

08/12/2019 09:42
9013tlit

Augusta Independent
BALANCE SHEET FOR 2020 1

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	70,536.48	690,255.28
10	6153	ACCOUNTS RECEIVABLE	-66,595.49	.00
TOTAL ASSETS			3,940.99	690,255.28
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	22,367.44	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,475.86	-2,284.19
10	7461UC	UNEMPLOYMENT LIABILITY	-246.53	-246.53
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	51,097.81	51,097.81
TOTAL LIABILITIES			70,742.86	48,965.07
FUND BALANCE				
10	6302	REVENUES CONTROL	-783,668.41	-783,668.41
10	7602	EXPENDITURES CONTROL	97,926.08	97,926.08
10	8732	RESTRICTED SICK LEAVE PAYABLE	5,218.24	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-51,097.81	-51,097.81
10	8770	UNASSIGNED FUND BALANCE	656,938.05	-2,380.21
TOTAL FUND BALANCE			-74,683.85	-739,220.35
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,940.99</u></u>	<u><u>-690,255.28</u></u>

08/12/2019 09:42
9013tlit

Augusta Independent
BALANCE SHEET FOR 2020 1

P 2
gibalsht

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	11,038.27	-18,421.95
20	6153	310E	ACCOUNTS RECEIVABLE	-24,278.09	.00
20	6153	337E	ACCOUNTS RECEIVABLE	-17,428.05	.00
20	6153	343E	ACCOUNTS RECEIVABLE	-1,310.00	.00
20	6153	350E	ACCOUNTS RECEIVABLE	-3,565.28	.00
20	6153	401E	ACCOUNTS RECEIVABLE	-2,588.75	.00
20	6153	552E	ACCOUNTS RECEIVABLE	-250.00	.00
20	6153	588EC	ACCOUNTS RECEIVABLE	-240.99	.00
20	6153	588FC	ACCOUNTS RECEIVABLE	-11,084.93	.00
TOTAL ASSETS				-49,707.82	-18,421.95
LIABILITIES					
20	7421		ACCOUNTS PAYABLE	2,417.10	.00
20	7481	0070	DEFERRED REVENUE	7,322.57	.00
20	7481	0072X	DEFERRED REVENUE	1,750.00	.00
20	7481	0085	DEFERRED REVENUE	3,676.95	.00
20	7481	0753	DEFERRED REVENUE	3,258.57	.00
20	7481	162E	DEFERRED REVENUE	2,081.12	.00
20	7481	168E	DEFERRED REVENUE	8,194.85	.00
20	7481	182E	DEFERRED REVENUE	2,067.38	.00
20	7481	310DP	DEFERRED REVENUE	517.33	.00
20	7603		PURCHASE OBLIGATIONS	19,149.31	19,149.31
TOTAL LIABILITIES				50,435.18	19,149.31
FUND BALANCE					
20	6302		REVENUES CONTROL	-24,891.49	-24,891.49
20	7602		EXPENDITURES CONTROL	43,313.44	43,313.44
20	8753		ASSIGNED-PURCH OBL - CURRENT	-19,149.31	-19,149.31
TOTAL FUND BALANCE				-727.36	-727.36
TOTAL LIABILITIES + FUND BALANCE				=====49,707.82=====	=====18,421.95=====

08/12/2019 09:42
9013tlit

Augusta Independent
BALANCE SHEET FOR 2020 1

P 3
gibalsh

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	493.78	3,608.14
		TOTAL ASSETS	493.78	3,608.14
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	8.99	8.99
		TOTAL LIABILITIES	8.99	8.99
FUND BALANCE				
21	6302	REVENUES CONTROL	-4,608.14	-4,608.14
21	7602	EXPENDITURES CONTROL	1,000.00	1,000.00
21	8737	RESTRICTED - OTHER	3,114.36	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-8.99	-8.99
		TOTAL FUND BALANCE	-502.77	-3,617.13
		TOTAL LIABILITIES + FUND BALANCE	-493.78	-3,608.14

08/12/2019 09:42
9013tlit

Augusta Independent
BALANCE SHEET FOR 2020 1

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	13,060.00	13,060.00
		TOTAL ASSETS	<u>13,060.00</u>	<u>13,060.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-13,060.00	-13,060.00
		TOTAL FUND BALANCE	<u>-13,060.00</u>	<u>-13,060.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-13,060.00</u>	<u>=====</u> <u>-13,060.00</u>

