

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	364,854.75	.00	495,353.52	495,353.52	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	260,828.99	.00	278,600.36	277,083.00	-1,517.36	100.6
1113 PSC PROPERTY TAX	24,526.07	.00	21,221.45	47,349.00	26,127.55	44.8
1115 DELINQUENT PROPERTY TAX	2,401.81	2,713.20	6,090.41	3,150.00	-2,940.41	193.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	27,948.46	1,977.67	29,353.29	31,755.00	2,401.71	92.4
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	315,705.33	4,690.87	335,265.51	359,337.00	24,071.49	93.3
SALES & USE TAXES						
1121 UTILITIES TAX	149,160.19	3,957.68	119,184.43	161,700.00	42,515.57	73.7
TOTAL SALES & USE TAXES	149,160.19	3,957.68	119,184.43	161,700.00	42,515.57	73.7
OTHER TAXES						
1191 OMITTED PROPERTY TAX	2,184.85	.00	717.10	2,100.00	1,382.90	34.2
TOTAL OTHER TAXES	2,184.85	.00	717.10	2,100.00	1,382.90	34.2
TUITION						
1310 TUITION FROM INDIVIDUALS	15,503.92	500.00	27,821.36	30,200.00	2,378.64	92.1
TOTAL TUITION	15,503.92	500.00	27,821.36	30,200.00	2,378.64	92.1
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	3,739.00	3,739.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	3,739.00	3,739.00	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	225.67	60.74	729.94	550.00	-179.94	132.7
TOTAL EARNINGS ON INVESTMENTS	225.67	60.74	729.94	550.00	-179.94	132.7
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	1,927.00	65.00	2,278.00	2,100.00	-178.00	108.5
TOTAL COMMUNITY SERVICE ACTIVITIES	1,927.00	65.00	2,278.00	2,100.00	-178.00	108.5
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	25.00	25.00	50.00	50.00	.00	100.0
1912 BUS RENTAL	8,380.81	2,405.24	8,797.34	10,000.00	1,202.66	88.0
1920 CONTRIBUTIONS/DONATIONS	250.00	.00	1,805.62	.00	-1,805.62	.0
1925 REIMBURSEMENTS (NON-GVT)	5.65	330.00	330.00	.00	-330.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	2,757.04	.00	3,028.95	450.00	-2,578.95	673.1
1990 MISCELLANEOUS REVENUE	1,863.80	359.50	3,396.53	5,750.00	2,353.47	59.1
1991 TRANSCRIPT FEES	300.00	15.00	30.00	250.00	220.00	12.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,582.30	3,134.74	17,438.44	16,500.00	-938.44	105.7
TOTAL REVENUE FROM LOCAL SOURCES	498,289.26	12,409.03	503,434.78	576,226.00	72,791.22	87.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,449,011.00	116,976.00	1,426,769.00	1,431,848.00	5,079.00	99.7
TOTAL STATE PROGRAM	1,449,011.00	116,976.00	1,426,769.00	1,431,848.00	5,079.00	99.7
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	14,298.00	14,395.00	14,395.00	9,475.00	-4,920.00	151.9
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEX SPENDING MONEY	.00	.00	.00	.00	.00	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	14,298.00	14,395.00	14,395.00	9,475.00	-4,920.00	151.9
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	150.00	.00	-150.00	.0
TOTAL RESTRICTED	.00	.00	150.00	.00	-150.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	6,252.08	535.67	6,392.66	6,253.32	-139.34	102.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,252.08	535.67	6,392.66	6,253.32	-139.34	102.2
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	755,163.91	755,163.91	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	755,163.91	755,163.91	.0
TOTAL REVENUE FROM STATE SOURCES	1,469,561.08	131,906.67	1,447,706.66	2,202,740.23	755,033.57	65.7
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	15,149.97	1,580.14	9,660.35	15,900.00	6,239.65	60.8
TOTAL FEDERAL REIMBURSEMENT	15,149.97	1,580.14	9,660.35	15,900.00	6,239.65	60.8
TOTAL REVENUE FROM FEDERAL SOURCES	15,149.97	1,580.14	9,660.35	15,900.00	6,239.65	60.8
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	65,553.00	65,553.00	.00	-65,553.00	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	65,553.00	65,553.00	.00	-65,553.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	590.00	.00	2,507.00	.00	-2,507.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	2,507.00	.00	-2,507.00	.0
TOTAL OTHER RECEIPTS	590.00	65,553.00	68,060.00	.00	-68,060.00	.0
TOTAL RECEIPTS	1,983,590.31	211,448.84	2,028,861.79	2,794,866.23	766,004.44	72.6
TOTAL REVENUE	2,348,445.06	211,448.84	2,524,215.31	3,290,219.75	766,004.44	76.7

