

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/12/2023
 TIME: 11:07:40

PIGGOTT SCHOOL DISTRICT #52
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 23

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-190,990.99	.00	683,215.50	.00	492,224.51	.00
1220	NBCT	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00
1281	ESA	.00	.00	6,094.17	.00	6,094.17	.00
1282	NSL TUTORS	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-190,990.99	.00	689,309.67	.00	498,318.68	.00
2000	OPERATING FUND	318,415.73	.00	.00	683,215.50	317,031.86	-681,831.63
2001	OTHER GENERAL OPERAT	1,114,191.09	562,326.04	.00	84,413.95	.00	1,592,103.18
2002	CD#10225	591,053.64	.00	.00	.00	.00	591,053.64
2011	ARCHERY	.59	.00	.00	.00	.00	.59
2025	DIGITAL PORTAL	125.20	.00	.00	.00	.00	125.20
2026	CLARKE E WILLIAMS GR	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	9,057.75	.00	.00	.00	3,211.23	5,846.52
2220	NBCT	.50	.00	.00	.00	.00	.50
2222	ENHANCED TRANSPORTAT	15,433.24	.00	.00	.00	2,926.35	12,506.89
2223	PROFESS DEVELOPMENT	16,979.80	.00	.00	.00	8,822.36	8,157.44
2229	NBPTS	.00	.00	.00	.00	.00	.00
2232	DIST HIGH LEVEL GAIN	.00	.00	.00	.00	.00	.00
2240	SPECIAL ED SUPERVISO	7,920.82	4,580.66	.00	.00	7,398.09	5,103.39
2244	ESY	7,918.19	.00	.00	.00	1,522.40	6,395.79
2246	MENTORING PROGRAM	.00	.00	.00	.00	.00	.00
2255	CHILDREN WITH DISABI	.00	.00	.00	.00	.00	.00
2260	PRIVATE SCHOOL PROPO	-7,731.33	7,731.33	.00	.00	.00	.00
2262	STATE PRESCHOOL	-2,745.18	2,745.18	.00	.00	.00	.00
2265	SPED CATASTROPHIC OC	10,254.64	.00	.00	.00	.00	10,254.64
2271	ADV PLACEMENT	392.05	.00	.00	.00	.00	392.05
2275	ALTERNATIVE LEARNING	3,692.97	8,313.00	.00	.00	4,162.63	7,843.34
2276	ELL	6,154.38	.00	.00	.00	.00	6,154.38
2281	ESA SCHOOL LUNCH	44,474.75	19,882.00	.00	6,094.17	28,589.35	29,673.23
2282	NSL MATCH GRANT	472.19	.00	.00	.00	.00	472.19
2295	JAG	.00	.00	.00	.00	.00	.00
2340	CAREER NEW START UP	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITY	.00	.00	.00	.00	.00	.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
2397	STATE SCHOOL SAFETY	.00	.00	.00	.00	.00	.00
2398	AR GAME AND FISH	.00	.00	.00	.00	.00	.00
2901	JOINT USE AGREEMENT	.09	.00	.00	.00	.00	.09
TOTAL	OPERATING FUND	2,136,061.11	605,578.21	.00	773,723.62	373,664.27	1,594,251.43
3000	BUILDING FUND	834,996.44	.00	.00	.00	74,739.46	760,256.98
3200	BUILDING FUND	1,544,971.40	.00	.00	.00	.00	1,544,971.40
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,379,967.84	.00	.00	.00	74,739.46	2,305,228.38

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	-47,455.00	.00	47,455.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-47,455.00	.00	47,455.00	.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
6465	FEMA STORM SHELTER	78,009.64	.00	.00	.00	3,214.21	74,795.43
6501	TITLE I	-28,376.48	34,684.84	.00	.00	6,308.36	.00
6570	CARL PERKINS VOCATIO	-5,169.09	.00	.00	.00	305.07	-5,474.16
6702	TITLE VI-B PASS THRO	-13,615.80	62,210.27	.00	.00	31,362.30	17,232.17
6703	ARP IDEA PART B	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B	.00	.00	.00	.00	.00	.00
6710	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	90,634.93	2,981.40	.00	.00	13,865.05	79,751.28
6752	AR MAC	37,212.56	.00	.00	.00	7,428.39	29,784.17
6756	TITLE IIA	.00	.00	.00	.00	.00	.00
6767	HOMELESS II GRANT	.00	.00	.00	.00	.00	.00
6776	COVID	.00	.00	.00	.00	.00	.00
6780	ESSER (COVID-19)	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	.00	.00
6784	TITLE V REAP	.00	.00	.00	.00	825.01	-825.01
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	APR ESSER 111	-1,719.85	5,103.70	.00	.00	3,383.85	.00
6804	AR EPT OF HEALTH (EL	-164.20	.00	10,060.16	.00	9,895.96	.00
6819	SCHOOL HEALTH PROFIL	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	156,811.71	104,980.21	10,060.16	.00	76,588.20	195,263.88
8000	FOOD SERVICE FUND	4,168.72	41,261.47	36,958.95	.00	34,263.29	48,125.85
8001	SUMMER FEEDING PROG	9,312.89	8.00	.00	.00	8,513.17	807.72
8056	CN EMERGENCY OPERATI	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
8059	FOOD SUPPLY CHAIN (2	.00	.00	.00	.00	.00	.00
8060	SUPPLY CHAIN ASST 3	.00	.00	.00	.00	.00	.00
8657	FFVP PROGRAM	-595.69	.00	.00	.00	-595.69	.00
8673	NSLA FOOD SER	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	12,885.92	41,269.47	36,958.95	.00	42,180.77	48,933.57
TOTAL		4,447,280.59	751,827.89	783,783.78	773,723.62	1,065,491.38	4,143,677.26