

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-34,193.60	.00	.00	.00	223,790.29	-257,983.89
1223	PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	1,282.28	-1,282.28
1281	NSLA	-5,917.66	.00	.00	.00	15,372.58	-21,290.24
1293	SEC CAREER CENTER	.00	.00	.00	.00	.00	.00
1365	PRESCHOOL	.00	.00	.00	.00	10,696.92	-10,696.92
TOTAL	TEACHER SALARY FUND	-40,111.26	.00	.00	.00	251,142.07	-291,253.33
2000	OPERATING FUND	-140,603.04	.00	.00	.00	684,337.18	-824,940.22
2001	OTHER GEN OPR FUND	2,749,768.71	459,855.49	7,750.00	.00	.00	3,217,374.20
2002	CERTIFICATE OF DEPOS	263,007.81	.00	.00	.00	.00	263,007.81
2004	BEFORE/AFTER SCH DAY	2,712.71	2,538.75	.00	.00	5,785.01	-533.55
2217	STU GROWTH FUNDING	-1,174.39	.00	.00	.00	.00	-1,174.39
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	-200.00	.00	.00	.00	.00	-200.00
2240	LEA SUPERVISOR	3,319.34	.00	.00	.00	.00	3,319.34
2244	EXTENDED YEAR	1,127.13	370.00	.00	.00	.00	1,497.13
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	.00	.00	.00	.00	.00	.00
2271	G/T ADVANCED PLMT	32.09	.00	.00	.00	.00	32.09
2275	ALTERNATIVE LEARNING	-6.93	.00	.00	.00	1,996.37	-2,003.30
2281	NSLA	53,104.86	60,341.00	.00	.00	8,914.28	104,531.58
2293	SECONDARY WORKFORCE	33,560.34	1,218.75	.00	.00	.00	34,779.09
2340	WORKFORCE ED - START	1,180.22	.00	.00	.00	.00	1,180.22
2365	ABC - AR BETTER CHAN	-702.59	24,300.00	.00	.00	9,449.07	14,148.34
2392	GENERAL FACILITIES F	96,694.81	.00	.00	.00	.00	96,694.81
2931	BROADBAND MTCH GRANT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,063,021.07	548,623.99	7,750.00	.00	710,481.91	2,908,913.15
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3002	QSCB - BOND	537,972.05	.00	.00	.00	.00	537,972.05
3003	QSCB - PDW	529,572.41	.00	.00	.00	.00	529,572.41
3404	AFPP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,067,544.46	.00	.00	.00	.00	1,067,544.46
4000	DEBT SERVICE FUND	111,565.62	.00	.00	.00	.00	111,565.62
TOTAL	DEBT SERVICE FUND	111,565.62	.00	.00	.00	.00	111,565.62
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6473	PEP GRANT	.00	15,843.51	.00	.00	15,843.51	.00
6501	TITLE I	-4,982.72	.00	.00	.00	15,850.98	-20,833.70
6560	DHS VOUCHER REIMBURS	5,247.13	315.00	.00	.00	.00	5,562.13
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6702	VIB	-54.37	.00	.00	.00	14,550.28	-14,604.65
6725	IDEA RENOVATION	13,078.27	.00	.00	.00	.00	13,078.27
6750	MEDICAID	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/14/2016
TIME: 14:15:20

HOXIE SCHOOL DISTRICT #46
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 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
6752	ARMAC	12,217.55	.00	.00	.00	4,640.94	7,576.61
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	25,505.86	16,158.51	.00	.00	50,885.71	-9,221.34
8000	FOOD SERVICE FUND	20,354.21	4,572.94	.00	.00	15,613.00	9,314.15
8001	SUMMER LUNCH PROGRAM	53,935.45	15,108.70	.00	.00	49,955.42	19,088.73
TOTAL	FOOD SERVICE FUND	74,289.66	19,681.64	.00	.00	65,568.42	28,402.88
TOTAL		4,301,815.41	584,464.14	7,750.00	.00	1,078,078.11	3,815,951.44