08/12/2019 09:42
9013tlit

Augusta Independent
BALANCE SHEET FOR 2020 1

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	14,630.33	31,879.85
	TOTAL ASSETS		14,630.33	31,879.85
FUND BALANCE				
32	6302	REVENUES CONTROL	-56,046.52	-56,046.52
32	7602	EXPENDITURES CONTROL	24,166.67	24,166.67
32	8735	RESTRICTED-FUTURE CONSTR BG-1	17,249.52	.00
	TOTAL FUND BALANCE		-14,630.33	-31,879.85
TOTAL LIABILITIES + FUND BALANCE			-14,630.33	-31,879.85

08/12/2019 09:42
9013tlit

Augusta Independent
BALANCE SHEET FOR 2020 1

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-24,166.67	-24,166.67
40	7602	EXPENDITURES CONTROL	24,166.67	24,166.67
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

08/12/2019 09:42
9013tlit

Augusta Independent
BALANCE SHEET FOR 2020 1

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-3,849.90	45,215.85
51	6171	INVENTORIES FOR CONSUMPTION	.00	8,789.00
51	6400O	DEFERRED OUTFLOW OF RESOURCES	.00	13,659.16
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	47,238.58
TOTAL ASSETS			-3,849.90	114,902.59
LIABILITIES				
51	7541O	NET PENSION LIABILITY	.00	-49,637.96
51	7541P	NET PENSION LIABILITY	.00	-151,721.66
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-2,670.70
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-19,746.42
TOTAL LIABILITIES			.00	-223,776.74
FUND BALANCE				
51	6302	REVENUES CONTROL	-58,086.77	-58,086.77
51	7602	EXPENDITURES CONTROL	4,081.92	4,081.92
51	8737O	RESTRICTED FUND BALANCE	.00	38,649.50
51	8737P	Restricted-Other	.00	124,229.50
51	8739	RESTRICTED-NET ASSETS(FD SVC)	57,854.75	.00
TOTAL FUND BALANCE			3,849.90	108,874.15
TOTAL LIABILITIES + FUND BALANCE			3,849.90	-114,902.59

08/12/2019 09:42
9013tlit

Augusta Independent
BALANCE SHEET FOR 2020 1

P 8
gibalsht

FUND: 7000 TRUST & AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	.00	2,000.00
70	6111	INVESTMENTS	.00	41,924.96
TOTAL ASSETS			.00	43,924.96
FUND BALANCE				
70	6302	REVENUES CONTROL	-43,924.96	-43,924.96
70	8737	RESTRICTED - OTHER	.00	-43,924.96
70	8740	COMMITTED FUND BALANCE	43,924.96	43,924.96
TOTAL FUND BALANCE			.00	-43,924.96
TOTAL LIABILITIES + FUND BALANCE			.00	-43,924.96

08/12/2019 09:42
9013tlit

Augusta Independent
BALANCE SHEET FOR 2020 1

P 9
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	-54,322.66
80	6221	BUILDINGS & BUILDING IMPROV.	.00	7,610,349.61
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-3,508,699.23
80	6231	TECHNOLOGY EQUIPMENT	.00	176,993.25
80	6232	ACC. DEP. - TECH. EQUIPMENT	.00	-161,488.82
80	6241	VEHICLES	.00	216,876.00
80	6242	ACCUMULATED DEPRECIATION -VEHI	.00	-172,958.90
80	6251	GENERAL EQUIPMENT	.00	213,317.39
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-186,171.19
TOTAL ASSETS			.00	4,228,300.25
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENT ASSETS	.00	-4,228,300.25
TOTAL FUND BALANCE			.00	-4,228,300.25
TOTAL LIABILITIES + FUND BALANCE			.00	-4,228,300.25

08/12/2019 09:42
9013tlit

Augusta Independent
BALANCE SHEET FOR 2020 1

P 10
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	-409,444.02
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	-58,262.17
TOTAL ASSETS			.00	48,225.85
FUND BALANCE				
81	8711	INVESTMENT BUSINESS TYPE ASSET	.00	-48,225.85
TOTAL FUND BALANCE			.00	-48,225.85
TOTAL LIABILITIES + FUND BALANCE			.00	-48,225.85

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