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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	363,652.85	.00	363,652.85	.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	SF ED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,605.00	.00	7,605.00	.00
1276	LIMITED ENGLISH PRO	.00	.00	1,620.00	.00	1,620.00	.00
1281	NSLA	.00	.00	37,153.43	.00	37,153.43	.00
1365	ABC PRE-SCHOOL	.00	.00	4,346.99	.00	4,346.99	.00
TOTAL	TEACHER SALARY FUND	.00	.00	416,378.27	.00	416,378.27	.00
2000	OPERATING FUND	-6,786,225.09	.00	.00	363,652.85	376,647.28	-7,526,525.22
2001	OTHER OPERATING	10,028,779.27	752,297.49	.00	.00	.00	10,781,076.76
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	12,296.04	.00	.00	.00	.00	12,296.04
2223	PROFESSIONAL DEVELOP	14,763.63	.00	.00	.00	579.08	14,184.55
2240	LEA SUPERVISOR	.75	.00	.00	.00	.00	.75
2244	EXTENDED YEAR	13,807.16	.00	.00	.00	.00	13,807.16
2246	MENTORING	11,400.00	.00	.00	.00	.00	11,400.00
2250	CHILDREN WO DIS MON	.00	.00	.00	.00	.00	.00
2255	CHILD WITH DISB RESI	.00	.00	.00	.00	.00	.00
2271	ARKANSAS AP INCENTIV	100.00	.00	.00	.00	.00	100.00
2275	ALTERNATIVE LEARNING	-5,038.84	.00	.00	7,605.00	1,960.31	-14,604.15
2276	LIMITED ENGLISH PROF	13,466.92	.00	.00	1,620.00	2,503.94	9,342.98
2281	NSLA	547,764.54	148,208.00	.00	46,681.98	35,432.08	614,058.48
2293	SEC VOC AREA CENTER	-21,666.71	21,666.69	.00	.00	.00	-.02
2365	ABC PRE-SCHOOL	173,633.53	.00	.00	4,346.99	7,545.25	161,741.29
2392	GENERAL FACILITIES	17,770.00	.00	.00	.00	.00	17,770.00
2941	GOVERNOR'S COMPUTER	18,813.00	.00	.00	.00	.00	18,813.00
2995	PEPSI CONTRACT	231.36	.00	.00	.00	.00	231.36
TOTAL	OPERATING FUND	4,040,095.56	922,172.18	.00	423,706.82	424,667.94	4,113,692.98
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 PTNSHI	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,118.75	.00	.00	.00	.00	1,118.75
4000	DEBT SERVICE FUND	15,649.00	.00	.00	.00	143,650.64	-128,001.64
TOTAL	DEBT SERVICE FUND	15,649.00	.00	.00	.00	143,650.64	-128,001.64
430	R O T C	37,776.94	9,698.41	.00	.00	.00	47,475.35
501	TITLE 1	-57,602.07	60,992.47	.00	.00	97,142.12	-93,751.72
504	SIG 10036	-10,349.35	10,799.47	.00	.00	14,178.60	-13,728.48
505	TITLE 1 SCHOOL IMPRO	-3,660.54	3,660.54	.00	.00	6,956.13	-6,956.13
556	HEALTHY SCHOOLS	14,020.15	.00	.00	.00	158.40	13,861.75
560	DHS GRANT	6,365.71	.00	.00	.00	.00	6,365.71
570	FEDERAL VDC	-4,147.05	.00	.00	.00	.00	-4,147.05
702	VI-B	-6,520.99	6,590.53	.00	.00	29,239.50	-29,169.96

OSCEOLA SCHOOL DISTRICT #1
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 16



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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6750	MEDICAID	1,854.59	.00	.00	.00	.00	1,854.59
6752	ARMAC	6,002.48	.00	.00	.00	3,209.97	2,792.51
6756	TITLE 2-A, IMP TEACH	-4,828.51	4,828.51	.00	.00	9,515.41	-9,515.41
6784	R**E**A**P	.00	65.31	.00	.00	65.31	.00
TOTAL NO FUND GROUP TITLE		-21,088.64	96,635.24	.00	.00	160,465.44	-84,918.84
TOTAL		4,035,774.67	1,018,807.42	416,378.27	423,906.82	1,145,162.29	3,901,891.25