

# Hoxie School District

## Fund Balance Report

Funds 1 through 8

Fiscal Year: 18

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	3,240,470.89	0.00	3,240,470.89	0.00	0.00
	1065	PRESCHOOL PROG-SCHOOL PRT	0.00	509.04	0.00	509.04	0.00	0.00
	1223	PROF DEVELOPMENT	0.00	442.89	0.00	442.89	0.00	0.00
	1229	NAT'L BOARD CERTIFICATION	0.00	2,877.00	0.00	2,877.00	0.00	0.00
	1244	EXTENDED SCHOOL YEAR	0.00	673.15	0.00	673.15	0.00	0.00
	1275	ALE	0.00	31,216.75	0.00	31,216.75	0.00	0.00
	1281	NSLA	0.00	382,003.04	0.00	382,003.04	0.00	0.00
	1365	PRESCHOOL	0.00	134,813.61	0.00	134,813.61	0.00	0.00
1			<b>0.00</b>	<b>3,793,006.37</b>	<b>0.00</b>	<b>3,793,006.37</b>	<b>0.00</b>	<b>0.00</b>
2	2000	OPERATING FUND	0.00	3,106,935.47	0.00	6,347,406.36	3,240,470.89	0.00
	2001	OTHER GEN OPR FUND	2,542,730.13	345,596.02	6,161,853.51	93,230.54	7,389,528.61	1,062,689.55
	2002	District Defined	262,938.60	0.00	0.00	0.00	0.00	262,938.60
	2004	BEFORE/AFTER SCH DAYCARE	3,774.99	30,203.70	22,259.00	4,169.71	0.00	0.00
	2065	SCHOOL PART OF ABC	0.00	20,582.16	11,193.00	9,898.20	509.04	0.00
	2217	STU GROWTH FUNDING	0.00	24,620.00	24,620.00	0.00	0.00	0.00
	2222	ENHANCED TRANSPORTATION	0.00	11,324.00	11,324.00	0.00	0.00	0.00
	2223	PROFESSIONAL DEVELOPMENT	3,175.26	24,432.20	21,792.00	0.00	442.89	92.17
	2229	NAT'L BOARD OF PROF TEACH	0.00	1,472.63	4,349.63	0.00	2,877.00	0.00
	2244	EXTENDED YEAR	554.27	2,027.12	2,146.00	0.00	673.15	0.00
	2246	MENTORING PROGRAM	0.00	450.00	450.00	0.00	0.00	0.00

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2	2265	SPED CATASTROPIC FUNDING	0.00	15,111.72	15,111.72	0.00	0.00	0.00
	2271	G/T ADVANCED PLMT	445.56	1,105.00	1,100.00	0.00	0.00	440.56
	2275	ALTERNATIVE LEARNING ENV	2,638.25	8,905.76	39,873.00	0.00	31,216.75	2,388.74
	2281	NSLA	66,517.33	285,624.08	652,671.00	0.00	382,003.04	51,561.21
	2282	NSL MATCHING GRANT	0.00	6,096.83	6,096.83	0.00	0.00	0.00
	2293	SECONDARY WORKFORCE CTR	18,060.17	5,453.83	10,562.52	0.00	0.00	23,168.86
	2295	JAG	13,806.80	6,417.36	0.00	0.00	0.00	7,389.44
	2340	WORKFORCE ED - START UP	0.00	34,890.79	34,890.79	0.00	0.00	0.00
	2365	ABC - AR BETTER CHANCE	0.00	118,339.39	253,153.00	0.00	134,813.61	0.00
2			<b>2,914,641.36</b>	<b>4,049,588.06</b>	<b>7,273,446.00</b>	<b>6,454,704.81</b>	<b>11,182,534.98</b>	<b>1,410,669.13</b>
3	3000	BUILDING FUND	0.00	0.00	0.00	360,124.58	0.00	360,124.58
	3002	QSCB - BOND	804,466.91	0.00	19,479.20	117,390.83	0.00	941,336.94
	3003	QSCB - PDW	792,856.32	0.00	14,189.28	120,096.60	0.00	927,142.20
	3200	NET LEGAL BAL ACT 1105	0.00	0.00	0.00	430,442.33	0.00	430,442.33
	3404	AFPP	0.00	470,513.04	470,513.04	0.00	0.00	0.00
3			<b>1,597,323.23</b>	<b>470,513.04</b>	<b>504,181.52</b>	<b>1,028,054.34</b>	<b>0.00</b>	<b>2,659,046.05</b>
4	4000	DEBT SERVICE FUND	65,805.07	196,599.60	183,063.63	0.00	52,269.10	0.00
4			<b>65,805.07</b>	<b>196,599.60</b>	<b>183,063.63</b>	<b>0.00</b>	<b>52,269.10</b>	<b>0.00</b>
6	6501	TITLE I	0.00	296,833.36	296,833.36	0.00	0.00	0.00
	6702	VIB	0.00	230,551.59	230,551.59	0.00	0.00	0.00
	6750	MEDICAID	0.00	39,977.04	39,977.04	0.00	0.00	0.00
	6752	ARMAC	0.00	21,045.80	21,045.80	0.00	0.00	0.00
	6756	IMPROV TCHR	0.00	33,003.43	33,003.43	0.00	0.00	0.00

