

BALANCE SHEET FOR 2023 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	51,305.03	450,542.03
10	6111	INVESTMENTS	1.50	376,470.14
10	6153	ACCOUNTS RECEIVABLE	-34,142.30	.00
	TOTAL ASSETS		17,164.23	827,012.17
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-36,616.47	-52,035.47
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-918.06	-4,501.09
10	7461UC	UNEMPLOYMENT LIABILITY	-167.77	-167.77
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	4,153.88	4,153.88
	TOTAL LIABILITIES		-33,548.42	-52,432.47
FUND BALANCE				
10	6302	REVENUES CONTROL	-897,597.48	-897,597.48
10	7602	EXPENDITURES CONTROL	142,960.81	142,960.81
10	8732	RESTRICTED SICK LEAVE PAYABLE	8,945.00	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,153.88	-4,153.88
10	8770	UNASSIGNED FUND BALANCE	766,229.74	-15,789.15
	TOTAL FUND BALANCE		16,384.19	-774,579.70
	TOTAL LIABILITIES + FUND BALANCE		-17,164.23	-827,012.17

BALANCE SHEET FOR 2023 1

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	32,784.74	-59,001.15
20	6153	0050	ACCOUNTS RECEIVABLE	-1,843.07	.00
20	6153	0752	ACCOUNTS RECEIVABLE	-153.36	.00
20	6153	310I	ACCOUNTS RECEIVABLE	-17,469.00	.00
20	6153	337I	ACCOUNTS RECEIVABLE	-12,753.36	.00
20	6153	343I	ACCOUNTS RECEIVABLE	-1,538.00	.00
20	6153	348I	ACCOUNTS RECEIVABLE	-314.00	.00
20	6153	350I	ACCOUNTS RECEIVABLE	-3,427.46	.00
20	6153	401I	ACCOUNTS RECEIVABLE	-2,511.00	.00
20	6153	476IC	ACCOUNTS RECEIVABLE	-833.85	.00
20	6153	478I	ACCOUNTS RECEIVABLE	-3,388.48	.00
20	6153	554GD	ACCOUNTS RECEIVABLE	-268,800.49	.00
20	6153	564GF	ACCOUNTS RECEIVABLE	-23,779.62	.00
20	6153	588FC	ACCOUNTS RECEIVABLE	-1,614.35	.00
20	6153	588JC	ACCOUNTS RECEIVABLE	-18,003.31	.00
TOTAL ASSETS				-323,644.61	-59,001.15
LIABILITIES					
20	7421		ACCOUNTS PAYABLE	893.07	-1,038.93
20	7481	001I	DEFERRED REVENUE	44.47	.00
20	7481	0070	DEFERRED REVENUE	2,049.43	.00
20	7481	0072X	DEFERRED REVENUE	2,000.00	.00
20	7481	0085	DEFERRED REVENUE	2,279.97	.00
20	7481	0753	DEFERRED REVENUE	8,000.00	.00
20	7481	135I	DEFERRED REVENUE	2,910.06	.00
20	7481	162I	DEFERRED REVENUE	4,635.07	.00
20	7481	310DP	DEFERRED REVENUE	517.33	.00
20	7481	493I	DEFERRED REVENUE	300.00	.00
20	7481	554G	DEFERRED REVENUE	239,205.48	.00
20	7481	554GL	DEFERRED REVENUE	690.00	.00
20	7481	554GS	DEFERRED REVENUE	.45	.00
20	7481	588EC	DEFERRED REVENUE	79.20	.00
20	7603		PURCHASE OBLIGATIONS	6,168.41	6,168.41
TOTAL LIABILITIES				269,772.94	5,129.48
FUND BALANCE					
20	6302		REVENUES CONTROL	-16,124.11	-16,124.11
20	7602		EXPENDITURES CONTROL	76,164.19	76,164.19
20	8753		ASSIGNED-PURCH OBL - CURRENT	-6,168.41	-6,168.41
TOTAL FUND BALANCE				53,871.67	53,871.67
TOTAL LIABILITIES + FUND BALANCE				323,644.61	59,001.15

