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\*\*\*Augusta Independent\*\*\*  
BALANCE SHEET FOR 2018 13

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	.00	458,918.75
10	6153	ACCOUNTS RECEIVABLE	5,963.11	5,963.11
TOTAL ASSETS			5,963.11	464,881.86
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-3,321.32
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	136.11
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	.00	10,862.48
TOTAL LIABILITIES			.00	7,795.25
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-5,963.11	-2,354,408.17
10	7602	EXPENDITURES CONTROL	.00	1,892,593.54
10	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-10,862.48
TOTAL FUND BALANCE			-5,963.11	-472,677.11
TOTAL LIABILITIES + FUND BALANCE			-5,963.11	-464,881.86

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	.00	-10,703.00
		TOTAL ASSETS	.00	-10,703.00
<b>LIABILITIES</b>				
20	7402	INTERFUND PAYABLES	.00	-37,362.43
20	7421	ACCOUNTS PAYABLE	.00	37,221.81
20	7603	PURCHASE OBLIGATIONS	.00	2,117.62
		TOTAL LIABILITIES	.00	1,977.00
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	.00	-466,219.05
20	7602	EXPENDITURES CONTROL	.00	477,062.67
20	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-2,117.62
		TOTAL FUND BALANCE	.00	8,726.00
		TOTAL LIABILITIES + FUND BALANCE	.00	10,703.00

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	.00	2,744.06
		TOTAL ASSETS	.00	2,744.06
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	.00	36.99
		TOTAL LIABILITIES	.00	36.99
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	.00	-8,164.59
21	7602	EXPENDITURES CONTROL	.00	5,420.53
21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-36.99
		TOTAL FUND BALANCE	.00	-2,781.05
		TOTAL LIABILITIES + FUND BALANCE	.00	-2,744.06

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	27,359.00
		TOTAL ASSETS	.00	27,359.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-27,359.00
		TOTAL FUND BALANCE	.00	-27,359.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-27,359.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	7,799.77
	TOTAL ASSETS		.00	7,799.77
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-107,108.00
32	7602	EXPENDITURES CONTROL	.00	99,308.23
	TOTAL FUND BALANCE		.00	-7,799.77
TOTAL LIABILITIES + FUND BALANCE			.00	-7,799.77

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-99,308.23
40	7602	EXPENDITURES CONTROL	.00	99,308.23
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	.00	11,079.03
51	6171	INVENTORIES FOR CONSUMPTION	.00	3,674.89
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	27,554.87
TOTAL ASSETS			.00	42,308.79
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-133,595.07
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-6,774.25
TOTAL LIABILITIES			.00	-140,369.32
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	.00	-189,250.35
51	7602	EXPENDITURES CONTROL	.00	178,116.56
51	8737P	Restricted-Other	.00	112,814.45
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	100,611.76
51	8770	UNASSIGNED FUND BALANCE	.00	-104,231.89
TOTAL FUND BALANCE			.00	98,060.53
TOTAL LIABILITIES + FUND BALANCE			.00	-42,308.79

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FUND: 7000 TRUST & AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	.00	1,000.00
70	6111	INVESTMENTS	.00	43,924.96
TOTAL ASSETS			.00	44,924.96
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	.00	-47,924.96
70	7602	EXPENDITURES CONTROL	.00	3,000.00
TOTAL FUND BALANCE			.00	-44,924.96
TOTAL LIABILITIES + FUND BALANCE			.00	-44,924.96



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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	-49,154.55
80	6221	BUILDINGS & BUILDING IMPROV.	.00	7,610,349.61
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-2,968,020.76
80	6231	TECHNOLOGY EQUIPMENT	.00	183,899.25
80	6232	ACC. DEP. - TECH. EQUIPMENT	.00	-166,037.72
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	-174,790.36
TOTAL ASSETS			.00	4,744,421.01
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENT ASSETS	.00	-4,744,421.01
TOTAL FUND BALANCE			.00	-4,744,421.01
TOTAL LIABILITIES + FUND BALANCE			.00	-4,744,421.01

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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	-385,236.05
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	-48,735.64
TOTAL ASSETS			.00	81,960.35
FUND BALANCE				
81	8711	INVESTMENT BUSINESS TYPE ASSET	.00	-81,960.35
TOTAL FUND BALANCE			.00	-81,960.35
TOTAL LIABILITIES + FUND BALANCE			.00	-81,960.35

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