

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          | 247,255.03  | .00        | 247,255.03   | .00          |
| 1005     | BOSCH GRANT SALARY   | .00          | .00          | 420.00      | .00        | 420.00       | .00          |
| 1220     | ADE NATL BOARD CERT  | .00          | .00          | .00         | .00        | .00          | .00          |
| 1223     | PROF DEVELOPMENT     | .00          | .00          | .00         | .00        | .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          | 1,854.07    | .00        | 1,854.07     | .00          |
| 1281     | ENHANCED STUDNT ACHI | .00          | .00          | 20,464.34   | .00        | 20,464.34    | .00          |
| 1282     | ESA MATCHING GRANT   | .00          | .00          | .00         | .00        | .00          | .00          |
| TOTAL    | TEACHER SALARY FUND  | .00          | .00          | 269,993.44  | .00        | 269,993.44   | .00          |
| 2000     | OPERATING FUND       | 24,452.59    | .00          | 500,000.00  | 247,255.03 | 239,156.00   | 38,041.56    |
| 2001     | OTHER GEN OPR FUND   | 950,442.18   | 963,189.93   | .00         | 608,195.43 | .00          | 1,305,436.68 |
| 2002     | CERTIFICATE OF DEPOS | 736,015.46   | .00          | .00         | .00        | .00          | 736,015.46   |
| 2004     | BEFORE/AFTER SCH DAY | -979.55      | .00          | .00         | .00        | 367.20       | -1,346.75    |
| 2005     | BOSCH COMMUNITY GRAN | 4,167.61     | .00          | .00         | 420.00     | 192.20       | 3,555.41     |
| 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 | 24,709.00    | .00          | .00         | .00        | .00          | 24,709.00    |
| 2223     | PROFESSIONAL DEVELOP | 24,593.16    | .00          | .00         | .00        | 680.69       | 23,912.47    |
| 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            | 5,414.56     | 2,707.28     | .00         | .00        | .00          | 8,121.84     |
| 2262     | SPED DAY TRMNT CTR   | 1,922.56     | 961.28       | .00         | .00        | .00          | 2,883.84     |
| 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 | 27,314.67    | .00          | .00         | 1,854.07   | 484.62       | 24,975.98    |
| 2276     | ENGLISH LANGUAGE LEA | .00          | .00          | .00         | .00        | .00          | .00          |
| 2281     | ENHANCED STUDNT ACHI | 109,292.30   | 59,625.00    | .00         | 20,464.34  | 22,399.96    | 126,053.00   |
| 2282     | NSL MATCHING GRANT   | .00          | 1,267.81     | .00         | .00        | .00          | 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       | 1,920,124.52 | 1,027,751.30 | 500,000.00  | 878,188.87 | 263,280.67   | 2,306,406.28 |
| 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          | 58,823.40    | .00         | .00        | 62,679.00    | -3,855.60    |
| TOTAL    | DEBT SERVICE FUND    | .00          | 58,823.40    | .00         | .00        | 62,679.00    | -3,855.60    |

SELECTION CRITERIA: ALL

| 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              | -16,185.94  | 32,513.12  | .00         | .00        | 37,443.76    | -21,116.58  |
| 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                  | -8,035.61   | 15,882.96  | .00         | .00        | 17,115.70    | -9,268.35   |
| 6704    | ARP SPED EARLY CHILD | .00         | .00        | .00         | .00        | .00          | .00         |
| 6710    | IDEA EARLY CHILDHOOD | .00         | .00        | .00         | .00        | .00          | .00         |
| 6750    | MEDICAID             | 14,016.57   | 9,622.96   | .00         | .00        | 464.28       | 23,175.25   |
| 6752    | ARMAC                | 9,618.82    | .00        | .00         | .00        | 772.56       | 8,846.26    |
| 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               | -299.74     | .00        | .00         | .00        | -299.74      | .00         |
| 6784    | TITLE V-RLIS (REAP)  | -2,875.00   | 2,906.83   | .00         | .00        | 142.33       | -110.50     |
| 6786    | TITLE IV             | -547.30     | 2,289.36   | .00         | .00        | 3,119.79     | -1,377.73   |
| 6788    | COVID SCHOOL MEALS P | .00         | .00        | .00         | .00        | .00          | .00         |
| 6795    | ARP ESSER III        | -104,690.33 | 107,269.84 | .00         | .00        | 14,340.31    | -11,760.80  |
| 6804    | ADH GRANT - REOPENI  | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL   | FEDERAL GRANTS FUND  | -101,402.90 | 170,485.07 | .00         | .00        | 73,098.99    | -4,016.82   |
| 7000    | ACTIVITY FUNDS       | .00         | .00        | .00         | .00        | .00          | .00         |
| 7001    | CRAIGHEAD ELECTRIC P | .00         | .00        | .00         | .00        | .00          | .00         |
| 7011    | GENERAL              | 10,203.77   | .00        | .00         | .00        | 1,283.82     | 8,919.95    |
| 7047    | ELEMENTARY FLOWER FU | 179.05      | 56.00      | .00         | .00        | 64.38        | 170.67      |
| 7070    | EAST                 | 114.90      | .00        | .00         | .00        | .00          | 114.90      |
| 7075    | HOXIE SCHOLARSHIP    | .00         | .00        | .00         | .00        | .00          | .00         |
| 7099    | ROBOTICS TEAM        | 981.56      | .00        | .00         | .00        | .00          | 981.56      |
| 7100    | HS SUNSHINE FUND     | 543.75      | 58.00      | .00         | .00        | .00          | 601.75      |
| 7114    | HIGH SCHOOL          | 3,841.92    | .00        | .00         | .00        | 234.19       | 3,607.73    |
| 7115    | ATHLETICS            | 10,698.66   | 7,149.59   | .00         | .00        | 4,181.77     | 13,666.48   |
| 7116    | BAND                 | 29,456.51   | .00        | .00         | .00        | 396.62       | 29,059.89   |
| 7117    | ANNUAL-SHOE          | 10,109.94   | 105.00     | .00         | .00        | .00          | 10,214.94   |
| 7119    | TURF                 | 59,879.70   | .00        | .00         | .00        | .00          | 59,879.70   |
| 7120    | CHEERLEADERS-JR HIGH | 1,875.77    | 1,720.00   | .00         | .00        | 887.46       | 2,708.31    |
| 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.    | 1,185.28    | 45.00      | .00         | .00        | 285.83       | 944.45      |
| 7125    | BOYS BASKETBALL      | 1,361.73    | 350.00     | .00         | .00        | .00          | 1,711.73    |
| 7126    | PSAT ACCT - PINKSTON | .00         | .00        | .00         | .00        | .00          | .00         |
| 7127    | CHOIR                | 952.98      | 713.74     | .00         | .00        | 109.66       | 1,557.06    |
| 7128    | MUSTANGS AGAINST ADD | 156.20      | .00        | .00         | .00        | .00          | 156.20      |
| 7129    | STUDENT COUNCIL      | 5,021.34    | 495.00     | .00         | .00        | 3,564.82     | 1,951.52    |
| 7130    | HOSA ACCOUNT         | 1,422.90    | 1,247.00   | .00         | .00        | 583.50       | 2,086.40    |
| 7131    | FFA                  | 14,946.04   | .00        | .00         | .00        | .00          | 14,946.04   |
| 7133    | FBLA                 | 2,280.28    | .00        | .00         | .00        | 372.00       | 1,908.28    |

