

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	481,471.88	.00	481,471.88	.00
1223	PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	-600.00	.00	-600.00	.00
1275	ALE	.00	.00	3,283.06	.00	3,283.06	.00
1281	NSLA	.00	.00	63,343.68	.00	63,343.68	.00
1293	SEC CAREER CENTER	.00	.00	.00	.00	.00	.00
1365	PRESCHOOL	.00	.00	21,217.08	.00	21,217.08	.00
TOTAL	TEACHER SALARY FUND	.00	.00	568,715.70	.00	568,715.70	.00
2000	OPERATING FUND	546,791.36	.00	.00	481,471.88	65,319.48	.00
2001	OTHER GEN OPR FUND	2,123,050.47	551,406.70	3,300.00	.00	.00	2,677,757.17
2002	JUMBO CD	251,134.12	382.81	11,490.88	.00	.00	263,007.81
2004	BEFORE/AFTER SCH DAY	-859.50	6,435.00	.00	.00	3,200.96	2,374.54
2217	STU GROWTH FUNDING	318,772.73	.00	.00	904.48	317,868.25	.00
2218	DECLINING ENROLLMENT	355,963.59	.00	.00	.00	76,820.84	279,142.75
2223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	5,873.99	.00	.00	.00	2,554.65	3,319.34
2244	EXTENDED YEAR	1,127.13	.00	.00	.00	.00	1,127.13
2246	MENTORING PROGRAM	-3,284.60	.00	.00	-600.00	-2,684.60	.00
2255	RESID TRMT - DISABIL	1,200.00	.00	.00	.00	.00	1,200.00
2271	G/T ADVANCED PLMT	2,074.91	.00	.00	.00	2,074.91	.00
2275	ALTERNATIVE LEARNING	-13,115.28	6,277.00	14,398.83	3,283.06	4,277.49	.00
2281	NSLA	133,994.13	59,635.00	.00	77,742.51	61,416.36	54,470.26
2293	SECONDARY WORKFORCE	19,686.35	13,873.99	.00	.00	.00	33,560.34
2340	WORKFORCE ED - START	1,180.22	.00	.00	.00	.00	1,180.22
2365	ABC - AR BETTER CHAN	25,994.88	408.00	.00	22,154.83	4,248.05	.00
2392	GENERAL FACILITIES F	96,694.81	.00	.00	.00	.00	96,694.81
2394	DEBT SERVICE FUNDING	.00	.00	.00	.00	.00	.00
2931	BROADBAND MTCH GRANT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,866,279.31	638,418.50	29,189.71	584,956.76	535,096.39	3,413,834.37
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3002	QSCB - BOND	525,590.89	12,381.16	.00	.00	.00	537,972.05
3003	QSCB - PDW	521,038.26	8,534.15	.00	.00	.00	529,572.41
3404	AFPP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,046,629.15	20,915.31	.00	.00	.00	1,067,544.46
4000	DEBT SERVICE FUND	374,190.62	.00	.00	262,625.00	.00	111,565.62
TOTAL	DEBT SERVICE FUND	374,190.62	.00	.00	262,625.00	.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	-4,002.72	20,436.86	.00	.00	16,434.14	.00
6501	TITLE I	-40,624.91	88,308.29	.00	.00	47,683.38	.00
6560	DHS VOUCHER REIMBURS	7,744.08	104.00	.00	.00	3,020.95	4,827.13
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6577	TECH PREP ED - TITLE	.00	.00	.00	.00	.00	.00
6702	VIB	-20,538.59	45,845.47	.00	.00	25,306.88	.00
6725	IDEA RENOVATION	13,078.27	.00	.00	.00	.00	13,078.27

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/14/2016
 TIME: 14:11:49

HOXIE SCHOOL DISTRICT #46
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 15

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6750	MEDICAID	-173.05	.00	.00	.00	-173.05	.00
6752	ARMAC	17,758.88	5,879.75	.00	.00	8,385.94	15,252.69
6756	IMPROV TCHR QUALITY	-4,289.60	12,089.86	.00	.00	7,800.26	.00
6784	TITLE VI STATE RURAL	-616.28	1,146.50	.00	.00	530.22	.00
TOTAL	FEDERAL GRANTS FUND	-31,663.92	173,810.73	.00	.00	108,988.72	33,158.09
8000	FOOD SERVICE FUND	22,172.24	38,462.85	.00	.00	60,635.09	.00
8001	SUMMER LUNCH PROGRAM	60,466.39	.00	.00	.00	13,972.14	46,494.25
8672	LUNCH EQUIP ARRA	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	82,638.63	38,462.85	.00	.00	74,607.23	46,494.25
TOTAL		5,338,073.79	871,607.39	597,905.41	847,581.76	1,287,408.04	4,672,596.79