

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	-197,940.83	.00	434,763.94	.00	236,823.11	.00
1005	BOSCH GRANT SALARY	.00	.00	.00	.00	.00	.00
1220	ADE NATL BOARD CERT	.00	.00	40,000.00	.00	40,000.00	.00
1223	PROF DEVELOPMENT	.00	.00	1,050.00	.00	1,050.00	.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	-1,725.82	.00	17,162.49	.00	15,436.67	.00
1281	ENHANCED STUDNT ACHI	-13,584.11	.00	40,045.96	.00	26,461.85	.00
1282	ESA MATCHING GRANT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-213,250.76	.00	533,022.39	.00	319,771.63	.00
2000	OPERATING FUND	-216,225.89	-2,200.00	885,000.00	434,763.94	233,206.88	-1,396.71
2001	OTHER GEN OPR FUND	1,680,535.96	764,980.53	89,933.46	885,856.79	50.71	1,649,542.45
2002	CERTIFICATE OF DEPOS	736,015.46	.00	.00	.00	.00	736,015.46
2004	BEFORE/AFTER SCH DAY	-1,935.31	.00	.00	.00	.00	-1,935.31
2005	BOSCH COMMUNITY GRAN	6,200.70	.00	.00	.00	.00	6,200.70
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	48,960.00	.00	40,000.00	8,960.00	.00
2222	ENHANCE TRANSPORTATI	24,709.00	.00	.00	.00	1,000.00	23,709.00
2223	PROFESSIONAL DEVELOP	16,038.09	.00	.00	1,050.00	5,491.75	9,496.34
2240	LEA SUPERVISOR	4,378.84	3,699.24	.00	.00	.00	8,078.08
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	2,707.28	2,676.01	.00	.00	8,059.30	-2,676.01
2262	SPED DAY TRMNT CTR	961.28	950.19	.00	.00	2,861.66	-950.19
2265	SPED CATASTROPIC FUN	1,417.61	.00	.00	.00	.00	1,417.61
2271	G/T ADVANCED PLMT	516.55	.00	.00	.00	120.00	396.55
2275	ALTERNATIVE LEARNING	15,785.57	.00	.00	17,162.49	3,970.09	-5,347.01
2276	ENGLISH LANGUAGE LEA	3,590.00	.00	.00	.00	.00	3,590.00
2281	ENHANCED STUDNT ACHI	282,755.26	59,625.00	.00	40,045.96	40,701.73	261,632.57
2282	NSL MATCHING GRANT	-143.79	.00	.00	.00	-1,411.60	1,267.81
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	2,563,773.59	878,690.97	974,933.46	1,418,879.18	303,010.52	2,695,508.32
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	765,021.74	.00	.00	.00	.00	765,021.74
3404	AFPP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,105,103.29	.00	.00	.00	.00	2,105,103.29
4000	DEBT SERVICE FUND	-3,855.60	.00	.00	.00	62,479.00	-66,334.60
TOTAL	DEBT SERVICE FUND	-3,855.60	.00	.00	.00	62,479.00	-66,334.60

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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	-11,911.95	.00	.00	.00	-6,227.39	-5,684.56
6560	DHS VOUCHER REIMBURS	.00	.00	.00	.00	.00	.00
6567	DHS CARES ACT FUNDS	7,595.63	.00	.00	.00	.00	7,595.63
6702	VIB	-7,859.75	15,719.50	.00	.00	14,094.50	-6,234.75
6704	ARP SPED EARLY CHILD	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	3,876.30	-3,876.30
6750	MEDICAID	27,834.97	5,662.64	.00	.00	.00	33,497.61
6752	ARMAC	6,458.36	9,674.44	.00	.00	772.22	15,360.58
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	.00	.00	.00	.00	.00	.00
6781	ESSER2	.00	.00	.00	.00	.00	.00
6784	TITLE V-RLIS (REAP)	-4,611.48	4,611.48	.00	.00	4,458.74	-4,458.74
6786	TITLE IV	.00	.00	.00	.00	735.56	-735.56
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
6795	ARP ESSER III	-18,868.72	18,868.72	.00	.00	201,364.57	-201,364.57
6804	ADH GRANT - REOPENI	-3,041.64	.00	.00	.00	26,062.94	-29,104.58
TOTAL	FEDERAL GRANTS FUND	-4,404.58	54,536.78	.00	.00	245,137.44	-195,005.24
7000	ACTIVITY FUNDS	.00	.00	.00	.00	.00	.00
7001	CRAIGHEAD ELECTRIC P	.00	.00	.00	.00	.00	.00
7011	GENERAL	3,453.78	10,000.00	.00	.00	504.82	12,948.96
7047	ELEMENTARY FLOWER FU	-334.32	72.00	.00	.00	-215.09	-47.23
7070	EAST	-2,364.69	1,064.00	.00	.00	-2,723.43	1,422.74
7075	HOXIE SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7099	ROBOTICS TEAM	504.53	.00	.00	.00	.00	504.53
7100	HS SUNSHINE FUND	607.09	116.00	.00	.00	.00	723.09
7114	HIGH SCHOOL	2,576.48	.00	.00	.00	1,514.33	1,062.15
7115	ATHLETICS	3,251.59	1,204.54	.00	.00	1,906.46	2,549.67
7116	BAND	28,362.27	.00	.00	.00	649.26	27,713.01
7117	ANNUAL-SHOE	6,067.95	753.00	.00	.00	.00	6,820.95
7119	TURF	62,679.70	.00	.00	.00	.00	62,679.70
7120	CHEERLEADERS-JR HIGH	3,195.44	2,900.00	.00	.00	2,135.48	3,959.96
7121	BETA CLUB-ABBOTT	-43.94	.00	.00	.00	.00	-43.94
7122	HS LIBRARY	4,263.73	.00	.00	.00	.00	4,263.73
7123	ART CLUB	3,292.54	.00	.00	.00	35.85	3,256.69
7124	CHEERLEADERS-H.S.	7,096.63	5.00	.00	.00	1,105.66	5,995.97
7125	BOYS BASKETBALL	3,152.34	440.00	.00	.00	1,008.11	2,584.23
7126	PSAT ACCT - PINKSTON	50.00	229.00	.00	.00	50.00	229.00
7127	CHOIR	1,498.38	.00	.00	.00	.00	1,498.38
7128	MUSTANGS AGAINST ADD	156.20	.00	.00	.00	.00	156.20
7129	STUDENT COUNCIL	762.30	60.95	.00	.00	527.17	296.08
7130	HOSA ACCOUNT	1,342.89	.00	.00	.00	592.66	750.23
7131	FFA	11,079.35	.00	.00	.00	3,827.52	7,251.83
7133	FBLA	1,229.37	.00	.00	.00	780.39	448.98

