

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  | -32,547.32   | .00        | 260,517.44  | .00        | 227,970.12   | .00          |
| 1005     | BOSCH GRANT SALARY   | .00          | .00        | .00         | .00        | .00          | .00          |
| 1220     | ADE NATL BOARD CERT  | .00          | .00        | .00         | .00        | .00          | .00          |
| 1223     | PROF DEVELOPMENT     | .00          | .00        | 415.00      | .00        | 415.00       | .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        | 1,003.74    | .00        | 1,003.74     | .00          |
| 1281     | ENHANCED STUDNT ACHI | -7,114.94    | .00        | 35,107.95   | .00        | 27,993.01    | .00          |
| 1282     | ESA MATCHING GRANT   | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL    | TEACHER SALARY FUND  | -39,662.26   | .00        | 297,044.13  | .00        | 257,381.87   | .00          |
| 2000     | OPERATING FUND       | 260,879.86   | .00        | 465,000.00  | 265,300.50 | 322,089.63   | 138,489.73   |
| 2001     | OTHER GEN OPR FUND   | 968,443.70   | 381,926.94 | .00         | 465,814.45 | 694.41       | 883,861.78   |
| 2002     | CERTIFICATE OF DEPOS | 736,015.46   | .00        | .00         | .00        | .00          | 736,015.46   |
| 2004     | BEFORE/AFTER SCH DAY | 190.20       | 2,106.00   | .00         | .00        | 3,388.05     | -1,091.85    |
| 2005     | BOSCH COMMUNITY GRAN | 5,452.35     | .00        | .00         | .00        | .00          | 5,452.35     |
| 2217     | STU GROWTH FUNDING   | .00          | .00        | .00         | .00        | .00          | .00          |
| 2218     | DECLINING ENROLLMENT | 4,458.00     | .00        | .00         | .00        | .00          | 4,458.00     |
| 2220     | ADE NATL BOARD CERT  | .00          | .00        | .00         | .00        | .00          | .00          |
| 2222     | ENHANCE TRANSPORTATI | .00          | 24,709.00  | .00         | .00        | .00          | 24,709.00    |
| 2223     | PROFESSIONAL DEVELOP | 27.44        | .00        | .00         | 415.00     | 2,884.67     | -3,272.23    |
| 2240     | LEA SUPERVISOR       | 4,378.84     | .00        | .00         | .00        | .00          | 4,378.84     |
| 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          |
| 2260     | PREK SPED            | .00          | .00        | .00         | .00        | .00          | .00          |
| 2262     | SPED DAY TRMNT CTR   | .00          | .00        | .00         | .00        | .00          | .00          |
| 2265     | SPED CATASTROPIC FUN | 1,417.61     | .00        | .00         | .00        | .00          | 1,417.61     |
| 2271     | G/T ADVANCED PLMT    | 516.55       | .00        | .00         | .00        | .00          | 516.55       |
| 2275     | ALTERNATIVE LEARNING | .00          | .00        | .00         | 1,003.74   | 257.54       | -1,261.28    |
| 2276     | ENGLISH LANGUAGE LEA | .00          | .00        | .00         | .00        | .00          | .00          |
| 2281     | ENHANCED STUDNT ACHI | 52,693.58    | 59,625.00  | .00         | 35,107.95  | 10,387.44    | 66,823.19    |
| 2282     | NSL MATCHING GRANT   | .00          | .00        | .00         | .00        | .00          | .00          |
| 2293     | SECONDARY WORKFORCE  | .00          | .00        | .00         | .00        | .00          | .00          |
| 2295     | JAG                  | 2,008.98     | .00        | .00         | .00        | .00          | 2,008.98     |
| 2340     | WORKFORCE ED - START | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL    | OPERATING FUND       | 2,036,482.57 | 468,366.94 | 465,000.00  | 767,641.64 | 339,701.74   | 1,862,506.13 |
| 3000     | BUILDING FUND        | .00          | .00        | .00         | .00        | .00          | .00          |
