

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 | 34,816.84 | .00 | 34,816.84 | .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 | .00 | .00 | .00 | .00 |
| 1281 | NSLA | .00 | .00 | 5,381.12 | .00 | 5,381.12 | .00 |
| 1293 | SEC CAREER CENTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 1365 | PRESCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 40,197.96 | .00 | 40,197.96 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | .00 | 34,816.84 | 165,630.01 | -200,446.85 |
| 2001 | OTHER GEN OPR FUND | 2,128,649.14 | 45,710.18 | .00 | .00 | .00 | 2,174,359.32 |
| 2002 | CERTIFICATE OF DEPOS | 258,540.21 | .00 | .00 | .00 | .00 | 258,540.21 |
| 2004 | BEFORE/AFTER SCH DAY | 8,481.05 | 3,444.00 | .00 | .00 | 7,562.56 | 4,362.49 |
| 2005 | DOLLAR GENERAL GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STU GROWTH FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2218 | DECLINING ENROLLMENT | 304,504.07 | .00 | .00 | .00 | .00 | 304,504.07 |
| 2223 | PROFESSIONAL DEVELOP | 98.18 | .00 | .00 | .00 | 761.90 | -663.72 |
| 2240 | LEA SUPERVISOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2244 | EXTENDED YEAR | .00 | .00 | .00 | .00 | .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 | SPEL CATASTROPIC FUN | 14,912.99 | .00 | .00 | .00 | .00 | 14,912.99 |
| 2271 | G/T ADVANCED PLMT | 317.36 | .00 | .00 | .00 | .00 | 317.36 |
| 2275 | ALTERNATIVE LEARNING | 5,182.82 | .00 | .00 | .00 | .00 | 5,182.82 |
| 2281 | NSLA | 79,978.21 | .00 | .00 | 5,381.12 | 2,307.04 | 72,290.05 |
| 2293 | SECONDARY WORKFORCE | 34,372.84 | .00 | .00 | .00 | .00 | 34,372.84 |
| 2295 | JAG | .00 | .00 | .00 | .00 | .00 | .00 |
| 2340 | WORKFORCE ED - START | 1,180.22 | .00 | .00 | .00 | .00 | 1,180.22 |
| 2365 | ABC - AR BETTER CHAN | .00 | .00 | .00 | .00 | 2,569.98 | -2,569.98 |
| 2392 | GENERAL FACILITIES F | 96,694.81 | .00 | .00 | .00 | .00 | 96,694.81 |
| TOTAL | OPERATING FUND | 2,934,111.90 | 49,154.18 | .00 | 40,197.96 | 178,831.49 | 2,764,236.63 |
| 3000 | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3002 | QSCB - BOND | 719,251.69 | .00 | .00 | .00 | .00 | 719,251.69 |
| 3003 | QSCB - PDW | 651,112.80 | .00 | .00 | .00 | .00 | 651,112.80 |
| TOTAL | BUILDING FUND | 1,370,364.49 | .00 | .00 | .00 | .00 | 1,370,364.49 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 | .00 | 1,055.30 | -1,055.30 |
| 6560 | DHS VOUCHER REIMBURS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | VIB | .00 | .00 | .00 | .00 | .00 | .00 |
| 6725 | IDEA RENOVATION | 13,078.27 | .00 | .00 | .00 | .00 | 13,078.27 |
| 6750 | MEDICAID | 5,863.99 | .00 | .00 | .00 | .00 | 5,863.99 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/14/2016
TIME: 14:55:29

HOXIE SCHOOL DISTRICT #46
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 17

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

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|---------|----------------------|--------------|-----------|-------------|------------|--------------|--------------|
| 6752 | ARMAC | 4,948.00 | .00 | .00 | .00 | 1,331.81 | 3,616.19 |
| 6756 | IMPROV TCHR QUALITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE VI STATE RURAL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | 23,890.26 | .00 | .00 | .00 | 2,387.11 | 21,503.15 |
| 8000 | FOOD SERVICE FUND | 20,792.98 | .00 | .00 | .00 | 87.58 | 20,705.40 |
| 8001 | SUMMER LUNCH PROGRAM | 21,479.22 | 15,071.23 | .00 | .00 | 9,164.93 | 27,385.52 |
| TOTAL | FOOD SERVICE FUND | 42,272.20 | 15,071.23 | .00 | .00 | 9,252.51 | 48,090.92 |
| TOTAL | | 4,370,638.85 | 64,225.41 | 40,197.96 | 40,197.96 | 230,669.07 | 4,204,195.19 |