ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 12/02/2015 TIME: 12:50:11

AUGUSTA SCHOOL DISTRICT DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 5 OF 16

PAGE NUMBER: 1 MODULE NUM: STATM9AR

DISBURSEMENT 0.00	EUND /	er rinn title	DEC DALANCE	DEVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL NO FUND GROUP TITLE	FUND/:	סר במשה וזורר	DEO DHLHNGE	REVENUE		NUN-EXFERD		
TERCHER SALARY FUND								
1001	TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1015 S/CM CERT .00					127,784.39			
1212 SQLATES FINDING								
1218 DECLIN'S ENH CERT								
1223 PROF DEV CERT			.00					
1246 MENTORING			.00					
1275								
1281 NSL - CERT 0.00 0.00 3,018.97 0.00 13,018.97 0.00 1365 ABC CERT 0.00 0.00 7,337.16 0.00 141,174.56 0.00 141,174.56 0.00 141,174.56 0.00 141,174.56 0.00 141,174.56 0.00 141,174.56 0.00 141,174.56 0.00 141,174.56 0.00 0.00 141,174.56 0.00	1246	MENTORING	.00	.00				
1365 ABC CERT .00	1275	ALE	.00	00	.00	.00		
TOTAL TEACHER SALARY FUND .00 .00 141,174.56 .00 141,174.56 .00 2000 OPERATING FUND -946,825.02 .00 .00 127,784.33 136,705.69 -1,211,315.10 2001 OPER NON-FRON 1,787,714.15 671,049.46 35,000.00 .00 .00 245.30 2005 YALE UNIVERSITY GRAN 28.50 .00	1281	NSL - CERT	.00	.00	3,018.97	.00	•	
Definition Def	1365	ABC CERT	.00	.00	7,337,16	.00	7,337.16	.00
2001 OPER NON-FNON 1,787,714.15 671,049.46 35,000.00 .00 .119.68 2,493,643.93 2005 YALE UNIVERSITY GRAN 26.50 .00 .00 .00 .00 .00 .00 2016 STAN AND MILDLIFE CO .00 .00 .00 .00 .00 .00 2017 SAVE THE CHILDREN .00 .00 .00 .00 .00 .00 2047 SUMMER FOOD .00 .00 .00 .00 .00 .00 2070 FIRE FUND .00 .00 .00 .00 .00 .00 2072 FIRE FUND 2 .27,193.35 .00 .00 .00 .00 .00 .00 2073 LCC AUCTION .11,739.05 .00 .00 .00 .00 .00 .00 .00 2079 OPERATING INVESTMENT .00 .00 .00 .00 .00 .00 .00 .00 2079 OPERATING INVESTMENT .00 .00 .00 .00 .00 .00 .00 212 ISOLATED FUNDING .00 .00 .00 .00 .00 .00 .00 213 DECLINING ENROLLMENT .00 .00 .00 .00 .00 .00 .00 214 MATH & SCIENCE GRANT .00 .00 .00 .00 .00 .00 .00 2222 SUPPLEMENTAL TRANSP .00 .00 .00 .00 .00 .00 .00 .00 2223 PROFESSIONAL DEVELOP -7,078.32 .00 .00 .00 .00 .00 .00 .00 2224 ARK SCHL RECOGNITION .320.87 .00 .00 .00 .00 .00 .00 .00 .00 2266 BARLY CHILDROD .00 .00 .00 .00 .00 .00 .00 .00 2266 MENTORING .7,580.27 .00 .00 .00 .00 .00 .00 .00 .00 .00 2265 SPEC ED CATASTROPHIC .7,580.27 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 2266 LIMITED ENG PROF - E .269.07 .00	TOTAL	TEACHER SALARY FUND	.00	.00	141,174.56	.00	141,174.56	.00
