

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 17

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
000	TEACHER SALARY FUND	.00	.00	49,622.62	.00	49,622.62	.00
218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
223	PROFESSIONAL DEVELOP	.00	.00	3,100.00	.00	3,100.00	.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	.00	.00	.00	.00
275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
276	LIMITED ENGLISH PRO	.00	.00	.00	.00	.00	.00
281	NSLA	.00	.00	21,890.44	.00	21,890.44	.00
365	ABC PRE-SCHOOL	.00	.00	1,100.00	.00	1,100.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	75,713.06	.00	75,713.06	.00
000	OPERATING FUND	-9,382,725.57	.00	.00	49,622.62	358,609.03	-9,790,957.22
001	OTHER OPERATING	12,994,122.50	103,938.99	.00	.00	.00	13,098,061.49
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	7,871.58	.00	.00	3,100.00	671.15	4,100.43
240	LEA SUPERVISOR	.90	.00	.00	.00	.00	.90
244	EXTENDED YEAR	13,807.16	.00	.00	.00	.00	13,807.16
246	MENTORING	600.00	.00	.00	.00	.00	600.00
250	CHILDREN W/ DIS NON	.00	.00	.00	.00	.00	.00
255	CHILD WITH DISB RESI	.00	.00	.00	.00	.00	.00
271	ARKANSAS AP INCENTIV	.00	.00	.00	.00	.00	.00
275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
276	LIMITED ENGLISH PROF	9,283.67	.00	.00	.00	.00	9,283.67
281	NSLA	444,316.24	.00	.00	21,890.44	126,277.33	296,148.47
293	SEC VOC AREA CENTER	.00	.00	.00	.00	.00	.00
365	ABC PRE-SCHOOL	134,337.11	.00	.00	1,100.00	1,123.86	132,113.25
392	GENERAL FACILITIES	17,770.00	.00	.00	.00	.00	17,770.00
441	GOVERNOR'S COMPUTER	17,908.46	.00	.00	.00	.00	17,908.46
495	PEPSI CONTRACT	380.04	.00	.00	.00	.00	380.04
TOTAL	OPERATING FUND	4,269,968.13	103,938.99	.00	75,713.06	486,681.37	3,811,512.69
000	BUILDING FUND	.00	.00	.00	.00	.00	.00
001	BUILDING HS	.00	.00	.00	.00	25,000.00	-25,000.00
99	BUILDING INVESTMENT	.00	.00	.00	.00	.00	.00
00	BOND REFUND SAVINGS	1,118.75	.00	.00	.00	.00	1,118.75
04	ACADEMIC FAC PTRNSHI	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,118.75	.00	.00	.00	25,000.00	-23,881.25
00	DEBT SERVICE FUND	.00	.00	199,500.00	.00	.00	199,500.00
TOTAL	DEBT SERVICE FUND	.00	.00	199,500.00	.00	.00	199,500.00
30	R O T C	.00	.00	.00	.00	.00	.00
01	TITLE 1	.00	-153,083.17	.00	.00	7,188.20	-160,271.37
04	SIG 1003G	.00	-55,778.31	.00	.00	5,515.39	-61,293.70
05	TITLE 1 SCHOOL IMPRO	.00	-4,483.46	.00	.00	4,684.11	-9,167.57
56	HEALTHY SCHOOLS	13,174.05	.00	.00	.00	.00	13,174.05
60	DHS GRANT	5,728.90	.00	.00	.00	.00	5,728.90
70	FEDERAL VOC	70.00	.00	.00	.00	1,477.44	-1,407.44

OSCEOLA SCHOOL DISTRICT #1
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 17

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

FUND/GF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
702	VI-B	.00	-25,219.34	.00	.00	14,300.72	-39,520.06
750	MEDICAID	1,854.59	.00	.00	.00	.00	1,854.59
752	ARMAC	.66	8,301.76	.00	.00	.00	8,302.42
756	TITLE 2-A, IMP TEACH	.00	-14,645.87	.00	.00	.00	-14,645.87
784	R#E#A#P	.00	-176.00	.00	.00	.00	-176.00
DTAL NO FUND GROUP TITLE		20,828.20	-245,084.39	.00	.00	33,165.86	-257,422.05
DTAL		4,291,915.08	-141,145.40	275,213.06	75,713.06	620,560.29	3,729,709.39