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	841,112.62	200,281.44	880,543.60	901,363.00	20,819.40	97.7
0200 EMPLOYEE BENEFITS	52,083.08	12,196.11	56,497.89	66,241.00	9,743.11	85.3
0280 ON-BEHALF	.00	.00	.00	435,457.00	435,457.00	.0
0300 PURCHASED PROF AND TECH SERV	32,375.60	.00	30,367.35	35,898.00	5,530.65	84.6
0400 PURCHASED PROPERTY SERVICES	8,279.68	594.00	7,045.91	5,050.00	-1,995.91	139.5
0500 OTHER PURCHASED SERVICES	39,078.79	124.66	631.47	86,580.75	85,949.28	.7
0600 SUPPLIES	10,831.45	588.18	13,047.26	12,405.25	-642.01	105.2
0700 PROPERTY	.00	.00	.00	858.50	858.50	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,043.00	.00	1,213.00	1,212.00	-1.00	100.1
TOTAL 1000 INSTRUCTION	984,804.22	213,784.39	989,346.48	1,545,065.50	555,719.02	64.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	81,879.73	17,750.27	95,533.93	103,093.00	7,559.07	92.7
0200 EMPLOYEE BENEFITS	10,945.21	1,842.35	10,918.15	9,373.79	-1,544.36	116.5
0280 ON-BEHALF	.00	.00	.00	39,162.00	39,162.00	.0
0300 PURCHASED PROF AND TECH SERV	1,404.13	.00	1,573.20	1,868.50	295.30	84.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	536.37	.00	443.77	505.00	61.23	87.9
TOTAL 2100 STUDENT SUPPORT SERVICES	94,765.44	19,592.62	108,469.05	154,002.29	45,533.24	70.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	7,150.32	1,792.14	7,168.56	7,169.00	.44	100.0
0200 EMPLOYEE BENEFITS	327.14	79.04	328.01	328.52	.51	99.8
0280 ON-BEHALF	.00	.00	.00	3,847.00	3,847.00	.0
0600 SUPPLIES	.00	.00	479.78	.00	-479.78	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,210.62	.00	-5,210.62	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,477.46	1,871.18	13,186.97	11,344.52	-1,842.45	116.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	146,665.40	13,804.14	145,093.96	144,944.00	-149.96	100.1
0200 EMPLOYEE BENEFITS	39,505.71	1,161.34	33,363.18	34,761.28	1,398.10	96.0
0280 ON-BEHALF	.00	.00	.00	80,009.00	80,009.00	.0
0300 PURCHASED PROF AND TECH SERV	54,364.59	249.55	48,742.26	40,798.06	-7,944.20	119.5
0400 PURCHASED PROPERTY SERVICES	4,405.05	247.00	4,276.98	5,043.00	766.02	84.8
0500 OTHER PURCHASED SERVICES	2,385.49	-53.85	3,850.56	3,979.50	128.94	96.8
0600 SUPPLIES	3,379.19	1,235.26	4,207.00	3,612.00	-595.00	116.5
0700 PROPERTY	.00	.00	.00	202.00	202.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,245.98	575.00	10,789.51	7,552.00	-3,237.51	142.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	1,185.00	.00	1,147.00	1,150.00	3.00	99.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	259,136.41	17,218.44	251,470.45	322,050.84	70,580.39	78.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	140,933.38	-1,123.19	128,109.45	141,739.00	13,629.55	90.4
0200 EMPLOYEE BENEFITS	11,613.80	476.11	10,710.07	12,415.00	1,704.93	86.3
0280 ON-BEHALF	.00	.00	.00	75,841.00	75,841.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	152,547.18	-647.08	138,819.52	229,995.00	91,175.48	60.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	63,947.69	5,339.62	68,721.39	71,275.00	2,553.61	96.4
0200 EMPLOYEE BENEFITS	2,869.89	262.80	3,062.84	2,884.68	-178.16	106.2
0280 ON-BEHALF	.00	.00	.00	34,525.00	34,525.00	.0
0300 PURCHASED PROF AND TECH SERV	8,876.61	.00	9,393.13	10,302.00	908.87	91.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,650.00	.00	-1,650.00	.0
0500 OTHER PURCHASED SERVICES	1,719.93	306.60	1,451.84	26,525.00	25,073.16	5.5
0600 SUPPLIES	782.57	314.40	2,535.84	3,232.00	696.16	78.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	.00	4.51	.00	-4.51	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	78,206.69	6,223.42	86,819.55	148,743.68	61,924.13	58.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	60,299.26	5,702.90	69,041.97	65,477.00	-3,564.97	105.4
0200 EMPLOYEE BENEFITS	10,683.78	1,215.18	14,714.04	14,850.00	135.96	99.1
0280 ON-BEHALF	.00	.00	.00	35,521.00	35,521.00	.0
0300 PURCHASED PROF AND TECH SERV	8,938.29	3,100.00	8,764.62	8,585.00	-179.62	102.1
0400 PURCHASED PROPERTY SERVICES	22,259.45	.00	21,047.11	27,044.00	5,996.89	77.8
0500 OTHER PURCHASED SERVICES	40,394.64	62.93	43,864.72	42,568.50	-1,296.22	103.1
0600 SUPPLIES	87,350.45	8,434.37	89,208.46	91,601.00	2,392.54	97.4
0700 PROPERTY	6,931.00	.00	6,329.59	3,535.00	-2,794.59	179.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	175.00	.00	-175.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	236,856.87	18,515.38	253,145.51	289,181.50	36,035.99	87.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	43,944.87	3,104.73	31,147.48	42,295.50	11,148.02	73.6
0200 EMPLOYEE BENEFITS	6,618.47	454.17	3,525.97	4,121.00	595.03	85.6
0280 ON-BEHALF	.00	.00	.00	25,893.00	25,893.00	.0
0300 PURCHASED PROF AND TECH SERV	975.00	30.00	1,099.00	1,010.00	-89.00	108.8
0400 PURCHASED PROPERTY SERVICES	8,000.00	.00	8,000.00	10,453.50	2,453.50	76.5
0500 OTHER PURCHASED SERVICES	5,826.16	.00	6,376.00	6,450.00	74.00	98.9
0600 SUPPLIES	18,169.20	312.36	17,843.93	20,428.50	2,584.57	87.4