2005 YALE UNIVERSITY GRAN 26.50 .0	2000	OPERATING FUND	-946,825.02	.00	.00	127,784.39	136,705.69	-1,211,315.10
2006 FISH AND WILDLIFE CO .00 .00 .00 .00 .00 .00 2015 SAVE THE CHILDREN .00 .00 .00 .00 .00 .00 2047 SUMER FORD .00 .00 .00 .00 .00 .00 2090 FIRE FUND .00 .00 .00 .00 .00 .00 2092 FIRE FUND 2 27,193.35 .00	2001	OPER NON-FNDN	1,787,714.15	671,049.46	35,000.00	.00	119.68	2,493,643.93
2015 SAVE THE CHILDREN .00 .00 .00 .00 .00 .00 2047 SUMMER FODD .00 .00 .00 .00 .00 2090 FIRE FUND .00 .00 .00 .00 .00 2092 FIRE FUND 27,193,35 .00 .00 .00 .00 2093 LCC AUCTION 11,739,05 .00 .00 .00 .00 .00 2099 OPERATING INVESTMENT .00 .00 .00 .00 .00 2212 ISOLATED FUNDING .00 .00 .00 .00 .00 2218 <td>2005</td> <td>YALE UNIVERSITY GRAN</td> <td>26.50</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>26.50</td>	2005	YALE UNIVERSITY GRAN	26.50	.00	.00	.00	.00	26.50
2047 SUMMER FOOD .00 <t< td=""><td>2006</td><td>FISH AND WILDLIFE CO</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td></t<>	2006	FISH AND WILDLIFE CO	.00	.00	.00	.00	.00	.00
2090 FIRE FUND .00 .00 .00 .00 .00 .00 2092 FIRE FUND 2 27,193.35 .00 .00 .00 .00 .27,193.35 2093 LCC AUCTION 11,739.05 .00 .00 .00 .00 .00 .10,739.05 2098 ARK HUMANITIES GRANT 1,076.12 .00 .00 .00 .00 .00 .00 .00 2212 ISULATED FUNDING .00 .00 .00 .00 .00 .00 .00 2217 SCR REFORM GRANT .00 .00 .00 .00 .00 .00 .00 2218 DECLINING ENROLLMENT .00 .00 .00 .00 .00 .00 .00 2219 MATH & SCIENCE GRANT .00	2015	SAVE THE CHILDREN	.00	.00	.00	.00	.00	.00
2092 FIRE FUND 2 27,193.35 .00 .00 .00 .00 .00 .27,193.35 2093 LCC AUCTION 11,739.05 .00 .00 .00 .00 .00 .10,737.05 2099 ARK HUMANITIES GRANT 1,096.12 .00 .00 .00 .00 .00 .00 2212 ISULATED FUNDING .00 .00 .00 .00 .00 .00 2217 SCH REFORM GRANT .00 .00 .00 .00 .00 .00 2218 DECLINING ENROLLMENT .00 .00 .00 .00 .00 .00 2219 MATH & SCIENCE BRANT .00 .00 .00 .00 .00 .00 2222 SUPPLEMENTAL TRANSP .00 .00 .00 .00 .00 .00 2223 PROFESSIONAL DEVELOP -7,078.32 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <t< td=""><td>2047</td><td>SUMMER FOOD</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td></t<>	2047	SUMMER FOOD	.00	.00	.00	.00	.00	.00
2093 LCC AUCTION 11,739.05 .00 .00 .00 .00 .00 .11,739.05 2098 ARK HUMANITIES GRANT 1,096.12 .00 <td>2090</td> <td>FIRE FUND</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td>	2090	FIRE FUND	.00	.00	.00	.00	.00	.00
