

BALANCE SHEET FOR 2026 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-688.33	756,691.34
10	6111	INVESTMENTS	.00	700,000.00
	TOTAL ASSETS		-688.33	1,456,691.34
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	36,051.80	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,017.30	-4,402.09
10	7461UC	UNEMPLOYMENT LIABILITY	-162.84	-162.84
10	7472	FICA WITHHELD PAYABLE	.00	-16.64
10	7475	CERS WITHHELD PAYABLE	.00	102.33
10	7603	PURCHASE OBLIGATIONS	22,757.81	25,831.17
	TOTAL LIABILITIES		56,629.47	21,631.93
FUND BALANCE				
10	6302	REVENUES CONTROL	-207,910.62	-3,445,600.75
10	7602	EXPENDITURES CONTROL	174,727.29	1,993,108.65
10	8753	ASSIGNED-PURCH OBL - CURRENT	-22,757.81	-25,831.17
	TOTAL FUND BALANCE		-55,941.14	-1,478,323.27
	TOTAL LIABILITIES + FUND BALANCE		688.33	-1,456,691.34

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-6,728.85	47,670.50
		TOTAL ASSETS	-6,728.85	47,670.50
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	1,713.01	.00
20	7603	PURCHASE OBLIGATIONS	8,799.09	9,790.30
		TOTAL LIABILITIES	10,512.10	9,790.30
FUND BALANCE				
20	6302	REVENUES CONTROL	-34,335.82	-586,169.35
20	7602	EXPENDITURES CONTROL	39,351.66	538,498.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	-8,799.09	-9,790.30
		TOTAL FUND BALANCE	-3,783.25	-57,460.80
		TOTAL LIABILITIES + FUND BALANCE	6,728.85	-47,670.50

BALANCE SHEET FOR 2026 10

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	35.52	3,358.07
		TOTAL ASSETS	35.52	3,358.07
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	964.48	.00
21	7603	PURCHASE OBLIGATIONS	.00	50.00
		TOTAL LIABILITIES	964.48	50.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,000.00	-7,233.54
21	7602	EXPENDITURES CONTROL	.00	3,875.47
21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-50.00
		TOTAL FUND BALANCE	-1,000.00	-3,408.07
		TOTAL LIABILITIES + FUND BALANCE	-35.52	-3,358.07

BALANCE SHEET FOR 2026 10

FUND: 25 SPECIAL REVENUE STUDENT ACTIVI			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	.00	42,330.06
		TOTAL ASSETS	.00	42,330.06
FUND BALANCE				
	25	6302 REVENUES CONTROL	.00	-42,330.06
		TOTAL FUND BALANCE	.00	-42,330.06
		TOTAL LIABILITIES + FUND BALANCE	.00	-42,330.06

BALANCE SHEET FOR 2026 10

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	14,400.00
		TOTAL ASSETS	.00	14,400.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-14,400.00
		TOTAL FUND BALANCE	.00	-14,400.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-14,400.00

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BALANCE SHEET FOR 2026 10

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	32	6101	CASH IN BANK	119,031.73	123,458.42
	32	6111	INVESTMENTS	-132,000.00	.00
		TOTAL ASSETS		-12,968.27	123,458.42
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,662.84	-216,675.88
	32	7602	EXPENDITURES CONTROL	14,631.11	93,217.46
		TOTAL FUND BALANCE		12,968.27	-123,458.42
		TOTAL LIABILITIES + FUND BALANCE		12,968.27	-123,458.42

BALANCE SHEET FOR 2026 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	331,143.31	945,993.80
36	6111	INVESTMENTS	-399,990.00	5,890,000.00
	TOTAL ASSETS		-68,846.69	6,835,993.80
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	75,738.55	.00
36	7603	PURCHASE OBLIGATIONS	74,155.80	.00
	TOTAL LIABILITIES		149,894.35	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-6,891.86	-7,296,323.08
36	7602	EXPENDITURES CONTROL	.00	460,329.28
36	8753	ASSIGNED-PURCH OBL - CURRENT	-74,155.80	.00
	TOTAL FUND BALANCE		-81,047.66	-6,835,993.80
	TOTAL LIABILITIES + FUND BALANCE		68,846.69	-6,835,993.80

