

HOXIE SCHOOL DISTRICT #46
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 11 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	2,062,099.39	.00	2,474,625.25	-412,525.86
1005	BOSCH GRANT SALARY	.00	.00	1,395.00	.00	1,575.00	-180.00
1220	ADE NATL BOARD CERT	.00	.00	.00	.00	40,000.00	-40,000.00
1223	PROF DEVELOPMENT	.00	.00	13,793.00	.00	13,793.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC SALARY	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	48,990.81	.00	60,276.57	-11,285.76
1281	ENHANCED STUDNT ACHI	.00	.00	257,367.55	.00	307,583.38	-50,215.83
1282	ESA MATCHING GRANT	.00	.00	2,977.50	.00	2,977.50	.00
TOTAL	TEACHER SALARY FUND	.00	.00	2,386,623.25	.00	2,900,830.70	-514,207.45
2000	OPERATING FUND	.00	.00	4,650,000.00	1,961,990.29	2,461,287.63	226,722.08
2001	OTHER GEN OPR FUND	748,030.72	5,876,296.19	45,099.70	5,104,915.26	13,558.73	1,550,952.62
2002	CERTIFICATE OF DEPOS	736,015.46	.00	.00	.00	.00	736,015.46
2004	BEFORE/AFTER SCH DAY	.00	3,606.00	2,992.72	.00	5,252.72	1,346.00
2005	BOSCH COMMUNITY GRAN	1,112.48	9,281.00	.00	1,395.00	3,036.32	5,962.16
2217	STU GROWTH FUNDING	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	58,741.00	.00	.00	54,283.00	4,458.00
2220	ADE NATL BOARD CERT	.00	48,860.00	.00	.00	8,860.00	40,000.00
2223	PROFESSIONAL DEVELOP	11,884.73	28,884.00	.00	13,793.00	13,993.27	12,982.46
2240	LEA SUPERVISOR	.00	4,378.84	.00	.00	.00	4,378.84
2244	EXTENDED YEAR	.00	2,146.00	.00	.00	2,146.00	.00
2246	MENTORING PROGRAM	.00	1,312.50	.00	.00	1,312.50	.00
2255	RESID TRMT - DISABIL	.00	.00	.00	.00	.00	.00
2260	PREK SPED	.00	24,247.82	.00	.00	26,934.06	-2,686.24
2262	SPED DAY TRMNT CTR	.00	8,609.77	.00	.00	9,566.94	-957.17
2265	SPED CATASTROPIC FUN	.00	.00	.00	.00	.00	.00
2271	G/T ADVANCED PLMT	416.55	100.00	.00	.00	.00	516.55
2275	ALTERNATIVE LEARNING	3,540.15	34,909.00	26,689.85	48,990.81	14,289.83	1,858.36
2281	ENHANCED STUDNT ACHI	42,768.72	571,360.00	.00	284,057.40	224,234.05	105,837.27
2282	NSL MATCHING GRANT	.00	7,521.89	.00	2,977.50	4,544.39	.00
2293	SECONDARY WORKFORCE	.00	.00	.00	.00	.00	.00
2295	JAG	2,607.98	.00	.00	.00	599.00	2,008.98
2340	WORKFORCE ED - START	.00	3,100.76	.00	.00	3,100.76	.00
TOTAL	OPERATING FUND	1,546,376.79	6,683,354.77	4,724,782.27	7,418,119.26	2,846,999.20	2,689,395.37
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3002	QSCB - BOND	1,208,954.76	.00	106,528.04	.00	.00	1,315,482.80
3003	QSCB - PDW	1,191,498.70	9,079.22	111,427.13	1,312,005.05	.00	.00
3200	NET LEGAL BAL ACT 11	372,541.62	.00	.00	.00	69,900.00	302,641.62
3404	AFPP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,772,995.08	9,079.22	217,955.17	1,312,005.05	69,900.00	1,618,124.42
4000	DEBT SERVICE FUND	.00	184,827.63	1,323,771.97	1,312,000.00	196,599.60	.00
