

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2000	OPERATING FUND	-27,042.89	.00	.00	.00	.00	-27,042.89
2001	OTHER GEN OPR FUND	774,084.87	.00	.00	.00	.00	774,084.87
2002	CERTIFICATE OF DEPOS	736,015.46	.00	.00	.00	.00	736,015.46
2004	BEFORE/AFTER SCH DAY	-6,590.77	.00	.00	.00	.00	-6,590.77
2005	BOSCH COMMUNITY GRAN	1,112.48	.00	.00	.00	.00	1,112.48
2217	STU GROWTH FUNDING	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	11,884.73	.00	.00	.00	.00	11,884.73
2244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
2246	MENTORING PROGRAM	.00	.00	.00	.00	.00	.00
2255	RESID TRMT - DISABIL	.00	.00	.00	.00	.00	.00
2265	SPEED CATASTROPIC FUN	.00	.00	.00	.00	.00	.00
2271	G/T ADVANCED PLMT	416.55	.00	.00	.00	.00	416.55
2275	ALTERNATIVE LEARNING	3,540.15	.00	.00	.00	.00	3,540.15
2281	ENHANCED STUDNT AGHI	53,138.29	.00	.00	.00	.00	53,138.29
2282	NSL MATCHING GRANT	.00	.00	.00	.00	.00	.00
2293	SECONDARY WORKFORCE	.00	.00	.00	.00	.00	.00
2295	JAG	2,607.98	.00	.00	.00	.00	2,607.98
2340	WORKFORCE ED - START	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,549,166.85	.00	.00	.00	.00	1,549,166.85
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3002	QSCB - BOND	1,181,986.81	.00	.00	.00	.00	1,181,986.81
3003	QSCB - PDW	1,171,031.86	.00	.00	.00	.00	1,171,031.86
3200	NET LEGAL BAL ACT 11	372,541.62	.00	.00	.00	.00	372,541.62
3404	AFPP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,725,560.29	.00	.00	.00	.00	2,725,560.29
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-5,997.48	.00	.00	.00	.00	-5,997.48
6702	VIB	.00	.00	.00	.00	.00	.00
6750	MEDICAID	.00	.00	.00	.00	.00	.00
6752	ARMAC	-20,507.38	.00	.00	.00	.00	-20,507.38

HOXIE SCHOOL DISTRICT #46
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 OF 20

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6756	IMPROV TCHR QUALITY		.00	.00	.00	.00	.00
6780	CARES ACT	-7,022.76	.00	.00	.00	.00	-7,022.76
6784	TITLE V-RLIS (REAP)		.00	.00	.00	.00	.00
6786	TITLE IV		.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-33,527.62	.00	.00	.00	.00	-33,527.62
8000	FOOD SERVICE FUND	19,231.29	.00	.00	.00	.00	19,231.29
8001	SUMMER LUNCH PROGRAM	30,951.16	.00	.00	.00	.00	30,951.16
	TOTAL FOOD SERVICE FUND	50,182.45	.00	.00	.00	.00	50,182.45
	TOTAL	4,291,381.97	.00	.00	.00	.00	4,291,381.97