

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | 225,847.90 | 14,674.95 | 239,707.24 | 277,083.00 | 37,375.76 | 86.5 |
| 1113 PSC PROPERTY TAX | 4,994.30 | 183.35 | 190.21 | 47,349.00 | 47,158.79 | .4 |
| 1115 DELINQUENT PROPERTY TAX | 2,343.91 | .00 | 3,377.21 | 3,150.00 | -227.21 | 107.2 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | 13,770.90 | 2,217.47 | 15,545.79 | 31,755.00 | 16,209.21 | 49.0 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 246,957.01 | 17,075.77 | 258,820.45 | 359,337.00 | 100,516.55 | 72.0 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 74,212.33 | 12,324.94 | 73,354.78 | 161,700.00 | 88,345.22 | 45.4 |
| TOTAL SALES & USE TAXES | 74,212.33 | 12,324.94 | 73,354.78 | 161,700.00 | 88,345.22 | 45.4 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 2,184.85 | .00 | 69.81 | 2,100.00 | 2,030.19 | 3.3 |
| TOTAL OTHER TAXES | 2,184.85 | .00 | 69.81 | 2,100.00 | 2,030.19 | 3.3 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 9,521.00 | 2,942.71 | 18,268.16 | 30,200.00 | 11,931.84 | 60.5 |
| TOTAL TUITION | 9,521.00 | 2,942.71 | 18,268.16 | 30,200.00 | 11,931.84 | 60.5 |
| 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 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | 81.20 | 62.20 | 488.19 | 550.00 | 61.81 | 88.8 |
| TOTAL EARNINGS ON INVESTMENTS | 81.20 | 62.20 | 488.19 | 550.00 | 61.81 | 88.8 |
| 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 | 1,422.00 | 103.00 | 1,793.00 | 2,100.00 | 307.00 | 85.4 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 1,422.00 | 103.00 | 1,793.00 | 2,100.00 | 307.00 | 85.4 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | 25.00 | 50.00 | 25.00 | 50.0 |
| 1912 BUS RENTAL | 2,610.26 | .00 | 2,660.00 | 10,000.00 | 7,340.00 | 26.6 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | 1,805.62 | .00 | -1,805.62 | .0 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 2,408.00 | .00 | 2,072.00 | 450.00 | -1,622.00 | 460.4 |
| 1990 MISCELLANEOUS REVENUE | 1,155.80 | .00 | 672.67 | 5,750.00 | 5,077.33 | 11.7 |
| 1991 TRANSCRIPT FEES | 195.00 | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 6,369.06 | .00 | 7,235.29 | 16,500.00 | 9,264.71 | 43.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 340,747.45 | 32,508.62 | 360,029.68 | 576,226.00 | 216,196.32 | 62.5 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 892,922.00 | 118,671.00 | 957,168.00 | 1,431,848.00 | 474,680.00 | 66.9 |
| TOTAL STATE PROGRAM | 892,922.00 | 118,671.00 | 957,168.00 | 1,431,848.00 | 474,680.00 | 66.9 |
| OTHER STATE FUNDING | | | | | | |
| 3121 VOCATIONAL TRAVEL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 9,475.00 | 9,475.00 | .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 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | .00 | .00 | .00 | 9,475.00 | 9,475.00 | .0 |
| 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 | 4,165.17 | 534.19 | 4,251.38 | 6,253.32 | 2,001.94 | 68.0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 4,165.17 | 534.19 | 4,251.38 | 6,253.32 | 2,001.94 | 68.0 |
| 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 | 897,087.17 | 119,205.19 | 961,569.38 | 2,202,740.23 | 1,241,170.85 | 43.7 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 11,598.88 | 424.01 | 6,269.94 | 15,900.00 | 9,630.06 | 39.4 |
| TOTAL FEDERAL REIMBURSEMENT | 11,598.88 | 424.01 | 6,269.94 | 15,900.00 | 9,630.06 | 39.4 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 11,598.88 | 424.01 | 6,269.94 | 15,900.00 | 9,630.06 | 39.4 |
