

10/04/2017 09:26
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Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	300,565.59	.00	364,854.75	364,854.75	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	274,830.00	274,830.00	.0
1113 PSC PROPERTY TAX	1,572.39	898.52	3,317.65	45,476.00	42,158.35	7.3
1115 DELINQUENT PROPERTY TAX	1,327.92	308.03	308.03	5,031.00	4,722.97	6.1
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	3,554.72	2,178.39	3,807.09	32,316.00	28,508.91	11.8
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	6,455.03	3,384.94	7,432.77	357,653.00	350,220.23	2.1
SALES & USE TAXES						
1121 UTILITIES TAX	14,383.04	13,810.45	13,810.45	160,500.00	146,689.55	8.6
TOTAL SALES & USE TAXES	14,383.04	13,810.45	13,810.45	160,500.00	146,689.55	8.6
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	1,315.00	1,470.00	5,200.00	6,390.00	1,190.00	81.4
TOTAL TUITION	1,315.00	1,470.00	5,200.00	6,390.00	1,190.00	81.4
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	2,770.00	2,770.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	2,770.00	2,770.00	.0

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	30.72	9.53	28.74	150.00	121.26	19.2
TOTAL EARNINGS ON INVESTMENTS	30.72	9.53	28.74	150.00	121.26	19.2
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	.00	170.00	510.00	3,902.00	3,392.00	13.1
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	170.00	510.00	3,902.00	3,392.00	13.1
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	50.00	50.00	.0
1912 BUS RENTAL	.00	.00	.00	8,000.00	8,000.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	37.64	.00	.00	50.00	50.00	.0
1990 MISCELLANEOUS REVENUE	1,349.42	803.49	974.80	17,300.00	16,325.20	5.6
1991 TRANSCRIPT FEES	30.00	30.00	30.00	80.00	50.00	37.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,417.06	833.49	1,004.80	25,480.00	24,475.20	3.9
TOTAL REVENUE FROM LOCAL SOURCES	23,600.85	19,678.41	27,986.76	556,845.00	528,858.24	5.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	311,436.00	98,864.00	296,592.00	1,386,959.00	1,090,367.00	21.4
TOTAL STATE PROGRAM	311,436.00	98,864.00	296,592.00	1,386,959.00	1,090,367.00	21.4
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	8,563.00	8,563.00	.0
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
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER STATE FUNDING	.00	.00	.00	8,563.00	8,563.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	1,561.89	520.58	1,561.74	6,247.56	4,685.82	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,561.89	520.58	1,561.74	6,247.56	4,685.82	25.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	551,672.80	551,672.80	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	551,672.80	551,672.80	.0
TOTAL REVENUE FROM STATE SOURCES	312,997.89	99,384.58	298,153.74	1,953,442.36	1,655,288.62	15.3
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	3,325.69	966.08	966.08	8,219.00	7,252.92	11.8
TOTAL FEDERAL REIMBURSEMENT	3,325.69	966.08	966.08	8,219.00	7,252.92	11.8
TOTAL REVENUE FROM FEDERAL SOURCES	3,325.69	966.08	966.08	8,219.00	7,252.92	11.8
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	.00	.00	8,960.00	8,960.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	8,960.00	8,960.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	8,960.00	8,960.00	.0
TOTAL RECEIPTS	339,924.43	120,029.07	327,106.58	2,527,466.36	2,200,359.78	12.9
TOTAL REVENUE	640,490.02	120,029.07	691,961.33	2,892,321.11	2,200,359.78	23.9