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	5,950.00	17,300.00	11,350.00	34.4
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	90.11	757.50	667.39	11.9
TOTAL 2700 STUDENT TRANSPORTATION	83,583.70	3,901.26	74,032.49	128,709.00	54,676.51	57.5
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	5,397.00	.00	5,479.00	5,026.00	-453.00	109.0
TOTAL 5200 FUND TRANSFERS	5,397.00	.00	5,479.00	5,026.00	-453.00	109.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	456,101.42	456,101.42	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	456,101.42	456,101.42	.0
TOTAL EXPENDITURES	1,902,774.97	280,459.61	1,920,769.02	3,290,219.75	1,369,450.73	58.4
TOTAL FOR GENERAL FUND (1)	445,670.09	-69,010.77	603,446.29	.00	-603,446.29	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 8
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES	50.00	.00	225.00	-50.00	-275.00	-450.0
TOTAL STUDENT ACTIVITIES	50.00	.00	225.00	-50.00	-275.00	-450.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	56,773.57	1,000.00	34,609.81	12,304.53	-22,305.28	281.3
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	5,196.05	5,196.05	.0
1990 MISCELLANEOUS REVENUE	5,170.25	177.00	3,009.83	-4,331.13	-7,340.96	-69.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,943.82	1,177.00	37,619.64	13,169.45	-24,450.19	285.7
TOTAL REVENUE FROM LOCAL SOURCES	61,993.82	1,177.00	37,844.64	13,119.45	-24,725.19	288.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	249,191.73	10,155.10	235,698.20	230,882.46	-4,815.74	102.1
TOTAL RESTRICTED	249,191.73	10,155.10	235,698.20	230,882.46	-4,815.74	102.1
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	249,191.73	10,155.10	235,698.20	230,882.46	-4,815.74	102.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	147,079.28	42,231.00	247,844.06	309,132.29	61,288.23	80.2
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	147,079.28	42,231.00	247,844.06	309,132.29	61,288.23	80.2

