

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/14/2018  
 TIME: 09:40:45

PIGGOTT SCHOOL DISTRICT #52  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 18

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[12345689]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	264,425.84	.00	264,425.84	.00
1223	PROFESSIONAL DEV.	.00	.00	.00	.00	.00	.00
1244	ESY	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	3,015.42	.00	3,015.42	.00
1281	NSL	.00	.00	.00	.00	.00	.00
1282	NSL TUTORS	.00	.00	64.20	.00	64.20	.00
TOTAL	TEACHER SALARY FUND	.00	.00	267,505.46	.00	267,505.46	.00
2000	OPERATING FUND	4,645,335.81	.00	.00	264,425.84	178,547.25	4,202,362.72
2001	OTHER GENERAL OPERAT	-2,514,199.56	341,542.28	.00	.00	.00	-2,172,657.28
2002	CD#10225	106,968.94	.00	.00	.00	.00	106,968.94
2003	90 DAY CD	107,219.77	93.56	.00	.00	.00	107,313.33
2004	CD#10234	107,436.41	.00	.00	.00	.00	107,436.41
2005	1 YEAR CD	114,431.29	99.85	.00	.00	.00	114,531.14
2006	CD#10231	106,045.80	.00	.00	.00	.00	106,045.80
2011	ARCHERY	.00	.00	.00	.00	.00	.00
2018	AR GAME & F SKEET	.00	.00	.00	.00	.00	.00
2019	OUTDOOR CLASSROOM AD	.00	.00	.00	.00	.00	.00
2025	DIGITAL PORTAL	125.20	.00	.00	.00	.00	125.20
2026	CLARKE E WILLIAMS GR	17.53	.00	.00	.00	.00	17.53
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-60,157.38	.00	.00	.00	32.60	-60,189.98
2223	PROFESS DEVELOPMENT	5,589.42	.00	.00	.00	1,392.66	4,196.76
2232	DIST HIGH LEVEL GAIN	.00	.00	.00	.00	.00	.00
2240	SPECIAL ED SUPERVISO	3,750.73	.00	.00	.00	.00	3,750.73
2244	ESY	2,294.00	.00	.00	.00	.00	2,294.00
2246	MENTORING PROGRAM	.00	.00	.00	.00	.00	.00
2255	CHILDREN WITH DISABI	-1,980.00	1,980.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC OC	1,863.25	.00	.00	.00	.00	1,863.25
2271	ADV PLACEMENT	260.04	200.00	.00	.00	126.04	334.00
2275	ALTERNATIVE LEARNING	31,107.86	.00	.00	3,015.42	2,184.31	25,908.13
2276	ELL	.00	.00	.00	.00	.00	.00
2281	NATL SCHOOL LUNCH	96,507.10	24,148.00	.00	.00	3,524.86	117,130.24
2282	NSL MATCH GRANT	1,701.60	.00	.00	64.20	14.44	1,622.96
2295	JAG	.00	.00	.00	.00	.00	.00
2340	CAREER NEW START UP	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITY	70,104.18	.00	.00	.00	.00	70,104.18
2393	GROWTH FACILITY	15,809.00	.00	.00	.00	.00	15,809.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
2901	JOINT USE AGREEMENT	.09	.00	.00	.00	.00	.09
TOTAL	OPERATING FUND	2,840,231.08	368,063.69	.00	267,505.46	185,822.16	2,754,967.15
3000	BUILDING FUND	3,011,763.95	.00	.00	.00	163,039.61	2,848,724.34
3001	QZAB	.00	.00	.00	.00	.00	.00
3200	BUILDING FUND	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	4,715.09	.00	.00	.00	.00	4,715.09
3403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,016,479.04	.00	.00	.00	163,039.61	2,853,439.43

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/14/2018  
 TIME: 09:40:45

PIGGOTT SCHOOL DISTRICT #52  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 18

PAGE NUMBER: 2  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[12345689]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-25,834.03	25,834.03	.00	.00	15,761.01	-15,761.01
6570	CARL PERKINS VOCATIO	-673.97	2,561.52	.00	.00	1,718.97	168.58
6702	TITLE VI-B PASS THRO	-24,144.01	25,953.61	.00	.00	15,732.16	-13,922.56
6710	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	4,788.00	.00	.00	.00	343.20	4,444.80
6752	AR MAC	37,303.46	.00	.00	.00	4,684.46	32,619.00
6756	TITLE IIA	-3,406.00	3,406.00	.00	.00	3,406.00	-3,406.00
6784	TITLE V	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-11,966.55	57,755.16	.00	.00	41,645.80	4,142.81
8000	FOOD SERVICE FUND	-76,727.52	45,390.04	.00	.00	27,361.08	-58,698.56
8001	SUMMER FEEDING PROG	-28.48	.00	.00	.00	-58.00	29.52
8657	FFVP PROGRAM	.00	.00	.00	.00	.00	.00
8673	NSLA FOOD SER	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-76,756.00	45,390.04	.00	.00	27,303.08	-58,669.04
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
9002	LONG TERM DEBT	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		5,767,987.57	471,208.89	267,505.46	267,505.46	685,316.11	5,553,880.35