

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/03/2018
 TIME: 12:56:24

HOXIE SCHOOL DISTRICT #46
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 18

PAGE NUMBER: 1
 MODULE NUM: STATMNGEAR

SELECTION CRITERIA: orgn.fund like '[1234568]'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	266,377.39	.00	266,377.39	.00
1065	PRESCHOOL PROG-SCHOO	.00	.00	.00	.00	.00	.00
1223	PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC SALARY	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	4,398.43	.00	4,398.43	.00
1281	NSLA	.00	.00	33,167.48	.00	33,167.48	.00
1365	PRESCHOOL	.00	.00	11,028.96	.00	11,028.96	.00
TOTAL	TEACHER SALARY FUND	.00	.00	314,972.26	.00	314,972.26	.00
2000	OPERATING FUND	942,118.97	.00	.00	266,377.39	191,889.16	483,852.42
2001	OTHER GEN OPR FUND	1,449,136.03	367,719.74	.00	18,089.31	2,828.41	1,795,938.05
2002	CERTIFICATE OF DEPOS	262,938.60	.00	.00	.00	.00	262,938.60
2004	BEFORE/AFTER SCH DAY	407.34	1,064.00	.00	.00	1,337.28	134.06
2005	DOLLAR GENERAL GRANT	.00	.00	.00	.00	.00	.00
2065	SCHOOL PART OF ABC	-3,425.52	.00	.00	.00	2,270.26	-4,668.78
2217	STU GROWTH FUNDING	.00	1,027.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	9,502.93	.00	.00	.00	1,246.49	8,256.44
2223	PROFESSIONAL DEVELOP	9,961.11	.00	.00	.00	152.25	9,808.86
2229	NAT'L BOARD OF PROF	5,245.75	.00	.00	.00	.00	5,245.75
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
2246	MENTORING PROGRAM	.00	.00	.00	.00	.00	.00
2255	RESID TRMT - DISABIL	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPIC FUN	.00	.00	.00	.00	.00	.00
2271	G/T ADVANCED PLMT	.00	.00	100.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	-554.44	.00	.00	.00	.00	-554.44
2281	NSLA	12,287.81	.00	.00	4,398.43	1,145.63	6,743.75
2282	NSL MATCHING GRANT	102,734.32	59,334.00	.00	33,167.48	10,781.58	118,119.26
2293	SECONDARY WORKFORCE	6,096.83	.00	.00	.00	.00	6,096.83
2295	JAG	19,513.24	.00	.00	.00	.00	19,513.24
2340	WORKFORCE ED - START	13,467.67	.00	.00	.00	.00	13,467.67
2365	ABC - AR BETTER CHAN	-28,510.39	.00	.00	.00	5,665.92	-34,176.31
2392	GENERAL FACILITIES F	41,752.86	24,300.00	.00	11,028.96	7,608.83	47,415.07
TOTAL	OPERATING FUND	2,842,673.11	453,544.74	.00	333,061.57	224,925.81	2,738,230.47
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3002	QSCB - BOND	921,857.74	.00	.00	.00	.00	921,857.74
3003	QSCB - PDW	912,952.92	.00	.00	.00	.00	912,952.92
3404	AAPP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,834,810.66	.00	.00	.00	.00	1,834,810.66
4000	DEBT SERVICE FUND	75,458.61	.00	.00	.00	.00	75,458.61
TOTAL	DEBT SERVICE FUND	75,458.61	.00	.00	.00	.00	75,458.61
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I	-3,680.21	12,722.50	.00	.00	19,615.16	-10,572.87
6702	VIB	366.14	8,832.91	.00	.00	18,181.18	-8,982.13
6725	IDEA RENOVATION	.00	.00	.00	.00	.00	.00
6750	MEDICAID	.00	.00	.00	.00	6,290.72	-20,055.84
6752	ARMAC	-13,765.12	.00	.00	.00	2,726.30	-5,830.11
6756	IMPROV TCHR QUALITY	-3,103.81	1,630.63	.00	.00	3,261.26	-1,630.63
6784	TITLE VI STATE RURAL	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-20,183.00	23,186.04	.00	.00	50,074.62	-47,071.58
8000	FOOD SERVICE FUND	25,533.38	50,990.43	.00	.00	44,260.01	32,263.80
8001	SUMMER LUNCH PROGRAM	41,322.12	.00	.00	.00	.00	41,322.12
TOTAL	FOOD SERVICE FUND	66,855.50	50,990.43	.00	.00	44,260.01	73,585.92
TOTAL		4,799,614.88	527,721.21	314,972.26	333,061.57	634,232.70	4,675,014.08