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	75,692.69	70,122.80	82,456.18	897,076.72	814,620.54	9.2
0200 EMPLOYEE BENEFITS	5,363.36	3,965.57	4,998.53	57,442.00	52,443.47	8.7
0280 ON-BEHALF	.00	.00	.00	305,568.78	305,568.78	.0
0300 PURCHASED PROF AND TECH SERV	2,770.00	.00	3,050.00	35,800.00	32,750.00	8.5
0400 PURCHASED PROPERTY SERVICES	2,102.79	743.24	2,185.39	5,000.00	2,814.61	43.7
0500 OTHER PURCHASED SERVICES	154.84	67.54	407.80	46,575.00	46,167.20	.9
0600 SUPPLIES	1,595.64	208.25	3,921.85	12,025.00	8,103.15	32.6
0700 PROPERTY	.00	.00	.00	850.00	850.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	875.00	.00	875.00	1,400.00	525.00	62.5
TOTAL 1000 INSTRUCTION	88,554.32	75,107.40	97,894.75	1,361,737.50	1,263,842.75	7.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	7,906.10	4,989.28	7,600.07	78,517.00	70,916.93	9.7
0200 EMPLOYEE BENEFITS	920.25	646.06	1,009.10	8,139.00	7,129.90	12.4
0280 ON-BEHALF	.00	.00	.00	27,480.55	27,480.55	.0
0300 PURCHASED PROF AND TECH SERV	1,728.94	.00	1,404.13	1,850.00	445.87	75.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	38.23	90.36	227.05	500.00	272.95	45.4
TOTAL 2100 STUDENT SUPPORT SERVICES	10,593.52	5,725.70	10,240.35	116,486.55	106,246.20	8.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	582.72	595.86	595.86	7,151.00	6,555.14	8.3
0200 EMPLOYEE BENEFITS	35.12	26.24	26.24	324.00	297.76	8.1
0280 ON-BEHALF	.00	.00	.00	2,699.51	2,699.51	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	617.84	622.10	622.10	10,174.51	9,552.41	6.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	35,305.32	11,941.50	35,824.50	149,001.00	113,176.50	24.0
0200 EMPLOYEE BENEFITS	26,217.66	1,000.76	30,682.28	40,352.00	9,669.72	76.0
0280 ON-BEHALF	.00	.00	.00	56,144.07	56,144.07	.0
0300 PURCHASED PROF AND TECH SERV	3,458.39	244.20	3,787.15	37,006.00	33,218.85	10.2
0400 PURCHASED PROPERTY SERVICES	1,266.00	753.79	1,525.76	5,400.00	3,874.24	28.3
0500 OTHER PURCHASED SERVICES	1,777.22	-4.01	1,093.77	3,366.00	2,272.23	32.5
0600 SUPPLIES	519.60	580.99	1,205.67	2,700.00	1,494.33	44.7
0700 PROPERTY	.00	.00	.00	200.00	200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,913.55	50.00	5,038.72	12,900.00	7,861.28	39.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,147.00	.00	1,147.00	1,147.00	.00	100.0

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	74,604.74	14,567.23	80,304.85	308,216.07	227,911.22	26.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	26,926.90	12,596.54	27,564.84	151,160.00	123,595.16	18.2
0200 EMPLOYEE BENEFITS	3,334.32	949.16	2,847.48	11,750.00	8,902.52	24.2
0280 ON-BEHALF	.00	.00	.00	53,218.68	53,218.68	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	30,261.22	13,545.70	30,412.32	216,128.68	185,716.36	14.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	16,516.13	5,918.29	16,780.28	65,597.00	48,816.72	25.6
0200 EMPLOYEE BENEFITS	735.06	271.30	760.78	2,641.00	1,880.22	28.8
0280 ON-BEHALF	.00	.00	.00	24,226.59	24,226.59	.0
0300 PURCHASED PROF AND TECH SERV	5,611.82	1,547.53	5,568.30	10,200.00	4,631.70	54.6
0500 OTHER PURCHASED SERVICES	.00	31.16	347.31	40,838.61	40,491.30	.9
0600 SUPPLIES	73.43	87.77	212.17	3,200.00	2,987.83	6.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,936.44	7,856.05	23,668.84	146,703.20	123,034.36	16.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	16,189.68	4,727.64	14,182.92	57,234.00	43,051.08	24.8
0200 EMPLOYEE BENEFITS	3,076.19	821.94	2,460.63	10,426.00	7,965.37	23.6
0280 ON-BEHALF	.00	.00	.00	24,925.80	24,925.80	.0
0300 PURCHASED PROF AND TECH SERV	781.65	230.75	1,018.10	8,500.00	7,481.90	12.0
0400 PURCHASED PROPERTY SERVICES	1,779.74	1,291.85	5,227.63	22,900.00	17,672.37	22.8
0500 OTHER PURCHASED SERVICES	31,515.25	1,367.97	34,600.22	42,936.00	8,335.78	80.6
0600 SUPPLIES	13,671.00	6,727.43	11,743.49	88,100.00	76,356.51	13.3
0700 PROPERTY	1,099.22	.00	.00	3,500.00	3,500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	68,112.73	15,167.58	69,232.99	258,521.80	189,288.81	26.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	9,295.79	3,718.54	9,191.94	49,485.00	40,293.06	18.6
0200 EMPLOYEE BENEFITS	1,098.99	550.32	1,059.28	6,640.00	5,580.72	16.0
0280 ON-BEHALF	.00	.00	.00	18,170.21	18,170.21	.0
0300 PURCHASED PROF AND TECH SERV	275.00	50.00	350.00	1,000.00	650.00	35.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	10,350.00	10,350.00	.0
0500 OTHER PURCHASED SERVICES	5,233.00	.00	5,826.16	5,894.00	67.84	98.9
0600 SUPPLIES	2,243.55	1,299.56	2,446.99	17,850.00	15,403.01	13.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	330.00	.00	.00	750.00	750.00	.0
TOTAL 2700 STUDENT TRANSPORTATION						

