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Augusta Independent
BALANCE SHEET FOR 2019 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-10,766.90	649,307.88
10	6130	INTERFUND RECEIVABLES	.00	3,389.92
TOTAL ASSETS			-10,766.90	652,697.80
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,565.57	-2,934.15
10	7461UC	UNEMPLOYMENT LIABILITY	-1,077.56	-2,281.98
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	-1,353.14	5,573.75
TOTAL LIABILITIES			-3,996.27	755.60
FUND BALANCE				
10	6302	REVENUES CONTROL	-152,137.82	-1,823,222.52
10	7602	EXPENDITURES CONTROL	165,547.85	1,175,342.87
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,353.14	-5,573.75
TOTAL FUND BALANCE			14,763.17	-653,453.40
TOTAL LIABILITIES + FUND BALANCE			10,766.90	-652,697.80

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	44,053.20	35,447.18
		TOTAL ASSETS	<u>44,053.20</u>	<u>35,447.18</u>
LIABILITIES				
20	7402	INTERFUND PAYABLES	.00	-3,389.92
20	7603	PURCHASE OBLIGATIONS	-6,878.24	6,657.42
		TOTAL LIABILITIES	<u>-6,878.24</u>	<u>3,267.50</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-88,795.40	-349,050.38
20	7602	EXPENDITURES CONTROL	44,742.20	316,993.12
20	8753	ASSIGNED-PURCH OBL - CURRENT	6,878.24	-6,657.42
		TOTAL FUND BALANCE	<u>-37,174.96</u>	<u>-38,714.68</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-44,053.20</u></u>	<u><u>-35,447.18</u></u>

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FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-397.52	3,462.85
		TOTAL ASSETS	-397.52	3,462.85
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-379.58	17.94
		TOTAL LIABILITIES	-379.58	17.94
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-4,417.36
21	7602	EXPENDITURES CONTROL	397.52	954.51
21	8753	ASSIGNED-PURCH OBL - CURRENT	379.58	-17.94
		TOTAL FUND BALANCE	777.10	-3,480.79
		TOTAL LIABILITIES + FUND BALANCE	397.52	-3,462.85

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	22,898.50
		TOTAL ASSETS	.00	22,898.50
FUND BALANCE				
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
ASSETS				
32	6101	CASH IN BANK	.00	27,288.89
	TOTAL ASSETS		.00	27,288.89
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-110,400.09
32	7602	EXPENDITURES CONTROL	.00	83,111.20
	TOTAL FUND BALANCE		.00	-27,288.89
TOTAL LIABILITIES + FUND BALANCE			.00	-27,288.89

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-83,111.20
40	7602	EXPENDITURES CONTROL	.00	83,111.20
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
ASSETS				
51	6101	CASH IN BANK	5,631.96	33,416.20
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			5,631.96	102,654.94
LIABILITIES				
51	7541O	NET PENSION LIABILITY	.00	-49,637.96
51	7541P	NET PENSION LIABILITY	.00	-151,721.66
51	7603	PURCHASE OBLIGATIONS	870.08	1,023.97
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-2,670.70
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-19,746.42
TOTAL LIABILITIES			870.08	-222,752.77
FUND BALANCE				
51	6302	REVENUES CONTROL	-18,098.76	-121,786.20
51	7602	EXPENDITURES CONTROL	12,466.80	94,334.99
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	-870.08	-1,023.97
TOTAL FUND BALANCE			-6,502.04	120,097.83
TOTAL LIABILITIES + FUND BALANCE			-5,631.96	-102,654.94

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FUND: 7000 TRUST & AGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6111	INVESTMENTS		.00	43,924.96
	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	-702.00	181,268.25
80	6232	ACC. DEP. - TECH. EQUIPMENT	702.00	-165,444.67
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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