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6		QUALITY						
	6784	TITLE VI STATE RURAL/LOW	0.00	15,058.60	15,058.60	0.00	0.00	0.00
	6786	TITLE IV	0.00	10,000.00	10,000.00	0.00	0.00	0.00
6			<b>0.00</b>	<b>646,469.82</b>	<b>646,469.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7	7011	District Defined	143.32	0.00	0.00	0.00	0.00	143.32
	7047	ELEMENTARY FLOWER FUND	-123.48	380.50	907.00	0.00	0.00	403.02
	7099	ROBOTICS TEAM	0.00	110.98	150.00	0.00	0.00	39.02
	7100	HS SUNSHINE FUND	0.00	0.00	407.00	0.00	0.00	407.00
	7113	CHAMPIONSHIP RECOG PRIZES	6,263.32	6,838.48	213.00	362.16	0.00	0.00
	7114	HIGH SCHOOL	278.66	8,810.46	9,575.02	0.00	350.00	693.22
	7115	ATHLETICS	-1,072.40	54,513.71	58,462.71	0.00	0.00	2,876.60
	7116	BAND	35,339.57	56,549.82	64,842.94	214.50	0.00	43,847.19
	7117	ANNUAL-SHOE	-7,504.24	3,089.46	8,843.70	1,750.00	0.00	0.00
	7119	TURF	61,500.71	0.00	16,073.18	0.00	40,961.44	36,612.45
	7120	CHEERLEADERS-JR HIGH	0.00	819.80	92.50	1,250.00	0.00	522.70
	7121	BETA CLUB- ABBOTT	567.00	925.30	777.92	0.00	0.00	419.62
	7122	HS LIBRARY	346.91	1,132.98	1,592.17	0.00	730.00	76.10
	7123	ART CLUB	220.20	1,013.48	2,464.27	0.00	0.00	1,670.99
	7124	CHEERLEADERS- H.S.	482.88	10,354.13	8,121.25	1,750.00	0.00	0.00
	7125	BOYS BASKETBALL	-819.11	9,021.34	9,840.45	0.00	0.00	0.00
	7126	PSAT ACCT - PINKSTON	219.50	3,350.55	3,372.75	0.00	0.00	241.70
	7127	CHOIR	2,376.71	2,107.99	958.50	0.00	0.00	1,227.22
	7128	MUSTANGS AGAINST ADDICTN	663.05	348.06	901.42	0.00	0.00	1,216.41

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7	7129	STUDENT COUNCIL	5,238.57	8,171.86	8,157.76	0.00	0.00	5,224.47
	7130	HOSA ACCOUNT	88.37	1,088.50	1,057.42	0.00	0.00	57.29
	7131	FFA-LENDERMAN	17,615.06	15,060.95	16,786.20	0.00	0.00	19,340.31
	7132	HS DANCE TEAM	1,812.35	1,261.52	25.00	750.00	0.00	1,325.83
	7133	FBLA	785.72	4,900.81	6,266.22	796.79	0.00	2,947.92
	7134	District Defined	9.35	0.00	0.00	0.00	0.00	9.35
	7136	FCCLA	604.99	1,762.55	2,862.50	700.00	0.00	2,404.94
	7140	HS RESOURCE-B BRADY	1,916.97	180.95	741.00	0.00	0.00	2,477.02
	7141	H.S. SELF CONTAINED	260.51	3,225.30	2,176.00	1,498.58	0.00	709.79
	7142	JR CLASS	1,035.69	9,795.44	7,705.00	2,500.00	0.00	1,445.25
	7144	ABBIT/ HS REWARDS	7,064.45	2,822.93	4,200.00	0.00	1,750.00	6,691.52
	7148	ENVIRONMENT GRANT	-148.57	0.00	0.00	148.57	0.00	0.00
	7149	TAYLOR SCHP	-56.24	0.00	0.00	56.24	0.00	0.00
	7150	BLAKENEY/HICKS/ WOLF SCHL	3,209.31	3,250.00	1,500.00	740.00	0.00	2,199.31
	7151	SUMMER BASEBALL	-578.57	0.00	0.00	578.57	0.00	0.00
	7152	District Defined	669.42	0.00	0.00	0.00	0.00	669.42
	7153	H.S. CARE ACCOUNT	-14.78	0.00	0.00	25.00	0.00	10.22
	7155	GIRLS BASKETBALL	-585.70	10,148.15	11,356.31	0.00	622.46	0.00
	7157	BASEBALL FUNDRAISER	998.98	116.26	122.00	0.00	578.57	426.15
	7158	SOFTBALL FUNDRAISER	2,108.56	2,566.29	2,577.58	0.00	0.00	2,119.85
	7159	FOOTBALL FUNDRAISER	5,105.01	23,937.58	23,772.95	0.00	0.00	4,940.38
	7160	SCOREBOARD	-12,089.96	32,366.40	2,500.00	0.00	0.00	-41,956.36