TOTAL	DEBT SERVICE FUND	.00	184,827.63	1,323,771.97	1,312,000.00	196,599.60	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	273,479.63	27,965.69	.00	315,181.65	-13,736.33
6560	DHS VOUCHER REIMBURS	.00	.00	.00	.00	.00	.00
6567	DHS CARES ACT FUNDS	.00	7,000.00	.00	.00	2,805.67	4,194.33
6702	VIB	.00	179,890.23	.00	.00	187,364.34	-7,474.11
6710	IDEA EARLY CHILDHOOD	.00	8,879.08	.00	.00	12,684.41	-3,805.33
6750	MEDICAID	.00	21,321.32	.00	.00	11,617.27	9,704.05
6752	ARMAC	.00	18,517.76	.00	.00	21,856.05	-3,338.29
6756	IMPROV TCHR QUALITY	.00	27,965.69	.00	27,965.69	.00	.00
6767	DHS-COVID 19 EARLY C	.00	.00	.00	.00	.00	.00
6774	COVID EMERG LEAVE PA	.00	14,787.89	.00	.00	14,787.89	.00
6776	COVID EMERGENCY LEAV	.00	64,295.08	.00	.00	64,295.08	.00
6780	CARES ACT	.00	164,986.76	.00	.00	164,986.76	.00
6781	ESSER2	.00	155,149.10	.00	.00	159,792.63	-4,643.53
6784	TITLE V-RLIS (REAP)	.00	16,241.72	.00	.00	16,270.90	-29.18
6786	TITLE IV	.00	20,138.76	.00	.00	20,138.76	.00
6788	COVID SCHOOL MEALS P	.00	13,910.40	.00	.00	13,910.40	.00
TOTAL	FEDERAL GRANTS FUND	.00	986,563.42	27,965.69	27,965.69	1,005,691.81	-19,128.39
7000	ACTIVITY FUNDS	.00	.00	.00	.00	.00	.00
7001	CRAIGHEAD ELECTRIC P	.00	1,000.00	.00	.00	1,000.00	.00
7011	GENERAL	.00	12,399.97	.00	.00	6,040.04	6,359.93
7047	ELEMENTARY FLOWER FU	397.63	334.00	.00	.00	386.88	344.75
7070	EAST	99.90	.00	.00	.00	100.00	-.10
7075	HOXIE SCHOLARSHIP	15.00	250.00	.00	.00	250.00	15.00
7099	ROBOTICS TEAM	10.81	.00	.00	.00	.00	10.81
7100	HS SUNSHINE FUND	618.04	221.00	.00	.00	247.53	591.51
7114	HIGH SCHOOL	7,616.87	2,366.00	.00	.00	2,468.80	7,514.07
7115	ATHLETICS	34.91	38,160.61	.00	.00	41,084.25	-2,888.73
7116	BAND	35,289.38	1,481.00	2,000.00	.00	9,892.74	28,877.64
7117	ANNUAL-SHOE	.00	20,251.07	.00	.00	12,155.13	8,095.94
7119	TURF	16,474.37	30,700.00	27,956.36	44,902.91	.00	30,227.82
7120	CHEERLEADERS-JR HIGH	.00	6,456.00	.00	.00	1,611.80	4,844.20
7121	BETA CLUB-ABBOTT	497.62	.00	.00	30.00	180.00	287.62
7122	HS LIBRARY	4,122.54	141.19	.00	.00	.00	4,263.73
7123	ART CLUB	3,547.29	.00	.00	.00	77.70	3,469.59
7124	CHEERLEADERS-H.S.	2,916.17	5,453.92	150.00	.00	6,682.69	1,837.40
7125	BOYS BASKETBALL	3,044.85	3,515.00	2,000.00	.00	4,154.41	4,405.44
7126	PSAT ACCT - PINKSTON	295.95	.00	.00	295.95	.00	.00
7127	CHOIR	918.42	.00	.00	.00	178.86	739.56
7128	MUSTANGS AGAINST ADD	156.20	.00	.00	.00	.00	156.20
7129	STUDENT COUNCIL	890.14	5,305.00	.00	30.00	5,747.11	418.03
7130	HOSA ACCOUNT	29.11	1,088.59	.00	.00	540.00	577.70
7131	FFA	15,859.13	1,770.50	.00	.00	3,067.92	14,561.71
7133	FBLA	2,389.93	663.19	.00	.00	1,199.94	1,853.18
7134	HOXIE FACS SCHOLARSH	9.35	.00	.00	.00	.00	9.35
7136	FCCLA	.00	.00	.00	.00	.00	.00
7140	HS RESOURCE-B BRADY	3,446.33	804.35	.00	.00	184.69	4,065.99

