

OSCEOLA SCHOOL DISTRICT #1
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 16

8

SELECTION CRITERIA: orgn,fund matches '[123456]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	VI-B	-9,905.43	30,627.23	.00	.00	27,342.79	-6,520.99
6750	MEDICAID	1,854.59	.00	.00	.00	.00	1,854.59
6752	ARMAC	7,502.48	.00	.00	.00	1,500.00	6,002.48
6756	TITLE 2-A, IMP TEACH	-4,784.62	9,481.50	.00	.00	9,525.39	-4,828.51
6784	R#E#A#P	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-41,894.14	226,694.16	.00	.00	205,888.66	-21,088.64
TOTAL		3,394,941.48	1,019,328.90	415,898.87	489,986.77	304,407.81	4,035,774.67