| 3002     | QSCB - BOND          | 1,340,081.55 | .00        | .00         | .00        | .00          | 1,340,081.55 |
| 3003     | QSCB - PDW           | .00          | .00        | .00         | .00        | .00          | .00          |
| 3200     | NET LEGAL BAL ACT 11 | 804,497.62   | .00        | .00         | .00        | .00          | 804,497.62   |
| 3404     | AFPP                 | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL    | BUILDING FUND        | 2,144,579.17 | .00        | .00         | .00        | .00          | 2,144,579.17 |
| 4000     | DEBT SERVICE FUND    | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL    | DEBT SERVICE FUND    | .00          | .00        | .00         | .00        | .00          | .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              | -7,375.00   | .00        | .00         | .00        | 21,493.00    | -28,868.00  |
| 6560    | DHS VOUCHER REIMBURS | .00         | .00        | .00         | .00        | .00          | .00         |
| 6567    | DHS CARES ACT FUNDS  | 4,095.63    | 3,500.00   | .00         | .00        | .00          | 7,595.63    |
| 6702    | VIB                  | 21,632.90   | .00        | .00         | .00        | 17,099.08    | 4,533.82    |
| 6704    | ARP SPED EARLY CHILD | .00         | .00        | .00         | .00        | .00          | .00         |
| 6710    | IDEA EARLY CHILDHOOD | .00         | .00        | .00         | .00        | .00          | .00         |
| 6750    | MEDICAID             | 12,935.33   | .00        | .00         | .00        | .00          | 12,935.33   |
| 6752    | ARMAC                | 3,750.09    | .00        | .00         | .00        | 772.78       | 2,977.31    |
| 6756    | IMPROV TCHR QUALITY  | .00         | .00        | .00         | .00        | .00          | .00         |
| 6767    | DHS-COVID 19 EARLY C | .00         | .00        | .00         | .00        | .00          | .00         |
| 6774    | COVID EMERG LEAVE PA | .00         | .00        | .00         | .00        | .00          | .00         |
| 6776    | COVID EMERGENCY LEAV | .00         | .00        | .00         | .00        | .00          | .00         |
| 6780    | CARES ACT            | -76.83      | .00        | .00         | .00        | 164.37       | -241.20     |
| 6781    | ESSER2               | -289,683.24 | 325,651.13 | .00         | .00        | 85,136.01    | -49,168.12  |
| 6784    | TITLE V-RLIS (REAP)  | -490.10     | .00        | .00         | .00        | 2,037.70     | -2,527.80   |
| 6786    | TITLE IV             | -509.51     | .00        | .00         | .00        | 12,943.86    | -13,453.37  |
| 6788    | COVID SCHOOL MEALS P | .00         | .00        | .00         | .00        | .00          | .00         |
| 6795    | ARP ESSER III        | .00         | 166,480.00 | .00         | .00        | 166,480.00   | .00         |
| 6804    | ADH GRANT - REOPENI  | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL   | FEDERAL GRANTS FUND  | -255,720.73 | 495,631.13 | .00         | .00        | 306,126.80   | -66,216.40  |
| 7000    | ACTIVITY FUNDS       | .00         | .00        | .00         | .00        | .00          | .00         |
| 7001    | CRAIGHEAD ELECTRIC P | .00         | .00        | .00         | .00        | .00          | .00         |
| 7011    | GENERAL              | 4,580.80    | .00        | .00         | .00        | 2,610.53     | 1,970.27    |
| 7047    | ELEMENTARY FLOWER FU | 447.75      | 32.00      | .00         | .00        | 233.48       | 246.27      |
| 7070    | EAST                 | 114.90      | .00        | .00         | .00        | .00          | 114.90      |
| 7075    | HOXIE SCHOLARSHIP    | -235.00     | .00        | 235.00      | .00        | .00          | .00         |
| 7099    | ROBOTICS TEAM        | 10.81       | .00        | .00         | .00        | .00          | 10.81       |
