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MONTHLY REPORT - FY 2015 Period 3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	293,982.23	.00	170,818.35	170,818.35	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	205,699.00	205,699.00
1113 PSC PROPERTY TAX	338.37	.00	.00	68,695.00	68,695.00
1115 DELINQUENT PROPERTY TAX	2,622.33	578.21	3,560.31	3,950.00	389.69
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	6,274.20	2,431.79	4,090.30	29,482.00	25,391.70
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	9,234.90	3,010.00	7,650.61	307,826.00	300,175.39
SALES & USE TAXES					
1121 UTILITIES TAX	39,787.02	-9,096.01	3,037.95	151,000.00	147,962.05
TOTAL SALES & USE TAXES	39,787.02	-9,096.01	3,037.95	151,000.00	147,962.05
OTHER TAXES					
1191 OMITTED PROPERTY TAX	185.39	.00	.00	5,569.00	5,569.00
TOTAL OTHER TAXES	185.39	.00	.00	5,569.00	5,569.00
TUITION					
1310 TUITION FROM INDIVIDUALS	4,550.00	900.00	3,400.00	15,000.00	11,600.00
TOTAL TUITION	4,550.00	900.00	3,400.00	15,000.00	11,600.00
TRANSPORTATION					
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	6,000.00	6,000.00
TOTAL TRANSPORTATION	.00	.00	.00	6,000.00	6,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	200.66	24.62	73.38	400.00	326.62
TOTAL EARNINGS ON INVESTMENTS	200.66	24.62	73.38	400.00	326.62
FOOD SERVICE					
1637 VENDING	.00	.00	.00	2,000.00	2,000.00
TOTAL FOOD SERVICE	.00	.00	.00	2,000.00	2,000.00
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	455.00	150.00	504.00	3,200.00	2,696.00
TOTAL COMMUNITY SERVICE ACTIVITIES	455.00	150.00	504.00	3,200.00	2,696.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	25.00	25.00
1912 BUS RENTAL	.00	.00	.00	10,000.00	10,000.00
1920 CONTRIBUTIONS/DONATIONS	3,000.00	.00	144.26	2,200.00	2,055.74
1980 REFUND OF PRIOR YR EXPENDITURE	.00	21.20	21.20	.00	-21.20
1990 MISCELLANEOUS REVENUE	665.32	.00	1,557.06	2,500.00	942.94
1991 TRANSCRIPT FEES	25.00	10.00	10.00	80.00	70.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,690.32	31.20	1,732.52	14,805.00	13,072.48
TOTAL REVENUE FROM LOCAL SOURCES	58,103.29	-4,980.19	16,398.46	505,800.00	489,401.54
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	317,913.00	106,319.00	318,957.00	1,283,650.00	964,693.00
TOTAL STATE PROGRAM	317,913.00	106,319.00	318,957.00	1,283,650.00	964,693.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	9,300.00	9,300.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEX SPENDING MONEY	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER STATE FUNDING	.00	.00	.00	9,300.00	9,300.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	1,562.78	520.67	1,562.01	6,248.00	4,685.99
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,562.78	520.67	1,562.01	6,248.00	4,685.99
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	340,656.44	340,656.44
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	340,656.44	340,656.44
TOTAL REVENUE FROM STATE SOURCES	319,475.78	106,839.67	320,519.01	1,639,854.44	1,319,335.43
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	279.54	.00	10.00	4,100.00	4,090.00
TOTAL FEDERAL REIMBURSEMENT	279.54	.00	10.00	4,100.00	4,090.00
TOTAL REVENUE FROM FEDERAL SOURCES	279.54	.00	10.00	4,100.00	4,090.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	19,341.00	19,341.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	19,341.00	19,341.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	19,341.00	19,341.00
TOTAL RECEIPTS	377,858.61	101,859.48	336,927.47	2,169,095.44	1,832,167.97
TOTAL REVENUE	671,840.84	101,859.48	507,745.82	2,339,913.79	1,832,167.97