BALANCE SHEET FOR 2026 10

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	14,631.11	.00
	TOTAL ASSETS		14,631.11	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-14,631.11	-93,217.46
40	7602	EXPENDITURES CONTROL	.00	93,217.46
	TOTAL FUND BALANCE		-14,631.11	.00
TOTAL LIABILITIES + FUND BALANCE			-14,631.11	.00

BALANCE SHEET FOR 2026 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	10,129.58	27,037.61
51	6171	INVENTORIES FOR CONSUMPTION	.00	2,336.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	18,138.53
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	31,749.32
TOTAL ASSETS			10,129.58	79,261.46
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	16,081.26	.00
51	75410	NET PENSION LIABILITY	.00	-3,694.60
51	7541P	NET PENSION LIABILITY	.00	-129,924.35
51	7603	PURCHASE OBLIGATIONS	16,822.14	753.86
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-40,726.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,223.89
TOTAL LIABILITIES			32,903.40	-187,815.35
FUND BALANCE				
51	6302	REVENUES CONTROL	-33,168.42	-213,625.13
51	7602	EXPENDITURES CONTROL	6,957.58	186,587.52
51	87370	RESTRICTED FUND BALANCE	.00	26,282.44
51	8737P	Restricted-Other	.00	112,398.92
51	8739I	NON-SPENDABLE INVENTORY	.00	-2,336.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-16,822.14	-753.86
TOTAL FUND BALANCE			-43,032.98	108,553.89
TOTAL LIABILITIES + FUND BALANCE			-10,129.58	-79,261.46

BALANCE SHEET FOR 2026 10

FUND: 7000 TRUST & AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	.00	880.70
70	6111	INVESTMENTS	.00	33,000.00
	TOTAL ASSETS		.00	33,880.70
FUND BALANCE				
70	6302	REVENUES CONTROL	.00	-37,880.70
70	7602	EXPENDITURES CONTROL	.00	4,000.00
	TOTAL FUND BALANCE		.00	-33,880.70
TOTAL LIABILITIES + FUND BALANCE			.00	-33,880.70

BALANCE SHEET FOR 2026 10

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,197.63
80	6211	LAND IMPROVEMENTS	.00	86,610.44
80	6212	ACCUM. DEP. -LAND IMPROVEMENTS	.00	-65,170.80
80	6221	BUILDINGS & BUILDING IMPROV.	.00	8,155,149.61
80	6222	ACCUMULATED DEP. BUILDINGS	.00	-5,025,303.11
80	6231	TECHNOLOGY EQUIPMENT	.00	96,728.08
80	6232	ACC. DEP. - TECH. EQUIPMENT	.00	-82,673.99
80	6241	VEHICLES	.00	886,747.00
80	6242	ACCUMULATED DEPRECIATION -VEHI	.00	-144,161.58
80	6251	GENERAL EQUIPMENT	8,430.97	178,493.24
80	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-168,192.82
TOTAL ASSETS			8,430.97	3,923,423.70
FUND BALANCE				
80	8710	INVESTMENT GOVERNMENT ASSETS	-8,430.97	-3,923,423.70
TOTAL FUND BALANCE			-8,430.97	-3,923,423.70
TOTAL LIABILITIES + FUND BALANCE			-8,430.97	-3,923,423.70

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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	6251	GENERAL EQUIPMENT	.00	84,517.56
81	6252	ACCUM. DEP. GENERAL EQUIPMENT	.00	-78,498.65
TOTAL ASSETS			.00	6,018.91
FUND BALANCE				
81	8711	INVESTMENT BUSINESS TYPE ASSET	.00	-6,018.91
TOTAL FUND BALANCE			.00	-6,018.91
TOTAL LIABILITIES + FUND BALANCE			.00	-6,018.91

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