

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	264,577.61	.00	264,577.61	.00
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	.00	.00
1281	NSL - CERT	.00	.00	12,690.65	.00	12,690.65	.00
1365	ABC CERT	.00	.00	3,915.42	.00	3,915.42	.00
1920	TS ISOL SP NEEDS SM	.00	.00	14,681.03	.00	14,681.03	.00
TOTAL TEACHER SALARY FUND		.00	.00	295,864.71	.00	295,864.71	.00
2000	OPERATING FUND	-2,683,552.88	.00	.00	264,577.61	196,405.11	-3,144,535.60
2001	OPER NON-FNDN	3,768,861.82	365,201.85	.00	.00	.00	4,134,063.67
2005	YALE UNIVERSITY GRAN	26.50	.00	.00	.00	.00	26.50
2006	FISH AND WILDLIFE CO	798.50	2,086.00	.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
2212	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUND	80,251.58	.00	.00	.00	.00	80,251.58
2218	DECLINING ENROLLMENT	125,231.66	.00	.00	.00	.00	125,231.66
2219	MATH & SCIENCE GRANT	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANSP	14,717.00	.00	.00	.00	2,011.51	12,705.49
2223	PROFESSIONAL DEVELOP	-1,809.36	.00	18,000.00	.00	5,838.50	10,352.14
2232	ARK SCHL RECOGNITION	320.87	.00	.00	.00	.00	320.87
2240	SPEC ED SUPERVISOR	1,691.93	.00	.00	.00	1,691.93	.00
2246	MENTORING	.00	.00	.00	.00	.00	.00
2260	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
2265	SPEC ED CATASTROPHIC	113.09	35,691.22	.00	.00	.00	35,691.22
2271	GT-ADVANCED PLACEMENT	269.07	.00	.00	.00	.00	269.07
2275	ALE	-20,420.50	3,073.00	28,252.00	.00	10,904.50	10,904.50
2276	LIMITED ENG PROF - E	269.07	.00	.00	.00	.00	269.07
2281	NSL - CLASS	84,233.00	31,148.00	.00	58,942.65	23,290.98	33,147.37
2290	CMIP GRANT	.00	.00	.00	.00	.00	.00
2293	SEC WORKFORCE CNTR	77.29	.00	.00	.00	.00	77.29
2365	ABC GRANT	92,699.90	1,050.00	.00	3,915.42	30,143.37	59,691.11
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: 13:50:39