| 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 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | 500.00 | .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 | 500.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 1,249,933.50 | 152,137.82 | 1,327,869.00 | 2,794,866.23 | 1,466,997.23 | 47.5 |
| TOTAL REVENUE | 1,614,788.25 | 152,137.82 | 1,823,222.52 | 3,290,219.75 | 1,466,997.23 | 55.4 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | 435,053.67 | 74,464.76 | 457,695.71 | 901,363.00 | 443,667.29 | 50.8 |
| 0200 EMPLOYEE BENEFITS | 25,574.06 | 5,208.65 | 30,445.28 | 66,241.00 | 35,795.72 | 46.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 435,457.00 | 435,457.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 12,415.07 | 16,140.10 | 29,384.31 | 35,898.00 | 6,513.69 | 81.9 |
| 0400 PURCHASED PROPERTY SERVICES | 5,484.08 | 594.00 | 4,450.45 | 5,050.00 | 599.55 | 88.1 |
| 0500 OTHER PURCHASED SERVICES | 467.73 | 18.98 | 385.57 | 86,580.75 | 86,195.18 | .5 |
| 0600 SUPPLIES | 8,220.80 | 148.84 | 10,969.29 | 12,405.25 | 1,435.96 | 88.4 |
| 0700 PROPERTY | .00 | .00 | .00 | 858.50 | 858.50 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,043.00 | 165.00 | 1,213.00 | 1,212.00 | -1.00 | 100.1 |
| TOTAL 1000 INSTRUCTION | 488,258.41 | 96,740.33 | 534,543.61 | 1,545,065.50 | 1,010,521.89 | 34.6 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 44,598.43 | 7,544.64 | 52,062.39 | 103,093.00 | 51,030.61 | 50.5 |
| 0200 EMPLOYEE BENEFITS | 5,971.55 | 917.48 | 6,329.69 | 9,373.79 | 3,044.10 | 67.5 |
| 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 | 72.27 | 324.77 | 505.00 | 180.23 | 64.3 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 52,510.48 | 8,534.39 | 60,290.05 | 154,002.29 | 93,712.24 | 39.2 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,575.16 | 597.38 | 3,584.28 | 7,169.00 | 3,584.72 | 50.0 |
| 0200 EMPLOYEE BENEFITS | 169.46 | 32.27 | 169.95 | 328.52 | 158.57 | 51.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 3,847.00 | 3,847.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 5,210.62 | .00 | -5,210.62 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,744.62 | 629.65 | 8,964.85 | 11,344.52 | 2,379.67 | 79.0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 96,931.40 | 11,703.62 | 96,178.96 | 144,944.00 | 48,765.04 | 66.4 |
| 0200 EMPLOYEE BENEFITS | 35,513.15 | 1,020.34 | 29,133.52 | 34,761.28 | 5,627.76 | 83.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 80,009.00 | 80,009.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 30,719.42 | 2,758.35 | 43,821.79 | 40,798.06 | -3,023.73 | 107.4 |
| 0400 PURCHASED PROPERTY SERVICES | 3,089.33 | 560.80 | 3,036.35 | 5,043.00 | 2,006.65 | 60.2 |
| 0500 OTHER PURCHASED SERVICES | 1,966.83 | 7.90 | 2,087.26 | 3,979.50 | 1,892.24 | 52.5 |
| 0600 SUPPLIES | 2,892.11 | 41.45 | 2,564.93 | 3,612.00 | 1,047.07 | 71.0 |
| 0700 PROPERTY | .00 | .00 | .00 | 202.00 | 202.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,834.38 | .00 | 6,907.86 | 7,552.00 | 644.14 | 91.5 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

P 6
glkymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0900 OTHER ITEMS | 1,147.00 | .00 | 1,147.00 | 1,150.00 | 3.00 | 99.7 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 178,093.62 | 16,092.46 | 184,877.67 | 322,050.84 | 137,173.17 | 57.4 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 90,547.54 | 12,709.98 | 94,763.54 | 141,739.00 | 46,975.46 | 66.9 |