| 7100    | HS SUNSHINE FUND     | 565.93      | 33.00      | .00         | .00        | 116.55       | 482.38      |
| 7114    | HIGH SCHOOL          | 5,871.10    | .00        | .00         | .00        | .00          | 5,871.10    |
| 7115    | ATHLETICS            | -4,548.06   | 1,644.84   | 4,548.06    | .00        | 1,769.69     | -124.85     |
| 7116    | BAND                 | 30,534.91   | .00        | .00         | .00        | 28.92        | 30,505.99   |
| 7117    | ANNUAL-SHOE          | 8,748.44    | .00        | .00         | .00        | .00          | 8,748.44    |
| 7119    | TURF                 | 57,879.70   | 1,000.00   | .00         | .00        | .00          | 58,879.70   |
| 7120    | CHEERLEADERS-JR HIGH | 4,876.24    | 488.00     | .00         | .00        | 995.32       | 4,368.92    |
| 7121    | BETA CLUB-ABBOTT     | 287.62      | .00        | .00         | .00        | .00          | 287.62      |
| 7122    | HS LIBRARY           | 4,263.73    | .00        | .00         | .00        | .00          | 4,263.73    |
| 7123    | ART CLUB             | 3,469.59    | .00        | .00         | .00        | .00          | 3,469.59    |
| 7124    | CHEERLEADERS-H.S.    | 557.83      | 1,493.00   | .00         | .00        | 487.00       | 1,563.83    |
| 7125    | BOYS BASKETBALL      | 5,706.74    | .00        | .00         | .00        | .00          | 5,706.74    |
| 7126    | PSAT ACCT - PINKSTON | .00         | .00        | .00         | .00        | .00          | .00         |
| 7127    | CHOIR                | 739.56      | .00        | .00         | .00        | .00          | 739.56      |
| 7128    | MUSTANGS AGAINST ADD | 156.20      | .00        | .00         | .00        | .00          | 156.20      |
| 7129    | STUDENT COUNCIL      | 418.03      | .00        | .00         | .00        | .00          | 418.03      |
| 7130    | HOSA ACCOUNT         | 577.70      | .00        | .00         | .00        | 236.80       | 340.90      |
| 7131    | FFA                  | 14,531.71   | .00        | .00         | .00        | .00          | 14,531.71   |
| 7133    | FBLA                 | 2,160.18    | .00        | .00         | .00        | 25.00        | 2,135.18    |

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| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 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  | 4,065.99    | .00       | .00         | .00        | .00          | 4,065.99    |
| 7141    | H.S. SELF CONTAINED  | 543.27      | .00       | .00         | .00        | .00          | 543.27      |
| 7142    | JR CLASS             | 861.28      | .00       | .00         | .00        | .00          | 861.28      |
| 7143    | SENIOR CLASS         | 3,513.31    | .00       | .00         | .00        | .00          | 3,513.31    |
| 7144    | ABBIT/ HS REWARDS    | 330.27      | .00       | .00         | .00        | .00          | 330.27      |
| 7150    | BLAKENEY/HICKS/WOLF  | 1,596.46    | .00       | .00         | .00        | .00          | 1,596.46    |
| 7153    | H.S. CARE ACCOUNT    | 466.33      | .00       | .00         | .00        | .00          | 466.33      |
| 7155    | GIRLS BASKETBALL     | 2,793.62    | 903.00    | .00         | .00        | 73.52        | 3,623.10    |
| 7157    | BASEBALL FUNDRAISER  | 540.65      | .00       | .00         | .00        | .00          | 540.65      |
| 7158    | SOFTBALL FUNDRAISER  | 399.40      | .00       | .00         | .00        | .00          | 399.40      |
| 7159    | FOOTBALL FUNDRAISER  | 5,984.40    | 7,363.00  | .00         | .00        | 6,569.51     | 6,777.89    |
| 7160    | SCOREBOARD PLEDGE FU | -18,456.36  | .00       | .00         | .00        | .00          | -18,456.36  |
| 7161    | COLORRUN SCHOLARSHIP | .00         | .00       | .00         | .00        | .00          | .00         |