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	18,476.33	5,618.42	18,874.37	110,139.21	91,264.84	17.1
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	.00	.00	.00	5,026.00	5,026.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,026.00	5,026.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	358,430.72	358,430.72	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	358,430.72	358,430.72	.0
TOTAL EXPENDITURES	314,157.14	138,210.18	331,250.57	2,891,564.24	2,560,313.67	11.5
TOTAL FOR GENERAL FUND (1)	326,332.88	-18,181.11	360,710.76	756.87	-359,953.89*****	

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	43,069.63	50.00	3,206.35	19,300.88	16,094.53	16.6
1980 REFUND OF PRIOR YR EXPENDITURE	406.55	.00	.00	5,196.05	5,196.05	.0
1990 MISCELLANEOUS REVENUE	2,000.00	.00	2,307.29	107.29	-2,200.00*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,476.18	50.00	5,513.64	24,604.22	19,090.58	22.4
TOTAL REVENUE FROM LOCAL SOURCES	45,476.18	50.00	5,513.64	24,604.22	19,090.58	22.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	62,111.65	.00	64,517.63	248,716.69	184,199.06	25.9
TOTAL RESTRICTED	62,111.65	.00	64,517.63	248,716.69	184,199.06	25.9
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	62,111.65	.00	64,517.63	248,716.69	184,199.06	25.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	739.27	7,500.14	7,598.63	202,882.63	195,284.00	3.8
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	739.27	7,500.14	7,598.63	202,882.63	195,284.00	3.8
TOTAL REVENUE FROM FEDERAL SOURCES	739.27	7,500.14	7,598.63	202,882.63	195,284.00	3.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

P 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	5,026.00	5,026.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	5,026.00	5,026.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	-27.00	-27.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-27.00	-27.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	4,999.00	4,999.00	.0
TOTAL RECEIPTS	108,327.10	7,550.14	77,629.90	481,202.54	403,572.64	16.1
TOTAL REVENUE	108,327.10	7,550.14	77,629.90	481,202.54	403,572.64	16.1

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	43,569.48	21,913.63	42,452.61	279,817.52	237,364.91	15.2
0200 EMPLOYEE BENEFITS	7,240.46	3,194.45	4,798.39	38,086.29	33,287.90	12.6
0300 PURCHASED PROF AND TECH SERV	274.99	896.90	896.90	9,343.76	8,446.86	9.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	-100.00	-100.00	.0
0500 OTHER PURCHASED SERVICES	1,471.81	472.05	1,454.06	1,329.79	-124.27	109.4
0600 SUPPLIES	27,280.54	2,977.42	7,739.75	42,155.57	34,415.82	18.4
0700 PROPERTY	.00	.00	.00	10,052.00	10,052.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	985.00	165.00	2,415.00	-1,742.10	-4,157.10	-138.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	80,822.28	29,619.45	59,756.71	378,942.83	319,186.12	15.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	10,973.28	4,108.02	12,324.06	40,822.58	28,498.52	30.2
0200 EMPLOYEE BENEFITS	4,079.74	1,380.98	4,142.94	517.73	-3,625.21	800.2
TOTAL 2100 STUDENT SUPPORT SERVICES	15,053.02	5,489.00	16,467.00	41,340.31	24,873.31	39.8
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	10,150.26	2,165.96	6,497.88	26,309.97	19,812.09	24.7
0200 EMPLOYEE BENEFITS	610.20	144.74	409.71	1,465.30	1,055.59	28.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	-941.99	-941.99	.0
0600 SUPPLIES	9,578.22	455.31	690.23	34,421.12	33,730.89	2.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	180.00	220.00	-335.00	-555.00	-65.7
TOTAL 3300 COMMUNITY SERVICES	20,338.68	2,946.01	7,817.82	60,919.40	53,101.58	12.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

