

PIGGOTT SCHOOL DISTRICT
Annual Financial Report (AFRB) Level II
2023 - 2024

LEA: 1104000
 County: CLAY

Cycle: 1

	Actual FY 2022 - 2023	Budget FY 2023 - 2024
FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$2,083,266.67	\$2,638,342.17
	\$2,083,266.67	\$2,638,342.17
Sub-Totals 1100 - 1199	\$2,083,266.67	\$2,638,342.17
1200 - Spec Ed		
61000 - 61999	\$371,980.11	\$459,390.00
	\$371,980.11	\$459,390.00
Sub-Totals 1200 - 1299	\$371,980.11	\$459,390.00
1300 - Wkfc Ed Prog		
61000 - 61999	\$202,582.84	\$238,303.24
	\$202,582.84	\$238,303.24
Sub-Totals 1300 - 1399	\$202,582.84	\$238,303.24
1500 - Comp Ed Prog		
61000 - 61999	\$36,629.49	\$45,294.80
	\$36,629.49	\$45,294.80
Sub-Totals 1500 - 1899	\$36,629.49	\$45,294.80
1900 - Oth Inst Prog		
61000 - 61999	\$202,000.88	\$209,529.16
	\$202,000.88	\$209,529.16
Sub-Totals 1900 - 1999	\$202,000.88	\$209,529.16
2100 - Sup Svcs-Stud		
61000 - 61999	\$112,130.53	\$133,820.87
	\$112,130.53	\$133,820.87
Sub-Totals 2100 - 2199	\$112,130.53	\$133,820.87
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$93,971.80	\$84,194.43
	\$93,971.80	\$84,194.43
Sub-Totals 2200 - 2299	\$93,971.80	\$84,194.43
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$95,000.00	\$107,010.00
	\$95,000.00	\$107,010.00
Sub-Totals 2300 - 2399	\$95,000.00	\$107,010.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$281,588.18	\$283,343.00
	\$281,588.18	\$283,343.00
Sub-Totals 2400 - 2499	\$281,588.18	\$283,343.00

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	Actual FY 2022 - 2023	Budget FY 2023 - 2024
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Total Expenditures	\$3,479,150.50	\$4,199,227.67
Transfers:		
-		
52200 - 52299	\$3,479,150.50	\$4,199,227.67
	-----	-----
Sub-Totals -	\$3,479,150.50	\$4,199,227.67
Total Transfers	\$3,479,150.50	\$4,199,227.67
	=====	=====
Ending Balance	\$0.00	\$0.00

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	Actual FY 2022 - 2023	Budget FY 2023 - 2024
FUND 2 - Operating		
Beginning Balance:	\$1,452,545.78	\$1,456,713.36
Revenues:		
-		
11000 - 11999	\$2,776,462.80	\$2,887,150.00
15000 - 15999	\$33,808.65	\$40,000.00
19000 - 19999	\$4,502.66	\$39,087.05
31000 - 31999	\$3,941,608.00	\$3,859,541.00
32000 - 39999	\$565,176.57	\$1,311,151.91
53000 - 99999	\$25,774.76	\$3,000.00
	\$7,347,333.44	\$8,139,929.96
Sub-Totals -	\$7,347,333.44	\$8,139,929.96
Total Revenues	\$7,347,333.44	\$8,139,929.96
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$37,759.19	\$44,332.08
62000 - 62999	\$655,703.20	\$726,183.86
63000 - 63999	\$108,175.47	\$160,000.00
65000 - 65999	\$25,828.09	\$41,600.00
66000 - 66999	\$167,546.07	\$212,646.00
67000 - 67999	\$24,278.58	\$20,450.00
68000 - 68999	\$13,322.69	\$26,392.00
	\$1,032,613.29	\$1,231,603.94
Sub-Totals 1100 - 1199	\$1,032,613.29	\$1,231,603.94
1200 - Spec Ed		
61000 - 61999	\$0.00	\$1,100.00
62000 - 62999	\$105,550.52	\$124,440.48
63000 - 63999	\$3,110.00	\$3,200.00
65000 - 65999	\$105,372.95	\$88,492.00
66000 - 66999	\$1,764.93	\$10,935.00
68000 - 68999	\$92.08	\$100.00
	\$215,890.48	\$228,267.48
Sub-Totals 1200 - 1299	\$215,890.48	\$228,267.48
1300 - Wkfc Ed Prog		
62000 - 62999	\$53,382.05	\$64,726.65
65000 - 65999	\$26,562.64	\$34,000.00
66000 - 66999	\$30,313.50	\$42,200.00
67000 - 67999	\$0.00	\$5,000.00
68000 - 68999	\$12,516.73	\$12,500.00
	\$122,774.92	\$158,426.65
Sub-Totals 1300 - 1399	\$122,774.92	\$158,426.65
1500 - Comp Ed Prog		
61000 - 61999	\$886.03	\$0.00

