

HOXIE SCHOOL DISTRICT #46
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 18

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	264,806.81	.00	264,806.81	.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	4,431.00	.00	4,431.00	.00
1281	NSLA	.00	.00	30,742.48	.00	30,742.48	.00
1365	PRESCHOOL	.00	.00	11,028.96	.00	11,028.96	.00
TOTAL	TEACHER SALARY FUND	.00	.00	311,009.25	.00	311,009.25	.00
2000	OPERATING FUND	495,063.22	.00	1,500,000.00	264,806.81	306,685.60	1,423,570.81
2001	OTHER GEN OPR FUND	1,672,492.84	511,391.23	.00	1,737,487.43	10,966.81	435,429.83
2002	CERTIFICATE OF DEPOS	262,938.60	.00	.00	.00	.00	262,938.60
2004	BEFORE/AFTER SCH DAY	794.69	1,177.00	.00	.00	1,745.10	226.59
2005	DOLLAR GENERAL GRANT	.00	.00	.00	.00	.00	.00
2065	SCHOOL PART OF ABC	-1,173.00	949.00	.00	.00	2,270.26	-2,494.26
2217	STU GROWTH FUNDING	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	-794.57	.00	.00	.00	567.68	-1,362.25
2223	PROFESSIONAL DEVELOP	17,723.24	.00	.00	.00	6,339.62	11,383.62
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	EXTENDED YEAR	-1,332.00	1,332.00	.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	445.56	.00	.00	.00	.00	445.56
2275	ALTERNATIVE LEARNING	-8,438.61	31,898.00	.00	4,431.00	1,152.64	17,875.75
2281	NSLA	83,288.15	59,334.00	.00	30,742.48	20,353.39	91,526.28
2282	NSL MATCHING GRANT	.00	6,096.83	.00	.00	.00	6,096.83
2293	SECONDARY WORKFORCE	16,872.61	2,640.63	.00	.00	.00	19,513.24
2295	JAG	13,700.40	.00	.00	.00	232.73	13,467.67
2340	WORKFORCE ED - START	.00	.00	.00	.00	.00	.00
2365	ABC - AR BETTER CHAN	31,015.81	24,300.00	.00	11,364.96	7,787.37	36,163.48
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,582,596.94	639,118.69	1,500,000.00	2,048,832.68	358,101.20	2,314,781.75
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3002	QSCB - BOND	804,466.91	.00	117,390.83	.00	.00	921,857.74
3003	QSCB - PDW	792,856.32	.00	120,096.60	.00	.00	912,952.92
3404	AFPP	-34,536.09	.00	.00	.00	25,274.66	-59,810.75
TOTAL	BUILDING FUND	1,562,787.14	.00	237,487.43	.00	25,274.66	1,774,999.91
4000	DEBT SERVICE FUND	41,475.17	.00	.00	.00	62,879.00	-21,403.83
TOTAL	DEBT SERVICE FUND	41,475.17	.00	.00	.00	62,879.00	-21,403.83
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-15,021.11	24,046.04	.00	.00	17,995.19	-8,970.26

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FOR PERIOD 4 OF 18

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	VIB	-10,128.10	19,653.49	.00	.00	19,391.02	-9,865.63
6725	IDEA RENOVATION	.00	.00	.00	.00	.00	.00
6750	MEDICAID	.00	.00	.00	.00	13,765.12	-13,765.12
6752	ARMAC	4,529.74	.00	.00	.00	5,182.13	-652.39
6756	IMPROV TCHR QUALITY	-1,630.63	3,261.26	.00	.00	3,261.26	-1,630.63
6784	TITLE VI STATE RURAL	-1,069.57	.00	.00	.00	6,828.43	-7,898.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-23,319.67	46,960.79	.00	.00	66,423.15	-42,782.03
8000	FOOD SERVICE FUND	17,042.74	57,279.73	.00	.00	54,969.36	19,353.11
8001	SUMMER LUNCH PROGRAM	41,322.12	.00	.00	.00	.00	41,322.12
TOTAL	FOOD SERVICE FUND	58,364.86	57,279.73	.00	.00	54,969.36	60,675.23
TOTAL		4,221,904.44	743,359.21	2,048,496.68	2,048,832.68	878,656.62	4,086,271.03