| 7162    | TLC/ LIVING FOR CHRI | 275.38      | .00       | .00         | .00        | .00          | 275.38      |
| 7163    | ACCELERATED READER   | 5,313.34    | .00       | .00         | .00        | .00          | 5,313.34    |
| 7164    | LOCKER FEES          | 1,773.70    | .00       | .00         | .00        | .00          | 1,773.70    |
| 7165    | PIP                  | 3,087.82    | .00       | .00         | .00        | .00          | 3,087.82    |
| 7167    | ELEM BEAUTIFICATION  | 353.83      | .00       | .00         | .00        | .00          | 353.83      |
| 7168    | VOLLEYBALL ACCOUNT   | 6,805.33    | 2,903.02  | .00         | .00        | 1,657.16     | 8,051.19    |
| 7200    | CONCESSIONS          | 1,258.02    | 1,254.00  | .00         | .00        | .00          | 2,512.02    |
| 7212    | TECHNOLOGY           | 83.24       | .00       | .00         | .00        | .00          | 83.24       |
| 7213    | SKILLS USA           | .00         | .00       | .00         | .00        | .00          | .00         |
| 7214    | AR GAME AND FISH-ARC | .00         | .00       | .00         | .00        | .00          | .00         |
| 7402    | HS CHESS CLUB        | 58.97       | .00       | .00         | .00        | .00          | 58.97       |
| 7900    | ELEM. SPIRIT STORE   | 2,185.72    | .00       | .00         | .00        | .00          | 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 | 1,322.94    | .00       | .00         | .00        | .00          | 1,322.94    |
| 7912    | ELEMENTARY           | -141.25     | 108.60    | .00         | .00        | .00          | -32.65      |
| 7913    | ELEMENTARY LIBRARY   | 6,871.78    | .00       | .00         | .00        | .00          | 6,871.78    |
| 7920    | JIM AUSTIN SCHOLARSH | .00         | .00       | .00         | .00        | .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           | -96.68      | .00       | .00         | .00        | .00          | -96.68      |
| 7946    | ELEM STEAM           | 2,015.51    | .00       | .00         | .00        | .00          | 2,015.51    |
| 7950    | "82 WILD HORSE SCHOL | 1,000.00    | .00       | .00         | .00        | 1,000.00     | .00         |
| 7954    | ELEM. CARE ACCT.     | 613.69      | 100.00    | .00         | .00        | .00          | 713.69      |
| 7956    | BACKPACK FOR FOOD    | 2,388.50    | .00       | .00         | .00        | .00          | 2,388.50    |
| 7960    | HS STEAM             | 345.00      | .00       | .00         | .00        | .00          | 345.00      |
| 7995    | EXCLUSIVE RIGHTS CON | 402.94      | .00       | .00         | .00        | .00          | 402.94      |
| TOTAL   | ACTIVITY FUNDS       | 183,465.05  | 17,322.46 | 4,783.06    | .00        | 15,803.48    | 189,767.09  |
| 8000    | FOOD SERVICE FUND    | 69,298.66   | 1,744.45  | .00         | .00        | 33,546.04    | 37,497.07   |
| 8001    | SUMMER LUNCH PROGRAM | 26,699.83   | .00       | .00         | .00        | 6,840.23     | 19,859.60   |
| 8056    | EMERGENCY OPERATIONA | .00         | 53,618.79 | .00         | .00        | .00          | 53,618.79   |
| 8058    | SUPPLY CHAIN ASSISTA | .00         | .00       | .00         | .00        | .00          | .00         |
| TOTAL   | FOOD SERVICE FUND    | 95,998.49   | 55,363.24 | .00         | .00        | 40,386.27    | 110,975.46  |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 08/04/2022  
TIME: 09:57:51

HOXIE SCHOOL DISTRICT #46  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 2 OF 22

PAGE NUMBER: 4  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE  | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|------------|--------------|--------------|-------------|------------|--------------|--------------|
| TOTAL   |            | 4,165,142.29 | 1,036,683.77 | 766,827.19  | 767,641.64 | 959,400.16   | 4,241,611.45 |