

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	.00	.00	31,905.88	-31,905.88
1001	T/S NON-FNDN	.00	.00	.00	.00	.00	.00
1015	S/CH CERT	.00	.00	.00	.00	.00	.00
1212	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
1218	DECLIN'G ENR CERT	.00	.00	.00	.00	.00	.00
1223	PROF DEV CERT	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	1,100.22	-1,100.22
1281	NSL - CERT	.00	.00	.00	.00	6,250.21	-6,250.21
1365	ABC CERT	.00	.00	.00	.00	4,006.26	-4,006.26
1920	TS ISOL SP NEEDS SM	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	.00	.00	43,262.57	-43,262.57
2000	OPERATING FUND	-3,144,535.60	.00	.00	.00	102,274.53	-3,246,810.13
2001	OPER NON-FNDN	4,134,063.67	120,935.45	10,000.00	.00	.00	4,264,999.12
2005	YALE UNIVERSITY GRAN	26.50	.00	.00	.00	.00	26.50
2006	FISH AND WILDLIFE CO	2,884.50	.00	.00	.00	.00	2,884.50
2015	SAVE THE CHILDREN	.00	.00	.00	.00	.00	.00
2047	SUMMER FOOD	.00	.00	.00	.00	.00	.00
2090	FIRE FUND	.00	.00	.00	.00	.00	.00
2092	FIRE FUND 2	26,913.35	.00	.00	.00	.00	26,913.35
2093	LCC AUCTION	8,705.30	.00	.00	.00	.00	8,705.30
2098	ARK HUMANITIES GRANT	1,096.12	.00	.00	.00	.00	1,096.12
2099	OPERATING INVESTMENT	.00	.00	.00	.00	.00	.00
2112	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
2117	STUDENT GROWTH FUND	80,251.58	.00	.00	.00	.00	80,251.58
2118	DECLINING ENROLLMENT	125,231.66	.00	.00	.00	.00	125,231.66
2219	MATH & SCIENCE GRANT	.00	.00	.00	.00	.00	.00
2219	SUPPLEMENTAL TRANSP	12,705.49	.00	.00	.00	.00	12,705.49
2222	PROFESSIONAL DEVELOP	10,352.14	.00	.00	.00	.00	10,352.14
2232	ARK SCHL RECOGNITION	320.87	.00	.00	.00	.00	320.87
2240	SPEC ED SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00	.00	.00
2260	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
2265	SPEC ED CATASTROPHIC	35,691.22	.00	.00	.00	.00	35,691.22
2271	GT-ADVANCED PLACEMENT	113.09	.00	.00	.00	.00	113.09
2275	ALE	.00	.00	.00	.00	272.72	-272.72
2276	LIMITED ENG PROF - E	269.07	.00	.00	.00	.00	269.07
2281	NSL - CLASS	33,147.37	.00	.00	.00	.00	33,147.37
2290	CWIP GRANT	.00	.00	.00	.00	4,529.68	-4,529.68
2293	SEC WORKFORCE CNTR	77.29	.00	.00	.00	.00	77.29
2365	ABC GRANT	59,691.11	29,160.00	.00	.00	2,628.45	86,222.66
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
2375	MODEL RURAL CONSORTI	.00	.00	.00	.00	.00	.00
2380	INFANT/TODDLER DHS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/23/2017
 TIME: 14:55:27

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 18

AUGUSTA SCHOOL DISTRICT
 PAGE NUMBER: 2
 MODULE NUM: STATM99EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2385	OTHER EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
2391	FACILITIES ESCROW	.00	.00	.00	.00	.00	.00
2392	GEN FAC	-5,000.00	.00	.00	.00	.00	-5,000.00
2395	DHS HUMAN SERVICE WO	.00	.00	.00	.00	.00	.00
2920	ISOLATED SP NEEDS SM	86,560.83	.00	.00	.00	32,092.93	54,467.90
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	GOV'S COMPUTER SCI G	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,468,565.56	150,095.45	10,000.00	.00	149,954.97	1,478,706.04
3000	BUILDING FUND	706,707.57	.00	.00	.00	2,844.90	703,862.67
3099	BUILDING INVESTMENT	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	706,707.57	.00	.00	.00	2,844.90	703,862.67
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	DEBT SERVICE UNREST	-180,473.43	.00	.00	.00	.00	-180,473.43
TOTAL	DEBT SERVICE FUND	-180,473.43	.00	.00	.00	.00	-180,473.43
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
6415	ALCOHOL & DRUG ABUSE	.00	.00	.00	.00	.00	.00
6501	TITLE I	90,764.24	.00	.00	.00	13,964.27	76,799.97
6504	TITLE I PROG IMP GRA	.00	.00	.00	.00	.00	.00
6505	TI 1003A SIG	-238.77	.00	.00	.00	19,899.32	-20,138.09
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	998.97	.00	.00	.00	.00	998.97
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	434.02	.00	.00	.00	1,877.51	-1,443.49
6710	PRESCHOOL PASS THRU	.00	.00	.00	.00	.00	.00
6723	VIB PRESCHOOL ARRA	.00	.00	.00	.00	.00	.00
6740	SCHOOL IMPROVEMENT G	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-17,990.37	.00	.00	.00	.00	-17,990.37
6752	ARMAC	7,385.66	2,255.01	.00	.00	.00	9,640.67
6756	TITLE II PART A	.00	.00	.00	.00	.00	.00
6765	GOALS 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
6781	SAFE & DRUG FREE SCH	.12	.00	.00	.00	.00	.12
6782	TITLE V-SRSA	.00	.00	.00	.00	.00	.00
6784	TITLE V RURAL & LOW	.00	.00	.00	.00	.00	.00
6790	RES FED GRNT THRU ST	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	85,751.16	2,255.01	.00	.00	35,741.10	52,265.07