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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	4,761.99	.00	.00	.00	.00	4,761.99
7141	H.S. SELF CONTAINED	446.45	.00	.00	.00	.00	446.45
7142	JR CLASS	662.57	580.00	.00	.00	1,343.22	-100.65
7143	SENIOR CLASS	3,902.25	1,127.00	.00	.00	3,596.20	1,433.05
7144	ABBIT/ HS REWARDS	4,330.27	.00	.00	.00	.00	4,330.27
7150	BLAKENEY/HICKS/WOLF	4,096.46	.00	.00	.00	.00	4,096.46
7153	H.S. CARE ACCOUNT	966.33	.00	.00	.00	.00	966.33
7155	GIRLS BASKETBALL	2,412.64	.00	.00	.00	.00	2,412.64
7157	BASEBALL FUNDRAISER	540.65	.00	.00	.00	.00	540.65
7158	SOFTBALL FUNDRAISER	851.00	120.00	.00	.00	938.75	32.25
7159	FOOTBALL FUNDRAISER	5,207.54	378.00	.00	.00	923.41	4,662.13
7160	SCOREBOARD PLEDGE FU	-18,456.36	2,500.00	.00	.00	.00	-15,956.36
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	1,797.70	.00	.00	.00	.00	1,797.70
7165	PIP	.00	.00	.00	.00	.00	.00
7167	ELEM BEAUTIFICATION	353.83	.00	.00	.00	.00	353.83
7168	VOLLEYBALL ACCOUNT	6,887.21	.00	.00	.00	.00	6,887.21
7200	CONCESSIONS	21,116.64	4,335.16	.00	.00	1,118.10	24,333.70
7212	TECHNOLOGY	123.24	.00	.00	.00	.00	123.24
7213	SKILLS USA	.00	.00	.00	.00	.00	.00
7214	AR GAME AND FISH-ARC	2,093.07	.00	.00	.00	.00	2,093.07
7402	HS CHESS CLUB	58.97	.00	.00	.00	.00	58.97
7900	ELEM. SPIRIT STORE	2,515.22	140.00	.00	.00	658.75	1,996.47
7901	PPYC NEXT CLUB	.00	.00	.00	.00	.00	.00
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	1,264.81	.00	.00	.00	155.08	1,109.73
7912	ELEMENTARY	4,667.90	1,214.53	.00	.00	1,551.62	4,330.81
7913	ELEMENTARY LIBRARY	6,984.89	.00	.00	.00	.00	6,984.89
7920	JIM AUSTIN SCHOLARSH	.00	.00	.00	.00	.00	.00
7935	CAP	.00	.00	.00	.00	.00	.00
7937	ELEM PLAYGROUND	2,284.85	.00	.00	.00	.00	2,284.85
7939	PONY POWER	2,032.04	.00	.00	.00	-724.48	2,756.52
7946	ELEM STEAM	2,015.51	.00	.00	.00	.00	2,015.51
7950	"82 WILD HORSE SCHOL	750.00	.00	.00	.00	-250.00	1,000.00
7954	ELEM. CARE ACCT.	1,144.24	.00	.00	.00	.00	1,144.24
7956	BACKPACK FOR FOOD	3,219.79	.00	.00	.00	250.00	2,969.79
7960	HS STEAM	345.00	.00	.00	.00	.00	345.00
7995	EXCLUSIVE RIGHTS CON	1,220.91	.00	.00	.00	.00	1,220.91
TOTAL	ACTIVITY FUNDS	218,398.21	27,239.18	.00	.00	21,259.84	224,377.55
8000	FOOD SERVICE FUND	305,550.49	86,949.65	.00	.00	70,220.87	322,279.27
8001	SUMMER LUNCH PROGRAM	12,351.37	.00	.00	.00	.00	12,351.37
8056	EMERGENCY OPERATIONA	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	21,052.87	.00	.00	.00	.00	21,052.87
TOTAL	FOOD SERVICE FUND	338,954.73	86,949.65	.00	.00	70,220.87	355,683.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/04/2022
TIME: 10:09:18

HOXIE SCHOOL DISTRICT #46
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 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		5,004,718.88	1,047,416.58	1,507,955.85	1,418,879.18	1,021,879.30	5,119,332.83