

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-1,777,738.59	.00	.00	.00	251,363.63	-2,029,102.22
1223	PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	-10,248.73	.00	.00	.00	1,469.46	-11,718.19
1281	NSLA	-179,041.24	.00	.00	.00	26,208.60	-205,249.84
1293	SEC CAREER CENTER	-2,437.50	.00	.00	.00	1,625.00	-4,062.50
1365	PRESCHOOL	-75,888.44	.00	.00	.00	10,696.92	-86,585.36
TOTAL	TEACHER SALARY FUND	-2,045,354.50	.00	.00	.00	291,363.61	-2,336,718.11
2000	OPERATING FUND	2,792,155.25	.00	.00	.00	206,929.55	2,585,225.70
2001	OTHER GEN OPR FUND	1,518,142.88	446,809.98	.00	.00	789.96	1,964,162.90
2002	CERTIFICATE OF DEPOS	263,007.81	.00	.00	.00	4,467.60	258,540.21
2004	BEFORE/AFTER SCH DAY	-2,361.70	1,845.00	.00	.00	373.28	-889.98
2217	STU GROWTH FUNDING	-9,395.12	.00	.00	934.04	240.35	-10,569.51
2218	DECLINING ENROLLMENT	61,725.00	.00	.00	.00	.00	61,725.00
2223	PROFESSIONAL DEVELOP	21,079.28	.00	.00	.00	.00	21,079.28
2240	LEA SUPERVISOR	3,319.34	.00	.00	.00	.00	3,319.34
2244	EXTENDED YEAR	3,421.13	.00	.00	.00	.00	3,421.13
2246	MENTORING PROGRAM	6,400.00	.00	.00	.00	.00	6,400.00
2255	RESID TRMT - DISABIL	1,200.00	.00	.00	.00	.00	1,200.00
2265	SPED CATASTROPIC FUN	.00	.00	.00	.00	.00	.00
2271	G/T ADVANCED PLMT	317.36	.00	.00	.00	.00	317.36
2275	ALTERNATIVE LEARNING	10,938.73	.00	.00	.00	2,044.46	8,894.27
2281	NSLA	358,300.08	60,341.00	.00	.00	21,126.30	397,514.78
2293	SECONDARY WORKFORCE	37,216.59	.00	.00	.00	.00	37,216.59
2340	WORKFORCE ED - START	1,180.22	.00	.00	.00	.00	1,180.22
2365	ABC - AR BETTER CHAN	92,063.91	49,380.00	.00	728.90	10,480.23	130,234.78
2392	GENERAL FACILITIES F	96,694.81	.00	.00	.00	.00	96,694.81
TOTAL	OPERATING FUND	5,255,405.57	558,375.98	.00	1,662.94	246,451.73	5,565,666.88
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3002	QSCB - BOND	537,972.05	.00	118,900.64	.00	.00	656,872.69
3003	QSCB - PDW	529,572.41	.00	121,540.39	.00	.00	651,112.80
TOTAL	BUILDING FUND	1,067,544.46	.00	240,441.03	.00	.00	1,307,985.49
4000	DEBT SERVICE FUND	-42,187.32	.00	.00	.00	.00	-42,187.32
TOTAL	DEBT SERVICE FUND	-42,187.32	.00	.00	.00	.00	-42,187.32
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	-8,937.95	17,570.26	.00	.00	17,264.62	-8,632.31
6560	DHS VOUCHER REIMBURS	7,062.13	.00	.00	.00	.00	7,062.13
6702	VIB	-13,861.42	22,518.40	.00	.00	17,264.25	-8,607.27
6725	IDEA RENOVATION	13,078.27	.00	.00	.00	.00	13,078.27
6750	MEDICAID	3,177.93	707.94	.00	.00	465.00	3,420.87
6752	ARMAC	-10,092.22	.00	.00	.00	2,517.66	-12,609.88
6756	IMPROV TCHR QUALITY	-2,144.80	4,290.34	.00	.00	4,291.08	-2,145.54
6784	TITLE VI STATE RURAL	.00	.00	.00	.00	1,992.46	-1,992.46
TOTAL	FEDERAL GRANTS FUND	-11,718.06	45,086.94	.00	.00	43,795.07	-10,426.19

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/14/2016  
TIME: 14:46:41

HOXIE SCHOOL DISTRICT #46  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 9 OF 16

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	65,716.80	54,771.82	.00	.00	43,797.45	76,691.17
8001	SUMMER LUNCH PROGRAM	25,174.38	.00	.00	.00	.00	25,174.38
TOTAL	FOOD SERVICE FUND	90,891.18	54,771.82	.00	.00	43,797.45	101,865.55
TOTAL		4,314,581.33	658,234.74	240,441.03	1,662.94	625,407.86	4,586,186.30