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ACTIVITY FUND	443.00	.00	.00	.00	100.00	343.00
7005	REIMBURSEMENTS	.18	.00	.00	.00	.00	.18
7010	CENTRAL OFFICE	1,679.79	.00	.00	.00	.00	1,679.79
7015	HS BOOKSTORE	46.19	.00	.00	.00	.00	46.19
7016	BOOK ACCOUNT	396.15	.00	.00	.00	.00	396.15
7020	ELEMENTARY BOOKSTORE	2,346.12	.00	.00	.00	.00	2,346.12
7035	DEVILTAIRE	.00	.00	.00	.00	.00	.00
7050	CHEERLEADERS SR HI	1,496.22	182.66	.00	.00	1,441.38	237.50
7051	CHEERLEADER JR HI	105.85	.00	.00	.00	.00	105.85
7055	SR. BETA CLUB	97.81	.00	.00	.00	.00	97.81
7060	JR. BETA CLUB	287.53	.00	.00	.00	.00	287.53
7065	NAT'L HONOR SOCIETY	1,804.80	.00	.00	.00	.00	1,804.80
7085	FFA	256.22	.00	.00	.00	.00	256.22
7090	FCCLA	617.35	.00	.00	.00	.00	617.35
7100	FBLA	779.77	.00	.00	.00	.00	779.77
7105	SR. STUDENT COUNCIL	11.00	.00	.00	.00	.00	11.00
7110	STUDENT COUNCIL-CURR	1,694.35	.00	.00	.00	.00	1,694.35
7115	FINE ARTS CLUB	441.43	.00	.00	.00	.00	441.43
7135	ELEM. LIBRARY	10.01	.00	.00	.00	.00	10.01
7140	HS LIBRARY	932.40	.00	.00	.00	.00	932.40
7150	HS LIBRARY	277.15	.00	.00	.00	.00	277.15
7160	KINDERGARTEN	10.01	.00	.00	.00	.00	10.01
7175	MUSIC DEPT.	10.01	.00	.00	.00	.00	10.01
7210	GIFTED & TALENTED	1,803.53	.00	.00	.00	.00	1,803.53
7227	LESTER	69.27	.00	.00	.00	.00	69.27
7230	ACADEMIC ACHIEVEMENT	.00	.00	.00	.00	.00	.00
7246	MADISON	85.00	.00	.00	.00	.00	85.00
7247	HS COUNSELOR'S FUND	3,073.62	.00	.00	.00	175.60	2,898.02
7249	PRESCHOOL	276.99	.00	.00	.00	.00	276.99
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 - CURRANT	7,307.15	.00	.00	.00	592.01	6,715.14
7267	HOBV	85.00	.00	.00	.00	.00	85.00
7268	ELEMENTARY FAMILY	.00	.00	.00	.00	.00	.00
7269	ATHLETIC TOURNAMENT	.00	.00	.00	.00	.00	.00
7272	DEVIL'S ADVOCATE	101.39	.00	.00	.00	.00	101.39
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	.00	.00	.00	.00	.00	.00
7283	CLASS OF 2011	-3.08	.00	.00	.00	.00	-3.08
7284	SAVE THE CHILDREN	.00	.00	.00	.00	.00	.00
7285	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7286	C/O 2013	21.39	.00	.00	.00	.00	21.39
7287	C/O 2014 PROM	.00	.00	.00	.00	.00	.00
7288	C/O 2014 GIFT	.00	.00	.00	.00	.00	.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	.01	.00	.00	.00	.00	.01
7293	WAL-MART GRANT	.30	.00	.00	.00	.00	.30

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7294	ECONOMICS GRANT	23.29	.00	.00	.00	.00	23.29
7295	INVESTOR GRANT	317.74	.00	.00	.00	.00	317.74
7296	C/O 2016	-1.97	.00	.00	.00	.00	-1.97
7297	PATTERSON GRANT	30.45	.00	.00	.00	.00	30.45
7298	BACKPACK	571.28	.00	.00	.00	.00	571.28
7299	SR. STUDENT COUNCIL-	222.37	.00	.00	.00	.00	222.37
7300	C/O 2017	-488.53	.00	.00	.00	.00	-488.53
7301	C/O 2018	-176.80	.00	.00	.00	.00	-176.80
7302	2A CONFERENCE	826.61	.00	.00	.00	.00	826.61
7303	CONCURRENT CREDIT	-100.00	.00	.00	.00	.00	-100.00
7304	APPLE	541.21	.00	.00	.00	.00	541.21
7305	GREENHOUSE	281.75	.00	.00	.00	.00	281.75
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	5,388.84	20.11	.00	.00	.00	5,388.95
7705	ENDOWMENT TRUST CD	52,791.62	.00	.00	.00	.00	52,791.62
TOTAL	ACTIVITY FUND		202.77	.00	.00	2,308.99	50,685.40
8000	FOOD SERVICE FUND	101,887.55	.00	.00	.00	5,084.77	96,802.78
8656	SNACK REIMB THRU DHS	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	101,887.55	.00	.00	.00	5,084.77	96,802.78
9001	FIXED ASSET FUND	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		2,235,230.03	152,553.23	10,000.00	.00	239,197.30	2,158,585.96