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	90,516.36	64,033.46	78,786.81	792,281.00	713,494.19
0200 EMPLOYEE BENEFITS	6,593.19	2,990.51	4,946.17	267,363.41	262,417.24
0300 PURCHASED PROF AND TECH SERV	3,231.93	.00	990.00	3,190.00	2,200.00
0400 PURCHASED PROPERTY SERVICES	511.15	821.36	2,083.70	10,000.00	7,916.30
0500 OTHER PURCHASED SERVICES	255.60	-126.09	257.65	16,362.00	16,104.35
0600 SUPPLIES	11,276.63	879.92	3,785.01	16,450.00	12,664.99
0700 PROPERTY	4,763.33	153.13	1,057.33	2,200.00	1,142.67
0800 DEBT SERVICE AND MISCELLANEOUS	875.00	.00	1,200.00	1,400.00	200.00
TOTAL 1000 INSTRUCTION	118,023.19	68,752.29	93,106.67	1,109,246.41	1,016,139.74
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,497.38	5,462.35	7,770.55	60,390.00	52,619.45
0200 EMPLOYEE BENEFITS	882.54	738.10	1,056.28	14,401.52	13,345.24
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,810.97	1,850.00	39.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	128.75	57.95	168.62	350.46	181.84
TOTAL 2100 STUDENT SUPPORT SERVICES	8,508.67	6,258.40	10,806.42	76,991.98	66,185.56
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	32,959.80	11,152.44	33,457.32	139,454.00	105,996.68
0200 EMPLOYEE BENEFITS	10,287.55	1,188.25	15,888.25	44,916.16	29,027.91
0300 PURCHASED PROF AND TECH SERV	9,995.27	527.73	4,207.43	40,100.00	35,892.57
0400 PURCHASED PROPERTY SERVICES	2,222.98	324.11	1,590.74	14,200.00	12,609.26
0500 OTHER PURCHASED SERVICES	44,044.64	614.16	2,243.88	7,182.50	4,938.62
0600 SUPPLIES	11,740.08	179.78	550.95	1,000.00	449.05
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,918.57	125.00	6,047.72	6,437.24	389.52
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	114,168.89	14,111.47	63,986.29	253,289.90	189,303.61
2400 SCHOOL ADMIN SUPPORT					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	22,414.73	11,973.30	35,535.52	145,349.00	109,813.48
0200 EMPLOYEE BENEFITS	1,713.33	754.16	2,256.41	37,916.59	35,660.18
TOTAL 2400 SCHOOL ADMIN SUPPORT	24,128.06	12,727.46	37,791.93	183,265.59	145,473.66
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	6,886.92	5,408.51	15,117.56	60,812.15	45,694.59
0200 EMPLOYEE BENEFITS	1,786.98	189.47	529.88	9,746.44	9,216.56
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,569.90	8,787.00	3,217.10
0500 OTHER PURCHASED SERVICES	86.64	292.22	370.12	31,826.74	31,456.62
0600 SUPPLIES	91.95	.00	.00	800.00	800.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,852.49	5,890.20	21,587.46	111,972.33	90,384.87
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	12,446.86	5,217.92	16,304.02	63,117.00	46,812.98
0200 EMPLOYEE BENEFITS	2,534.80	875.84	2,670.36	24,737.19	22,066.83
0300 PURCHASED PROF AND TECH SERV	10,171.96	1,493.42	2,460.70	5,000.00	2,539.30
0400 PURCHASED PROPERTY SERVICES	6,576.11	3,251.77	6,347.27	20,180.00	13,832.73
0500 OTHER PURCHASED SERVICES	508.15	80.69	27,570.08	44,358.72	16,788.64
0600 SUPPLIES	1,731.07	2,710.21	14,914.27	82,900.00	67,985.73
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	33,968.95	13,629.85	70,266.70	240,292.91	170,026.21
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	7,378.28	3,688.10	13,092.11	44,359.00	31,266.89
0200 EMPLOYEE BENEFITS	1,114.32	818.00	1,351.39	18,945.12	17,593.73
0300 PURCHASED PROF AND TECH SERV	834.00	.00	519.00	1,750.00	1,231.00
0400 PURCHASED PROPERTY SERVICES	1,041.98	50.00	150.00	10,653.00	10,503.00
0500 OTHER PURCHASED SERVICES	4,914.00	.00	5,085.40	5,600.00	514.60
0600 SUPPLIES	2,156.20	908.60	4,008.55	19,790.00	15,781.45
0700 PROPERTY	.00	.00	.00	6,500.00	6,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	17,438.78	5,464.70	24,206.45	107,597.12	83,390.67
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	362.81	.00	233.97	6,347.00	6,113.03
TOTAL 5100 DEBT SERVICE	362.81	.00	233.97	6,347.00	6,113.03
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	2,624.00	2,624.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,624.00	2,624.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	234,380.05	234,380.05
TOTAL 5300 CONTINGENCY	.00	.00	.00	234,380.05	234,380.05
TOTAL EXPENDITURES	325,451.84	126,834.37	321,985.89	2,326,007.29	2,004,021.40
TOTAL FOR GENERAL FUND (1)	346,389.00	-24,974.89	185,759.93	13,906.50	-171,853.43

