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\*\*\*Augusta Independent\*\*\*  
BALANCE SHEET FOR 2019 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-116,577.74	523,073.82
10	6130	INTERFUND RECEIVABLES	.00	3,389.92
TOTAL ASSETS			-116,577.74	526,463.74
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	13,956.52	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	115,446.97	-1,316.29
10	7461UC	UNEMPLOYMENT LIABILITY	-263.11	-263.11
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	25,942.80	16,298.89
TOTAL LIABILITIES			155,083.18	15,117.47
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-148,711.76	-1,041,733.26
10	7602	EXPENDITURES CONTROL	136,149.12	516,450.94
10	8753	ASSIGNED-PURCH OBL - CURRENT	-25,942.80	-16,298.89
TOTAL FUND BALANCE			-38,505.44	-541,581.21
TOTAL LIABILITIES + FUND BALANCE			116,577.74	-526,463.74

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	8,014.64	27,312.87
		TOTAL ASSETS	<u>8,014.64</u>	<u>27,312.87</u>
<b>LIABILITIES</b>				
20	7402	INTERFUND PAYABLES	.00	-3,389.92
20	7421	ACCOUNTS PAYABLE	5,632.22	.00
20	7603	PURCHASE OBLIGATIONS	9,133.82	10,163.38
		TOTAL LIABILITIES	<u>14,766.04</u>	<u>6,773.46</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-43,823.03	-184,595.49
20	7602	EXPENDITURES CONTROL	30,176.17	160,672.54
20	8753	ASSIGNED-PURCH OBL - CURRENT	-9,133.82	-10,163.38
		TOTAL FUND BALANCE	<u>-22,780.68</u>	<u>-34,086.33</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-8,014.64</u></u>	<u><u>-27,312.87</u></u>

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-64.44	3,332.37
		TOTAL ASSETS	-64.44	3,332.37
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	64.44	.00
21	7603	PURCHASE OBLIGATIONS	79.50	79.50
		TOTAL LIABILITIES	143.94	79.50
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	.00	-3,717.36
21	7602	EXPENDITURES CONTROL	.00	384.99
21	8753	ASSIGNED-PURCH OBL - CURRENT	-79.50	-79.50
		TOTAL FUND BALANCE	-79.50	-3,411.87
		TOTAL LIABILITIES + FUND BALANCE	64.44	-3,332.37

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	22,898.50
		TOTAL ASSETS	.00	22,898.50
<b>FUND BALANCE</b>				
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

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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	18,188.73
	TOTAL ASSETS		.00	18,188.73
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-48,449.77
32	7602	EXPENDITURES CONTROL	.00	30,261.04
	TOTAL FUND BALANCE		.00	-18,188.73
TOTAL LIABILITIES + FUND BALANCE			.00	-18,188.73

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-4,939.87	-4,939.87
	TOTAL ASSETS		-4,939.87	-4,939.87
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-30,261.04
40	7602	EXPENDITURES CONTROL	4,939.87	35,200.91
	TOTAL FUND BALANCE		4,939.87	4,939.87
TOTAL LIABILITIES + FUND BALANCE			<u>4,939.87</u>	<u>4,939.87</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	6,146.12	12,631.75
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			6,146.12	81,870.49
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	10,874.25	.00
51	7541O	NET PENSION LIABILITY	.00	-49,637.96
51	7541P	NET PENSION LIABILITY	.00	-151,721.66
51	7603	PURCHASE OBLIGATIONS	10,833.85	128.79
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-2,670.70
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-19,746.42
TOTAL LIABILITIES			21,708.10	-223,647.95
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-21,938.70	-45,504.65
51	7602	EXPENDITURES CONTROL	4,918.33	38,837.89
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	-10,833.85	-128.79
TOTAL FUND BALANCE			-27,854.22	141,777.46
TOTAL LIABILITIES + FUND BALANCE			<u><u>-6,146.12</u></u>	<u><u>-81,870.49</u></u>

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FUND: 7000 TRUST & AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6111	INVESTMENTS	.00	43,924.96
	TOTAL ASSETS		.00	43,924.96
<b>FUND BALANCE</b>				
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
<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

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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	-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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