

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 | -231,758.90 | .00 | 465,114.06 | .00 | 233,355.16 | .00 |
| 1005 | BOSCH GRANT SALARY | .00 | .00 | 385.00 | .00 | 385.00 | .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 | -2,227.69 | .00 | 3,953.51 | .00 | 1,725.82 | .00 |
| 1281 | ENHANCED STUDNT ACHI | -20,604.57 | .00 | 40,470.55 | .00 | 19,865.98 | .00 |
| 1282 | ESA MATCHING GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | -254,591.16 | .00 | 509,923.12 | .00 | 255,331.96 | .00 |
| 2000 | OPERATING FUND | -200,563.29 | .00 | 930,000.00 | 465,114.06 | 239,870.06 | 24,452.59 |
| 2001 | OTHER GEN OPR FUND | 1,295,252.22 | 575,359.46 | 10,738.00 | 930,826.01 | 81.49 | 950,442.18 |
| 2002 | CERTIFICATE OF DEPOS | 736,015.46 | .00 | .00 | .00 | .00 | 736,015.46 |
| 2004 | BEFORE/AFTER SCH DAY | -1,025.55 | 46.00 | .00 | .00 | .00 | -979.55 |
| 2005 | BOSCH COMMUNITY GRAN | 5,452.35 | .00 | .00 | 385.00 | 899.74 | 4,167.61 |
| 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 | 24,654.61 | .00 | .00 | .00 | 61.45 | 24,593.16 |
| 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 | 2,707.28 | 2,707.28 | .00 | .00 | .00 | 5,414.56 |
| 2262 | SPED DAY TRMNT CTR | 961.28 | 961.28 | .00 | .00 | .00 | 1,922.56 |
| 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 | -1,846.13 | 33,570.00 | .00 | 3,953.51 | 455.69 | 27,314.67 |
| 2276 | ENGLISH LANGUAGE LEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2281 | ENHANCED STUDNT ACHI | 109,107.80 | 59,625.00 | .00 | 40,470.55 | 18,969.95 | 109,292.30 |
| 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 | 2,008,205.01 | 672,269.02 | 940,738.00 | 1,440,749.13 | 260,338.38 | 1,920,124.52 |
| 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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| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | -18,032.20 | 34,341.56 | .00 | .00 | 32,495.30 | -16,185.94 |
| 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 | -6,650.75 | 14,503.71 | .00 | .00 | 15,888.57 | -8,035.61 |
| 6704 | ARP SPED EARLY CHILD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | IDEA EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 12,822.95 | 1,049.34 | .00 | .00 | -144.28 | 14,016.57 |
| 6752 | ARMAC | 10,447.39 | .00 | .00 | .00 | 828.57 | 9,618.82 |
| 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 | -241.20 | .00 | .00 | .00 | -241.20 | .00 |
| 6781 | ESSER2 | -27,184.62 | 18,390.40 | .00 | .00 | -8,494.48 | -299.74 |
| 6784 | TITLE V-RLIS (REAP) | -2,350.87 | 2,350.87 | .00 | .00 | 2,875.00 | -2,875.00 |
| 6786 | TITLE IV | -586.50 | 509.51 | .00 | .00 | 470.31 | -547.30 |
| 6788 | COVID SCHOOL MEALS P | .00 | .00 | .00 | .00 | .00 | .00 |
| 6795 | ARP ESSER III | -1,370.88 | 28,976.74 | .00 | .00 | 132,296.19 | -104,690.33 |
| 6804 | ADH GRANT - REOPENI | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | -25,551.05 | 100,122.13 | .00 | .00 | 175,973.98 | -101,402.90 |
| 7000 | ACTIVITY FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7001 | CRAIGHEAD ELECTRIC P | .00 | .00 | .00 | .00 | .00 | .00 |
| 7011 | GENERAL | 534.35 | 9,740.00 | .00 | .00 | 70.58 | 10,203.77 |
| 7047 | ELEMENTARY FLOWER FU | 115.05 | 64.00 | .00 | .00 | .00 | 179.05 |
| 7070 | EAST | 114.90 | .00 | .00 | .00 | .00 | 114.90 |
| 7075 | HOXIE SCHOLARSHIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 7099 | ROBOTICS TEAM | 10.81 | 970.75 | .00 | .00 | .00 | 981.56 |
| 7100 | HS SUNSHINE FUND | 482.38 | 116.00 | .00 | .00 | 54.63 | 543.75 |
| 7114 | HIGH SCHOOL | 4,026.96 | .00 | .00 | .00 | 185.04 | 3,841.92 |
| 7115 | ATHLETICS | 4,860.68 | 12,893.99 | .00 | .00 | 7,056.01 | 10,698.66 |
| 7116 | BAND | 30,034.29 | .00 | .00 | .00 | 577.78 | 29,456.51 |
| 7117 | ANNUAL-SHOE | 9,517.44 | 592.50 | .00 | .00 | .00 | 10,109.94 |
| 7119 | TURF | 59,879.70 | .00 | .00 | .00 | .00 | 59,879.70 |
| 7120 | CHEERLEADERS-JR HIGH | 2,395.29 | .00 | .00 | .00 | 519.52 | 1,875.77 |
| 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. | 978.74 | 712.25 | .00 | .00 | 505.71 | 1,185.28 |
| 7125 | BOYS BASKETBALL | 1,389.80 | 100.00 | .00 | .00 | 128.07 | 1,361.73 |
| 7126 | PSAT ACCT - PINKSTON | .00 | .00 | .00 | .00 | .00 | .00 |
| 7127 | CHOIR | 739.56 | 213.42 | .00 | .00 | .00 | 952.98 |
| 7128 | MUSTANGS AGAINST ADD | 156.20 | .00 | .00 | .00 | .00 | 156.20 |
| 7129 | STUDENT COUNCIL | 227.07 | 5,449.50 | .00 | .00 | 655.23 | 5,021.34 |
| 7130 | HOSA ACCOUNT | 751.90 | 1,106.00 | .00 | .00 | 435.00 | 1,422.90 |
| 7131 | FFA | 14,531.71 | 414.33 | .00 | .00 | .00 | 14,946.04 |
| 7133 | FBLA | 2,135.18 | 325.10 | .00 | .00 | 180.00 | 2,280.28 |