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7		PLEDGE FUNDS						
	7161	COLORRUN SCHOLARSHIP FUND	1,051.33	1,541.85	2,155.00	0.00	765.00	899.48
	7162	District Defined	275.38	0.00	0.00	0.00	0.00	275.38
	7163	ACCELERATED READER	426.75	426.75	0.00	0.00	0.00	0.00
	7164	LOCKER FEES	999.75	0.00	615.95	0.00	0.00	1,615.70
	7165	District Defined	3,087.82	0.00	0.00	0.00	0.00	3,087.82
	7167	ELEM BEAUTIFICATION	2,293.04	1,438.95	0.00	0.00	0.00	854.09
	7168	VOLLEYBALL ACCOUNT	2,981.37	12,187.38	13,561.00	0.00	0.00	4,354.99
	7169	District Defined	180.97	0.00	0.00	0.00	0.00	180.97
	7199	JR GIRLS BASKETBALL	0.00	1,949.85	1,690.00	260.30	0.00	0.45
	7202	PRESCHOOL	979.33	548.28	381.00	0.00	0.00	812.05
	7212	District Defined	298.01	0.00	0.00	0.00	0.00	298.01
	7402	HS CHESS CLUB	3.54	2,351.81	2,351.81	0.00	0.00	3.54
	7902	District Defined	3.61	0.00	0.00	0.00	0.00	3.61
	7903	District Defined	1,542.25	0.00	0.00	0.00	0.00	1,542.25
	7904	District Defined	32.11	0.00	0.00	0.00	0.00	32.11
	7905	5TH GRADE	240.29	554.00	554.00	0.00	0.00	240.29
	7906	6TH GRADE	434.75	182.50	77.00	0.00	0.00	329.25
	7907	ELEM. SP ED ACCT.	200.05	100.00	5.00	0.00	0.00	105.05
	7908	District Defined	1,229.92	0.00	0.00	0.00	0.00	1,229.92
	7909	GIFTED/ TALENTED- ABBOTT	5,752.72	14,851.56	14,034.00	730.00	0.00	5,665.16
	7912	ELEMENTARY	3,623.11	17,827.98	19,549.04	0.00	350.00	4,994.17
	7913	ELEMENTARY LIBRARY	7,048.79	5,300.47	5,327.88	0.00	0.00	7,076.20

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7	7920	JIM AUSTIN SCHOLARSHIP	1,000.00	1,000.00	1,749.34	0.00	0.00	1,749.34
	7935	District Defined	181.57	0.00	0.00	0.00	0.00	181.57
	7937	ELEM PLAYGROUND	11,157.40	3,500.00	0.00	0.00	0.00	7,657.40
	7938	District Defined	4,959.71	0.00	0.00	0.00	0.00	4,959.71
	7939	PONY POWER	3,115.62	2,472.80	4,283.00	0.00	214.50	4,711.32
	7946	SPECKLE HEADS	1,498.58	0.00	0.00	0.00	1,498.58	0.00
	7954	ELEM. CARE ACCT.	479.97	54.65	286.34	0.00	0.00	711.66
	7956	BACKPACK FOR FOOD	-554.52	11,787.54	12,809.06	0.00	0.00	467.00
	7979	ELEMENTARY SCIENCE CLUB	602.56	379.70	0.00	0.00	0.00	222.86
	7995	EXCLUSIVE RIGHTS CONTRACT	8,122.37	539.67	2,724.00	0.00	7,251.60	3,055.10
7			<b>197,180.24</b>	<b>359,018.27</b>	<b>361,555.14</b>	<b>14,110.71</b>	<b>55,072.15</b>	<b>158,755.67</b>
8	8000	FOOD SERVICE FUND	36,225.82	546,183.87	536,470.26	0.00	0.00	26,512.21
	8001	SUMMER LUNCH PROGRAM	33,056.84	27,441.02	31,574.15	0.00	0.00	37,189.97
	8065	CACFP - ABC SNACK DHS	0.00	2,467.73	2,467.73	0.00	0.00	0.00
8			<b>69,282.66</b>	<b>576,092.62</b>	<b>570,512.14</b>	<b>0.00</b>	<b>0.00</b>	<b>63,702.18</b>
<b>Summary</b>			<b>4,844,232.56</b>	<b>10,091,287.78</b>	<b>9,539,228.25</b>	<b>11,289,876.23</b>	<b>11,289,876.23</b>	<b>4,292,173.03</b>