

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 | 261,822.97 | .00 | 261,822.97 | .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 | 1,508.36 | .00 | 1,508.36 | .00 |
| 1281 | NSLA | .00 | .00 | 31,446.12 | .00 | 31,446.12 | .00 |
| 1293 | SEC CAREER CENTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 1365 | PRESCHOOL | .00 | .00 | 10,902.04 | .00 | 10,902.04 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 305,679.49 | .00 | 305,679.49 | .00 |
| 2000 | OPERATING FUND | 3,159,930.40 | .00 | .00 | 261,822.97 | 195,550.15 | 2,702,557.28 |
| 2001 | OTHER GEN OPR FUND | -936,621.71 | 396,000.13 | .00 | .00 | .00 | -540,621.58 |
| 2002 | CERTIFICATE OF DEPOS | 262,938.60 | .00 | .00 | .00 | .00 | 262,938.60 |
| 2004 | BEFORE/AFTER SCH DAY | 180.67 | 668.00 | .00 | .00 | 717.52 | 131.15 |
| 2005 | DOLLAR GENERAL GRANT | 2,000.00 | .00 | .00 | .00 | .00 | 2,000.00 |
| 2217 | STU GROWTH FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2218 | DECLINING ENROLLMENT | 295,227.62 | .00 | .00 | 974.18 | 200.21 | 294,053.23 |
| 2223 | PROFESSIONAL DEVELOP | 8,882.99 | .00 | .00 | .00 | 1,269.48 | 7,613.51 |
| 2240 | LEA SUPERVISOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2244 | EXTENDED YEAR | 740.00 | .00 | .00 | .00 | 740.00 | .00 |
| 2246 | MENTORING PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2255 | RESID TRMT - DISABIL | 1,200.00 | .00 | .00 | .00 | .00 | 1,200.00 |
| 2265 | SPED CATASTROPIC FUN | 10,237.09 | .00 | .00 | .00 | .00 | 10,237.09 |
| 2271 | G/T ADVANCED PLMT | 717.36 | .00 | .00 | .00 | .00 | 717.36 |
| 2275 | ALTERNATIVE LEARNING | 22,859.91 | .00 | .00 | 1,508.36 | 2,100.68 | 19,250.87 |
| 2281 | NSLA | 74,396.84 | 59,047.00 | .00 | 31,446.12 | 13,157.94 | 88,839.78 |
| 2293 | SECONDARY WORKFORCE | 30,034.10 | .00 | .00 | .00 | .00 | 30,034.10 |
| 2295 | JAG | 14,020.40 | .00 | .00 | .00 | .00 | 14,020.40 |
| 2340 | WORKFORCE ED - START | 1,180.22 | .00 | .00 | .00 | .00 | 1,180.22 |
| 2365 | ABC - AR BETTER CHAN | 22,677.68 | 26,575.00 | .00 | 11,440.24 | 10,267.88 | 27,544.56 |
| 2392 | GENERAL FACILITIES F | 96,694.81 | .00 | .00 | .00 | .00 | 96,694.81 |
| TOTAL | OPERATING FUND | 3,067,296.98 | 482,290.13 | .00 | 307,191.87 | 224,003.86 | 3,018,391.38 |
| 3000 | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3002 | QSCB - BOND | 789,587.29 | .00 | .00 | .00 | .00 | 789,587.29 |
| 3003 | QSCB - PDW | 782,251.08 | .00 | .00 | .00 | .00 | 782,251.08 |
| 3404 | AFPP | .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 | 242,002.09 | .00 | .00 | .00 | 71,241.60 | 170,760.49 |
| TOTAL | DEBT SERVICE FUND | 242,002.09 | .00 | .00 | .00 | 71,241.60 | 170,760.49 |
| 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 | -8,900.99 | 17,623.94 | .00 | .00 | 17,792.19 | -9,069.24 |
| 6560 | DHS VOUCHER REIMBURS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | VIB | -8,392.31 | 22,919.57 | .00 | .00 | 22,919.18 | -8,391.92 |
| 6725 | IDEA RENOVATION | .00 | .00 | .00 | .00 | .00 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/25/2017
TIME: 08:45:40

HOXIE SCHOOL DISTRICT #46
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 17

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 6750 | MEDICAID | 4,323.26 | .00 | .00 | .00 | 616.30 | 3,706.96 |
| 6752 | ARMAC | -5,320.27 | .00 | .00 | .00 | 4,878.43 | -10,198.70 |
| 6756 | IMPROV TCHR QUALITY | -1,816.74 | 3,632.44 | .00 | .00 | 3,631.40 | -1,815.70 |
| 6784 | TITLE VI STATE RURAL | -564.19 | 602.58 | .00 | .00 | 98.71 | -60.32 |
| TOTAL | FEDERAL GRANTS FUND | -20,671.24 | 44,778.53 | .00 | .00 | 49,936.21 | -25,828.92 |
| 8000 | FOOD SERVICE FUND | 16,829.75 | 48,805.12 | .00 | .00 | 14,817.88 | 50,816.99 |
| 8001 | SUMMER LUNCH PROGRAM | 37,976.05 | .00 | .00 | .00 | .00 | 37,976.05 |
| TOTAL | FOOD SERVICE FUND | 54,805.80 | 48,805.12 | .00 | .00 | 14,817.88 | 88,793.04 |
| TOTAL | | 4,915,272.00 | 575,873.78 | 305,679.49 | 307,191.87 | 665,679.04 | 4,823,954.36 |