

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 15

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	151,685.53	.00	151,685.53	.00
1001	T/S NON-FNDM	.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
1216	DECLIN'G ENR CERT	.00	.00	.00	.00	.00	.00
1223	PROF DEV CERT	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	3,400.00	.00	3,400.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	NSL - CERT	.00	.00	10,682.92	.00	10,682.92	.00
1365	ABC CERT	.00	.00	10,682.92	.00	10,682.92	.00
TOTAL TEACHER SALARY FUND		.00	.00	178,466.47	.00	178,466.47	.00
2000	OPERATING FUND	-1,142,396.25	.00	.00	151,685.53	244,686.27	-1,579,966.05
2001	OPER NON-FNDM	2,368,057.48	194,105.23	4,500.00	.00	.00	2,556,662.71
2005	YALE UNIVERSITY GRAN	58.25	.00	.00	.00	.00	58.25
2006	FISH AND WILDLIFE CO	449.22	.00	.00	.00	.00	449.22
2016	SAVE THE CHILDREN	-13,729.46	23,042.60	.00	.00	9,865.77	-522.63
2047	SUMMER FOOD	.00	.00	.00	.00	.00	.00
2090	FIRE FUND	161,931.36	.00	.00	.00	13,754.15	148,177.23
2092	FIRE FUND 2	-12,620.51	45,000.90	.00	.00	494.23	25,885.26
2093	LDC AUCTION	9,735.05	1,004.00	.00	.00	.00	10,739.05
2099	OPERATING INVESTMENT	.00	.00	.00	.00	.00	.00
2212	ISOLATED 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 GRANT	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	1,362.47	.00	.00	.00	814.28	548.19
2232	ARK SCHL RECOGNITION	320.87	.00	.00	.00	.00	320.87
2240	SPEC ED SUPERVISOR	1,637.80	.00	.00	.00	.00	1,637.80
2246	MENTORING	400.00	10,600.00	.00	5,400.00	1,146.10	4,453.90
2260	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
2265	SPEC ED CATASTROPHIC	11,430.80	.00	.00	.00	.00	11,430.80
2275	ALE	2,974.00	.00	.00	.00	9,202.00	-6,228.00
2276	LIMITED ENG PROF - E	269.07	.00	.00	.00	.00	269.07
2281	NSL - CLASS	30,724.66	33,685.05	.00	14,292.87	10,295.99	41,820.80
2290	CHIP GRANT	.00	.00	.00	.00	.00	.00
2293	SEC WORKFORCE CNTR	4,604.28	.00	.00	.00	.00	4,604.28
2365	ABC GRANT	49,584.44	27,216.00	.00	10,682.52	14,720.09	50,397.43
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
2385	OTHER EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
2392	GEN FAC	8,673.03	.00	.00	.00	.00	8,673.03
2395	DHS HUMAN SERVICE WO	.00	.00	.00	.00	.00	.00

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2920	ISOLATED SP NEEDS SM	85,345.32	.00	.00	.00	1,200.00	82,145.32
2931	BROADBAND PROJECT	4,200.00	.00	.00	.00	.00	4,200.00
TOTAL OPERATING FUND		1,564,009.90	726,552.93	4,500.00	182,061.32	306,378.88	1,466,722.93
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3099	BUILDING INVESTMENT	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		.00	.00	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	DEBT SERVICE UNREST	-30,430.00	.00	.00	50,000.00	30,000.00	-110,430.00
TOTAL DEBT SERVICE FUND		-30,430.00	.00	.00	50,000.00	30,000.00	-110,430.00
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	-34,235.87	34,716.73	.00	.00	34,942.64	-34,511.78
6504	TITLE I PROG IMP GSA	.00	.00	.00	.00	.00	.00
6505	TI 1003A SIG	-841.28	.00	.00	.00	.00	-841.28
6519	ED JOBS FUND PROG AR	.00	.00	.00	.00	.00	.00
6523	READING FIRST	.00	.00	.00	.00	.00	.00
6527	TOHR INCENTIVE FUND	.00	.00	.00	.00	146,129.08	-146,129.08
6563	BETTER BEGINNINGS	6,894.55	.00	.00	.00	.00	6,894.55
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	-13,905.83	13,905.83	.00	.00	13,833.39	-13,833.39
6710	PRESCHOOL PASS THRU	.00	.00	.00	.00	.00	.00
6727	VIB PRESCHOOL ARRA	.00	.00	.00	.00	.00	.00
6740	SCHOOL IMPROVEMENT G	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-5,681.19	5,520.65	.00	.00	9,401.26	-9,561.80
6752	ARNAC	8,686.44	.00	.00	.00	.00	8,686.44
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	64.14	.00	.00	.00	.00	64.14
6771	HSW/ADM CHILDREN & F	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCH	.12	.00	.00	.00	.00	.12
6782	REAP - TITLE VI	.00	.00	.00	.00	.00	.00
6794	TITLE VI-A RURAL & L	.00	.00	.00	.00	.00	.00
6790	RES FED GRNT THRU ST	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		-39,068.92	54,143.21	.00	.00	204,306.37	-189,232.08
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7005	REIMBURSEMENTS	1,485.14	.00	.00	.00	.00	1,485.14
7010	CENTRAL OFFICE	.18	.00	.00	.00	.00	.18
7015	HS BOOKSTORE	1,176.34	.00	.00	.00	.00	1,176.34
7016	BOOK ACCOUNT	656.51	.00	.00	.00	.00	656.51