Augusta School District
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 17

PAGE NUMBER: 2
 MODULE NUM: STATM9EAR

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	-2,500.00	.00	.00	.00	2,500.00	-5,000.00
2395	DHS HUMAN SERVICE WO	.00	.00	.00	.00	.00	.00
2920	ISOLATED SP NEEDS SM	138,043.11	.00	.00	14,681.03	36,801.25	86,560.83
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	GOV'S COMPUTER SCI G	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,635,767.35	438,250.07	46,252.00	342,116.71	309,587.15	1,468,565.56
3000	BUILDING FUND	707,499.21	.00	.00	.00	791.64	706,707.57
3099	BUILDING INVESTMENT	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	707,499.21	.00	.00	.00	791.64	706,707.57
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	DEBT SERVICE UNREST	-127,484.05	.00	.00	.00	52,989.38	-180,473.43
TOTAL	DEBT SERVICE FUND	-127,484.05	.00	.00	.00	52,989.38	-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	5,060.85	63,103.04	.00	.00	-22,600.35	90,764.24
6504	TITLE I PROG IMP GRA	.00	.00	.00	.00	.00	.00
6505	TI 1003A SIG	-2,475.06	2,693.35	.00	.00	457.06	-238.77
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	-12,015.12	34,301.72	.00	.00	21,852.58	434.02
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	-17,093.88	1,911.02	.00	.00	2,807.51	-17,990.37
6752	ARWAC	7,385.66	.00	.00	.00	.00	7,385.66
6756	TITLE II PART A	121.19	-121.19	.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	-13,619.98	101,887.94	.00	.00	2,516.80	85,751.16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ACTIVITY FUND	243.00	300.00	.00	.00	100.00	443.00
7005	REIMBURSEMENTS	.18	.00	.00	.00	.00	.18
7010	CENTRAL OFFICE	1,887.74	3.00	.00	.00	210.95	1,679.79
7015	HS BOOKSTORE	46.19	.00	.00	.00	.00	46.19
7016	BOOK ACCOUNT	196.11	200.04	.00	.00	.00	396.15
7020	ELEMENTARY BOOKSTORE	2,296.12	50.00	.00	.00	.00	2,346.12
7035	DEVILAIRRE	.00	.00	.00	.00	.00	.00
7050	CHEERLEADERS SR HI	1,161.26	855.05	.00	.00	520.09	1,496.22
7051	SR. BETA CLUB	105.85	.00	.00	.00	.00	105.85
7053	JR. BETA CLUB	97.81	.00	.00	.00	.00	97.81
7060	NAT'L HONOR SOCIETY	287.53	.00	.00	.00	.00	287.53
7065	FFA	1,479.80	325.00	.00	.00	.00	1,804.80
7085	FFA	256.22	.00	.00	.00	.00	256.22
7090	FFCLA	617.35	.00	.00	.00	.00	617.35
7100	SR. STUDENT COUNCIL	-779.77	.00	.00	.00	.00	-779.77
7105	STUDENT COUNCIL-CURR	11.00	.00	.00	.00	.00	11.00
7110	FINE ARTS CLUB	3,577.49	124.00	.00	.00	2,007.14	1,694.35
7135	HS LIBRARY	441.43	.00	.00	.00	.00	441.43
7140	KINDERGARTEN	10.01	.00	.00	.00	.00	10.01
7150	MUSIC DEPT.	932.40	.00	.00	.00	.00	932.40
7160	GIFTED & TALENTED	277.15	.00	.00	.00	.00	277.15
7175	LESTER	1,887.12	.00	.00	.00	83.59	1,803.53
7210	ACADEMIC ACHIEVEMENT	69.27	.00	.00	.00	.00	69.27
7227	MADISON	.00	.00	.00	.00	.00	.00
7230	HS COUNSELOR'S FUND	.00	.00	.00	.00	.00	.00
7246	PRESCHOOL	85.00	.00	.00	.00	.00	85.00
7249	1ST GRADE READING	35.42	.00	.00	.00	.00	35.42
7250	ELEM. PE - J. BROWN	7,814.81	.00	.00	.00	507.66	7,307.15
7251	ATHLETICS - CURRENT	85.00	.00	.00	.00	.00	85.00
7257	HOBY	.00	.00	.00	.00	.00	.00
7267	ELEMENTARY FAMILY	3,073.62	.00	.00	.00	.00	3,073.62
7268	ATHLETIC TOURNAMENT	276.99	.00	.00	.00	.00	276.99
7269	DEVIL'S ADVOCATE	2.00	.00	.00	.00	.00	2.00
7272	CLASS OF 2007	40.70	.00	.00	.00	.00	40.70
7277	CLASS OF 2008	41.33	.00	.00	.00	.00	41.33
7278	CLASS OF 2009	.00	.00	.00	.00	.00	.00
7279	CLASS OF 2010	-3.08	.00	.00	.00	.00	-3.08
7282	CLASS OF 2011	.00	.00	.00	.00	.00	.00
7283	SAVE THE CHILDREN	.00	.00	.00	.00	.00	.00
7284	CLASS OF 2012	21.39	.00	.00	.00	.00	21.39
7285	C/O 2013	.00	.00	.00	.00	.00	.00
7286	C/O 2014	.00	.00	.00	.00	.00	.00
7287	C/O 2014 PROM	.00	.00	.00	.00	.00	.00
7288	C/O 2014 GIFT	-426.84	.00	.00	.00	.00	-426.84
7289	C/O 2015	.00	.00	.00	.00	.00	.00
7290	HUMANITIES GRANT	-58.77	.00	.00	.00	.00	-58.77
7291	DOLLAR GENERAL GRANT	.01	.00	.00	.00	.00	.01
7292	FFA GRANT	.30	.00	.00	.00	.00	.30
7293	WAL-MART GRANT	.00	.00	.00	.00	.00	.00

AUGUSTA SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 17

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	421.28	150.00	.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	638.60	.24	.00	.00	.00	638.84
7705	ENDOWMENT TRUST CD	5,366.75	21.46	.00	.00	.00	5,388.21
TOTAL	ACTIVITY FUND	54,192.26	2,028.79	.00	.00	3,429.43	52,791.62
8000	FOOD SERVICE FUND	121,301.48	26,281.75	.00	.00	45,695.68	101,887.55
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	121,301.48	26,281.75	.00	.00	45,695.68	101,887.55
9001	FIXED ASSET FUND	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		2,377,656.27	568,448.55	342,116.71	342,116.71	710,874.79	2,235,230.03