10/04/2017 09:26
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Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	116,213.98	38,054.46	84,041.53	481,202.54	397,161.01	17.5
TOTAL FOR SPECIAL REVENUE (2)	-7,886.88	-30,504.32	-6,411.63	.00	6,411.63	.0

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	1,387.69	.00	86.79	86.79	.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	.00	.00	.00	910.00	910.00	.0
1750 DONATIONS (ACTIVITY FND)	1,450.00	3,750.00	4,850.00	2,511.00	-2,339.00	193.2
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	450.00	450.00	.0
TOTAL STUDENT ACTIVITIES	1,450.00	3,750.00	4,850.00	3,871.00	-979.00	125.3
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	3,760.76	.00	907.80	3,933.00	3,025.20	23.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,760.76	.00	907.80	3,933.00	3,025.20	23.1
TOTAL REVENUE FROM LOCAL SOURCES	5,210.76	3,750.00	5,757.80	7,804.00	2,046.20	73.8
TOTAL RECEIPTS	5,210.76	3,750.00	5,757.80	7,804.00	2,046.20	73.8
TOTAL REVENUE	6,598.45	3,750.00	5,844.59	7,890.79	2,046.20	74.1

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	160.00	.00	.00	1,646.79	1,646.79	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	106.06	35.64	35.64	260.00	224.36	13.7
0600 SUPPLIES	1,964.87	21.28	91.35	3,484.00	3,392.65	2.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,240.00	60.00	60.00	2,500.00	2,440.00	2.4
TOTAL 1000 INSTRUCTION	3,470.93	116.92	186.99	7,890.79	7,703.80	2.4
TOTAL EXPENDITURES	3,470.93	116.92	186.99	7,890.79	7,703.80	2.4
TOTAL FOR DISTRICT ACTIVITY FUND (21)	3,127.52	3,633.08	5,657.60	.00	-5,657.60	.0

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	.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	12,168.00	.00	11,179.00	26,800.00	15,621.00	41.7
TOTAL RESTRICTED	12,168.00	.00	11,179.00	26,800.00	15,621.00	41.7
TOTAL REVENUE FROM STATE SOURCES	12,168.00	.00	11,179.00	26,800.00	15,621.00	41.7
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	12,168.00	.00	11,179.00	26,800.00	15,621.00	41.7
TOTAL REVENUE	12,168.00	.00	11,179.00	26,800.00	15,621.00	41.7

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	.00	.00	.00	.0
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	.00	.00	.00	.0
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	17,840.00	17,840.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	17,840.00	17,840.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	8,960.00	8,960.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	8,960.00	8,960.00	.0
TOTAL EXPENDITURES	.00	.00	.00	26,800.00	26,800.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	12,168.00	.00	11,179.00	.00	-11,179.00	.0

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	28,117.00	28,117.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	28,117.00	28,117.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	28,117.00	28,117.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	33,510.00	.00	29,790.00	76,805.00	47,015.00	38.8
TOTAL RESTRICTED	33,510.00	.00	29,790.00	76,805.00	47,015.00	38.8
TOTAL REVENUE FROM STATE SOURCES	33,510.00	.00	29,790.00	76,805.00	47,015.00	38.8
TOTAL RECEIPTS	33,510.00	.00	29,790.00	104,922.00	75,132.00	28.4
TOTAL REVENUE	33,510.00	.00	29,790.00	104,922.00	75,132.00	28.4

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	4,778.41	4,778.41	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	4,778.41	4,778.41	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	23,844.76	.00	.00	100,143.59	100,143.59	.0
TOTAL 5200 FUND TRANSFERS	23,844.76	.00	.00	100,143.59	100,143.59	.0
TOTAL EXPENDITURES	23,844.76	.00	.00	104,922.00	104,922.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	9,665.24	.00	29,790.00	.00	-29,790.00	.0

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	116,516.37	.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

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	116,516.37	.00	.00	.00	.00	.0

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	55,094.30	.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	55,094.30	.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	55,094.30	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	61,422.07	.00	.00	.00	.00	.0

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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						