| 0200 EMPLOYEE BENEFITS | 7,771.50 | 1,058.70 | 8,258.13 | 12,415.00 | 4,156.87 | 66.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 75,841.00 | 75,841.00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 98,319.04 | 13,768.68 | 103,021.67 | 229,995.00 | 126,973.33 | 44.8 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 42,971.98 | 5,334.58 | 45,539.77 | 71,275.00 | 25,735.23 | 63.9 |
| 0200 EMPLOYEE BENEFITS | 1,931.84 | 235.90 | 2,042.26 | 2,884.68 | 842.42 | 70.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 34,525.00 | 34,525.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 7,129.08 | .00 | 6,999.66 | 10,302.00 | 3,302.34 | 67.9 |
| 0500 OTHER PURCHASED SERVICES | 722.25 | 60.80 | 662.09 | 26,525.00 | 25,862.91 | 2.5 |
| 0600 SUPPLIES | 675.50 | .00 | 443.97 | 3,232.00 | 2,788.03 | 13.7 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 4.51 | .00 | -4.51 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 53,430.65 | 5,631.28 | 55,692.26 | 148,743.68 | 93,051.42 | 37.4 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 36,644.80 | 5,702.96 | 46,230.19 | 65,477.00 | 19,246.81 | 70.6 |
| 0200 EMPLOYEE BENEFITS | 6,044.87 | 1,250.77 | 9,833.42 | 14,850.00 | 5,016.58 | 66.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 35,521.00 | 35,521.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 7,255.05 | 376.68 | 3,657.74 | 8,585.00 | 4,927.26 | 42.6 |
| 0400 PURCHASED PROPERTY SERVICES | 15,746.28 | 2,568.04 | 16,422.99 | 27,044.00 | 10,621.01 | 60.7 |
| 0500 OTHER PURCHASED SERVICES | 37,498.53 | 898.90 | 40,260.30 | 42,568.50 | 2,308.20 | 94.6 |
| 0600 SUPPLIES | 49,536.46 | 9,014.49 | 50,522.62 | 91,601.00 | 41,078.38 | 55.2 |
| 0700 PROPERTY | .00 | .00 | 2,431.59 | 3,535.00 | 1,103.41 | 68.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 175.00 | .00 | -175.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 152,725.99 | 19,811.84 | 169,533.85 | 289,181.50 | 119,647.65 | 58.6 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,341.57 | 1,840.10 | 21,206.10 | 42,295.50 | 21,089.40 | 50.1 |
| 0200 EMPLOYEE BENEFITS | 4,113.77 | 93.65 | 2,438.35 | 4,121.00 | 1,682.65 | 59.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 25,893.00 | 25,893.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 700.00 | 75.00 | 560.00 | 1,010.00 | 450.00 | 55.5 |
| 0400 PURCHASED PROPERTY SERVICES | 4,000.00 | .00 | 4,000.00 | 10,453.50 | 6,453.50 | 38.3 |
| 0500 OTHER PURCHASED SERVICES | 5,826.16 | .00 | 6,376.00 | 6,450.00 | 74.00 | 98.9 |
| 0600 SUPPLIES | 13,625.75 | 2,330.47 | 13,624.35 | 20,428.50 | 6,804.15 | 66.7 |
| 0700 PROPERTY | .00 | .00 | 5,950.00 | 17,300.00 | 11,350.00 | 34.4 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

P 7
glkymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | 50.00 | .00 | 90.11 | 757.50 | 667.39 | 11.9 |
| TOTAL 2700 STUDENT TRANSPORTATION | 55,657.25 | 4,339.22 | 54,244.91 | 128,709.00 | 74,464.09 | 42.2 |
| 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 | 4,112.00 | .00 | 4,174.00 | 5,026.00 | 852.00 | 83.1 |
| TOTAL 5200 FUND TRANSFERS | 4,112.00 | .00 | 4,174.00 | 5,026.00 | 852.00 | 83.1 |
| 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 | 1,086,852.06 | 165,547.85 | 1,175,342.87 | 3,290,219.75 | 2,114,876.88 | 35.7 |
| TOTAL FOR GENERAL FUND (1) | 527,936.19 | -13,410.03 | 647,879.65 | .00 | -647,879.65 | .0 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | .00 | 50.00 | 150.00 | -50.00 | -200.00 | 300.0 |
| TOTAL STUDENT ACTIVITIES | .00 | 50.00 | 150.00 | -50.00 | -200.00 | 300.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 17,232.27 | 500.00 | 16,519.81 | 12,304.53 | -4,215.28 | 134.3 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | 5,196.05 | 5,196.05 | .0 |
