

09/02/2021 11:43
9013tlit

Augusta Independent
BALANCE SHEET FOR 2022 1

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	53,911.98	277,366.17
10	6111	INVESTMENTS	1.50	376,451.89
10	6153	ACCOUNTS RECEIVABLE	-33,703.09	200.00
TOTAL ASSETS			20,210.39	654,018.06
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-11,104.02	-21,619.82
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-902.19	-4,485.22
10	7461UC	UNEMPLOYMENT LIABILITY	-57.00	-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	-8,573.43	-8,573.43
TOTAL LIABILITIES			-20,636.64	-34,617.49
FUND BALANCE				
10	6302	REVENUES CONTROL	-720,538.70	-720,538.70
10	7602	EXPENDITURES CONTROL	109,552.34	109,552.34
10	8732	RESTRICTED SICK LEAVE PAYABLE	15,898.00	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	8,573.43	8,573.43
10	8770	UNASSIGNED FUND BALANCE	586,941.18	-16,987.64
TOTAL FUND BALANCE			426.25	-619,400.57
TOTAL LIABILITIES + FUND BALANCE			-20,210.39	-654,018.06

09/02/2021 11:43
9013tlit

Augusta Independent
BALANCE SHEET FOR 2022 1

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-44,815.80	-154,816.49
20	6153	ACCOUNTS RECEIVABLE	-1,645.00	.00
20	6153 0752	ACCOUNTS RECEIVABLE	-153.36	.00
20	6153 310G	ACCOUNTS RECEIVABLE	-54,998.00	.00
20	6153 337G	ACCOUNTS RECEIVABLE	-34,789.00	.00
20	6153 343G	ACCOUNTS RECEIVABLE	-3,576.00	.00
20	6153 348FA	ACCOUNTS RECEIVABLE	-211.00	.00
20	6153 348G	ACCOUNTS RECEIVABLE	-2,220.00	.00
20	6153 401G	ACCOUNTS RECEIVABLE	-3,400.22	.00
20	6153 552G	ACCOUNTS RECEIVABLE	-200.00	.00
20	6153 554G	ACCOUNTS RECEIVABLE	-10,487.57	.00
20	6153 554GD	ACCOUNTS RECEIVABLE	-32,071.38	.00
20	6153 588FC	ACCOUNTS RECEIVABLE	-226.00	.00
20	6153 588IC	ACCOUNTS RECEIVABLE	-7,951.65	.00
20	6153 589GC	ACCOUNTS RECEIVABLE	-2,582.15	.00
TOTAL ASSETS			-199,327.13	-154,816.49
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-2,961.93	-10,750.73
20	7481 001G	DEFERRED REVENUE	56.97	.00
20	7481 0070	DEFERRED REVENUE	8,017.97	.00
20	7481 0085	DEFERRED REVENUE	2,839.64	.00
20	7481 0753	DEFERRED REVENUE	14,859.32	.00
20	7481 162G	DEFERRED REVENUE	685.52	.00
20	7481 182G	DEFERRED REVENUE	3,461.55	.00
20	7481 310DP	DEFERRED REVENUE	517.33	.00
20	7481 350G	DEFERRED REVENUE	5,816.12	.00
20	7481 588EC	DEFERRED REVENUE	79.20	.00
20	7481 613FD	DEFERRED REVENUE	388.22	.00
20	7603	PURCHASE OBLIGATIONS	52,958.40	52,958.40
TOTAL LIABILITIES			86,718.31	42,207.67
FUND BALANCE				
20	6302	REVENUES CONTROL	63,084.21	63,084.21
20	7602	EXPENDITURES CONTROL	102,483.01	102,483.01
20	8753	ASSIGNED-PURCH OBL - CURRENT	-52,958.40	-52,958.40
TOTAL FUND BALANCE			112,608.82	112,608.82
TOTAL LIABILITIES + FUND BALANCE			199,327.13	154,816.49

09/02/2021 11:43
9013tlit

Augusta Independent
BALANCE SHEET FOR 2022 1

P 3
gibalsht

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-21.98	1,208.44
		TOTAL ASSETS	-21.98	1,208.44
FUND BALANCE				
21	7602	EXPENDITURES CONTROL	21.98	21.98
21	8737	RESTRICTED - OTHER	.00	-1,230.42
		TOTAL FUND BALANCE	21.98	-1,208.44
		TOTAL LIABILITIES + FUND BALANCE	<u>21.98</u>	<u>-1,208.44</u>

09/02/2021 11:43
9013tlit

Augusta Independent
BALANCE SHEET FOR 2022 1

P 4
gibalsht

FUND: 25 SPECIAL REVENUE STUDENT ACTIVI			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	39,190.13
		TOTAL ASSETS	.00	39,190.13
FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-39,190.13
		TOTAL FUND BALANCE	.00	-39,190.13
		TOTAL LIABILITIES + FUND BALANCE	.00	-39,190.13

09/02/2021 11:43
9013tlit

Augusta Independent
BALANCE SHEET FOR 2022 1

P 5
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	13,213.00	13,213.00
		TOTAL ASSETS	13,213.00	13,213.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-13,213.00	-13,213.00
		TOTAL FUND BALANCE	-13,213.00	-13,213.00
		TOTAL LIABILITIES + FUND BALANCE	-13,213.00	-13,213.00

