

HOXIE SCHOOL DISTRICT #46
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 19

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7011	GENERAL	263.69	.00	.00	121.86	141.83	.00
7047	ELEMENTARY FLOWER FU	683.39	42.00	.00	.00	61.05	664.34
7070	EAST	99.90	.00	.00	.00	.00	99.90
7075	HOXIE SCHOLARSHIP	1,315.00	.00	.00	.00	500.00	815.00
7099	ROBOTICS TEAM	.69	.00	.00	.00	.00	.69
7100	HS SUNSHINE FUND	577.71	25.00	.00	.00	55.50	547.21
7114	HIGH SCHOOL	10,187.02	5.00	.00	.00	1,882.89	8,309.13
7115	ATHLETICS	2,081.73	.00	.00	.00	1,068.84	1,012.89
7116	BAND	41,423.40	.00	.00	.00	215.02	41,208.38
7117	ANNUAL-SHOE	1,043.82	27.25	.00	.00	.00	1,071.07
7119	TURF	48,828.45	16,837.05	.00	37,908.17	.00	27,757.33
7120	CHEERLEADERS-JR HIGH	112.31	.00	.00	.00	.00	112.31
7121	BETA CLUB-ABBOTT	417.62	.00	.00	.00	.00	417.62
7122	HS LIBRARY	3,394.98	.00	.00	.00	.00	3,336.30
7123	ART CLUB	3,077.19	.00	.00	.00	58.68	3,077.19
7124	CHEERLEADERS-H.S.	142.83	.00	.00	.00	.00	142.83
7125	BOYS BASKETBALL	707.28	965.00	.00	.00	1,025.00	647.28
7126	PSAT ACCT - PINKSTON	537.95	.00	.00	.00	.00	537.95
7127	CHOIR	1,010.57	.00	.00	.00	353.50	184.45
7128	MUSTANGS AGAINST ADD	156.20	.00	.00	.00	.00	156.20
7129	STUDENT COUNCIL	3,341.47	.00	.00	.00	.00	3,341.47
7130	HOSA ACCOUNT	124.24	.00	.00	.00	.00	124.24
7131	FFA	15,235.60	990.00	.00	.00	883.56	15,342.04
7132	HS DANCE TEAM	.00	.00	.00	.00	.00	.00
7133	FBLA	2,035.91	.00	.00	.00	34.74	2,001.17
7134	HOXIE FACS SCHOLARSH	9.35	.00	.00	.00	.00	9.35
7136	FCCLA	334.99	.00	.00	.00	.00	334.99
7140	HS RESOURCE-B. BRADY	2,856.33	.00	.00	.00	.00	2,856.33
7141	H.S. SELF CONTAINED	903.59	.00	.00	.00	.00	903.59
7142	JR CLASS	1,096.17	.00	.00	.00	.00	1,096.17
7144	ABBIT/ HS REWARDS	4,491.70	.00	.00	.00	-257.56	1,353.73
7150	BLAKENEY/HICKS/WOLF	2,634.31	.00	.00	.00	.00	4,491.70
7152	LAW COUNTY ATHLETIC	.00	.00	.00	.00	.00	2,634.31
7153	H.S. CARE ACCOUNT	10.22	.00	.00	.00	.00	10.22
7155	GIRLS BASKETBALL	-521.37	920.00	2.15	.00	400.00	78
7157	BASEBALL FUNDRAISER	540.65	.00	.00	.00	.00	540.65
7158	SOFTBALL FUNDRAISER	1,257.77	.00	.00	.00	.00	1,257.77
7159	FOOTBALL FUNDRAISER	4,850.47	1,290.00	.00	.00	.00	5,506.42
7160	SCOREBOARD PLEDGE FU	-34,956.36	4,500.00	30,456.36	.00	634.05	.00
7161	COLORRUN SCHOLARSHIP	1,202.41	.00	.00	.00	.00	1,202.41
7162	TLC/ LIVING FOR CHRI	275.38	.00	.00	.00	.00	275.38
7163	ACCELERATED READER	1,388.05	.00	.00	.00	74.71	1,313.34
7164	LOCKER FEES	1,690.70	.00	.00	.00	.00	1,690.70
7165	PIP	3,087.82	.00	.00	.00	.00	3,087.82
7167	ELEM BEAUFICATION	3,500.26	.00	.00	.00	.00	3,500.26
7168	VOLLEYBALL ACCOUNT	2,950.66	.00	.00	.00	.00	2,950.66
7169	REITHMEYER MEM SCHP	.00	.00	.00	.00	.00	.00
7199	JR GIRLS BASKETBALL	2.15	.00	.00	2.15	.00	.00
7200	CONCESSIONS	18,944.09	.00	.00	.00	178.75	18,765.34
7202	PRESCHOOL	767.05	.00	.00	767.05	.00	.00

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7212	TECHNOLOGY	185.57	.00	.00	.00	.00	185.57
7402	HS CHESS CLUB	3.54	.00	.00	.00	.00	3.54
7900	ELEM. SPIRIT STORE	405.65	.00	.00	.00	.00	405.65
7901	PPYC NEXT CLUB	147.35	.00	.00	.00	.00	147.35
7902	2ND GRADE	.00	.00	.00	.00	.00	.00
7903	3RD GRADE	.00	.00	.00	.00	.00	.00
7904	4TH GRADE	.00	.00	.00	.00	.00	.00
7905	5TH GRADE	.00	.00	.00	.00	.00	.00
7906	6TH GRADE	.00	.00	.00	.00	.00	.00
7907	ELEM. SP ED ACCT.	105.05	.00	.00	.00	.00	105.05
7908	ELEM PEEMEE SPORTS	72.87	.00	.00	.00	.00	72.87
7909	GIFTED/TALENTED-ABBO	1,472.13	.00	.00	.00	.00	1,472.13
7912	ELEMENTARY	4,547.85	432.51	.00	.00	3,408.98	1,571.38
7913	ELEMENTARY LIBRARY	7,139.06	.00	.00	.00	.00	7,139.06
7920	JIM AUSTIN SCHOLARSH	1,000.34	.00	.00	.00	.00	1,000.34
7935	CAP	181.57	.00	.00	.00	.00	181.57
7937	ELEM PLAYGROUND	3,549.85	.00	.00	.00	1,265.00	2,284.85
7938	OM TEAMS	.00	.00	.00	.00	.00	.00
7939	PONY POWER	2,718.95	.00	.00	.00	1,074.95	1,644.00
7946	ELEM STEAM	2,015.51	.00	.00	.00	.00	2,015.51
7954	ELEM. CARE ACCT.	201.28	.00	.00	.00	57.31	143.97
7956	BACKPACK FOR FOOD	2,140.82	39.60	.00	.00	834.79	1,345.63
7979	ELEMENTARY SCIENCE C	.00	.00	.00	.00	.00	.00
7995	EXCLUSIVE RIGHTS CON	130.00	.00	.00	73.07	56.93	.00
TOTAL NO FUND GROUP TITLE		177,132.73	26,073.41	30,458.51	38,872.30	14,008.52	180,783.83
TOTAL		177,132.73	26,073.41	30,458.51	38,872.30	14,008.52	180,783.83