

SELECTION CRITERIA: orgn.fund tike '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	508,921.27	.00	508,921.27	.00
1223	PROF DEVELOPMENT	.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	2,992.54	.00	2,992.54	.00
1281	NSLA	.00	.00	62,275.44	.00	62,275.44	.00
1293	SEC CAREER CENTER	.00	.00	.00	.00	.00	.00
1365	PRESCHOOL	.00	.00	22,168.92	.00	22,168.92	.00
TOTAL	TEACHER SALARY FUND	.00	.00	596,358.17	.00	596,358.17	.00
2000	OPERATING FUND	667,568.54	.00	.00	508,921.27	230,171.67	-71,524.40
2001	OTHER GEN OPR FUND	2,192,784.99	.00	.00	.00	1,425.00	2,191,359.99
2002	CERTIFICATE OF DEPOS	262,938.60	.00	.00	.00	.00	262,938.60
2004	BEFORE/AFTER SCH DAY	3,060.62	.00	.00	.00	.00	3,060.62
2005	DOLLAR GENERAL GRANT	.00	.00	.00	.00	.00	.00
2217	STU GROWTH FUNDING	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	3,175.26	.00	.00	.00	.00	3,175.26
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	EXTENDED YEAR	22.00	.00	.00	.00	.00	22.00
2246	MENTORING PROGRAM	.00	.00	.00	.00	.00	.00
2255	RESID TRMT - DISABIL	-900.00	.00	.00	.00	.00	-900.00
2265	SPED CATASTROPHIC FUN	.00	.00	.00	.00	.00	.00
2271	G/T ADVANCED PLMT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	445.56	.00	.00	.00	.00	445.56
2281	NSLA	1,831.96	.00	.00	2,992.54	4,203.17	-5,363.75
2293	SECONDARY WORKFORCE	133,558.77	.00	.00	62,275.44	17,221.72	54,061.61
2295	JAG	18,060.17	.00	.00	.00	.00	18,060.17
2340	WORKFORCE ED - START	13,806.80	.00	.00	.00	.00	13,806.80
2365	ABC - AR BETTER CHAN	38,368.58	.00	.00	22,168.92	18,228.44	-2,028.78
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,334,699.85	.00	.00	596,358.17	271,250.00	2,467,091.68
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3002	OSCB - BOND	789,587.29	.00	.00	.00	.00	789,587.29
3003	OSCB - PDW	782,251.08	.00	.00	.00	.00	782,251.08
3404	AFTP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,571,838.37	.00	.00	.00	.00	1,571,838.37
4000	DEBT SERVICE FUND	66,544.16	.00	.00	.00	.00	66,544.16
TOTAL	DEBT SERVICE FUND	66,544.16	.00	.00	.00	.00	66,544.16
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6473	PEP GRANT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-12,160.52	.00	.00	.00	27,143.95	-39,304.47
6560	DHS VOUCHER REIMBURS	.00	.00	.00	.00	.00	.00
6702	VIB	-8,467.38	.00	.00	.00	41,330.35	-49,797.73

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 06/05/2017  
 TIME: 08:55:32

HOXIE SCHOOL DISTRICT #46  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 12 OF 17

PAGE NUMBER: 2  
 MODULE NUM: STATWNGEAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6725	IDEA RENOVATTION	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-310.66	.00	.00	.00	1,232.60	-1,543.26
6752	ARMAC	-10,134.16	.00	.00	.00	1,136.86	-11,271.02
6756	IMPROV TCHR QUALITY	-1,817.17	.00	.00	.00	7,269.44	-9,086.61
6784	TITLE VI STATE RURAL	-1,916.77	.00	.00	.00	1,160.64	-3,077.41
TOTAL	FEDERAL GRANTS FUND	-34,806.66	.00	.00	.00	79,273.84	-114,080.50
8000	FOOD SERVICE FUND	49,007.27	.00	.00	.00	26,634.36	22,372.91
8001	SUMMER LUNCH PROGRAM	37,976.05	.00	.00	.00	.00	37,976.05
TOTAL	FOOD SERVICE FUND	86,983.32	.00	.00	.00	26,634.36	60,348.96
TOTAL		5,025,259.04	.00	596,358.17	596,358.17	973,516.37	4,051,742.67