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	Actual FY 2022 - 2023	Budget FY 2023 - 2024
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62000 - 62999	\$10,504.75	\$12,207.98
66000 - 66999	\$6,500.00	\$6,500.00
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Sub-Totals 1500 - 1899	\$17,890.78	\$18,707.98
 1900 - Oth Inst Prog		
61000 - 61999	\$17,500.24	\$19,476.40
62000 - 62999	\$65,024.23	\$64,567.73
63000 - 63999	\$5,870.44	\$7,000.00
65000 - 65999	\$157.88	\$2,000.00
66000 - 66999	\$35,377.24	\$21,740.00
67000 - 67999	\$2,622.40	\$3,000.00
68000 - 68999	\$7,336.14	\$13,600.00
	-----	-----
Sub-Totals 1900 - 1999	\$133,888.57	\$131,384.13
 2100 - Sup Svcs-Stud		
61000 - 61999	\$48,839.26	\$37,377.77
62000 - 62999	\$46,869.15	\$49,258.19
65000 - 65999	\$13,020.82	\$10,232.00
66000 - 66999	\$5,105.78	\$7,600.00
67000 - 67999	\$0.00	\$2,500.00
68000 - 68999	\$46.00	\$825.00
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Sub-Totals 2100 - 2199	\$113,881.01	\$107,792.96
 2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$24,491.89	\$23,094.67
62000 - 62999	\$35,351.48	\$32,549.41
63000 - 63999	\$1,590.00	\$1,600.00
65000 - 65999	\$26,731.63	\$32,000.00
66000 - 66999	\$31,189.04	\$69,390.00
68000 - 68999	\$20,881.00	\$15,930.00
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Sub-Totals 2200 - 2299	\$140,235.04	\$174,564.08
 2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$46,666.54	\$33,409.68
62000 - 62999	\$40,102.62	\$38,774.26
63000 - 63999	\$8,706.64	\$9,650.00
65000 - 65999	\$12,956.18	\$16,850.00
66000 - 66999	\$4,527.11	\$5,800.00
67000 - 67999	\$6,820.00	\$6,900.00
68000 - 68999	\$9,563.82	\$12,200.00
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Sub-Totals 2300 - 2399	\$129,342.91	\$123,583.94