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7141	H.S. SELF CONTAINED	543.27	.00	.00	.00	.00	543.27
7142	JR CLASS	3,207.22	1,000.00	.00	30.00	3,315.94	861.28
7143	SENIOR CLASS	2,508.83	15,040.87	.00	.00	14,036.39	3,513.31
7144	ABBIT/ HS REWARDS	713.22	2,000.00	.00	.00	2,382.95	330.27
7150	BLAKENEY/HICKS/WOLF	3,098.31	1,300.00	1,448.15	.00	3,250.00	2,596.46
7153	H.S. CARE ACCOUNT	401.98	500.00	.00	.00	435.65	466.33
7155	GIRLS BASKETBALL	2.00	1,130.00	2,000.00	.00	2,258.38	873.62
7157	BASEBALL FUNDRAISER	540.65	.00	.00	.00	.00	540.65
7158	SOFTBALL FUNDRAISER	1,079.91	2,017.00	.00	30.00	2,568.57	498.34
7159	FOOTBALL FUNDRAISER	2,039.39	19,564.35	2,000.00	.00	20,895.62	2,708.12
7160	SCOREBOARD PLEDGE FU	.00	7,000.00	.00	27,956.36	.00	-20,956.36
7161	COLORRUN SCHOLARSHIP	1,151.86	.00	.00	1,151.86	.00	.00
7162	TLC/ LIVING FOR CHRI	275.38	.00	.00	.00	.00	275.38
7163	ACCELERATED READER	3,313.34	2,000.00	.00	.00	.00	5,313.34
7164	LOCKER FEES	1,753.70	15.00	.00	.00	.00	1,768.70
7165	PIP	3,087.82	.00	.00	.00	.00	3,087.82
7167	ELEM BEAUTIFICATION	374.30	.00	.00	.00	.00	374.30
7168	VOLLEYBALL ACCOUNT	3,539.38	12,480.00	2,000.00	.00	13,214.05	4,805.33
7200	CONCESSIONS	11,204.35	30,645.43	.00	10,000.00	22,375.31	9,474.47
7212	TECHNOLOGY	185.57	.00	.00	.00	.00	185.57
7402	HS CHESS CLUB	58.97	.00	.00	.00	.00	58.97
7900	ELEM. SPIRIT STORE	2,412.65	31.00	.00	.00	257.93	2,185.72
7901	PPYC NEXT CLUB	393.55	.00	.00	.00	.00	393.55
7902	ELEM ROBOTICS	145.00	.00	.00	.00	.00	145.00
7907	ELEM. SP ED ACCT.	105.05	.00	.00	.00	.00	105.05
7908	ELEM PEEWEE SPORTS	72.87	.00	.00	.00	.00	72.87
7909	GIFTED/TALENTED-ABBO	1,352.94	.00	.00	30.00	.00	1,322.94
7912	ELEMENTARY	3,454.16	2,015.60	.00	.00	5,027.72	442.04
7913	ELEMENTARY LIBRARY	6,871.78	.00	.00	.00	.00	6,871.78
7920	JIM AUSTIN SCHOLARSH	.34	.00	.00	.34	.00	.00
7935	CAP	181.57	.00	.00	.00	.00	181.57
7937	ELEM PLAYGROUND	2,284.85	.00	.00	.00	.00	2,284.85
7939	PONY POWER	1,194.65	.00	.00	.00	1,291.33	-96.68
7946	ELEM STEAM	2,015.51	.00	.00	.00	.00	2,015.51
7950	"82 WILD HORSE SCHOL	1,000.00	500.00	.00	.00	500.00	1,000.00
7954	ELEM. CARE ACCT.	208.61	550.00	.00	.00	144.92	613.69
7956	BACKPACK FOR FOOD	661.84	2,049.69	.00	.00	523.03	2,188.50
7960	HS STEAM	345.00	.00	.00	.00	.00	345.00
7979	ELEMENTARY SCIENCE C	.00	.00	.00	.00	.00	.00
7995	EXCLUSIVE RIGHTS CON	.00	288.00	.00	.00	35.06	252.94
TOTAL	ACTIVITY FUNDS	160,459.76	232,488.33	39,554.51	84,457.42	189,763.34	158,281.84
8000	FOOD SERVICE FUND	19,231.29	455,369.52	.00	.00	422,027.33	52,573.48
8001	SUMMER LUNCH PROGRAM	30,951.16	28,455.03	.00	.00	21,945.35	37,460.84
TOTAL	FOOD SERVICE FUND	50,182.45	483,824.55	.00	.00	443,972.68	90,034.32
TOTAL		4,530,014.08	8,580,137.92	8,720,652.86	10,154,547.42	7,653,757.33	4,022,500.11