

05/01/2019 14:40
9013tlit

Augusta Independent
BALANCE SHEET FOR 2019 10

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-85.09	665,637.58
10	6130	INTERFUND RECEIVABLES	.00	3,389.92
TOTAL ASSETS			-85.09	669,027.50
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	14,878.90	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,554.71	-1,363.04
10	7461UC	UNEMPLOYMENT LIABILITY	-163.03	-163.03
10	7461WC	WORKMENS COMPENSATION	.00	32.29
10	7472	FICA WITHHELD PAYABLE	.00	-16.64
10	7475	CERS WITHHELD PAYABLE	.00	102.33
10	7603	PURCHASE OBLIGATIONS	10,767.48	5,796.26
TOTAL LIABILITIES			23,928.64	4,668.17
FUND BALANCE				
10	6302	REVENUES CONTROL	-143,385.26	-2,139,318.15
10	7602	EXPENDITURES CONTROL	130,309.19	1,471,418.74
10	8753	ASSIGNED-PURCH OBL - CURRENT	-10,767.48	-5,796.26
TOTAL FUND BALANCE			-23,843.55	-673,695.67
TOTAL LIABILITIES + FUND BALANCE			85.09	-669,027.50

05/01/2019 14:40
9013tlit

Augusta Independent
BALANCE SHEET FOR 2019 10

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	46,867.90	56,377.23
	TOTAL ASSETS		<u>46,867.90</u>	<u>56,377.23</u>
LIABILITIES				
20	7402	INTERFUND PAYABLES	.00	-3,389.92
20	7421	ACCOUNTS PAYABLE	1,751.99	.00
20	7603	PURCHASE OBLIGATIONS	15,072.01	22,290.80
	TOTAL LIABILITIES		<u>16,824.00</u>	<u>18,900.88</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-83,458.00	-443,343.42
20	7602	EXPENDITURES CONTROL	34,838.11	390,356.11
20	8753	ASSIGNED-PURCH OBL - CURRENT	-15,072.01	-22,290.80
	TOTAL FUND BALANCE		<u>-63,691.90</u>	<u>-75,278.11</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-46,867.90</u></u>	<u><u>-56,377.23</u></u>

05/01/2019 14:40
9013t1it

Augusta Independent
BALANCE SHEET FOR 2019 10

P 3
g1balsht

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	1,000.00	3,771.44
		TOTAL ASSETS	1,000.00	3,771.44
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	33.66	33.66
		TOTAL LIABILITIES	33.66	33.66
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,000.00	-6,301.36
21	7602	EXPENDITURES CONTROL	.00	2,529.92
21	8753	ASSIGNED-PURCH OBL - CURRENT	-33.66	-33.66
		TOTAL FUND BALANCE	-1,033.66	-3,805.10
		TOTAL LIABILITIES + FUND BALANCE	-1,000.00	-3,771.44

05/01/2019 14:40
9013tlit

Augusta Independent
BALANCE SHEET FOR 2019 10

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	22,898.50
	TOTAL ASSETS		.00	22,898.50
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-31,898.50
31	7602	EXPENDITURES CONTROL	.00	9,000.00
	TOTAL FUND BALANCE		.00	-22,898.50
TOTAL LIABILITIES + FUND BALANCE			.00	-22,898.50

05/01/2019 14:40
9013tlit

Augusta Independent
BALANCE SHEET FOR 2019 10

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	27,288.89
	TOTAL ASSETS		.00	27,288.89
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-110,400.09
32	7602	EXPENDITURES CONTROL	.00	83,111.20
	TOTAL FUND BALANCE		.00	-27,288.89
TOTAL LIABILITIES + FUND BALANCE			.00	-27,288.89

05/01/2019 14:40
9013tlit

Augusta Independent
BALANCE SHEET FOR 2019 10

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-17,216.87	-17,216.87
		TOTAL ASSETS	-17,216.87	-17,216.87
LIABILITIES				
40	7421	ACCOUNTS PAYABLE	17,216.87	.00
40	7603	PURCHASE OBLIGATIONS	17,216.87	.00
		TOTAL LIABILITIES	34,433.74	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-83,111.20
40	7602	EXPENDITURES CONTROL	.00	100,328.07
40	8753	ASSIGNED-PURCH OBL - CURRENT	-17,216.87	.00
		TOTAL FUND BALANCE	-17,216.87	17,216.87
TOTAL LIABILITIES + FUND BALANCE			17,216.87	17,216.87