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	Actual FY 2022 - 2023	Budget FY 2023 - 2024
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$61,941.75	\$70,976.71
62000 - 62999	\$91,423.06	\$93,809.83
65000 - 65999	\$26.88	\$300.00
66000 - 66999	\$607.81	\$2,000.00
68000 - 68999	\$944.71	\$1,400.00
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Sub-Totals 2400 - 2499	\$154,944.21	\$168,486.54
2500 - Sup Svcs-Bus		
61000 - 61999	\$129,890.55	\$134,602.56
62000 - 62999	\$38,882.94	\$40,189.11
63000 - 63999	\$7,268.00	\$7,500.00
65000 - 65999	\$156.00	\$1,700.00
66000 - 66999	\$18,890.41	\$22,500.00
68000 - 68999	\$5,118.70	\$5,500.00
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Sub-Totals 2500 - 2599	\$200,206.60	\$211,991.67
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$336,017.19	\$367,352.84
62000 - 62999	\$105,738.08	\$111,284.94
63000 - 63999	\$15,050.00	\$22,000.00
64000 - 64999	\$71,571.72	\$120,000.00
65000 - 65999	\$67,336.61	\$144,700.00
66000 - 66999	\$348,329.49	\$439,611.51
67000 - 67999	\$7,500.00	\$10,667.43
68000 - 68999	\$7,579.00	\$8,500.00
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Sub-Totals 2600 - 2699	\$959,122.09	\$1,224,116.72
2700 - Stud Transp Svcs		
61000 - 61999	\$140,268.20	\$145,466.98
62000 - 62999	\$36,239.84	\$35,405.67
63000 - 63999	\$595.00	\$1,000.00
64000 - 64999	\$16,484.43	\$20,000.00
65000 - 65999	\$10,080.08	\$11,100.00
66000 - 66999	\$89,776.53	\$140,507.89
67000 - 67999	\$6,454.14	\$112,000.00
68000 - 68999	\$1,928.00	\$3,000.00
	-----	-----
Sub-Totals 2700 - 2799	\$301,826.22	\$468,480.54
2900 - Oth Sup Svcs		
61000 - 61999	\$140.00	\$0.00
62000 - 62999	\$31.71	\$0.00
63000 - 63999	\$6,520.00	\$0.00

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	<u>Actual FY 2022 - 2023</u>	<u>Budget FY 2023 - 2024</u>
65000 - 65999	\$49,494.25	\$50,000.00
Sub-Totals 2900 - 2999	\$56,185.96	\$50,000.00
4600 - Bld Acq & Cons Svcs		
64000 - 64999	\$18,344.32	\$65,525.06
Sub-Totals 4600 - 4699	\$18,344.32	\$65,525.06
Total Expenditures	\$3,597,146.40	\$4,362,931.69
Transfers:		
-		
52200 - 52299	\$6,397,919.92	\$7,218,300.34
69310 - 69319	-\$3,479,150.50	-\$4,199,227.67
69320 - 69329	-\$6,397,919.92	-\$7,218,300.34
69330 - 69339	-\$135,000.00	\$0.00
69340 - 69349	-\$94,910.01	-\$351,200.00
69380 - 69399	-\$36,958.95	-\$40,000.00
Sub-Totals -	-\$3,746,019.46	(\$4,590,427.67)
Total Transfers	-\$3,746,019.46	-\$4,590,427.67
Ending Balance	\$1,456,713.36	\$643,283.96

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Cycle: 1

	<u>Actual FY 2022 - 2023</u>	<u>Budget FY 2023 - 2024</u>
FUND 3 - Building		
Beginning Balance:	\$2,457,623.33	\$2,440,228.38
Expenditures:		
4500 - Ed Spcf Dvlp Svcs		
67000 - 67999	\$0.00	\$325,000.00
	-----	-----
Sub-Totals 4500 - 4599	\$0.00	\$325,000.00
4600 - Bld Acq & Cons Svcs		
67000 - 67999	\$152,394.95	\$0.00
	-----	-----
Sub-Totals 4600 - 4699	\$152,394.95	\$0.00
Total Expenditures	\$152,394.95	\$325,000.00
Transfers:		
-		
52200 - 52299	\$135,000.00	\$0.00
	-----	-----
Sub-Totals -	\$135,000.00	\$0.00
Total Transfers	\$135,000.00	\$0.00
		=====
Ending Balance	\$2,440,228.38	\$2,115,228.38

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	Actual FY 2022 - 2023	Budget FY 2023 - 2024
FUND 4 - Debt Service		
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$94,910.01	\$351,200.00
Sub-Totals 5100 - 5199	\$94,910.01	\$351,200.00
Total Expenditures	\$94,910.01	\$351,200.00
Transfers:		
-		
52200 - 52299	\$94,910.01	\$351,200.00
Sub-Totals -	\$94,910.01	\$351,200.00
Total Transfers	\$94,910.01	\$351,200.00
Ending Balance	\$0.00	\$0.00