SELECTION CRITERIA: ALL

| 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  | 446.45      | .00       | .00         | .00        | .00          | 446.45      |
| 7142    | JR CLASS             | 861.28      | .00       | .00         | .00        | .00          | 861.28      |
| 7143    | SENIOR CLASS         | 3,404.90    | 240.60    | .00         | .00        | .00          | 3,645.50    |
| 7144    | ABBIT/ HS REWARDS    | 4,330.27    | .00       | .00         | .00        | .00          | 4,330.27    |
| 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     | 3,990.81    | 50.00     | .00         | .00        | 38.23        | 4,002.58    |
| 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  | 2,988.68    | 202.00    | .00         | .00        | 2,226.00     | 964.68      |
| 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          | 1,797.70    | .00       | .00         | .00        | .00          | 1,797.70    |
| 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   | 7,323.83    | .00       | .00         | .00        | 436.62       | 6,887.21    |
| 7200    | CONCESSIONS          | 6,176.03    | 7,082.85  | .00         | .00        | 4,026.48     | 9,232.40    |
| 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    | 706.00    | .00         | .00        | .00          | 2,891.72    |
| 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 | 1,264.81    | .00       | .00         | .00        | .00          | 1,264.81    |
| 7912    | ELEMENTARY           | -110.21     | .00       | .00         | .00        | 435.97       | -546.18     |
| 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                  | 181.57      | .00       | .00         | .00        | .00          | 181.57      |
| 7937    | ELEM PLAYGROUND      | 2,284.85    | .00       | .00         | .00        | .00          | 2,284.85    |
| 7939    | PONY POWER           | 3,903.32    | .00       | .00         | .00        | .00          | 3,903.32    |
| 7946    | ELEM STEAM           | 2,015.51    | .00       | .00         | .00        | .00          | 2,015.51    |
| 7950    | "82 WILD HORSE SCHOL | .00         | .00       | .00         | .00        | .00          | .00         |
| 7954    | ELEM. CARE ACCT.     | 713.69      | 20.00     | .00         | .00        | 44.45        | 689.24      |
| 7956    | BACKPACK FOR FOOD    | 2,502.75    | 350.00    | .00         | .00        | .00          | 2,852.75    |
| 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       | 215,738.88  | 20,590.78 | .00         | .00        | 19,171.80    | 217,157.86  |
| 8000    | FOOD SERVICE FUND    | 106,754.73  | 4,394.62  | .00         | .00        | 54,846.97    | 56,302.38   |
| 8001    | SUMMER LUNCH PROGRAM | 16,051.39   | .00       | .00         | .00        | .00          | 16,051.39   |
| 8056    | EMERGENCY OPERATIONA | 53,618.79   | .00       | .00         | .00        | .00          | 53,618.79   |
| 8058    | SUPPLY CHAIN ASSISTA | .00         | .00       | .00         | .00        | .00          | .00         |
| TOTAL   | FOOD SERVICE FUND    | 176,424.91  | 4,394.62  | .00         | .00        | 54,846.97    | 125,972.56  |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 08/04/2022  
TIME: 10:01:24

HOXIE SCHOOL DISTRICT #46  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 5 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   |            | 4,355,464.58 | 1,282,045.17 | 769,993.44  | 878,188.87 | 743,070.87   | 4,786,243.45 |