2093 LCC AUCTION 11,739.05 .00 .00 .00 .00 .11,739.05 2098 ARK HUMANITIES GRANT 1,096.12 .00 <td>2092</td> <td>FIRE FUND 2</td> <td>27,193.35</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>27,193.35</td>	2092	FIRE FUND 2	27,193.35	.00	.00	.00	.00	27,193.35
2098 ARK HUMANITIES GRANT 1,096.12 .00 </td <td>2093</td> <td>LCC AUCTION</td> <td>7</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>11,739.05</td>	2093	LCC AUCTION	7	.00	.00	.00	.00	11,739.05
2099 OPERATING INVESTMENT .00 .00 .00 .00 .00 .00 .00 2212 ISOLATED FUNDING .00 <t< td=""><td>2098</td><td>ARK HUMANITIES GRANT</td><td>•</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>1,096.12</td></t<>	2098	ARK HUMANITIES GRANT	•	.00	.00	.00	.00	1,096.12
2217 SCH REFORM GRANT .00 .00 .00 .00 .00 .00 2218 DECLINING ENROLLMENT .00 .00 .00 .00 .00 .00 .00 2219 MATH & SCIENCE GRANT .00 .00 .00 .00 .00 .00 .00 2222 SUPPLEMENTAL TRANSP .00	2099	OPERATING INVESTMENT	•	.00	.00	.00	.00	.00
2218 DECLINING ENROLLMENT .00 .00 .00 .00 .00 .00 2219 MATH & SCIENCE GRANT .00 .00 .00 .00 .00 .00 2222 SUPPLEMENTAL TRANSP .00 .00 .00 .00 .00 .00 2223 PROFESSIONAL DEVELOP -7,078.32 .00 .00 .00 .00 .00 .00 2232 ARK SCHL RECOGNITION 320.87 .00 .	2212	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
2219 MATH & SCIENCE GRANT .00	2217	SCH REFORM GRANT	.00	.00	.00	.00	.00	.00
2222 SUPPLEMENTAL TRANSP .00 .00 .00 .00 .00 .00 2223 PROFESSIONAL DEVELOP -7,078.32 .00 .00 .3,034.04 921.33 -11,033.69 2232 ARK SCHL RECOGNITION 320.87 .00	2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223 PROFESSIONAL DEVELOP -7,078.32 .00 .00 3,034.04 921.33 -11,033.69 2232 ARK SCHL RECOGNITION 320.87 .00 .00 .00 .00 .00 .20.87 2240 SPEC ED SUPERVISOR .00	2219	MATH & SCIENCE GRANT	.00	.00	.00	.00	.00	.00
2232 ARK SCHL RECOGNITION 320.87 .00 <td>2222</td> <td>SUPPLEMENTAL TRANSP</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td>	2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2240 SPEC ED SUPERVISOR .00 .00 .00 .00 .00 .00 2246 MENTORING 1,200.00 .0	2223	PROFESSIONAL DEVELOP	-7,078.32	.00	.00	3,034.04	921.33	-11,033.69