BALANCE SHEET FOR 2023 1

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21	6101 CASH IN BANK	76.00	282.80
		TOTAL ASSETS	76.00	282.80
FUND BALANCE				
	21	6302 REVENUES CONTROL	-282.80	-282.80
	21	8737 RESTRICTED - OTHER	206.80	.00
		TOTAL FUND BALANCE	-76.00	-282.80
		TOTAL LIABILITIES + FUND BALANCE	-76.00	-282.80

BALANCE SHEET FOR 2023 1

FUND: 25 SPECIAL REVENUE STUDENT ACTIVI			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	29,890.13
		TOTAL ASSETS	.00	29,890.13
FUND BALANCE				
25	6302	REVENUES CONTROL	-29,890.13	-29,890.13
25	8737	RESTRICTED - OTHER	29,890.13	.00
		TOTAL FUND BALANCE	.00	-29,890.13
		TOTAL LIABILITIES + FUND BALANCE	.00	-29,890.13

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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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	76,701.73	93,634.43
		TOTAL ASSETS	76,701.73	93,634.43
FUND BALANCE				
	32	6302 REVENUES CONTROL	-119,818.70	-119,818.70
	32	7602 EXPENDITURES CONTROL	26,184.27	26,184.27
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	16,786.22	.00
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	146.48	.00
		TOTAL FUND BALANCE	-76,701.73	-93,634.43
		TOTAL LIABILITIES + FUND BALANCE	-76,701.73	-93,634.43

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-26,184.27	-26,184.27
40	7602	EXPENDITURES CONTROL	26,184.27	26,184.27
	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	-5,289.08	83,705.48
51	6171	INVENTORIES FOR CONSUMPTION	.00	6,121.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	24,684.53
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	28,996.32
TOTAL ASSETS			-5,289.08	143,507.33
LIABILITIES				
51	75410	NET PENSION LIABILITY	.00	-58,279.60
51	7541P	NET PENSION LIABILITY	.00	-127,785.35
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-18,286.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-4,462.89
TOTAL LIABILITIES			.00	-208,814.21
FUND BALANCE				
51	6302	REVENUES CONTROL	-88,994.56	-88,994.56
51	7602	EXPENDITURES CONTROL	5,289.08	5,289.08
51	87370	RESTRICTED FUND BALANCE	.00	51,881.44
51	8737P	Restricted-Other	.00	103,251.92
51	8739	RESTRICTED-NET ASSETS(FD SVC)	88,994.56	.00
51	8739I	NON-SPENDABLE INVENTORY	.00	-6,121.00
TOTAL FUND BALANCE			5,289.08	65,306.88
TOTAL LIABILITIES + FUND BALANCE			5,289.08	-143,507.33

BALANCE SHEET FOR 2023 1

FUND: 7000 TRUST & AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	70	6101	CASH IN BANK	1.49	2,006.19
	70	6111	INVESTMENTS	.00	36,244.37
		TOTAL ASSETS		1.49	38,250.56
FUND BALANCE					
	70	6302	REVENUES CONTROL	-38,250.56	-38,250.56
	70	8737	RESTRICTED - OTHER	38,249.07	.00
		TOTAL FUND BALANCE		-1.49	-38,250.56
		TOTAL LIABILITIES + FUND BALANCE		-1.49	-38,250.56

BALANCE SHEET FOR 2023 1

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	-61,870.44
80	6221	BUILDINGS & BUILDING IMPROV.	.00	7,610,349.61
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-4,289,272.92
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	-163,313.90
80	6251	GENERAL EQUIPMENT	.00	198,994.27
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-185,966.60
	TOTAL ASSETS		.00	3,411,705.25
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENT ASSETS	.00	-3,411,705.25
	TOTAL FUND BALANCE		.00	-3,411,705.25
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,411,705.25

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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	-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	-68,629.82
	TOTAL ASSETS		.00	15,887.74
FUND BALANCE				
81	8711	INVESTMENT BUSINESS TYPE ASSET	.00	-15,887.74
	TOTAL FUND BALANCE		.00	-15,887.74
	TOTAL LIABILITIES + FUND BALANCE		.00	-15,887.74

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