300	BOND REFUND SAVINGS	1,118.75	.00	.00	.00	.00	1,118.75
304	ACADEMIC FAC PTRNSHI	.00	81,818.92	.00	.00	163,443.00	-81,624.08
TOTAL	BUILDING FUND	1,118.75	81,818.92	.00	.00	163,443.00	-80,505.33
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
30	R O T C	15,157.45	5,027.65	.00	.00	.00	20,185.10
01	TITLE 1	-52,201.79	129,877.47	.00	.00	106,685.51	-29,009.83
04	SIG 1003E	-9,221.66	.00	.00	.00	-7,492.79	-1,728.87
05	TITLE 1 SCHOOL IMPRO	-8,160.53	11,577.76	.00	.00	6,956.11	-3,538.88
10	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	15,970.02	.00	.00	.00	647.44	15,322.58
6560	DHS GRANT	3,865.71	2,500.00	.00	.00	.00	6,365.71
6570	FEDERAL VDC	-3,927.05	.00	.00	.00	70.00	-3,997.05
6702	VI-B	-13,090.41	.00	.00	.00	14,928.52	-28,018.93
6750	MEDICAID	1,854.59	.00	.00	.00	.00	1,854.59
6752	ARMAC	14,457.04	.00	.00	.00	182.47	14,274.57
6756	TITLE 2-A, IMP TEACH	-5,135.63	9,832.51	.00	.00	9,393.76	-4,696.88
6784	R*E*A*P	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-40,432.26	159,815.39	.00	.00	131,371.02	-12,987.89
TOTAL		4,388,574.65	1,010,695.51	439,065.64	512,061.24	1,160,115.21	4,166,159.35