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	23,844.76	.00	.00	100,143.59	100,143.59	.0
TOTAL INTERFUND TRANSFERS	23,844.76	.00	.00	100,143.59	100,143.59	.0
TOTAL OTHER RECEIPTS	23,844.76	.00	.00	100,143.59	100,143.59	.0
TOTAL RECEIPTS	23,844.76	.00	.00	100,143.59	100,143.59	.0
TOTAL REVENUE	23,844.76	.00	.00	100,143.59	100,143.59	.0

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	825.00	825.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	23,844.76	.00	26,395.08	99,318.59	72,923.51	26.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	23,844.76	.00	26,395.08	100,143.59	73,748.51	26.4
TOTAL EXPENDITURES	23,844.76	.00	26,395.08	100,143.59	73,748.51	26.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-26,395.08	.00	26,395.08	.0

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	.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
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	1,061.26	2,375.13	3,799.72	4,480.00	680.28	84.8
1622 NON-REIMBURSABLE BREAKFAST PRG	348.17	.00	.00	1,775.00	1,775.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	2.80	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	1,495.50	.00	.00	7,800.00	7,800.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	25.75	.00	.00	150.00	150.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	1,213.10	.00	.00	4,985.00	4,985.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	633.00	.00	.00	1,750.00	1,750.00	.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	4,779.58	2,375.13	3,799.72	20,940.00	17,140.28	18.2
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	583.96	.00	215.22	600.00	384.78	35.9
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	583.96	.00	215.22	600.00	384.78	35.9
TOTAL REVENUE FROM LOCAL SOURCES	5,363.54	2,375.13	4,014.94	21,540.00	17,525.06	18.6
REVENUE FROM STATE SOURCES						
RESTRICTED						

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	.00	.00	.00	1,700.00	1,700.00	.0
TOTAL RESTRICTED	.00	.00	.00	1,700.00	1,700.00	.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	1,700.00	1,700.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	16,589.37	16,666.17	16,666.17	165,805.00	149,138.83	10.1
TOTAL RESTRICTED THROUGH THE STATE	16,589.37	16,666.17	16,666.17	165,805.00	149,138.83	10.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	11,634.00	11,634.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	11,634.00	11,634.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	16,589.37	16,666.17	16,666.17	177,439.00	160,772.83	9.4
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						

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

P 26
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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	21,952.91	19,041.30	20,681.11	200,679.00	179,997.89	10.3
TOTAL REVENUE	21,952.91	19,041.30	20,681.11	200,679.00	179,997.89	10.3

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	10,665.41	4,834.61	7,319.89	54,688.00	47,368.11	13.4
0200 EMPLOYEE BENEFITS	2,861.29	1,366.59	1,827.40	14,743.00	12,915.60	12.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0500 OTHER PURCHASED SERVICES	1.40	42.20	42.20	1,215.00	1,172.80	3.5
0600 SUPPLIES	12,127.94	11,321.66	12,758.54	118,703.00	105,944.46	10.8
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	142.00	2,418.40	2,300.00	-118.40	105.2
0840 CONTINGENCY	.00	.00	.00	6,030.00	6,030.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	25,656.04	17,707.06	24,366.43	200,679.00	176,312.57	12.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	25,656.04	17,707.06	24,366.43	200,679.00	176,312.57	12.1
TOTAL FOR FOOD SERVICE FUND (51)	-3,703.13	1,334.24	-3,685.32	.00	3,685.32	.0

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	48,924.96	.00	47,924.96	47,924.96	.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
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	48,924.96	.00	47,924.96	47,924.96	.00	100.0

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	2,000.00	.00	2,000.00	2,000.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	2,000.00	2,000.00	.00	100.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	45,924.96	45,924.96	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	45,924.96	45,924.96	.0
TOTAL EXPENDITURES	2,000.00	.00	2,000.00	47,924.96	45,924.96	4.2
TOTAL FOR TRUST & AGENCY FUND (7000)	46,924.96	.00	45,924.96	.00	-45,924.96	.0

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	-882,766.90	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	-882,766.90	.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						

10/04/2017 09:26
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Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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	-882,766.90	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	882,766.90	.00	.00	.00	.00	.0

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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

10/04/2017 09:26
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Augusta Independent
MONTHLY REPORT - FY 2018 Period 3

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

10/04/2017 09:26
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2018 Period 3
REPORT OPTIONS

P 35
glkymth

Fiscal Year/Period for reports	2018 3
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

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