2246 MENTORING 1,200.00 .00 .00 .00 .00 .00 1,200.00 2260 EARLY CHILDHOOD .00 .00 .00 .00 .00 .00 .00 2265 SPEC ED CATASTROPHIC 7,580.27 .00 .00 .00 .00 .00 .00 .7580.27 2275 ALE 5,972.50 .00 .00 .00 .00 .00 .00 .5992.50 2276 LIMITED ENG PROF - E 269.07 .00 .00 .00 .00 .00 .00 .00 .269.07 2281 NSL - CLASS 61,131.41 30,786.00 .00 .7,744.37 6,296.37 77,876.67 2290 CNIP GRANT .00 </td <td>2232</td> <td>ARK SCHL RECOGNITION</td> <td>320.87</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>320.87</td>	2232	ARK SCHL RECOGNITION	320.87	.00	.00	.00	.00	320.87
2260 EARLY CHILDHODD .00 .00 .00 .00 .00 .00 2265 SPEC ED CATASTROPHIC 7,580.27 .00 .00 .00 .00 .00 .7,580.27 2275 ALE 5,992.50 .00 .00 .00 .00 .00 .00 .5,992.50 2276 LIMITED ENG PROF - E 269.07 .00 .00 .00 .00 .00 .00 .00 .269.07 2281 NSL - CLASS 61,131.41 30,786.00 .00 7,744.37 6,296.37 77,876.67 2290 CNIP GRANT .00 .00 .00 .00 .00 .00 .00 2293 SEC WORKFORCE CNTR 4,604.28 .00 .00 .00 .00 .00 .00 .00 4,604.28 .2365 ABC SRANT 52,880.51 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2240	SPEC ED SUPERVISOR	.00	.00	.00	.00	.00	.00
2265 SPEC ED CATASTROPHIC 7,580.27 .00 .00 .00 .00 .7,580.27 2275 ALE 5,992.50 .00 .00 .00 .00 .00 5,992.50 2276 LIMITED ENG PROF - E 269.07 .00 .00 .00 .00 .00 .00 .269.07 2281 NSL - CLASS 61,131.41 30,786.00 .00 .7,744.37 6,296.37 77,876.67 2290 CNIP GRANT .00 .00 .00 .00 .00 .00 .00 2293 SEC WORKFORCE CNTR 4,604.28 .00 .00 .00 .00 .00 .00 .00 4,604.28 2365 ABC GRANT 52,880.51 .00 .00 .00 .00 .00 .00 .00 .00 .00 2369 POVERTY INDEX .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>2246</td> <td>MENTORING</td> <td>1,200.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td> <td>1,200.00</td>	2246	MENTORING	1,200.00	.00	.00	.00		1,200.00
2275 ALE 5,992.50 .00 .00 .00 .00 .00 5,992.50 2276 LIMITED ENG PROF - E 269.07 .00 .00 .00 .00 .00 .269.07 2281 NSL - CLASS 61,131.41 30,786.00 .00 .7,744.37 6,296.37 77,876.67 2290 CWIP GRANT .00 .00 .00 .00 .00 .00 .00 2293 SEC WORKFORCE CNTR 4,604.28 .00 .00 .00 .00 .00 .00 4,604.28 2365 ABC GRANT 52,880.51 .00 .00 .00 .7,337.16 16,592.53 28,950.82 2369 POVERTY INDEX .00 .00 .00 .00 .00 .00 .00 2370 SUM SCH .00 .00 .00 .00 .00 .00 .00 .00 2372 PARENT INVOL GRANT .00 .00 .00 .00 .00 .00 <td< td=""><td>2260</td><td>EARLY CHILDHOOD</td><td>.00</td><td>.00</td><td></td><td></td><td></td><td></td></td<>	2260	EARLY CHILDHOOD	.00	.00				
