

SELECTION CRITERIA: prgn.fund matches '(12345689)*'

FUND/SF	FUND TITLE	REG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	235,379.82	.00	235,379.82	.00
1223	PROFESSIONAL DEV.	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1281	NSL	.00	.00	4,216.87	.00	4,216.87	.00
TOTAL	TEACHER SALARY FUND	.00	.00	239,596.69	.00	239,596.69	.00
2000	OPERATING FUND	-47,574.56	.00	5,704,154.25	235,379.82	191,159.51	5,230,040.36
2001	OTHER GENERAL OPERAT	137,420.02	447,651.58	.00	5,704,154.25	.00	-5,118,882.65
2002	60 DAY CD	105,577.06	17.36	.00	.00	.00	105,594.42
2003	90 DAY CD	105,898.41	.00	.00	.00	.00	105,898.41
2004	120 DAY CD	106,029.31	.00	.00	.00	.00	106,029.31
2005	1 YEAR CD	112,697.99	.00	.00	.00	.00	112,697.99
2006	CD#8946	104,681.69	8.00	.00	.00	.00	104,689.69
2011	AR GAME & FISH ARJME	.00	.00	.00	.00	.00	.00
2018	AR GAME & F SKEET	3,944.53	.00	.00	.00	.00	3,944.53
2191	AR GAME AND FISH	.00	.00	.00	.00	.00	.00
2215	ALTERNATIVE SCHOOL	.00	.00	.00	.00	.00	.00
2216	COMPENSATORY EDUCATI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	80,964.49	.00	.00	.00	.00	.00
2219	FAMILY MATH & SCIENC	.00	.00	.00	.00	2,660.14	80,964.35
2223	PROFESS DEVELOPMENT	297.52	.00	.00	.00	.00	.00
2232	DIST HIGH LEVEL GAIN	.00	.00	.00	.00	1,832.11	-1,534.59
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	SPECIAL ED SUPERVISO	.00	.00	.00	.00	.00	.00
2246	MENTORING PROGRAM	.00	.00	.00	.00	.00	.00
2255	CHILD WITH DISABILIT	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC OC	1,863.25	.00	.00	.00	.00	1,863.25
2271	ADV PLACEMENT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	7,970.79	.00	.00	.00	2,115.68	5,855.11
2276	ELL	.00	.00	.00	.00	.00	.00
2281	NATL SCHOOL LUNCH	159,988.03	22,654.00	.00	4,216.87	6,711.22	171,713.94
2340	WORKFORCE NEW PROG S	.00	.00	.00	.00	.00	.00
2365	ARC PRESCHOOL	.00	.00	.00	.00	.00	.00
2370	K-3 SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
2376	PARENT INVOLVEMENT	.00	.00	.00	.00	.00	.00
2390	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITY	65,744.18	.00	.00	.00	.00	65,744.18
2393	GROWTH FACILITY	15,809.00	.00	.00	.00	.00	15,809.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
2398	AR GAM & FISH ELEM O	646.98	.00	.00	.00	.00	646.98
2403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	964,818.69	470,330.94	5,704,154.25	5,943,750.94	204,478.66	991,074.25
3000	BUILDING FUND	325,800.00	.00	.00	.00	.00	325,800.00
3001	OZAB	246,861.27	.00	.00	.00	.00	246,861.27
3300	BOND REFUND SAVINGS	225,197.70	.00	.00	.00	.00	225,197.70
3400	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	797,858.97	.00	.00	.00	.00	797,858.97

PIGGOTT SCHOOL DISTRICT #52
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 14

SELECTION CRITERIA: orgn.fund matches '([12345689])'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	6,086.50	.00	.00	.00	.00	6,086.50
	TOTAL DEBT SERVICE FUND	6,086.50	.00	.00	.00	.00	6,086.50
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
6275	PRE-SCHOOL SPECIAL E	.00	.00	.00	.00	.00	.00
6468	FEMA-1519-DR	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	.00	.00	.00	.00	.00
6511	ESEA STABILIZATION A	.00	.00	.00	.00	27,059.26	-27,059.26
6516	TITLE PART A-ARRA	.00	.00	.00	.00	.00	.00
6519	JOBS	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6522	TITLE VI-CLASSROOM R	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS VOCATIO	-1,067.65	1,094.91	.00	.00	.00	.00
6571	CARL PRKINS LEADERSH	.00	.00	.00	.00	391.59	-364.33
6579	CARL PERKINS ARRA	.00	.00	.00	.00	.00	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6700	TITLE VI-B	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THRO	-1,098.24	.00	.00	.00	.00	.00
6710	EARLY CHILDHOOD	.00	.00	.00	.00	11,436.00	-12,536.24
6721	IDEA ARRA	.00	.00	.00	.00	.00	.00
6724	IDEA STABILIZATION	.00	.00	.00	.00	.00	.00
6750	MEDICAID	25,088.86	.00	.00	.00	.00	25,088.86
6752	AR MAC	5,795.05	.00	.00	.00	.00	5,795.05
6756	TITLE IIA	.00	.00	.00	.00	692.13	-692.13
6786	TITLE IV DRUG	.00	.00	.00	.00	4,248.32	-4,248.32
6791	TITLE IV DRUG	.00	.00	.00	.00	.00	.00
6792	RURAL & LOW INCOME B	.00	.00	.00	.00	.00	.00
6794	TITLE VI PART B RURA	.00	.00	.00	.00	.00	.00
6785	HAT	.00	.00	.00	.00	.00	.00
6790	REGION 3 CAREER OPP	.00	.00	.00	.00	.00	.00
6801	ARRA STAB NEW CONST	.00	.00	.00	.00	.00	.00
6802	MODERNIZATION STABIL	.00	.00	.00	.00	.00	.00
6803	RENOVATION STABILIZA	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	28,718.02	1,094.91	.00	.00	43,530.30	-14,017.37
8000	FOOD SERVICE FUND	69,697.68	12,167.86	.00	.00	19,279.32	62,586.22
8001	SUMMER FEEDING PROG	.00	.00	.00	.00	.00	.00
8657	FFVP PROGRAM	.00	.00	.00	.00	.00	.00
8673	NSLA FOOD SER	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	69,697.68	12,167.86	.00	.00	19,279.32	62,586.22
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
9002	LONG TERM DEBT	.00	.00	.00	.00	.00	.00
	TOTAL HO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		1,867,179.86	483,593.71	5,943,750.94	5,943,750.94	507,184.97	1,843,588.60