

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-233,861.77	.00	498,280.81	.00	264,419.04	.00
1223	PROF DEVELOPMENT	-1,367.36	.00	1,742.84	.00	375.48	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC SALARY	-3,850.00	.00	3,850.00	.00	.00	.00
1275	ALE	-1,492.30	.00	3,015.28	.00	1,522.98	.00
1281	NSLA	-23,094.88	.00	53,902.53	.00	30,807.65	.00
1293	SEC CAREER CENTER	.00	.00	.00	.00	.00	.00
1365	PRESCHOOL	-10,739.44	.00	21,804.08	.00	11,064.64	.00
TOTAL	TEACHER SALARY FUND	-274,405.75	.00	582,595.54	.00	308,189.79	.00
2000	OPERATING FUND	-620,155.78	.00	5,502,622.16	498,280.81	247,156.51	4,137,029.06
2001	OTHER GEN OPR FUND	2,613,638.10	553,369.60	38,286.60	5,521,622.04	4,135.78	-2,320,463.52
2002	CERTIFICATE OF DEPOS	258,540.21	.00	.00	.00	.00	258,540.21
2004	BEFORE/AFTER SCH DAY	599.49	1,881.00	.00	.00	2,419.61	60.88
2005	DOLLAR GENERAL GRANT	.00	2,000.00	.00	.00	.00	2,000.00
2217	STU GROWTH FUNDING	-1,174.39	.00	.00	956.13	218.26	-2,348.78
2218	DECLINING ENROLLMENT	304,504.07	.00	.00	967.49	206.90	303,329.68
2223	PROFESSIONAL DEVELOP	-2,250.83	21,568.00	.00	1,742.84	1,047.00	16,527.33
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	EXTENDED YEAR	444.00	.00	.00	.00	.00	444.00
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	14,087.09	.00	.00	3,850.00	.00	10,237.09
2271	G/T ADVANCED PLMT	317.36	.00	.00	.00	.00	317.36
2275	ALTERNATIVE LEARNING	3,133.22	.00	.00	3,015.28	2,135.08	-2,017.14
2281	NSLA	109,913.27	59,047.00	.00	53,902.53	41,419.33	73,638.41
2293	SECONDARY WORKFORCE	35,388.47	.00	.00	.00	.00	35,388.47
2295	JAG	15,000.00	.00	.00	.00	849.00	14,151.00
2340	WORKFORCE ED - START	1,180.22	.00	.00	.00	.00	1,180.22
2365	ABC - AR BETTER CHAN	36,518.70	27,571.00	.00	21,804.08	27,342.81	14,942.81
2392	GENERAL FACILITIES F	96,694.81	.00	.00	.00	.00	96,694.81
TOTAL	OPERATING FUND	2,867,578.01	665,436.60	5,540,908.76	6,106,141.20	326,930.28	2,640,851.89
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3002	QSCB - BOND	719,251.69	14,132.88	.00	62,379.00	.00	671,005.57
3003	QSCB - PDW	651,112.80	9,870.92	.00	.00	.00	660,983.72
TOTAL	BUILDING FUND	1,370,364.49	24,003.80	.00	62,379.00	.00	1,331,989.29
4000	DEBT SERVICE FUND	.00	.00	62,379.00	.00	64,574.32	-2,195.32
TOTAL	DEBT SERVICE FUND	.00	.00	62,379.00	.00	64,574.32	-2,195.32
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	-18,375.16	24,429.39	.00	.00	14,532.55	-8,478.32
6560	DHS VOUCHER REIMBURS	.00	.00	.00	.00	.00	.00
6702	VIB	-8,912.42	17,066.74	.00	.00	32,910.89	-24,756.57
6725	IDEA RENOVATION	13,078.27	.00	.00	.00	.00	13,078.27
6750	MEDICAID	5,863.99	.00	.00	.00	308.15	5,555.84

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/14/2016
TIME: 14:16:33

HOXIE SCHOOL DISTRICT #46
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 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
6752	ARMAC	856.73	.00	.00	.00	4,944.78	-4,088.05
6756	IMPROV TCHR QUALITY	-3,595.48	5,447.07	.00	.00	3,669.60	-1,818.01
6784	TITLE VI STATE RURAL	-1,251.63	1,251.63	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-12,335.70	48,194.83	.00	.00	56,365.97	-20,506.84
8000	FOOD SERVICE FUND	6,897.88	37,394.40	1,562.85	.00	45,855.13	.00
8001	SUMMER LUNCH PROGRAM	31,910.07	.00	.00	.00	996.97	30,913.10
TOTAL	FOOD SERVICE FUND	38,807.95	37,394.40	1,562.85	.00	46,852.10	30,913.10
TOTAL		3,990,009.00	775,029.63	6,187,446.15	6,168,520.20	802,912.46	3,981,052.12