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	16,150.00	.00	2,467.58	19,294.92	16,827.34
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	5,156.55	5,156.55
1990 MISCELLANEOUS REVENUE	.00	.00	1,000.00	.00	-1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,150.00	.00	3,467.58	24,451.47	20,983.89
TOTAL REVENUE FROM LOCAL SOURCES	16,150.00	.00	3,467.58	24,451.47	20,983.89
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	32,827.75	28,699.75	81,158.05	217,086.00	135,927.95
TOTAL RESTRICTED	32,827.75	28,699.75	81,158.05	217,086.00	135,927.95
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	32,827.75	28,699.75	81,158.05	217,086.00	135,927.95
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	86,792.00	.00	-1,040.54	204,403.00	205,443.54
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	86,792.00	.00	-1,040.54	204,403.00	205,443.54
TOTAL REVENUE FROM FEDERAL SOURCES	86,792.00	.00	-1,040.54	204,403.00	205,443.54
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	2,624.00	2,624.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	2,624.00	2,624.00
TOTAL OTHER RECEIPTS	.00	.00	.00	2,624.00	2,624.00
TOTAL RECEIPTS	135,769.75	28,699.75	83,585.09	448,564.47	364,979.38
TOTAL REVENUE	135,769.75	28,699.75	83,585.09	448,564.47	364,979.38

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	30,070.20	18,906.34	29,130.62	260,006.84	230,876.22
0200 EMPLOYEE BENEFITS	4,112.84	2,864.16	4,221.36	36,609.00	32,387.64
0300 PURCHASED PROF AND TECH SERV	10,160.11	.00	1,224.00	10,229.00	9,005.00
0400 PURCHASED PROPERTY SERVICES	28,000.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	906.60	173.58	979.08	4,949.00	3,969.92
0600 SUPPLIES	1,601.70	240.39	14,569.89	21,855.00	7,285.11
0700 PROPERTY	23,962.46	365.99	1,260.13	7,437.00	6,176.87
0800 DEBT SERVICE AND MISCELLANEOUS	295.00	438.00	893.00	5,476.00	4,583.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	99,108.91	22,988.46	52,278.08	346,561.84	294,283.76
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	3,563.52	10,690.56	43,831.16	33,140.60
0200 EMPLOYEE BENEFITS	.00	592.40	2,422.97	12,425.00	10,002.03
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	4,155.92	13,113.53	56,256.16	43,142.63
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,118.52	2,436.96	7,310.88	29,243.54	21,932.66
0200 EMPLOYEE BENEFITS	119.08	4.20	105.49	1,320.46	1,214.97
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	155.50	.00	419.49	.00	-419.49
0600 SUPPLIES	979.84	.00	741.75	26,182.47	25,440.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,372.94	2,441.16	8,577.61	56,746.47	48,168.86
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	107,481.85	29,585.54	73,969.22	459,564.47	385,595.25
TOTAL FOR SPECIAL REVENUE (2)	28,287.90	-885.79	9,615.87	-11,000.00	-20,615.87

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	12,010.11	.00	12,088.00	12,088.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	12,950.00	.00	13,300.00	26,800.00	13,500.00
TOTAL RESTRICTED	12,950.00	.00	13,300.00	26,800.00	13,500.00
TOTAL REVENUE FROM STATE SOURCES	12,950.00	.00	13,300.00	26,800.00	13,500.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	12,950.00	.00	13,300.00	26,800.00	13,500.00
TOTAL REVENUE	24,960.11	.00	25,388.00	38,888.00	13,500.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	12,088.00	12,088.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	12,088.00	12,088.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	26,800.00	26,800.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	26,800.00	26,800.00
TOTAL EXPENDITURES	.00	.00	.00	38,888.00	38,888.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	24,960.11	.00	25,388.00	.00	-25,388.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	31,043.00	31,043.00
TOTAL AD VALOREM TAXES	.00	.00	.00	31,043.00	31,043.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	31,043.00	31,043.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	33,313.00	.00	36,085.00	72,169.00	36,084.00
TOTAL RESTRICTED	33,313.00	.00	36,085.00	72,169.00	36,084.00
TOTAL REVENUE FROM STATE SOURCES	33,313.00	.00	36,085.00	72,169.00	36,084.00
TOTAL RECEIPTS	33,313.00	.00	36,085.00	103,212.00	67,127.00
TOTAL REVENUE	33,313.00	.00	36,085.00	103,212.00	67,127.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,860.93	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,860.93	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	5,753.08	103,212.00	97,458.92
TOTAL 5200 FUND TRANSFERS	.00	.00	5,753.08	103,212.00	97,458.92
TOTAL EXPENDITURES	5,860.93	.00	5,753.08	103,212.00	97,458.92
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	27,452.07	.00	30,331.92	.00	-30,331.92