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	Actual FY 2022 - 2023	Budget FY 2023 - 2024
FUND 6 - Federal Grants		
Beginning Balance:	\$221,331.29	\$201,563.05
Revenues:		
-		
45000 - 46999	\$1,483,631.60	\$817,516.12
Sub-Totals -	\$1,483,631.60	\$817,516.12
Total Revenues	\$1,483,631.60	\$817,516.12
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$177,823.96	\$11,871.44
62000 - 62999	\$40,333.86	\$2,688.81
63000 - 63999	\$205,419.39	\$0.00
66000 - 66999	\$12,350.06	\$3,808.00
67000 - 67999	\$0.00	\$20,000.00
Sub-Totals 1100 - 1199	\$435,927.27	\$38,368.25
1200 - Spec Ed		
61000 - 61999	\$125,711.00	\$84,581.20
62000 - 62999	\$38,889.20	\$41,276.76
65000 - 65999	\$12,753.54	\$12,945.00
66000 - 66999	\$8,083.84	\$36,312.30
68000 - 68999	\$450.00	\$500.00
Sub-Totals 1200 - 1299	\$185,887.58	\$175,615.26
1300 - Wkfc Ed Prog		
61000 - 61999	\$12,000.00	\$0.00
62000 - 62999	\$2,718.00	\$0.00
65000 - 65999	\$2,651.73	\$0.00
68000 - 68999	\$1,109.37	\$0.00
Sub-Totals 1300 - 1399	\$18,479.10	\$0.00
1500 - Comp Ed Prog		
61000 - 61999	\$110,361.34	\$149,081.20
62000 - 62999	\$31,232.25	\$59,479.57
66000 - 66999	\$54,014.73	\$22,000.00
67000 - 67999	\$32,185.87	\$32,600.00
Sub-Totals 1500 - 1899	\$227,794.19	\$263,160.77
1900 - Oth Inst Prog		
61000 - 61999	\$13,125.00	\$0.00

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	Actual FY 2022 - 2023	Budget FY 2023 - 2024
62000 - 62999	\$2,972.81	\$0.00
Sub-Totals 1900 - 1999	\$16,097.81	\$0.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$57,175.48	\$47,265.07
62000 - 62999	\$18,861.25	\$23,885.36
63000 - 63999	\$43,119.68	\$114,828.30
65000 - 65999	\$26,040.57	\$25,473.00
66000 - 66999	\$1,723.27	\$6,000.00
Sub-Totals 2100 - 2199	\$146,920.25	\$217,451.73
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$4,500.00	\$0.00
62000 - 62999	\$1,019.25	\$0.00
65000 - 65999	\$10,655.86	\$10,656.00
66000 - 66999	\$10,688.01	\$78,753.00
67000 - 67999	\$234,078.90	\$0.00
68000 - 68999	\$3,500.00	\$0.00
Sub-Totals 2200 - 2299	\$264,442.02	\$89,409.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$22,238.04	\$36,079.00
62000 - 62999	\$6,091.98	\$15,796.42
65000 - 65999	\$0.00	\$500.00
66000 - 66999	\$0.00	\$500.00
68000 - 68999	\$235.00	\$800.00
Sub-Totals 2300 - 2399	\$28,565.02	\$53,675.42
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$16,500.00	\$0.00
62000 - 62999	\$3,737.25	\$0.00
Sub-Totals 2400 - 2499	\$20,237.25	\$0.00
2500 - Sup Svcs-Bus		
61000 - 61999	\$4,500.00	\$0.00
62000 - 62999	\$1,019.25	\$0.00
Sub-Totals 2500 - 2599	\$5,519.25	\$0.00