09/02/2021 11:43
9013tlit

Augusta Independent
BALANCE SHEET FOR 2022 1

P 6
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	56,194.00	56,340.48
	TOTAL ASSETS		56,194.00	56,340.48
FUND BALANCE				
32	6302	REVENUES CONTROL	-56,340.48	-56,340.48
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	146.48	.00
	TOTAL FUND BALANCE		-56,194.00	-56,340.48
TOTAL LIABILITIES + FUND BALANCE			===== -56,194.00 =====	===== -56,340.48 =====

09/02/2021 11:43
9013tlit

Augusta Independent
BALANCE SHEET FOR 2022 1

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-22,208.37	-22,208.37
		TOTAL ASSETS	-22,208.37	-22,208.37
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	22,208.37	22,208.37
		TOTAL FUND BALANCE	22,208.37	22,208.37
		TOTAL LIABILITIES + FUND BALANCE	22,208.37	22,208.37

09/02/2021 11:43
9013tlit

Augusta Independent
BALANCE SHEET FOR 2022 1

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,886.48	47,095.64
51	6171	INVENTORIES FOR CONSUMPTION	.00	6,867.00
51	6400O	DEFERRED OUTFLOW OF RESOURCES	.00	11,935.53
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	29,445.32
TOTAL ASSETS			-2,886.48	95,343.49
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-8,575.00	-8,575.00
51	7541O	NET PENSION LIABILITY	.00	-26,625.60
51	7541P	NET PENSION LIABILITY	.00	-110,960.35
51	7603	PURCHASE OBLIGATIONS	-5,815.00	-5,815.00
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-13,342.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-11,568.89
TOTAL LIABILITIES			-14,390.00	-176,887.21
FUND BALANCE				
51	7602	EXPENDITURES CONTROL	11,461.48	11,461.48
51	8737O	RESTRICTED FUND BALANCE	.00	28,032.44
51	8737P	Restricted-Other	.00	93,083.92
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-49,982.12
51	8739I	NON-SPENDABLE INVENTORY	.00	-6,867.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	5,815.00	5,815.00
TOTAL FUND BALANCE			17,276.48	81,543.72
TOTAL LIABILITIES + FUND BALANCE			<u>2,886.48</u>	<u>-95,343.49</u>

09/02/2021 11:43
9013tlit

Augusta Independent
BALANCE SHEET FOR 2022 1

P 9
gibalsht

FUND: 7000 TRUST & AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	1.60	2,001.60
70	6111	INVESTMENTS	.00	38,231.66
TOTAL ASSETS			1.60	40,233.26
LIABILITIES				
70	7421	ACCOUNTS PAYABLE	-2,000.00	-2,000.00
70	7603	PURCHASE OBLIGATIONS	-2,000.00	-2,000.00
TOTAL LIABILITIES			-4,000.00	-4,000.00
FUND BALANCE				
70	6302	REVENUES CONTROL	-1.60	-1.60
70	7602	EXPENDITURES CONTROL	2,000.00	2,000.00
70	8737	RESTRICTED - OTHER	.00	-40,231.66
70	8753	ASSIGNED-PURCH OBL - CURRENT	2,000.00	2,000.00
TOTAL FUND BALANCE			3,998.40	-36,233.26
TOTAL LIABILITIES + FUND BALANCE			-1.60	-40,233.26

09/02/2021 11:43
9013tlit

Augusta Independent
BALANCE SHEET FOR 2022 1

P 10
gibalsht

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	-59,354.51
80	6221	BUILDINGS & BUILDING IMPROV.	.00	7,610,349.61
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-4,039,229.69
80	6231	TECHNOLOGY EQUIPMENT	.00	150,406.82
80	6232	ACC. DEP. - TECH. EQUIPMENT	.00	-134,902.39
80	6241	VEHICLES	.00	192,876.00
80	6242	ACCUMULATED DEPRECIATION -VEHI	.00	-158,528.90
80	6251	GENERAL EQUIPMENT	.00	198,994.27
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-181,260.43
TOTAL ASSETS			.00	3,673,755.58
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENT ASSETS	.00	-3,673,755.58
TOTAL FUND BALANCE			.00	-3,673,755.58
TOTAL LIABILITIES + FUND BALANCE			.00	-3,673,755.58

09/02/2021 11:43
9013tlit

Augusta Independent
BALANCE SHEET FOR 2022 1

P 11
gibalsht

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	-427,600.00
81	6231	TECHNOLOGY EQUIPMENT	.00	1,985.00
81	6232	ACC. DEP. - TECH. EQUIPMENT	.00	-1,985.00
81	6251	GENERAL EQUIPMENT	.00	84,517.56
81	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-63,902.44
TOTAL ASSETS			.00	20,615.12
FUND BALANCE				
81	8711	INVESTMENT BUSINESS TYPE ASSET	.00	-20,615.12
TOTAL FUND BALANCE			.00	-20,615.12
TOTAL LIABILITIES + FUND BALANCE			.00	-20,615.12

** END OF REPORT - Generated by tim litteral **