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

IND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
00	TEACHER SALARY FUND	.00	.00	347,385.26	.00	347,385.26	.00
18	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
23	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
40	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
44	SP ED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
46	MENTORING	.00	.00	.00	.00	.00	.00
75	ALTERNATIVE LEARNING	.00	.00	11,689.90	.00	11,689.90	.00
76	LIMITED ENGLISH PRO	.00	.00	.00	.00	.00	.00
81	NSLA	.00	.00	55,451.60	.00	55,451.60	.00
65	ABC PRE-SCHOOL	.00	.00	7,514.34	.00	7,514.34	.00
TAL	TEACHER SALARY FUND	.00	.00	422,041.10	.00	422,041.10	.00
00	OPERATING FUND	-1,022,563.49	.00	.00	347,385.26	381,292.29	-1,751,241.04
01	OTHER OPERATING	4,274,331.45	637,011.07	.00	.00	.00	4,911,342.52
17	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
18	DECLINING ENROLLMENT	12,296.04	.00	.00	.00	.00	12,296.04
23	PROFESSIONAL DEVELOP	3,494.27	32,189.00	.00	.00	837.00	34,846.27
40	LEA SUPERVISOR	.90	.00	.00	.00	.00	.90
44	EXTENDED YEAR	14,917.16	.00	.00	.00	.00	14,917.16
46	MENTORING	600.00	.00	.00	.00	.00	600.00
30	CHILDREN W/ DIS NOV	.00	.00	.00	.00	.00	.00
35	CHILD WITH DISB RESI	.00	.00	.00	.00	.00	.00
71	ARKANSAS AP INCENTIV	.00	.00	.00	.00	.00	.00
75	ALTERNATIVE LEARNING	-10,523.95	.00	.00	11,689.90	4,402.05	-26,615.90
76	LIMITED ENGLISH PROF	9,283.57	.00	.00	.00	64.87	9,218.60
81	NSLA	276,942.60	159,892.00	.00	61,159.95	123,823.08	251,851.57
13	SEC VOD AREA CENTER	14,421.88	.00	.00	.00	.00	14,421.88
45	ABC PRE-SCHOOL	177,801.81	29,160.00	.00	7,514.34	18,681.76	189,765.71
12	GENERAL FACILITIES	17,770.00	.00	.00	.00	.00	17,770.00
1	GOVERNOR'S COMPUTER	17,908.46	.00	.00	.00	.00	17,908.46
15	PEPSI CONTRACT	390.04	9.96	.00	.00	.00	390.00
AL	OPERATING FUND	3,787,060.84	858,262.03	.00	427,749.45	529,101.05	3,688,472.37
0	BUILDING FUND	6,140,722.39	.00	.00	.00	.00	6,140,722.39
1	BUILDING HS	-231,767.50	.00	.00	.00	491,459.42	-723,226.92
3	2013 ISSUE	.00	.00	.00	.00	.00	.00
5	2015 ISSUE	-241,056.00	.00	.00	.00	.00	-241,056.00
9	BUILDING INVESTMENT	.00	.00	.00	.00	.00	.00
0	BOND REFUND SAVINGS	1,118.75	.00	.00	.00	.00	1,118.75
4	ACADEMIC FAC PTRNGHI	.00	.00	.00	.00	.00	.00
AL	BUILDING FUND	5,669,017.64	.00	.00	.00	491,459.42	5,177,558.22
0	DEBT SERVICE FUND	31,900.50	.00	.00	.00	.00	31,900.50
AL	DEBT SERVICE FUND	31,900.50	.00	.00	.00	.00	31,900.50
0	R O T C	.00	2,444.85	.00	.00	.00	2,444.85
1	TITLE 1	-247,140.51	297,684.36	.00	.00	107,123.75	-66,579.90
4	SIG 10038	-106,643.24	144,231.22	.00	.00	103,766.35	-66,178.37
5	TITLE 1 SCHOOL IMPRO	-11,375.40	12,422.95	.00	.00	7,810.54	-6,765.99
5	HEALTHY SCHOOLS	17,755.19	.00	.00	.00	1,052.00	16,703.19

DATE: 10/05/2016

OSCEOLA SCHOOL DISTRICT #1

TIME: 13:21:04

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 17

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IND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
160	DHS GRANT	5,728.90	.00	.00	.00	.00	5,728.90
170	FEDERAL VOC	-8,913.25	.00	.00	.00	1,323.17	-10,236.42
102	VI-B	-50,786.22	56,224.24	.00	.00	15,949.06	-6,509.04
50	MEDICAID	1,854.59	.00	.00	.00	.00	1,854.59
52	ARMAC	5,632.42	.00	.00	.00	.00	5,632.42
56	TITLE 2-A, IMP TEACH	-20,962.75	25,747.38	.00	.00	9,657.01	-4,872.38
84	R#E#A#F	-300.08	399.98	.00	.00	99.90	.00
TAL NO FUND GROUP TITLE		-415,153.35	541,156.99	.00	.00	246,781.78	-120,778.13
TAL		9,072,825.63	1,399,419.01	422,041.10	427,749.45	1,689,383.35	8,777,152.94