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FOR PERIOD 6 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	SEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7020	ELEMENTARY BOOKSTORE	41.51	.00	.00	.00	33.49	8.02
7035	DEVILAIRE	1,705.00	100.00	.00	.00	2,010.50	-205.50
7050	CHEERLEADERS SR HI	433.65	.00	.00	.00	433.65	.00
7051	CHEERLEADER JR HI	907.56	111.00	.00	.00	907.56	111.00
7055	SR. BETA CLUB	105.85	.00	.00	.00	.00	105.85
7060	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	FFA	-537.13	7,161.00	.00	.00	355.50	6,268.37
7090	FOCLA	107.52	.00	.00	.00	.00	107.52
7100	FBLA	732.26	.00	.00	.00	.00	732.26
7105	SR. STUDENT COUNCIL	-779.77	.00	.00	.00	.00	-779.77
7110	JR. STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7135	FINE ARTS CLUB	11.00	.00	.00	.00	.00	11.00
7140	ELEM. LIBRARY	54.55	3,218.09	.00	.00	73.62	3,799.02
7150	HS LIBRARY	-121.24	.00	.00	.00	.00	-121.24
7160	KINDERGARTEN	.00	.00	.00	.00	.00	.00
7175	MUSIC DEPT.	300.96	.00	.00	.00	.00	300.96
7210	GIFTED & TALENTED	957.40	.00	.00	.00	.00	957.40
7227	HOLLINGSWORTH	77.15	.00	.00	.00	.00	77.15
7230	DANIEL	12.70	.00	.00	.00	.00	12.70
7246	MADISON	131.56	.00	.00	.00	.00	131.56
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	13,437.98	7,896.59	.00	.00	2,453.56	12,881.01
7267	HOBBY	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
7272	DEVIL'S ADVOCATE	276.99	.00	.00	.00	.00	276.99
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	-3.08	.00	.00	.00	.00	-3.08
7284	SAVE THE CHILDREN	168.00	870.00	.00	.00	.00	1,038.00
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	80.06
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	-236.53	.00	.00	.00	1,457.20	-1,693.73
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	154.63	.00	.00	.00	131.74	23.27
7295	INVESTOR GRANT	4,825.00	.00	.00	.00	4,450.70	374.30
7296	C/O 2016	33.00	292.00	.00	.00	.00	325.00
7511	CP ATH F/R	31.56	.00	.00	.00	.00	31.56
7546	CONCESSIONS	.00	.00	.00	.00	.00	.00

AUGUSTA SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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 SCHLRSHF CD	20,168.79	.00	.00	.00	.00	20,168.79
7702	MAGUIRE SCHLRSHF SAV	435.07	.15	.00	.00	.00	435.23
7705	ENDOWMENT TRUST CD	5,323.97	.00	.00	.00	.00	5,323.97
TOTAL ACTIVITY FUND		55,464.78	20,248.84	.00	.00	18,307.12	57,406.50
8000	FOOD SERVICE FUND	91,925.48	43,389.58	.00	.00	28,647.49	106,658.57
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		91,925.48	43,389.58	.00	.00	28,647.49	106,658.57
9001	FIXED ASSET FUND	.00	.00	.00	.00	.00	.00
TOTAL ND FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		1,641,901.24	444,425.46	182,966.67	232,061.32	766,106.53	1,271,125.52