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\*\*\*Augusta Independent\*\*\*  
BALANCE SHEET FOR 2019 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-13,347.89	526,142.11
	TOTAL ASSETS		-13,347.89	526,142.11
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,789.57	136.11
10	7461UC	UNEMPLOYMENT LIABILITY	131.57	.00
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	-6,825.12	3,413.73
	TOTAL LIABILITIES		-4,903.98	3,947.82
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-142,599.05	-893,021.50
10	7602	EXPENDITURES CONTROL	154,025.80	366,345.30
10	8753	ASSIGNED-PURCH OBL - CURRENT	6,825.12	-3,413.73
	TOTAL FUND BALANCE		18,251.87	-530,089.93
TOTAL LIABILITIES + FUND BALANCE			=====13,347.89=====	===== -526,142.11 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	24,894.85	15,908.31
		TOTAL ASSETS	<u>24,894.85</u>	<u>15,908.31</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-4,468.71	6,611.78
		TOTAL LIABILITIES	<u>-4,468.71</u>	<u>6,611.78</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-64,132.52	-140,772.46
20	7602	EXPENDITURES CONTROL	39,237.67	124,864.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,468.71	-6,611.78
		TOTAL FUND BALANCE	<u>-20,426.14</u>	<u>-22,520.09</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-24,894.85</u></u>	<u><u>-15,908.31</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	888.41	3,396.81
		TOTAL ASSETS	888.41	3,396.81
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	43.03	64.44
		TOTAL LIABILITIES	43.03	64.44
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-910.29	-3,717.36
21	7602	EXPENDITURES CONTROL	21.88	320.55
21	8753	ASSIGNED-PURCH OBL - CURRENT	-43.03	-64.44
		TOTAL FUND BALANCE	-931.44	-3,461.25
		TOTAL LIABILITIES + FUND BALANCE	-888.41	-3,396.81

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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>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-30,261.04
40	7602	EXPENDITURES CONTROL	.00	30,261.04
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-4,088.02	6,485.63
51	6171	INVENTORIES FOR CONSUMPTION	.00	8,341.00
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	27,554.87
TOTAL ASSETS			-4,088.02	42,381.50
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-133,595.07
51	7603	PURCHASE OBLIGATIONS	-6,499.44	58.46
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-6,774.25
TOTAL LIABILITIES			-6,499.44	-140,310.86
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-15,991.13	-37,871.94
51	7602	EXPENDITURES CONTROL	20,079.15	23,045.31
51	8737P	Restricted-Other	.00	112,814.45
51	8753	ASSIGNED-PURCH OBL - CURRENT	6,499.44	-58.46
TOTAL FUND BALANCE			10,587.46	97,929.36
TOTAL LIABILITIES + FUND BALANCE			4,088.02	-42,381.50

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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	8740	COMMITTED FUND BALANCE	.00	-.50
	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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