

08/14/2018 09:16  
9013tlit

\*\*\*Augusta Independent\*\*\*  
BALANCE SHEET FOR 2019 1

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-5,238.17	455,278.00
10	6153	ACCOUNTS RECEIVABLE	-10,761.95	38,253.56
TOTAL ASSETS			-16,000.12	493,531.56
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	14,712.25	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-876.76	-740.65
10	7461UC	UNEMPLOYMENT LIABILITY	-43.70	-43.70
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	3,467.35	3,467.35
TOTAL LIABILITIES			17,259.14	3,080.98
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-616,647.04	-616,647.04
10	7602	EXPENDITURES CONTROL	126,358.07	126,358.07
10	8732	RESTRICTED SICK LEAVE PAYABLE	10,446.00	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,467.35	-3,467.35
10	8770	UNASSIGNED FUND BALANCE	482,051.30	-2,856.22
TOTAL FUND BALANCE			-1,259.02	-496,612.54
TOTAL LIABILITIES + FUND BALANCE			16,000.12	-493,531.56

08/14/2018 09:16  
9013tlit

\*\*\*Augusta Independent\*\*\*  
BALANCE SHEET FOR 2019 1

P 2  
gibalsht

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
20	6101		CASH IN BANK	-13,429.45	-16,819.37
20	6153	310D	ACCOUNTS RECEIVABLE	-10,284.42	.00
20	6153	337D	ACCOUNTS RECEIVABLE	-12,105.70	.00
20	6153	343D	ACCOUNTS RECEIVABLE	-1,256.00	.00
20	6153	348D	ACCOUNTS RECEIVABLE	-677.63	.00
20	6153	350D	ACCOUNTS RECEIVABLE	-2,882.35	.00
20	6153	401D	ACCOUNTS RECEIVABLE	-2,582.65	.00
20	6153	588EC	ACCOUNTS RECEIVABLE	-11,155.86	.00
TOTAL ASSETS				-54,374.06	-16,819.37
<b>LIABILITIES</b>					
20	7421		ACCOUNTS PAYABLE	2,387.58	.00
20	7481	001D	DEFERRED REVENUE	731.83	.00
20	7481	0070	DEFERRED REVENUE	2,711.68	.00
20	7481	0072X	DEFERRED REVENUE	750.00	.00
20	7481	007B	DEFERRED REVENUE	293.45	.00
20	7481	0085	DEFERRED REVENUE	4,456.81	.00
20	7481	0752	DEFERRED REVENUE	1,728.37	.00
20	7481	0753	DEFERRED REVENUE	588.42	.00
20	7481	160D	DEFERRED REVENUE	92.79	.00
20	7481	162D	DEFERRED REVENUE	2,647.79	.00
20	7481	168D	DEFERRED REVENUE	6,400.05	.00
20	7481	182D	DEFERRED REVENUE	11,442.37	.00
20	7481	310DP	DEFERRED REVENUE	3,323.55	.00
20	7603		PURCHASE OBLIGATIONS	8,330.56	8,420.46
TOTAL LIABILITIES				45,885.25	8,420.46
<b>FUND BALANCE</b>					
20	6302		REVENUES CONTROL	-32,620.36	-32,620.36
20	7602		EXPENDITURES CONTROL	49,439.73	49,439.73
20	8753		ASSIGNED-PURCH OBL - CURRENT	-8,330.56	-8,420.46
20	8755		ASSIGNED-PURCH OBL - PRD 13/YE	-89.90	.00
20	8770		UNASSIGNED FUND BALANCE	89.90	.00
TOTAL FUND BALANCE				8,488.81	8,398.91
TOTAL LIABILITIES + FUND BALANCE				54,374.06	16,819.37