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2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$18,000.00	\$0.00
62000 - 62999	\$4,077.00	\$0.00
66000 - 66999	\$4,365.30	\$2,464.00
67000 - 67999	\$32,719.84	\$0.00
	-----	-----
Sub-Totals 2600 - 2699	\$59,162.14	\$2,464.00
2700 - Stud Transp Svcs		
61000 - 61999	\$10,500.00	\$0.00
62000 - 62999	\$2,378.25	\$0.00
	-----	-----
Sub-Totals 2700 - 2799	\$12,878.25	\$0.00
3100 - Fd Svc Ops		
61000 - 61999	\$15,000.00	\$0.00
62000 - 62999	\$3,397.50	\$0.00
	-----	-----
Sub-Totals 3100 - 3199	\$18,397.50	\$0.00
3300 - Comm Svcs Ops		
66000 - 66999	\$128.96	\$1,000.00
	-----	-----
Sub-Totals 3300 - 3399	\$128.96	\$1,000.00
4300 - Lnd Impv Svcs		
63000 - 63999	\$11,560.61	\$12,850.00
	-----	-----
Sub-Totals 4300 - 4399	\$11,560.61	\$12,850.00
4600 - Bld Acq & Cons Svcs		
64000 - 64999	\$87,006.03	\$61,945.43
	-----	-----
Sub-Totals 4600 - 4699	\$87,006.03	\$61,945.43
Total Expenditures	\$1,539,003.23	\$915,939.86
Transfers:		
-		
52600 - 52699	\$0.00	\$56,183.82
52900 - 52949	\$35,603.39	\$0.00
69360 - 69369	\$0.00	-\$56,183.82
	-----	-----
Sub-Totals -	\$35,603.39	\$0.00
Total Transfers	\$35,603.39	\$0.00
		=====
Ending Balance	\$201,563.05	\$103,139.31

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FUND 7 - Activity		
Beginning Balance:	\$140,348.33	\$143,654.53
Revenues:		
-		
15000 - 15999	\$1,145.56	\$0.00
17000 - 17999	\$189,274.21	\$0.00
19000 - 19999	\$26,091.51	\$0.00
	-----	-----
Sub-Totals -	\$216,511.28	\$0.00
Total Revenues	\$216,511.28	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$18,725.00	\$0.00
65000 - 65999	\$13,027.56	\$0.00
66000 - 66999	\$116,869.87	\$0.00
68000 - 68999	\$64,582.65	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$213,205.08	\$0.00
Total Expenditures	\$213,205.08	\$0.00
Transfers:		
-		
52700 - 52799	\$4,462.59	\$0.00
69370 - 69379	-\$4,462.59	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$143,654.53	\$143,654.53

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FUND 8 - Food Service		
Beginning Balance:	\$75,766.48	\$48,933.57
Revenues:		
-		
16000 - 16999	\$71,985.40	\$75,020.00
19000 - 19999	\$720.00	\$2,300.00
32000 - 39999	\$2,701.37	\$3,000.00
45000 - 46999	\$448,989.14	\$422,400.00
	-----	-----
Sub-Totals -	\$524,395.91	\$502,720.00
Total Revenues	\$524,395.91	\$502,720.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$170,462.88	\$183,674.98
62000 - 62999	\$44,117.14	\$45,852.17
63000 - 63999	\$5,758.13	\$6,000.00
65000 - 65999	\$347.92	\$650.00
66000 - 66999	\$363,490.10	\$319,248.70
67000 - 67999	\$0.00	\$5,000.00
68000 - 68999	\$4,011.60	\$5,000.00
	-----	-----
Sub-Totals 3100 - 3199	\$588,187.77	\$565,425.85
Total Expenditures	\$588,187.77	\$565,425.85
Transfers:		
-		
52200 - 52299	\$36,958.95	\$40,000.00
	-----	-----
Sub-Totals -	\$36,958.95	\$40,000.00
Total Transfers	\$36,958.95	\$40,000.00

Ending Balance	\$48,933.57	\$26,227.72