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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 | 446.45 | .00 | .00 | .00 | .00 | 446.45 |
| 7142 | JR CLASS | 861.28 | .00 | .00 | .00 | .00 | 861.28 |
| 7143 | SENIOR CLASS | 3,513.31 | .00 | .00 | .00 | 108.41 | 3,404.90 |
| 7144 | ABBIT/ HS REWARDS | 330.27 | 4,000.00 | .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 | 4,153.10 | 100.00 | .00 | .00 | 262.29 | 3,990.81 |
| 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 | 3,938.52 | 1,040.00 | .00 | .00 | 1,989.84 | 2,988.68 |
| 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 | 7,851.94 | .00 | .00 | .00 | 528.11 | 7,323.83 |
| 7200 | CONCESSIONS | 8,182.94 | 8,610.05 | .00 | .00 | 10,616.96 | 6,176.03 |
| 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 | 58.13 | 1,264.81 |
| 7912 | ELEMENTARY | -143.46 | 33.25 | .00 | .00 | .00 | -110.21 |
| 7913 | ELEMENTARY LIBRARY | 6,871.78 | 5,046.31 | .00 | .00 | 4,933.20 | 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 | -96.68 | 4,000.00 | .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 | .00 | .00 | .00 | .00 | 713.69 |
| 7956 | BACKPACK FOR FOOD | 2,396.50 | 106.25 | .00 | .00 | .00 | 2,502.75 |
| 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 | 188,969.69 | 55,633.70 | .00 | .00 | 28,864.51 | 215,738.88 |
| 8000 | FOOD SERVICE FUND | 68,945.34 | 88,841.37 | .00 | .00 | 51,031.98 | 106,754.73 |
| 8001 | SUMMER LUNCH PROGRAM | 19,859.60 | .00 | .00 | .00 | 3,808.21 | 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 | 142,423.73 | 88,841.37 | .00 | .00 | 54,840.19 | 176,424.91 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/04/2022
TIME: 10:00:20

HOXIE SCHOOL DISTRICT #46
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 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 | | 4,204,035.39 | 916,866.22 | 1,450,661.12 | 1,440,749.13 | 775,349.02 | 4,355,464.58 |