05/01/2019 14:40
9013tlit

Augusta Independent
BALANCE SHEET FOR 2019 10

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	3,296.13	43,850.07
51	6171	INVENTORIES FOR CONSUMPTION	.00	8,341.00
51	6400O	DEFERRED OUTFLOW OF RESOURCES	.00	13,659.16
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	47,238.58
TOTAL ASSETS			3,296.13	113,088.81
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	12,262.75	.00
51	7541O	NET PENSION LIABILITY	.00	-49,637.96
51	7541P	NET PENSION LIABILITY	.00	-151,721.66
51	7603	PURCHASE OBLIGATIONS	11,551.82	301.81
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-2,670.70
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-19,746.42
TOTAL LIABILITIES			23,814.57	-223,474.93
FUND BALANCE				
51	6302	REVENUES CONTROL	-20,522.82	-161,412.40
51	7602	EXPENDITURES CONTROL	4,963.94	123,527.32
51	8737O	RESTRICTED FUND BALANCE	.00	38,649.50
51	8737P	Restricted-Other	.00	124,229.50
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-14,305.99
51	8753	ASSIGNED-PURCH OBL - CURRENT	-11,551.82	-301.81
TOTAL FUND BALANCE			-27,110.70	110,386.12
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,296.13</u></u>	<u><u>-113,088.81</u></u>

05/01/2019 14:40
9013tlit

Augusta Independent
BALANCE SHEET FOR 2019 10

P 8
gibalsht

FUND: 7000 TRUST & AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	2,000.00	2,000.00
70	6111	INVESTMENTS	-2,000.00	41,924.96
TOTAL ASSETS			.00	43,924.96
FUND BALANCE				
70	6302	REVENUES CONTROL	.00	-44,924.46
70	7602	EXPENDITURES CONTROL	.00	1,000.00
70	8737	RESTRICTED - OTHER	.00	-44,924.96
70	8740	COMMITTED FUND BALANCE	.00	44,924.46
TOTAL FUND BALANCE			.00	-43,924.96
TOTAL LIABILITIES + FUND BALANCE			.00	-43,924.96

05/01/2019 14:40
9013tlit

Augusta Independent
BALANCE SHEET FOR 2019 10

P 9
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,197.63
80	6211	LAND IMPROVEMENTS	.00	89,207.17
80	6212	ACCUM. DEP. -LAND IMPROVEMENTS	.00	-51,806.73
80	6221	BUILDINGS & BUILDING IMPROV.	.00	7,610,349.61
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-3,238,359.99
80	6231	TECHNOLOGY EQUIPMENT	-4,275.00	176,993.25
80	6232	ACC. DEP. - TECH. EQUIPMENT	4,275.00	-161,169.67
80	6241	VEHICLES	.00	169,026.00
80	6242	ACCUMULATED DEPRECIATION -VEHI	.00	-168,572.65
80	6251	GENERAL EQUIPMENT	.00	213,317.39
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-181,464.99
TOTAL ASSETS			.00	4,462,717.02
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENT ASSETS	.00	-4,462,717.02
TOTAL FUND BALANCE			.00	-4,462,717.02
TOTAL LIABILITIES + FUND BALANCE			.00	-4,462,717.02

05/01/2019 14:40
9013tlit

Augusta Independent
BALANCE SHEET FOR 2019 10

P 10
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROV.	.00	427,600.00
81	6222	ACCUMULATED DEP. BUILDINGS	.00	-397,340.04
81	6231	TECHNOLOGY EQUIPMENT	.00	7,175.00
81	6232	ACC. DEP. - TECH. EQUIPMENT	.00	-7,175.00
81	6251	GENERAL EQUIPMENT	.00	88,332.04
81	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-53,534.80
TOTAL ASSETS			.00	65,057.20
FUND BALANCE				
81	8711	INVESTMENT BUSINESS TYPE ASSET	.00	-65,057.20
TOTAL FUND BALANCE			.00	-65,057.20
TOTAL LIABILITIES + FUND BALANCE			.00	-65,057.20

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