

Hoxie School District

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 18

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	3,240,470.89	0.00	3,240,470.89	0.00	0.00
	1065	PRESCHOOL PROG-SCHOOL PRT	0.00	509.04	0.00	509.04	0.00	0.00
	1223	PROF DEVELOPMENT	0.00	442.89	0.00	442.89	0.00	0.00
	1229	NAT'L BOARD CERTIFICATION	0.00	2,877.00	0.00	2,877.00	0.00	0.00
	1244	EXTENDED SCHOOL YEAR	0.00	673.15	0.00	673.15	0.00	0.00
	1275	ALE	0.00	31,216.75	0.00	31,216.75	0.00	0.00
	1281	NSLA	0.00	382,003.04	0.00	382,003.04	0.00	0.00
	1365	PRESCHOOL	0.00	134,813.61	0.00	134,813.61	0.00	0.00
1			0.00	3,793,006.37	0.00	3,793,006.37	0.00	0.00
2	2000	OPERATING FUND	0.00	3,106,935.47	0.00	6,347,406.36	3,240,470.89	0.00
	2001	OTHER GEN OPR FUND	2,542,730.13	345,596.02	6,161,853.51	93,230.54	7,389,528.61	1,062,689.55
	2002	District Defined	262,938.60	0.00	0.00	0.00	0.00	262,938.60
	2004	BEFORE/AFTER SCH DAYCARE	3,774.99	30,203.70	22,259.00	4,169.71	0.00	0.00
	2065	SCHOOL PART OF ABC	0.00	20,582.16	11,193.00	9,898.20	509.04	0.00
	2217	STU GROWTH FUNDING	0.00	24,620.00	24,620.00	0.00	0.00	0.00
	2222	ENHANCED TRANSPORTATION	0.00	11,324.00	11,324.00	0.00	0.00	0.00
	2223	PROFESSIONAL DEVELOPMENT	3,175.26	24,432.20	21,792.00	0.00	442.89	92.17
	2229	NAT'L BOARD OF PROF TEACH	0.00	1,472.63	4,349.63	0.00	2,877.00	0.00
	2244	EXTENDED YEAR	554.27	2,027.12	2,146.00	0.00	673.15	0.00
	2246	MENTORING PROGRAM	0.00	450.00	450.00	0.00	0.00	0.00

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2	2265	SPED CATASTROPIC FUNDING	0.00	15,111.72	15,111.72	0.00	0.00	0.00
	2271	G/T ADVANCED PLMT	445.56	1,105.00	1,100.00	0.00	0.00	440.56
	2275	ALTERNATIVE LEARNING ENV	2,638.25	8,905.76	39,873.00	0.00	31,216.75	2,388.74
	2281	NSLA	66,517.33	285,624.08	652,671.00	0.00	382,003.04	51,561.21
	2282	NSL MATCHING GRANT	0.00	6,096.83	6,096.83	0.00	0.00	0.00
	2293	SECONDARY WORKFORCE CTR	18,060.17	5,453.83	10,562.52	0.00	0.00	23,168.86
	2295	JAG	13,806.80	6,417.36	0.00	0.00	0.00	7,389.44
	2340	WORKFORCE ED - START UP	0.00	34,890.79	34,890.79	0.00	0.00	0.00
	2365	ABC - AR BETTER CHANCE	0.00	118,339.39	253,153.00	0.00	134,813.61	0.00
2			2,914,641.36	4,049,588.06	7,273,446.00	6,454,704.81	11,182,534.98	1,410,669.13
4	4000	DEBT SERVICE FUND	65,805.07	196,599.60	183,063.63	0.00	52,269.10	0.00
4			65,805.07	196,599.60	183,063.63	0.00	52,269.10	0.00
Summary			2,980,446.43	8,039,194.03	7,456,509.63	10,247,711.18	11,234,804.08	1,410,669.13