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	147,079.28	42,231.00	247,844.06	309,132.29	61,288.23	80.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	7,954.22	.00	5,479.00	5,026.00	-453.00	109.0
TOTAL INTERFUND TRANSFERS	7,954.22	.00	5,479.00	5,026.00	-453.00	109.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	19.00	19.00	-27.00	-46.00	-70.4
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	19.00	19.00	-27.00	-46.00	-70.4
TOTAL OTHER RECEIPTS	7,954.22	19.00	5,498.00	4,999.00	-499.00	110.0
TOTAL RECEIPTS	466,219.05	53,582.10	526,884.90	558,133.20	31,248.30	94.4
TOTAL REVENUE	466,219.05	53,582.10	526,884.90	558,133.20	31,248.30	94.4

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	275,238.82	75,459.43	313,704.64	322,354.60	8,649.96	97.3
0200 EMPLOYEE BENEFITS	37,525.97	9,242.42	46,075.50	54,699.09	8,623.59	84.2
0300 PURCHASED PROF AND TECH SERV	12,373.33	660.00	12,889.35	5,136.43	-7,752.92	250.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	260.85	-100.00	-360.85	-260.9
0500 OTHER PURCHASED SERVICES	3,311.64	.00	3,236.39	297.15	-2,939.24	*****
0600 SUPPLIES	61,514.82	2,680.27	57,171.30	31,367.21	-25,804.09	182.3
0700 PROPERTY	.00	.00	.00	20,846.00	20,846.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,415.00	.00	8,057.95	-281.60	-8,339.55	*****
0900 OTHER ITEMS	2,557.22	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	394,936.80	88,042.12	441,395.98	434,318.88	-7,077.10	101.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	33,758.08	6,722.04	53,980.61	59,013.67	5,033.06	91.5
0200 EMPLOYEE BENEFITS	10,873.88	1,845.60	15,774.03	6,397.06	-9,376.97	246.6
TOTAL 2100 STUDENT SUPPORT SERVICES	44,631.96	8,567.64	69,754.64	65,410.73	-4,343.91	106.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	25,991.49	3,372.07	27,265.61	28,196.21	930.60	96.7
0200 EMPLOYEE BENEFITS	1,683.04	716.69	1,820.51	991.26	-829.25	183.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,036.21	.00	620.36	21.80	-598.56	*****
0600 SUPPLIES	10,370.13	1,549.65	8,905.74	28,189.32	19,283.58	31.6
0800 DEBT SERVICE AND MISCELLANEOUS	660.00	.00	1,206.00	1,005.00	-201.00	120.0
TOTAL 3300 COMMUNITY SERVICES	39,740.87	5,638.41	39,818.22	58,403.59	18,585.37	68.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	479,309.63	102,248.17	550,968.84	558,133.20	7,164.36	98.7
TOTAL FOR SPECIAL REVENUE (2)	-13,090.58	-48,666.07	-24,083.94	.00	24,083.94	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 12
glkymnth

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	86.79	.00	2,707.07	2,707.07	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1730 CLUB & OTHER DUES	420.00	.00	884.00	910.00	26.00	97.1
1750 DONATIONS (ACTIVITY FND)	6,650.00	.00	1,800.00	2,511.00	711.00	71.7
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	450.00	450.00	.0
TOTAL STUDENT ACTIVITIES	7,070.00	.00	2,684.00	3,871.00	1,187.00	69.3
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	1,007.80	.00	910.29	3,933.00	3,022.71	23.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,007.80	.00	910.29	3,933.00	3,022.71	23.1
TOTAL REVENUE FROM LOCAL SOURCES	8,077.80	.00	3,594.29	7,804.00	4,209.71	46.1
TOTAL RECEIPTS	8,077.80	.00	3,594.29	7,804.00	4,209.71	46.1
TOTAL REVENUE	8,164.59	.00	6,301.36	10,511.07	4,209.71	60.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 13
glkymnth