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

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

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

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	29,634.00	29,634.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	29,634.00	29,634.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	29,634.00	29,634.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	5,860.93	.00	5,753.08	110,671.00	104,917.92

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	5,860.93	.00	5,753.08	110,671.00	104,917.92
TOTAL OTHER RECEIPTS	5,860.93	.00	5,753.08	110,671.00	104,917.92
TOTAL RECEIPTS	5,860.93	.00	5,753.08	140,305.00	134,551.92
TOTAL REVENUE	5,860.93	.00	5,753.08	140,305.00	134,551.92

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	825.00	825.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,860.93	5,396.26	11,149.34	139,480.00	128,330.66
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,860.93	5,396.26	11,149.34	140,305.00	129,155.66
TOTAL EXPENDITURES	5,860.93	5,396.26	11,149.34	140,305.00	129,155.66
TOTAL FOR DEBT SERVICE FUND (400)	.00	-5,396.26	-5,396.26	.00	5,396.26

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	5,118.68	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	431.14	.00	2,141.18	4,500.00	2,358.82
1612 REIMBURSABLE SCH BREAKFAST PRG	325.46	.00	.00	1,750.00	1,750.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	4,484.40	6,314.50	11,378.70	21,000.00	9,621.30
1622 NON-REIMBURSABLE BREAKFAST PRG	1,494.95	.00	.00	8,300.00	8,300.00
1623 NON-REIMBURSABLE MILK PROGRAM	35.60	.00	.00	150.00	150.00
1624 NON-REIMBURSABLE A LA CARTE PRG	2,340.70	.00	.00	11,000.00	11,000.00
1625 NON-REIMB A LA CARTE BKFST PRG	68.85	.00	.00	350.00	350.00
1626 NON-REIMB A LA CARTE LUNCH PRG	1,406.25	.00	.00	8,900.00	8,900.00
1627 NON-REIMB VENDING MACH PRG	713.00	.00	.00	3,600.00	3,600.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	600.00	600.00
TOTAL FOOD SERVICE	11,300.35	6,314.50	13,519.88	60,150.00	46,630.12
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	375.52	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	47.20	.00	.00	50.00	50.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	422.72	.00	.00	50.00	50.00
TOTAL REVENUE FROM LOCAL SOURCES	11,723.07	6,314.50	13,519.88	60,200.00	46,680.12
REVENUE FROM STATE SOURCES					
RESTRICTED					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,800.00	1,800.00
TOTAL RESTRICTED	.00	.00	.00	1,800.00	1,800.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	14,331.98	14,331.98
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	14,331.98	14,331.98
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	16,131.98	16,131.98
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	29,969.70	13,485.43	13,485.43	126,000.00	112,514.57
TOTAL RESTRICTED THROUGH THE STATE	29,969.70	13,485.43	13,485.43	126,000.00	112,514.57
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	11,300.00	11,300.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	11,300.00	11,300.00
TOTAL REVENUE FROM FEDERAL SOURCES	29,969.70	13,485.43	13,485.43	137,300.00	123,814.57
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	41,692.77	19,799.93	27,005.31	213,631.98	186,626.67
TOTAL REVENUE	46,811.45	19,799.93	27,005.31	213,631.98	186,626.67

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	11,397.26	4,967.08	10,222.12	60,155.00	49,932.88
0200 EMPLOYEE BENEFITS	2,900.40	1,198.37	2,500.23	31,611.89	29,111.66
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	116.88	13.00	255.15	2,763.50	2,508.35
0600 SUPPLIES	19,494.43	2,493.57	18,220.48	114,400.00	96,179.52
0700 PROPERTY	.00	344.65	344.65	3,000.00	2,655.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,701.59	1,701.59
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	33,908.97	9,016.67	31,542.63	213,631.98	182,089.35
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	33,908.97	9,016.67	31,542.63	213,631.98	182,089.35
TOTAL FOR FOOD SERVICE FUND (51)	12,902.48	10,783.26	-4,537.32	.00	4,537.32

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TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	55,924.96	55,924.96	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,000.00	.00	.00	.00	.00
TOTAL REVENUE	1,000.00	.00	55,924.96	55,924.96	.00

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TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	4,000.00	.00	4,000.00	4,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,000.00	.00	4,000.00	4,000.00	.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	51,924.96	51,924.96
TOTAL 5300 CONTINGENCY	.00	.00	.00	51,924.96	51,924.96
TOTAL EXPENDITURES	4,000.00	.00	4,000.00	55,924.96	51,924.96
TOTAL FOR TRUST & AGENCY FUND (7000)	-3,000.00	.00	51,924.96	.00	-51,924.96

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

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

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 **