

SELECTION CRITERIA: prgn.fund matches '(123456)'

ORD/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
000	TEACHER SALARY FUND	.00	.00	311,318.66	.00	311,318.66	.00
218	DECLININE ENROLLMENT	.00	.00	.00	.00	.00	.00
223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
244	SP ED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
246	MENTORING	.00	.00	10,800.00	.00	10,800.00	.00
275	ALTERNATIVE LEARNING	.00	.00	7,134.84	.00	7,134.84	.00
276	LIMITED ENGLISH PRO	.00	.00	.00	.00	.00	.00
281	NSLA	.00	.00	118,876.49	.00	118,876.49	.00
365	ABC PRE-SCHOOL	.00	.00	5,413.58	.00	5,413.58	.00
	TOTAL TEACHER SALARY FUND	.00	.00	453,543.57	.00	453,543.57	.00
000	OPERATING FUND	-7,526,525.22	.00	.00	311,318.66	373,538.57	-8,211,382.45
001	OTHER OPERATING	10,781,076.76	1,460,769.02	.00	128,001.64	14,726.48	12,099,117.66
217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
218	DECLINING ENROLLMENT	12,296.04	.00	.00	.00	.00	12,296.04
223	PROFESSIONAL DEVELOP	14,184.55	.00	.00	.00	2,009.31	12,175.24
240	LEA SUPERVISOR	.75	4,753.15	.00	.00	.00	4,753.90
244	EXTENDED YEAR	13,807.16	.00	.00	.00	.00	13,807.16
246	MENTORING	11,400.00	.00	.00	10,800.00	.00	600.00
250	CHILDREN W/ DIS MOD	.00	.00	.00	.00	.00	.00
255	CHILD WITH DISB RESI	.00	.00	.00	.00	.00	.00
271	ARKANSAS AP INCENTIV	100.00	.00	.00	.00	100.00	.00
275	ALTERNATIVE LEARNING	-14,604.15	.00	.00	7,134.84	1,858.49	-23,597.48
276	LIMITED ENGLISH PROF	9,342.98	.00	.00	.00	59.31	9,283.67
281	NSLA	514,058.48	148,207.00	.00	128,105.49	57,108.73	577,051.26
293	SEC VOC AREA CENTER	- .02	.00	.00	.00	.00	- .02
365	ABC PRE-SCHOOL	161,741.29	19,440.00	.00	5,413.58	8,391.94	167,375.77
392	GENERAL FACILITIES	17,770.00	.00	.00	.00	.00	17,770.00
341	GOVERNOR'S COMPUTER	18,813.00	.00	.00	.00	535.54	18,277.46
395	PEPSI CONTRACT	231.36	.00	.00	.00	.00	231.36
	TOTAL OPERATING FUND	4,113,692.98	1,633,165.17	.00	590,774.21	458,328.37	4,697,759.57
000	BUILDING FUND	.00	.00	.00	.00	.00	.00
99	BUILDING INVESTMENT	.00	.00	.00	.00	.00	.00
000	BOND REFUND SAVINGS	1,118.75	.00	.00	.00	.00	1,118.75
004	ACADEMIC FAC PTRNSHI	.00	.00	.00	.00	.00	.00
	TOTAL BUILDING FUND	1,118.75	.00	.00	.00	.00	1,118.75
000	DEBT SERVICE FUND	-128,001.64	.00	128,001.64	.00	.00	.00
	TOTAL DEBT SERVICE FUND	-128,001.64	.00	128,001.64	.00	.00	.00
30	R O T C	47,475.35	.00	.00	.00	.00	47,475.35
01	TITLE I	-93,751.72	124,468.65	.00	.00	104,496.27	-73,779.34
04	SIG 1003B	-13,728.48	16,595.26	.00	.00	13,180.63	-10,513.85
05	TITLE I SCHOOL IMPRO	-6,956.13	10,373.37	.00	.00	6,956.13	-3,538.89
56	HEALTHY SCHOOLS	13,861.75	.00	.00	.00	491.44	13,370.31
60	DHS GRANT	6,365.71	.00	.00	.00	.00	6,365.71
70	FEDERAL VOC	-4,147.05	.00	.00	.00	.00	-4,147.05
02	VI-B	-29,169.96	49,822.46	.00	.00	32,672.95	-12,020.45

OSCEOLA SCHOOL DISTRICT #1
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 16

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

UND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
750	MEDICAID	1,854.59	.00	.00	.00	.00	1,854.59
752	ARMAC	2,792.51	8,509.95	.00	.00	604.80	10,697.66
756	TITLE 2-A, IMP TEACH	-9,515.41	16,183.29	.00	.00	48,386.26	-41,710.38
784	RTE#A1P	.00	84.48	.00	.00	99.88	-15.40
GTAL	NO FUND GROUP TITLE	-54,918.84	226,037.46	.00	.00	206,888.36	-45,769.74
GTAL		3,901,891.25	1,859,206.63	581,545.21	590,774.21	1,118,760.30	4,633,108.58