

PIGGOTT SCHOOL DISTRICT #52
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 14

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1004	TEACHER SALARY FUND	.00	.00	238,538.82	.00	238,538.82	.00
1225	PROFESSIONAL DEV.	.00	.00	.00	.00	.00	.00
1244	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1381	MSL	.00	.00	4,216.87	.00	4,216.87	.00
TOTAL	TEACHER SALARY FUND	.00	.00	242,755.69	.00	242,755.69	.00
2000	OPERATING FUND	4,782,483.46	.00	.00	238,538.82	232,822.47	4,311,122.17
2001	OTHER GENERAL OPERAT	-3,642,112.23	1,341,062.67	.00	21,704.88	2,586.66	-3,325,641.10
2002	60 DAY CD	105,594.42	17.36	.00	.00	.00	105,611.78
2003	90 DAY CD	105,924.81	.00	.00	.00	.00	105,924.81
2004	120 DAY CD	106,056.04	.00	.00	.00	.00	106,056.04
2005	1 YEAR CD	112,640.02	.00	.00	.00	.00	112,640.02
2006	CD#8946	104,697.69	8.00	.00	.00	.00	104,705.69
2011	AR GAME & FISH ARCHE	.00	.00	.00	.00	.00	.00
2018	AR GAME & F SWEET	3,944.53	.00	.00	.00	.00	3,944.53
2024	READING RECOVERY	.00	.00	.00	.00	759.04	-759.04
2191	AR GAME AND FISH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	70,765.18	.00	.00	.00	5,952.73	64,812.45
2220	PROFESS DEVELOPMENT	37,757.37	.00	.00	.00	4,314.10	33,443.27
2232	DIST HIGH LEVEL GAIN	.00	.00	.00	.00	.00	.00
2240	SPECIAL ED SUPERVISD	.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	250.00	.00	.00	.00	250.00
2273	ALTERNATIVE LEARNING	3,079.97	45,494.00	.00	.00	2,115.68	46,458.29
2276	ELL	.00	.00	.00	.00	.00	.00
2291	NATL SCHOOL LUNCH	187,322.26	22,654.00	.00	4,216.87	2,662.16	203,097.23
2365	ABC PRESCHOOL	.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 0	582.03	.00	.00	.00	177.93	404.10
2403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,062,351.98	1,409,486.00	.00	264,460.57	251,690.77	1,935,686.67
3000	BUILDING FUND	325,800.00	.00	.00	.00	.00	325,800.00
3001	QZAR	246,861.27	.00	.00	.00	.00	246,861.27
3300	BOND REFUND SAVINGS	138,854.12	.00	.00	.00	1,981.52	136,872.60
3403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	711,515.39	.00	.00	.00	1,981.52	709,533.87
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

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 FOR PERIOD 4 OF 14

SELECTION CRITERIA: orgn.fund matches '(12345697)

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6275	PRE-SCHOOL SPECIAL E	.00	.00	.00	.00	.00	.00
6501	TITLE I	-57,009.87	57,512.98	.00	.00	13,877.08	-13,373.97
6520	TITLE V	.00	.00	.00	.00	.00	.00
6522	TITLE VI-CLASSROOM R	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS VOCATIO	-1,197.37	563.72	.00	.00	62.00	-695.65
6571	CARL PERKINS LEADERSH	.00	.00	.00	.00	.00	.00
6585	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THRO	-25,081.86	12,536.24	.00	.00	14,875.21	-27,420.83
6710	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	25,088.96	1,128.01	.00	.00	5,089.70	21,127.17
6752	AR MAC	4,403.79	7,295.49	.00	.00	693.13	11,011.15
6756	TITLE IIIA	-8,496.64	8,496.64	.00	.00	4,248.32	-4,248.32
6794	TITLE VI PART B RURA	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-62,298.09	87,533.06	.00	.00	38,845.44	-13,600.45
3000	FOOD SERVICE FUND	27,698.62	81,475.30	.00	.00	51,290.10	57,883.82
8001	SUMMER FEEDING PRDG	.00	.00	.00	.00	.00	.00
8637	FFVP PROGRAM	.00	.00	.00	.00	2,504.24	-2,504.24
8673	NSL0 FOOD SER	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	27,698.62	81,475.30	.00	.00	53,794.34	55,379.58
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		1,745,364.40	1,578,494.41	242,755.69	244,460.57	589,067.76	2,713,086.17