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,602.00	1,646.79	44.79	97.3
0400 PURCHASED PROPERTY SERVICES	2,610.26	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	140.93	146.25	200.60	260.00	59.40	77.2
0600 SUPPLIES	1,184.33	141.09	1,082.90	6,104.28	5,021.38	17.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,522.00	120.00	301.50	2,500.00	2,198.50	12.1
TOTAL 1000 INSTRUCTION	5,457.52	407.34	3,187.00	10,511.07	7,324.07	30.3
TOTAL EXPENDITURES	5,457.52	407.34	3,187.00	10,511.07	7,324.07	30.3
TOTAL FOR DISTRICT ACTIVITY FUND (21)	2,707.07	-407.34	3,114.36	.00	-3,114.36	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 14
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	18,448.50	18,448.50	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	27,359.00	.00	26,094.00	27,350.00	1,256.00	95.4
TOTAL RESTRICTED	27,359.00	.00	26,094.00	27,350.00	1,256.00	95.4
TOTAL REVENUE FROM STATE SOURCES	27,359.00	.00	26,094.00	27,350.00	1,256.00	95.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	27,359.00	.00	26,094.00	27,350.00	1,256.00	95.4
TOTAL REVENUE	27,359.00	.00	44,542.50	45,798.50	1,256.00	97.3

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 15
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	9,000.00	26,000.00	17,000.00	34.6
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	9,000.00	26,000.00	17,000.00	34.6
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	19,798.50	19,798.50	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	19,798.50	19,798.50	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	35,542.50	35,542.50	.00	-35,542.50	.0
TOTAL 5200 FUND TRANSFERS	.00	35,542.50	35,542.50	.00	-35,542.50	.0
TOTAL EXPENDITURES	.00	35,542.50	44,542.50	45,798.50	1,256.00	97.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	27,359.00	-35,542.50	.00	.00	.00	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 16
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	7,799.77	7,799.77	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	28,117.00	.00	61,950.32	61,821.00	-129.32	100.2
TOTAL AD VALOREM TAXES	28,117.00	.00	61,950.32	61,821.00	-129.32	100.2
TOTAL REVENUE FROM LOCAL SOURCES	28,117.00	.00	61,950.32	61,821.00	-129.32	100.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	78,991.00	37,188.00	77,838.00	82,592.00	4,754.00	94.2
TOTAL RESTRICTED	78,991.00	37,188.00	77,838.00	82,592.00	4,754.00	94.2
TOTAL REVENUE FROM STATE SOURCES	78,991.00	37,188.00	77,838.00	82,592.00	4,754.00	94.2
TOTAL RECEIPTS	107,108.00	37,188.00	139,788.32	144,413.00	4,624.68	96.8
TOTAL REVENUE	107,108.00	37,188.00	147,588.09	152,212.77	4,624.68	97.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 17
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	51,020.77	51,020.77	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	51,020.77	51,020.77	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	99,308.23	30,010.50	130,338.57	101,192.00	-29,146.57	128.8
TOTAL 5200 FUND TRANSFERS	99,308.23	30,010.50	130,338.57	101,192.00	-29,146.57	128.8
TOTAL EXPENDITURES	99,308.23	30,010.50	130,338.57	152,212.77	21,874.20	85.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	7,799.77	7,177.50	17,249.52	.00	-17,249.52	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 18
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 19
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 20
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 21
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 22
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	99,308.23	.00	100,328.07	101,192.00	863.93	99.2
TOTAL INTERFUND TRANSFERS	99,308.23	.00	100,328.07	101,192.00	863.93	99.2
TOTAL OTHER RECEIPTS	99,308.23	.00	100,328.07	101,192.00	863.93	99.2
TOTAL RECEIPTS	99,308.23	.00	100,328.07	101,192.00	863.93	99.2
TOTAL REVENUE	99,308.23	.00	100,328.07	101,192.00	863.93	99.2