08/14/2018 09:16  
9013tlit

\*\*\*Augusta Independent\*\*\*  
BALANCE SHEET FOR 2019 1

P 3  
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-228.76	2,515.30
		TOTAL ASSETS	-228.76	2,515.30
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	36.99	.00
		TOTAL LIABILITIES	36.99	.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-2,807.07	-2,807.07
21	7602	EXPENDITURES CONTROL	291.77	291.77
21	8740	COMMITTED FUND BALANCE	2,707.07	.00
21	8770	UNASSIGNED FUND BALANCE	-173.58	.00
221	0999U	UNASSIGNED FUND	86.79	.00
		TOTAL FUND BALANCE	104.98	-2,515.30
TOTAL LIABILITIES + FUND BALANCE			141.97	-2,515.30

08/14/2018 09:16  
9013tlit

\*\*\*Augusta Independent\*\*\*  
BALANCE SHEET FOR 2019 1

P 4  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	13,450.00	31,898.50
		TOTAL ASSETS	<u>13,450.00</u>	<u>31,898.50</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-31,898.50	-31,898.50
31	8735	RESTRICTED-FUTURE CONSTR BG-1	18,448.50	.00
		TOTAL FUND BALANCE	<u>-13,450.00</u>	<u>-31,898.50</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -13,450.00 =====</u>	<u>===== -31,898.50 =====</u>

08/14/2018 09:16  
9013tlit

\*\*\*Augusta Independent\*\*\*  
BALANCE SHEET FOR 2019 1

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	10,388.96	18,188.73
	TOTAL ASSETS		10,388.96	18,188.73
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-48,449.77	-48,449.77
32	7602	EXPENDITURES CONTROL	30,261.04	30,261.04
32	8735	RESTRICTED-FUTURE CONSTR BG-1	7,799.77	.00
	TOTAL FUND BALANCE		-10,388.96	-18,188.73
TOTAL LIABILITIES + FUND BALANCE			-10,388.96	-18,188.73

08/14/2018 09:16  
9013tlit

\*\*\*Augusta Independent\*\*\*  
BALANCE SHEET FOR 2019 1

P 6  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-30,261.04	-30,261.04
40	7602	EXPENDITURES CONTROL	30,261.04	30,261.04
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

08/14/2018 09:16  
9013tlit

\*\*\*Augusta Independent\*\*\*  
BALANCE SHEET FOR 2019 1

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	446.01	11,525.04
51	6153	ACCOUNTS RECEIVABLE	-1,229.83	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	8,341.00
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	27,554.87
TOTAL ASSETS			-783.82	47,420.91
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	11.05	.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-133,595.07
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-6,774.25
TOTAL LIABILITIES			11.05	-140,369.32
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-20,638.81	-20,638.81
51	7602	EXPENDITURES CONTROL	772.77	772.77
51	8737P	Restricted-Other	.00	112,814.45
51	8739	RESTRICTED-NET ASSETS(FD SVC)	20,638.81	.00
TOTAL FUND BALANCE			772.77	92,948.41
TOTAL LIABILITIES + FUND BALANCE			783.82	-47,420.91

08/14/2018 09:16  
9013tlit

\*\*\*Augusta Independent\*\*\*  
BALANCE SHEET FOR 2019 1

P 8  
gibalsht

FUND: 7000 TRUST & AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	-1,000.00	.00
70	6111	INVESTMENTS	.00	43,924.96
TOTAL ASSETS			-1,000.00	43,924.96
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-44,924.46	-44,924.46
70	7602	EXPENDITURES CONTROL	1,000.00	1,000.00
70	8740	COMMITTED FUND BALANCE	44,924.46	-.50
TOTAL FUND BALANCE			1,000.00	-43,924.96
TOTAL LIABILITIES + FUND BALANCE			1,000.00	-43,924.96



08/14/2018 09:16  
9013tlit

\*\*\*Augusta Independent\*\*\*  
BALANCE SHEET FOR 2019 1

P 9  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	181,970.25
80	6232	ACC. DEP. - TECH. EQUIPMENT	.00	-166,146.67
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

08/14/2018 09:16  
9013tlit

\*\*\*Augusta Independent\*\*\*  
BALANCE SHEET FOR 2019 1

P 10  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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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