

HOXIE SCHOOL DISTRICT #46
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 6 OF 17

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	1,313,743.48	.00	1,313,743.48	.00
1223	PROF DEVELOPMENT	.00	.00	1,742.84	.00	1,742.84	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC SALARY	.00	.00	3,850.00	.00	3,850.00	.00
1275	ALE	.00	.00	7,467.82	.00	7,467.82	.00
1281	NSLA	.00	.00	150,278.75	.00	150,278.75	.00
1293	SEC CAREER CENTER	.00	.00	.00	.00	.00	.00
1365	PRESCHOOL	.00	.00	54,510.20	.00	54,510.20	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,531,593.09	.00	1,531,593.09	.00
2000	OPERATING FUND	.00	.00	5,502,622.16	1,313,743.48	1,486,321.40	2,702,557.28
2001	OTHER GEN OPR FUND	2,128,649.14	3,057,093.21	147,171.60	5,759,908.27	113,627.26	-540,621.58
2002	CERTIFICATE OF DEPOS	258,540.21	4,398.39	.00	.00	.00	262,938.60
2004	BEFORE/AFTER SCH DAY	8,481.05	11,178.00	.00	.00	19,527.90	131.15
2005	DOLLAR GENERAL GRANT	.00	2,000.00	.00	.00	.00	2,000.00
2217	STU GROWTH FUNDING	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	304,504.07	.00	.00	5,788.77	4,662.07	294,053.23
2223	PROFESSIONAL DEVELOP	98.18	21,568.00	.00	1,742.84	12,309.83	7,613.51
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	EXTENDED YEAR	.00	740.00	.00	.00	740.00	.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	SPED CATASTROPHIC FUN	14,912.99	.00	.00	3,850.00	825.90	10,237.09
2271	G/T ADVANCED PLMT	317.36	400.00	.00	.00	.00	717.36
2275	ALTERNATIVE LEARNING	5,182.82	32,007.00	.00	7,467.82	10,471.13	19,250.87
2281	NSLA	79,978.21	295,235.00	.00	150,278.75	136,094.68	88,839.78
2293	SECONDARY WORKFORCE	34,372.84	2,031.26	.00	.00	6,370.00	30,034.10
2295	JAG	.00	15,000.00	.00	.00	979.60	14,020.40
2340	WORKFORCE ED - START	1,180.22	.00	.00	.00	.00	1,180.22
2365	ABC - AR BETTER CHAN	.00	156,252.00	.00	55,622.25	73,085.19	27,544.56
2392	GENERAL FACILITIES F	96,694.81	.00	.00	.00	.00	96,694.81
TOTAL	OPERATING FUND	2,934,111.90	3,597,902.86	5,649,793.76	7,298,402.18	1,865,014.96	3,018,391.38
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3002	QSCB - BOND	719,251.69	14,132.88	118,581.72	62,379.00	.00	789,587.29
3003	QSCB - PDW	651,112.80	9,870.92	121,267.36	.00	.00	782,251.08
TOTAL	BUILDING FUND	1,370,364.49	24,003.80	239,849.08	62,379.00	.00	1,571,838.37
4000	DEBT SERVICE FUND	.00	306,876.41	62,379.00	.00	198,494.92	170,760.49
TOTAL	DEBT SERVICE FUND	.00	306,876.41	62,379.00	.00	198,494.92	170,760.49
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	73,272.89	.00	.00	82,342.13	-9,069.24
6560	DHS VOUCHER REIMBURS	.00	.00	.00	.00	.00	.00
6702	VIB	.00	104,822.16	.00	.00	113,214.08	-8,391.92
6725	IDEA RENOVATION	13,078.27	.00	.00	13,078.27	.00	.00
6750	MEDICAID	5,863.99	.00	.00	.00	2,157.03	3,706.96

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	4,948.00	6,932.19	.00	.00	22,078.89	-10,198.70
6756	IMPROV TCHR QUALITY	.00	16,345.93	.00	.00	18,161.63	-1,815.70
6784	TITLE VI STATE RURAL	.00	2,035.54	.00	.00	2,095.86	-60.32
TOTAL	FEDERAL GRANTS FUND	23,890.26	203,408.71	.00	13,078.27	240,049.62	-25,828.92
8000	FOOD SERVICE FUND	20,792.98	207,676.58	.00	.00	177,652.57	50,816.99
8001	SUMMER LUNCH PROGRAM	21,479.22	34,950.71	.00	.00	18,453.88	37,976.05
TOTAL	FOOD SERVICE FUND	42,272.20	242,627.29	.00	.00	196,106.45	88,793.04
TOTAL		4,370,638.85	4,374,819.07	7,483,614.93	7,373,859.45	4,031,259.04	4,823,954.36