2276 LIMITED ENG PROF - E 269.07 .00 .00 .00 .00 .269.07 2281 NSL - CLASS 61,131.41 30,786.00 .00 7,744.37 6,296.37 77,876.67 2290 CWIP GRANT .00 .00 .00 .00 .00 .00 2293 SEC WORKFORCE CNTR 4,604.28 .00 .00 .00 .00 .00 4,604.28 2365 ABC GRANT 52,880.51 .00 .00 7,337.16 16,592.53 28,950.82 2369 POVERTY INDEX .00 .00 .00 .00 .00 .00 2370 SUM SCH .00 .00 .00 .00 .00 .00 .00 2372 PARENT INVOL GRANT .00 .00 .00 .00 .00 .00 .00 .00	2265	SPEC ED CATASTROPHIC	7,580.27	.00	.00	.00	.00	7,580.27
2281 NSL - CLASS 61,131.41 30,786.00 .00 7,744.37 6,296.37 77,876.67 2290 CWIP GRANT .00 .00 .00 .00 .00 .00 2293 SEC WORKFORCE CNTR 4,604.28 .00 .00 .00 .00 .00 .00 4,604.28 2365 ABC GRANT 52,880.51 .00 .00 7,337.16 16,592.53 28,950.82 2369 POVERTY INDEX .00 .00 .00 .00 .00 .00 2370 SUM SCH .00 .00 .00 .00 .00 .00 .00 2372 PARENT INVOL GRANT .00 .00 .00 .00 .00 .00 .00 .00	2275	ALE	5,992.50	.00	.00	.00		
2290 CWIP GRANT .00 .00 .00 .00 .00 .00 2293 SEC WORKFORCE CNTR 4,604.28 .00 .00 .00 .00 .00 4,604.28 2365 ABC GRANT 52,880.51 .00 .00 .7,337.16 16,592.53 28,950.82 2369 POVERTY INDEX .00 .00 .00 .00 .00 .00 2370 SUM SCH .00 .00 .00 .00 .00 .00 2372 PARENT INVOL GRANT .00 .00 .00 .00 .00 .00	2276	LIMITED ENG PROF - E	269.07	.00	.00	.00	.00	
2293 SEC WORKFORCE CNTR 4,604.28 .00 .00 .00 .00 4,604.28 2365 ABC GRANT 52,880.51 .00 .00 7,337.16 16,592.53 28,950.82 2369 POVERTY INDEX .00 .00 .00 .00 .00 .00 2370 SUM SCH .00 .00 .00 .00 .00 .00 2372 PARENT INVOL GRANT .00 .00 .00 .00 .00 .00	2281	NSL - CLASS	61,131.41	30,786.00	.00	7,744.37	6,296.37	77,876.67
2365 ABC GRANT 52,880.51 .00 .00 7,337.16 16,592.53 28,950.82 2369 POVERTY INDEX .00 .00 .00 .00 .00 .00 2370 SUM SCH .00 .00 .00 .00 .00 .00 .00 2372 PARENT INVOL GRANT .00 .00 .00 .00 .00 .00 .00	2290	CWIP GRANT	.00	.00	.00	.00	.00	
2369 POVERTY INDEX .00 .00 .00 .00 .00 .00 2370 SUM SCH .00	2293	SEC WORKFORCE CNTR	4,604.28	.00	.00	.00	.00	
2370 SUM SCH .00 .00 .00 .00 .00 .00 2372 PARENT INVDL GRANT .00 .00 .00 .00 .00 .00 .00	2365	ABC GRANT	52,880.51	.00	.00	7,337.16	16,592.53	28,950.82
2372 PARENT INVOL GRANT .00 .00 .00 .00 .00 .00	2369	POVERTY INDEX	.00	.00	.00	.00	.00	.00
	2370	SUM SCH	.00	.00				
DITE MORE SUBAL ESPECIAL AS	2372	PARENT INVOL GRANT	.00	.00				
	2375	MODEL RURAL CONSORTI	.00	.00	.00	.00	.00	.00
23BO INFANT/TODDLER DHS .00 .00 .00 .00 .00 .00	2380	INFANT/TODDLER DHS	.00	.00	.00	.00		
2385 OTHER EARLY CHILDHOO .00 .00 .00 .00 .00 .00	2385	OTHER EARLY CHILDHOO	.00	.00	.00	.00	.00	
2392 GEN FAC 4,419.03 .00 .00 .00 .00 4,419.03	2392	GEN FAC	4,419.03	.00	.00	.00	.00	4,419.03