| 1990 MISCELLANEOUS REVENUE | 5,170.25 | .00 | 2,832.83 | -4,331.13 | -7,163.96 | -65.4 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 22,402.52 | 500.00 | 19,352.64 | 13,169.45 | -6,183.19 | 147.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 22,402.52 | 550.00 | 19,502.64 | 13,119.45 | -6,383.19 | 148.7 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 181,689.28 | 39,306.50 | 166,783.00 | 228,877.26 | 62,094.26 | 72.9 |
| TOTAL RESTRICTED | 181,689.28 | 39,306.50 | 166,783.00 | 228,877.26 | 62,094.26 | 72.9 |
| 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 | 181,689.28 | 39,306.50 | 166,783.00 | 228,877.26 | 62,094.26 | 72.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 77,231.50 | 48,938.90 | 158,590.74 | 309,175.29 | 150,584.55 | 51.3 |
| 4500 RESTRICTED FEDERAL THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 77,231.50 | 48,938.90 | 158,590.74 | 309,175.29 | 150,584.55 | 51.3 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | 77,231.50 | 48,938.90 | 158,590.74 | 309,175.29 | 150,584.55 | 51.3 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 6,669.22 | .00 | 4,174.00 | 5,026.00 | 852.00 | 83.1 |
| TOTAL INTERFUND TRANSFERS | 6,669.22 | .00 | 4,174.00 | 5,026.00 | 852.00 | 83.1 |
| 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 | 6,669.22 | .00 | 4,174.00 | 4,999.00 | 825.00 | 83.5 |
| TOTAL RECEIPTS | 287,992.52 | 88,795.40 | 349,050.38 | 556,171.00 | 207,120.62 | 62.8 |
| TOTAL REVENUE | 287,992.52 | 88,795.40 | 349,050.38 | 556,171.00 | 207,120.62 | 62.8 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | 149,330.40 | 20,286.44 | 175,185.47 | 322,289.60 | 147,104.13 | 54.4 |
| 0200 EMPLOYEE BENEFITS | 19,948.11 | 3,635.33 | 26,072.59 | 54,699.09 | 28,626.50 | 47.7 |
| 0300 PURCHASED PROF AND TECH SERV | 9,088.30 | 2,670.24 | 8,466.07 | 5,136.43 | -3,329.64 | 164.8 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 260.85 | -100.00 | -360.85 | -260.9 |
| 0500 OTHER PURCHASED SERVICES | 2,201.54 | .00 | 2,230.38 | 297.15 | -1,933.23 | 750.6 |
| 0600 SUPPLIES | 19,940.35 | 10,293.17 | 28,812.07 | 31,475.21 | 2,663.14 | 91.5 |
| 0700 PROPERTY | .00 | .00 | .00 | 20,846.00 | 20,846.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,415.00 | .00 | 7,557.95 | -281.60 | -7,839.55 | ***** |
| 0900 OTHER ITEMS | 2,557.22 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 205,480.92 | 36,885.18 | 248,585.38 | 434,361.88 | 185,776.50 | 57.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,525.84 | 4,119.74 | 34,823.26 | 59,013.67 | 24,190.41 | 59.0 |
| 0200 EMPLOYEE BENEFITS | 7,472.13 | 1,418.85 | 9,758.70 | 6,397.06 | -3,361.64 | 152.6 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 30,997.97 | 5,538.59 | 44,581.96 | 65,410.73 | 20,828.77 | 68.2 |
| 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 | 17,327.68 | 2,172.14 | 17,377.12 | 26,996.21 | 9,619.09 | 64.4 |
| 0200 EMPLOYEE BENEFITS | 1,152.18 | 117.72 | 810.80 | 991.26 | 180.46 | 81.8 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 720.43 | .00 | 465.25 | -978.20 | -1,443.45 | -47.6 |
| 0600 SUPPLIES | 5,315.56 | 28.57 | 4,492.61 | 29,384.12 | 24,891.51 | 15.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 620.00 | .00 | 680.00 | 5.00 | -675.00 | ***** |
| TOTAL 3300 COMMUNITY SERVICES | 25,135.85 | 2,318.43 | 23,825.78 | 56,398.39 | 32,572.61 | 42.3 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