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 23
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	99,308.23	.00	100,328.07	101,192.00	863.93	99.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	99,308.23	.00	100,328.07	101,192.00	863.93	99.2
TOTAL EXPENDITURES	99,308.23	.00	100,328.07	101,192.00	863.93	99.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 24
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	6,332.82	6,332.82	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	17,973.38	642.00	16,291.66	17,900.00	1,608.34	91.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	456.95	.00	.00	450.00	450.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1637 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	18,430.33	642.00	16,291.66	18,350.00	2,058.34	88.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	215.22	.00	149.16	300.00	150.84	49.7
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	215.22	.00	149.16	300.00	150.84	49.7
TOTAL REVENUE FROM LOCAL SOURCES	18,645.55	642.00	16,440.82	18,650.00	2,209.18	88.2
REVENUE FROM STATE SOURCES						
RESTRICTED						

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 25
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	1,811.48	.00	1,700.48	1,811.00	110.52	93.9
TOTAL RESTRICTED	1,811.48	.00	1,700.48	1,811.00	110.52	93.9
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,811.48	.00	1,700.48	1,811.00	110.52	93.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	168,793.32	16,884.83	175,524.93	169,121.00	-6,403.93	103.8
TOTAL RESTRICTED THROUGH THE STATE	168,793.32	16,884.83	175,524.93	169,121.00	-6,403.93	103.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	13,219.00	13,219.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	13,219.00	13,219.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	168,793.32	16,884.83	175,524.93	182,340.00	6,815.07	96.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 26
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	189,250.35	17,526.83	193,666.23	202,801.00	9,134.77	95.5
TOTAL REVENUE	189,250.35	17,526.83	199,999.05	209,133.82	9,134.77	95.6

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 27
glkymnth

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	55,215.44	8,727.55	41,923.76	41,894.00	-29.76	100.1
0200	EMPLOYEE BENEFITS	14,032.08	2,568.72	12,247.89	12,218.00	-29.89	100.2
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	62.31	.00	-62.31	.0
0400	PURCHASED PROPERTY SERVICES	244.51	25.00	1,601.68	2,803.00	1,201.32	57.1
0500	OTHER PURCHASED SERVICES	736.03	.00	771.80	1,233.23	461.43	62.6
0600	SUPPLIES	98,712.16	486.75	93,850.95	110,132.37	16,281.42	85.2
0700	PROPERTY	4,438.99	.00	5,200.00	5,515.00	315.00	94.3
0800	DEBT SERVICE AND MISCELLANEOUS	4,748.40	.00	1,239.90	4,334.50	3,094.60	28.6
0840	CONTINGENCY	.00	.00	.00	31,003.72	31,003.72	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		178,127.61	11,808.02	156,898.29	209,133.82	52,235.53	75.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		178,127.61	11,808.02	156,898.29	209,133.82	52,235.53	75.0
TOTAL FOR FOOD SERVICE FUND (51)		11,122.74	5,718.81	43,100.76	.00	-43,100.76	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 28
glkymnth

TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	47,924.96	.00	44,924.46	44,924.96	.50	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	47,924.96	.00	44,924.46	44,924.96	.50	100.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 29
glkymnth

TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	3,000.00	.00	1,000.00	3,000.00	2,000.00	33.3
TOTAL 3300 COMMUNITY SERVICES	3,000.00	.00	1,000.00	3,000.00	2,000.00	33.3
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	41,924.96	41,924.96	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	41,924.96	41,924.96	.0
TOTAL EXPENDITURES	3,000.00	.00	1,000.00	44,924.96	43,924.96	2.2
TOTAL FOR TRUST & AGENCY FUND (7000)	44,924.96	.00	43,924.46	.00	-43,924.46	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 30
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 31
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 32
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 33
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12

P 34
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

07/09/2019 11:21
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 12
REPORT OPTIONS

P 35
glkymth

Fiscal Year/Period for reports	2019	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by tim litteral **