DATE: 12/02/2015 TIME: 12:50:11

AUGUSTA SCHOOL DISTRICT DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 5 OF 16

PAGE NUMBER: 2 MODULE NUM: STATM9AR

CUND /CC	CUMB TITLE	DEC DALANCE	DENEMUE	NON DELICABLE	NON-EYDEND	EVDENR! THREE	CND DALANCE
FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2395	DHS HUMAN SERVICE WO	.00	.00	* 00	.00	.00	.00
2920	ISOLATED SP NEEDS SM	47,281.51	.00	.00	.00	1,200.00	46,081.51
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	GOV'S COMPUTER SCI 6	15,230.12	.00	.00	.00	2,299.90	12,930.22
TOTAL O	PERATING FUND	1,074,775.40	701,835.46	35,000.00	145,899.96	164,135.50	1,501,575.40
3000	BUILDING FUND	41,400.00	.00	1,973,625.80	.00	· 00	2,015,025.80
3099	BUILDING INVESTMENT	.00	.00	.00	.00	.00	.00
TOTAL B	UILDING FUND	41,400.00	.00	1,973,625.80	.00	00	2,015,025.80
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	DEBT SERVICE UNREST	.00	3,078.69	.00	.00	.00	3,078.69
	EBT SERVICE FUND	.00	3,078.69	.00	.00	.00	3,078.69
5000	CAPITAL DUTLAY FUND	.00	00	.00	.00	.00	.00
	APITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
101ML C	AFTIAL OUICAT FOND	.00		.00	•••		
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6415	ALCOHOL & DRUG ABUSE	.00	.00	.00	.00	.00	.00
6501	TITLE I	-76,004.44	78,216.30	.00	.00	25,984.48	-23,772.62
6504	TITLE I PROG IMP GRA	.00	.00	.00	.00	.00	.00
6505	TI 1003A SIG	-19,920.12	.00	.00	.00	12,588.93	-32,509.05
6519	ED JOBS FUND PROG AR	.00	.00	.00	.00	.00	.00
6523	READING FIRST	.00	.00	.00	.00	.00	.00
6527	TCHR INCENTIVE FUND	4,384.46	.00	.00	.00	.00	4,384.46
6563	BETTER BEGINNINGS	4,067.12	.00	.00	.00	372.98	3,694.14
6578	TITLE III	.00	.00	.00	.00	.00	.00
6595	EDUCATIONAL TECHNOLO	.00	.00	.00	.00	.00	.00
6596	TITLE II-D COMP GRNT	.00	.00	.00	.00	.00	.00
6656	SNACK REIMBURSEMENT	.00	.00	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THRU	-13,499.26	13,499.26	.00	.00	12,199.41	-12,199.41
6710	PRESCHOOL PASS THRU	.00	.00	.00	.00	.00	.00
6723	VIB PRESCHOOL ARRA	.00	.00	.00	.00	.00	.00
6740	SCHOOL IMPROVEMENT 6	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-7,668.34	5,932.16	.00	.00	6,607.67	-8,343.85
6752	ARMAC	2,413.03	127.00	.00	.00	.00	2,540.03
6756	TITLE II PART A	.00	.00	.00	.00	.00	.00
6765	GDALS 2000	.00	.00	.00	.00	.00	.00
6769	CHILD CARE & DEV FUN	12.83	.00	.00	.00	.00	12.83
6771	HSW/ADM CHILDREN & F	.00	.00	.00	.00	.00	.00
6771 6781	SAFE & DRUG FREE SCH	.12	.00	.00	.00	.00	.12
6782	REAP - TITLE VI	.00	.00	.00	.00	.00	.00
6784	TITLE VI-A RURAL & L	.00	.00	.00	.00	.00	.00
6790	RES FED GRNT THRU ST	.00	.00	.00	.00	.00	.00
					.00	57,753.47	-66,193.35
IUIHL PE	EDERAL GRANTS FUND	-106,214.60	97,774.72	.00	*VV	च/्राचचरमा	00,173,33
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7005	REIMBURSEMENTS	1,685.14	.00	.00	.00	.00	1,685.14
7010	CENTRAL DFFICE	.18	.00	.00	.00	.00	.18

DATE: 12/02/2015 TIME: 12:50:11

AUGUSTA SCHOOL DISTRICT DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 5 OF 16