P 11
glkymnth

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | 261,614.74 | 44,742.20 | 316,993.12 | 556,171.00 | 239,177.88 | 57.0 |
| TOTAL FOR SPECIAL REVENUE (2) | 26,377.78 | 44,053.20 | 32,057.26 | .00 | -32,057.26 | .0 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | 140.00 | .00 | .00 | 910.00 | 910.00 | .0 |
| 1750 DONATIONS (ACTIVITY FND) | 6,250.00 | .00 | 800.00 | 2,511.00 | 1,711.00 | 31.9 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | 450.00 | 450.00 | .0 |
| TOTAL STUDENT ACTIVITIES | 6,390.00 | .00 | 800.00 | 3,871.00 | 3,071.00 | 20.7 |
| 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 | 7,397.80 | .00 | 1,710.29 | 7,804.00 | 6,093.71 | 21.9 |
| TOTAL RECEIPTS | 7,397.80 | .00 | 1,710.29 | 7,804.00 | 6,093.71 | 21.9 |
| TOTAL REVENUE | 7,484.59 | .00 | 4,417.36 | 10,511.07 | 6,093.71 | 42.0 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | .00 | 1,646.79 | 1,646.79 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 2,610.26 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 135.76 | .00 | 48.88 | 260.00 | 211.12 | 18.8 |
| 0600 SUPPLIES | 915.99 | 397.52 | 724.13 | 6,104.28 | 5,380.15 | 11.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 382.00 | .00 | 181.50 | 2,500.00 | 2,318.50 | 7.3 |
| TOTAL 1000 INSTRUCTION | 4,044.01 | 397.52 | 954.51 | 10,511.07 | 9,556.56 | 9.1 |
| TOTAL EXPENDITURES | 4,044.01 | 397.52 | 954.51 | 10,511.07 | 9,556.56 | 9.1 |
| TOTAL FOR DISTRICT ACTIVITY FUND (21) | 3,440.58 | -397.52 | 3,462.85 | .00 | -3,462.85 | .0 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | 11,179.00 | .00 | 13,450.00 | 27,350.00 | 13,900.00 | 49.2 |
| TOTAL RESTRICTED | 11,179.00 | .00 | 13,450.00 | 27,350.00 | 13,900.00 | 49.2 |
| TOTAL REVENUE FROM STATE SOURCES | 11,179.00 | .00 | 13,450.00 | 27,350.00 | 13,900.00 | 49.2 |
| 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 | 11,179.00 | .00 | 13,450.00 | 27,350.00 | 13,900.00 | 49.2 |
| TOTAL REVENUE | 11,179.00 | .00 | 31,898.50 | 45,798.50 | 13,900.00 | 69.7 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 9,000.00 | 45,798.50 | 36,798.50 | 19.7 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 11,179.00 | .00 | 22,898.50 | .00 | -22,898.50 | .0 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | 29,790.00 | .00 | 40,650.00 | 82,592.00 | 41,942.00 | 49.2 |
| TOTAL RESTRICTED | 29,790.00 | .00 | 40,650.00 | 82,592.00 | 41,942.00 | 49.2 |
| TOTAL REVENUE FROM STATE SOURCES | 29,790.00 | .00 | 40,650.00 | 82,592.00 | 41,942.00 | 49.2 |
| TOTAL RECEIPTS | 57,907.00 | .00 | 102,600.32 | 144,413.00 | 41,812.68 | 71.1 |
| TOTAL REVENUE | 57,907.00 | .00 | 110,400.09 | 152,212.77 | 41,812.68 | 72.5 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | 31,549.66 | .00 | 83,111.20 | 101,192.00 | 18,080.80 | 82.1 |
| TOTAL 5200 FUND TRANSFERS | 31,549.66 | .00 | 83,111.20 | 101,192.00 | 18,080.80 | 82.1 |
| TOTAL EXPENDITURES | 31,549.66 | .00 | 83,111.20 | 152,212.77 | 69,101.57 | 54.6 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 26,357.34 | .00 | 27,288.89 | .00 | -27,288.89 | .0 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | | | | | | |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | 31,549.66 | .00 | 83,111.20 | 101,192.00 | 18,080.80 | 82.1 |
| TOTAL INTERFUND TRANSFERS | 31,549.66 | .00 | 83,111.20 | 101,192.00 | 18,080.80 | 82.1 |
| TOTAL OTHER RECEIPTS | 31,549.66 | .00 | 83,111.20 | 101,192.00 | 18,080.80 | 82.1 |
| TOTAL RECEIPTS | 31,549.66 | .00 | 83,111.20 | 101,192.00 | 18,080.80 | 82.1 |
