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Augusta Independent
BALANCE SHEET FOR 2019 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	24,735.03	690,372.61
10	6130	INTERFUND RECEIVABLES	.00	3,389.92
TOTAL ASSETS			<u>24,735.03</u>	<u>693,762.53</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	8,020.55	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,578.08	-2,941.12
10	7461UC	UNEMPLOYMENT LIABILITY	-153.17	-316.20
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	3,032.98	2,772.87
TOTAL LIABILITIES			<u>9,322.28</u>	<u>-86.47</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-175,412.50	-2,312,766.47
10	7602	EXPENDITURES CONTROL	144,388.17	1,621,863.28
10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,032.98	-2,772.87
TOTAL FUND BALANCE			<u>-34,057.31</u>	<u>-693,676.06</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-24,735.03</u></u>	<u><u>-693,762.53</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-22,066.05	34,311.18
		TOTAL ASSETS	-22,066.05	34,311.18
LIABILITIES				
20	7402	INTERFUND PAYABLES	.00	-3,389.92
20	7421	ACCOUNTS PAYABLE	8,250.65	.00
20	7603	PURCHASE OBLIGATIONS	-2,803.96	11,236.19
		TOTAL LIABILITIES	5,446.69	7,846.27
FUND BALANCE				
20	6302	REVENUES CONTROL	-29,959.38	-473,302.80
20	7602	EXPENDITURES CONTROL	43,774.78	442,381.54
20	8753	ASSIGNED-PURCH OBL - CURRENT	2,803.96	-11,236.19
		TOTAL FUND BALANCE	16,619.36	-42,157.45
TOTAL LIABILITIES + FUND BALANCE			22,066.05	-34,311.18

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-249.74	3,521.70
		TOTAL ASSETS	-249.74	3,521.70
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	2.69	.00
21	7603	PURCHASE OBLIGATIONS	244.25	275.22
		TOTAL LIABILITIES	246.94	275.22
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-6,301.36
21	7602	EXPENDITURES CONTROL	247.05	2,779.66
21	8753	ASSIGNED-PURCH OBL - CURRENT	-244.25	-275.22
		TOTAL FUND BALANCE	2.80	-3,796.92
		TOTAL LIABILITIES + FUND BALANCE	249.74	-3,521.70

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	12,644.00	35,542.50
	TOTAL ASSETS		<u>12,644.00</u>	<u>35,542.50</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-12,644.00	-44,542.50
31	7602	EXPENDITURES CONTROL	.00	9,000.00
	TOTAL FUND BALANCE		<u>-12,644.00</u>	<u>-35,542.50</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-12,644.00</u>	<u>=====</u> <u>-35,542.50</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-17,216.87	10,072.02
	TOTAL ASSETS		-17,216.87	10,072.02
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-110,400.09
32	7602	EXPENDITURES CONTROL	17,216.87	100,328.07
	TOTAL FUND BALANCE		17,216.87	-10,072.02
TOTAL LIABILITIES + FUND BALANCE			<u>17,216.87</u>	<u>-10,072.02</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	17,216.87	.00
	TOTAL ASSETS		17,216.87	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-17,216.87	-100,328.07
40	7602	EXPENDITURES CONTROL	.00	100,328.07
	TOTAL FUND BALANCE		-17,216.87	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-17,216.87</u>	<u>.00</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	7,692.15	51,542.22
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			7,692.15	120,780.96
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	8,485.59	.00
51	7541O	NET PENSION LIABILITY	.00	-49,637.96
51	7541P	NET PENSION LIABILITY	.00	-151,721.66
51	7603	PURCHASE OBLIGATIONS	10,400.25	2,216.47
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-2,670.70
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-19,746.42
TOTAL LIABILITIES			18,885.84	-221,560.27
FUND BALANCE				
51	6302	REVENUES CONTROL	-21,059.82	-182,472.22
51	7602	EXPENDITURES CONTROL	4,882.08	136,894.99
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	-10,400.25	-2,216.47
TOTAL FUND BALANCE			-26,577.99	100,779.31
TOTAL LIABILITIES + FUND BALANCE			-7,692.15	-120,780.96

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FUND: 7000 TRUST & AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	.00	2,000.00
70	6111	INVESTMENTS	.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

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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	.00	176,993.25
80	6232	ACC. DEP. - TECH. EQUIPMENT	.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

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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

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