PAGE NUMBER: 3
MODULE NUM: STATM9AR

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7015	HS BOOKSTORE	2,254.31	.00	.00	.00	.00	2,254.31
7016	BOOK ACCOUNT	546.19	.00	.00	.00	.00	546.19
7020	ELEMENTARY BOOKSTORE	1,303.73	33.95	.00	.00	1,204.00	133.68
7035	DEVILAIRE	1,590.00	425.00	.00	.00	.00	2,015.00
7050	CHEERLEADERS SR HI	.00	.00	.00	.00	.00	.00
7050	CHEERLEADER JR HI	1,120.38	179.00	.00	.00	1,166.00	133.38
7055	SR. BETA CLUB	105.85	.00	.00	.00	.00	105.85
7055	JR. BETA CLUB	97.81	.00	.00	.00	.00	97.81
7065	NAT'L HONOR SOCIETY	287.53	.00	.00	.00	.00	287.53
7085 7085	FFA	218.17	4,193.00	.00	.00	228.00	4,183.17
7090	FCCLA	107.52	.00	.00	.00	.00	107.52
	FBLA	732.28	.00	.00	.00	.00	732.28
7100	SR. STUDENT COUNCIL	-779.77	.00	.00	.00	.00	-779.77
7105	JR. STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7110		11.00	.00	.00	.00	.00	11.00
7135	FINE ARTS CLUB		.00	.00	.00	.00	62.29
7140	ELEM. LIBRARY	62.29		.00	.00	.00	-71.24
7150	HS LIBRARY	-121.24	50.00 .00	.00	.00	.00	.00
7160	KINDERGARTEN	.00		.00	.00	66.53	37.54
7175	MUSIC DEPT.	104.07	.00		.00	.00	932.40
7210	GIFTED & TALENTED	932.40	.00	.00		.00	77.15
7227	HOLLINGSWORTH	77.15	.00	.00	.00	243.85	
7230	ACADEMIC ACHIEVEMENT	1,905.44	.00	.00	.00		1,661.59 131.56
7246	MADISION	131.56	.00	.00	.00	.00	
7247	HS COUNSELOR'S FUND	.00	.00	.00	.00	.00	.00
7249	PRESCHOOL	.00	.00	.00	.00	.00	.00
7250	1ST GRADE READING	85.00	.00	.00	.00	.00	85.00
7251	ELEM. PE - J. BROWN	35.42	.00	.00	.00	.00	35.42
7257	ATHLETICS - CURRENT	15,253.37	6,657.49	.00	.00	7,336.63	14,574.23
7267	HOBY	85.00	.00	.00	.00	.00	85.00
7268	ELEMENTARY FAMILY	.00	.00	.00	.00	.00	.00
7269	ATHLETIC TOURNAMENT	80.54	.00	.00	.00	.00	80.54 276.99
7272	DEVIL'S ADVOCATE	276.99	.00	.00	.00	.00	
7277	CLASS OF 2007	2.00	.00	.00	.00	.00	2.00
7278	CLASS OF 2008	40.70	.00	.00	.00	.00	40.70
7279	CLASS OF 2009	41.33	.00	.00	.00	.00	41.33
7282	CLASS OF 2010	488.52	.00	.00	.00	.00	488.52
7283	CLASS OF 2011	-3.0B	.00	.00	.00	.00	-3.08
7284	SAVE THE CHILDREN	605.61	.00	.00	.00	.00	605.61
7285	CLASS OF 2012	376.67	.00	.00	.00	.00	376.67
7286	C/O 2013	21.39	.00	.00	.00	.00	21.39
7287	C/O 2014 PROM	80.06	.00	.00	.00	.00	B0.06
7288	C/O 2014 GIFT	154.00	.00	.00	.00	.00	154.00
7289	C/O 2015	-426.84	.00	.00	.00	.00	-426.84
7290	HUMANITIES GRANT	.00	.00	.00	.00	.00	.00
7291	DOLLAR GENERAL GRANT	-58.77	.00	.00	.00	.00	-58.77
7292	FFA GRANT	2,000.00	.00	.00	.00	.00	2,000.00
7293	WAL-MART GRANT	.30	.00	.00	.00	.00	.30
7294	ECONOMICS GRANT	23.29	.00	.00	.00	.00	23.29
7295	INVESTOR GRANT	317.74	.00	.00	.00	.00	317.74
7296	C/D 2016	2,055.01	.00	.00	.00	.00	2,055.01

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 12/02/2015 TIME: 12:50:11 AUGUSTA SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 16

PAGE NUMBER: 4 MODULE NUM: STATM9AR

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7297	PATTERSON GRANT	.00	1,500.00	.00	00	.00	1,500.00
7298	BACKPACK	.00	1,000.00	.00	00	.00	1,000.00
7511	CP ATH F/R	31.56	.00	.00	.00	.00	31.56
7546	CONCESSIONS	.00	.00	.00	.00	.00	.00
7551	CP ELEM SCHL FUND	.00	.00	.00	.00	.00	.00
7574	CP LIBRARY GIFTS	.00	.00	.00	.00	.00	.00
7585	CP PPP-ELEM BOOKSTOR	.02	.00	.00	.00	.00	.02
7701	MAGUIRE SCHLRSHP CD	20,168.79	.00	.00	.00	.00	20,168.79
7702	MAGUIRE SCHLRSHP SAV	516.43	.00	.00	.00	.00	516.43
7705	ENDOWMENT TRUST CD	5,345.30	.00	.00	.00	.00	5,345.30
TOTAL AC	TIVITY FUND	59,968.34	14,038.44	.00	.00	10,245.01	63,761.77
8000	FOOD SERVICE FUND	102,092.08	40,117.32	.00	.00	31,787.65	110,421.75
8656	SNACK REIMB THRU DHS	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP	.00	.00	.00	.00	.00	.00
	OD SERVICE FUND	102,092.08	40,117.32	.00	.00	31,787.65	110,421.75
9001	FIXED ASSET FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		1,172,021.22	856,844.63	2,149,800.36	145,899.96	405,096.19	3,627,670.06