

BALANCE SHEET FOR 2026 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	17,274.98	789,917.84
10	6111	INVESTMENTS	.00	700,000.00
		TOTAL ASSETS	17,274.98	1,489,917.84
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	7,327.19	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,010.87	-6,424.21
10	7461UC	UNEMPLOYMENT LIABILITY	-1,041.49	-2,681.60
10	7472	FICA WITHHELD PAYABLE	.00	-16.64
10	7475	CERS WITHHELD PAYABLE	.00	102.33
10	7603	PURCHASE OBLIGATIONS	1,241.12	25,354.26
		TOTAL LIABILITIES	5,515.95	16,614.14
FUND BALANCE				
10	6302	REVENUES CONTROL	-220,075.14	-3,035,178.48
10	7602	EXPENDITURES CONTROL	198,525.33	1,554,000.76
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,241.12	-25,354.26
		TOTAL FUND BALANCE	-22,790.93	-1,506,531.98
		TOTAL LIABILITIES + FUND BALANCE	-17,274.98	-1,489,917.84

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	6,468.32	10,313.81
		TOTAL ASSETS	6,468.32	10,313.81
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	174.93	.00
20	7603	PURCHASE OBLIGATIONS	1,602.91	1,853.78
		TOTAL LIABILITIES	1,777.84	1,853.78
FUND BALANCE				
20	6302	REVENUES CONTROL	-57,107.74	-463,051.47
20	7602	EXPENDITURES CONTROL	50,464.49	452,737.66
20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,602.91	-1,853.78
		TOTAL FUND BALANCE	-8,246.16	-12,167.59
		TOTAL LIABILITIES + FUND BALANCE	-6,468.32	-10,313.81

BALANCE SHEET FOR 2026 8

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	1,209.46	4,522.36
		TOTAL ASSETS	1,209.46	4,522.36
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	78.54	.00
21	7603	PURCHASE OBLIGATIONS	467.81	1,939.81
		TOTAL LIABILITIES	546.35	1,939.81
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,288.00	-5,493.54
21	7602	EXPENDITURES CONTROL	.00	971.18
21	8753	ASSIGNED-PURCH OBL - CURRENT	-467.81	-1,939.81
		TOTAL FUND BALANCE	-1,755.81	-6,462.17
		TOTAL LIABILITIES + FUND BALANCE	-1,209.46	-4,522.36

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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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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	32	6101	CASH IN BANK	.00	4,426.69
	32	6111	INVESTMENTS	.00	132,000.00
		TOTAL ASSETS		.00	136,426.69
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-215,013.04
	32	7602	EXPENDITURES CONTROL	.00	78,586.35
		TOTAL FUND BALANCE		.00	-136,426.69
		TOTAL LIABILITIES + FUND BALANCE		.00	-136,426.69

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-75,708.00	910,253.22
36	6111	INVESTMENTS	.00	6,289,990.00
	TOTAL ASSETS		-75,708.00	7,200,243.22
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-7,289,431.22
36	7602	EXPENDITURES CONTROL	75,708.00	89,188.00
	TOTAL FUND BALANCE		75,708.00	-7,200,243.22
TOTAL LIABILITIES + FUND BALANCE			75,708.00	-7,200,243.22

Augusta Independent



BALANCE SHEET FOR 2026 8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-78,586.35
40	7602	EXPENDITURES CONTROL	.00	78,586.35
	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	5,504.93	20,341.05
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			5,504.93	72,564.90
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	1,468.57	.00
51	75410	NET PENSION LIABILITY	.00	-3,694.60
51	7541P	NET PENSION LIABILITY	.00	-129,924.35
51	7603	PURCHASE OBLIGATIONS	1,493.86	391.59
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-40,726.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,223.89
TOTAL LIABILITIES			2,962.43	-188,177.62
FUND BALANCE				
51	6302	REVENUES CONTROL	-24,511.21	-161,784.23
51	7602	EXPENDITURES CONTROL	17,537.71	141,443.18
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	-1,493.86	-391.59
TOTAL FUND BALANCE			-8,467.36	115,612.72
TOTAL LIABILITIES + FUND BALANCE			-5,504.93	-72,564.90

BALANCE SHEET FOR 2026 8

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