| TOTAL REVENUE | 31,549.66 | .00 | 83,111.20 | 101,192.00 | 18,080.80 | 82.1 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | 81,523.66 | .00 | 83,111.20 | 101,192.00 | 18,080.80 | 82.1 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 81,523.66 | .00 | 83,111.20 | 101,192.00 | 18,080.80 | 82.1 |
| TOTAL EXPENDITURES | | 81,523.66 | .00 | 83,111.20 | 101,192.00 | 18,080.80 | 82.1 |
| TOTAL FOR DEBT SERVICE FUND (400) | | -49,974.00 | .00 | .00 | .00 | .00 | .0 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | 11,744.89 | 1,683.95 | 11,435.01 | 17,900.00 | 6,464.99 | 63.9 |
| 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 | .00 | .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 | 11,744.89 | 1,683.95 | 11,435.01 | 18,350.00 | 6,914.99 | 62.3 |
| 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 | 11,960.11 | 1,683.95 | 11,584.17 | 18,650.00 | 7,065.83 | 62.1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | 1,811.00 | 1,811.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | 1,811.00 | 1,811.00 | .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 | 1,811.00 | 1,811.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 101,968.81 | 16,414.81 | 103,869.21 | 169,121.00 | 65,251.79 | 61.4 |
| TOTAL RESTRICTED THROUGH THE STATE | 101,968.81 | 16,414.81 | 103,869.21 | 169,121.00 | 65,251.79 | 61.4 |
| 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 | 101,968.81 | 16,414.81 | 103,869.21 | 182,340.00 | 78,470.79 | 57.0 |
| 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 | | | | | | |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | 113,928.92 | 18,098.76 | 115,453.38 | 202,801.00 | 87,347.62 | 56.9 |
| TOTAL REVENUE | 113,928.92 | 18,098.76 | 121,786.20 | 209,133.82 | 87,347.62 | 58.2 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | 30,106.39 | 3,491.10 | 22,727.91 | 47,394.00 | 24,666.09 | 48.0 |
| 0200 EMPLOYEE BENEFITS | 7,589.12 | 1,038.76 | 6,564.39 | 12,427.00 | 5,862.61 | 52.8 |
| 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 | 155.83 | 25.00 | 1,069.29 | 2,803.00 | 1,733.71 | 38.2 |
| 0500 OTHER PURCHASED SERVICES | 384.58 | .00 | 292.04 | 1,233.23 | 941.19 | 23.7 |
| 0600 SUPPLIES | 60,234.13 | 7,911.94 | 57,661.46 | 118,729.36 | 61,067.90 | 48.6 |
| 0700 PROPERTY | 1,679.99 | .00 | 5,200.00 | 5,515.00 | 315.00 | 94.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,628.40 | .00 | 819.90 | 4,334.50 | 3,514.60 | 18.9 |
| 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 | 102,778.44 | 12,466.80 | 94,334.99 | 223,439.81 | 129,104.82 | 42.2 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 102,778.44 | 12,466.80 | 94,334.99 | 223,439.81 | 129,104.82 | 42.2 |
| TOTAL FOR FOOD SERVICE FUND (51) | 11,150.48 | 5,631.96 | 27,451.21 | -14,305.99 | -41,757.20 | -191.9 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | 1,000.00 | 3,000.00 | 2,000.00 | 33.3 |
| TOTAL 3300 COMMUNITY SERVICES | 2,000.00 | .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 | 2,000.00 | .00 | 1,000.00 | 44,924.96 | 43,924.96 | 2.2 |
| TOTAL FOR TRUST & AGENCY FUND (7000) | 45,924.96 | .00 | 43,924.46 | .00 | -43,924.46 | .0 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 | | | | | | |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8

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 |

03/04/2019 09:35
9013tlit

Augusta Independent
MONTHLY REPORT - FY 2019 Period 8
REPORT OPTIONS

P 35
glkymth

| | |
|---|--------|
| Fiscal Year/Period for reports | 2019 8 |
| 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 **