

Hoxie School District

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 19

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	3,121,385.30	0.00	3,121,385.30	0.00	0.00
	1223	PROF DEVELOPMENT	0.00	60.00	0.00	60.00	0.00	0.00
	1244	EXTENDED SCHOOL YEAR	0.00	800.00	0.00	800.00	0.00	0.00
	1275	ALE	0.00	55,686.42	0.00	55,686.42	0.00	0.00
	1281	NSLA	0.00	421,605.82	0.00	421,605.82	0.00	0.00
	1365	PRESCHOOL	0.00	133,720.46	0.00	133,720.46	0.00	0.00
1			0.00	3,733,258.00	0.00	3,733,258.00	0.00	0.00
2	2000	OPERATING FUND	0.00	2,978,949.33	0.00	6,100,334.63	3,121,385.30	0.00
	2001	OTHER GEN OPR FUND	1,062,689.55	239,886.16	6,040,689.42	424,621.10	6,845,796.25	442,317.66
	2002	CERTIFICATE OF DEPOSIT	262,938.60	0.00	0.00	504,467.60	31,390.74	736,015.46
	2004	BEFORE/AFTER SCH DAYCARE	0.00	31,634.65	22,538.50	9,096.15	0.00	0.00
	2005	BOSCH COMMUNITY GRANT	0.00	7,694.00	7,695.00	0.00	0.00	1.00
	2065	SCHOOL PART OF ABC	0.00	22,259.00	22,259.00	0.00	0.00	0.00
	2218	DECLINING ENROLLMENT	0.00	66,657.00	66,657.00	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	92.17	19,564.63	22,383.00	0.00	60.00	2,850.54
	2244	EXTENDED YEAR	0.00	1,124.00	1,924.00	0.00	800.00	0.00
	2246	MENTORING PROGRAM	0.00	450.00	450.00	0.00	0.00	0.00
	2265	SPED CATASTROPIC FUNDING	0.00	8,563.29	8,563.29	0.00	0.00	0.00

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2	2271	G/T ADVANCED PLMT	440.56	274.01	200.00	0.00	0.00	366.55
	2275	ALTERNATIVE LEARNING ENV	2,388.74	17,938.13	75,757.00	0.00	55,686.42	4,521.19
	2281	NSLA	51,561.21	233,794.83	653,722.00	0.00	421,605.82	49,882.56
	2282	NSL MATCHING GRANT	0.00	9,565.66	9,827.42	0.00	0.00	261.76
	2293	SECONDARY WORKFORCE CTR	23,168.86	23,168.86	0.00	0.00	0.00	0.00
	2295	JAG	7,389.44	3,332.39	0.00	0.00	0.00	4,057.05
	2340	WORKFORCE ED - START UP	0.00	19,868.00	19,868.00	0.00	0.00	0.00
	2365	ABC - AR BETTER CHANCE	0.00	115,090.54	248,811.00	0.00	133,720.46	0.00
2			1,410,669.13	3,811,138.48	7,212,668.63	7,038,519.48	10,610,444.99	1,240,273.77
4	4000	DEBT SERVICE FUND	0.00	191,982.62	183,847.62	8,135.00	0.00	0.00
4			0.00	191,982.62	183,847.62	8,135.00	0.00	0.00
Summary			1,410,669.13	7,736,379.10	7,396,516.25	10,779,912.48	10,610,444.99	1,240,273.77