

BALANCE SHEET FOR 2025 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-153,577.69	1,018,472.04
10	6111	INVESTMENTS	.00	125,000.00
	TOTAL ASSETS		-153,577.69	1,143,472.04
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	280.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,189.59	-822.80
10	7461UC	UNEMPLOYMENT LIABILITY	224.12	.00
10	7472	FICA WITHHELD PAYABLE	.00	-16.64
10	7475	CERS WITHHELD PAYABLE	.00	102.33
10	7603	PURCHASE OBLIGATIONS	28,363.41	31,042.46
	TOTAL LIABILITIES		32,777.12	30,585.35
FUND BALANCE				
10	6302	REVENUES CONTROL	-176,905.88	-2,381,682.54
10	7602	EXPENDITURES CONTROL	326,069.86	1,241,925.96
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-3,258.35
10	8753	ASSIGNED-PURCH OBL - CURRENT	-28,363.41	-31,042.46
	TOTAL FUND BALANCE		120,800.57	-1,174,057.39
	TOTAL LIABILITIES + FUND BALANCE		153,577.69	-1,143,472.04

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FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-18,503.48	38,486.73
		TOTAL ASSETS	-18,503.48	38,486.73
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	1,048.39	2,110.36
		TOTAL LIABILITIES	1,048.39	2,110.36
FUND BALANCE				
20	6302	REVENUES CONTROL	-31,184.11	-937,999.16
20	7602	EXPENDITURES CONTROL	49,687.59	899,512.43
20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,048.39	-2,110.36
		TOTAL FUND BALANCE	17,455.09	-40,597.09
		TOTAL LIABILITIES + FUND BALANCE	18,503.48	-38,486.73

BALANCE SHEET FOR 2025 6

FUND: 21 DISTRICT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	500.00	1,792.84
		TOTAL ASSETS	500.00	1,792.84
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	4,892.36	4,892.36
		TOTAL LIABILITIES	4,892.36	4,892.36
FUND BALANCE				
21	6302	REVENUES CONTROL	-500.00	-5,855.48
21	7602	EXPENDITURES CONTROL	.00	4,062.64
21	8753	ASSIGNED-PURCH OBL - CURRENT	-4,892.36	-4,892.36
		TOTAL FUND BALANCE	-5,392.36	-6,685.20
		TOTAL LIABILITIES + FUND BALANCE	-500.00	-1,792.84

BALANCE SHEET FOR 2025 6

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

BALANCE SHEET FOR 2025 6

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	23,409.57	142,426.98
		TOTAL ASSETS	23,409.57	142,426.98
FUND BALANCE				
	32	6302 REVENUES CONTROL	-54,363.00	-217,645.04
	32	7602 EXPENDITURES CONTROL	30,953.43	75,218.06
		TOTAL FUND BALANCE	-23,409.57	-142,426.98
		TOTAL LIABILITIES + FUND BALANCE	-23,409.57	-142,426.98

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	170,484.12	170,709.77
	36	6111	INVESTMENTS	-165,000.00	.00
		TOTAL ASSETS		5,484.12	170,709.77
FUND BALANCE					
	36	6302	REVENUES CONTROL	-5,484.12	-170,709.77
		TOTAL FUND BALANCE		-5,484.12	-170,709.77
		TOTAL LIABILITIES + FUND BALANCE		-5,484.12	-170,709.77

Augusta Independent



BALANCE SHEET FOR 2025 6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302 REVENUES CONTROL	-30,953.43	-75,218.06
	40	7602 EXPENDITURES CONTROL	30,953.43	75,218.06
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

BALANCE SHEET FOR 2025 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-3,104.46	-3,093.36
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,527.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	34,475.53
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	46,036.32
TOTAL ASSETS			-3,104.46	81,945.49
LIABILITIES				
51	75410	NET PENSION LIABILITY	.00	-23,529.60
51	7541P	NET PENSION LIABILITY	.00	-137,714.35
51	7603	PURCHASE OBLIGATIONS	1,351.51	1,374.89
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-65,544.37
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-18,874.89
TOTAL LIABILITIES			1,351.51	-244,288.32
FUND BALANCE				
51	6302	REVENUES CONTROL	-25,336.22	-124,720.29
51	7602	EXPENDITURES CONTROL	28,440.68	127,813.65
51	87370	RESTRICTED FUND BALANCE	.00	54,598.44
51	8737P	Restricted-Other	.00	110,552.92
51	8739I	NON-SPENDABLE INVENTORY	.00	-4,527.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,351.51	-1,374.89
TOTAL FUND BALANCE			1,752.95	162,342.83
TOTAL LIABILITIES + FUND BALANCE			3,104.46	-81,945.49

BALANCE SHEET FOR 2025 6

FUND: 7000 TRUST & AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	70	6101	CASH IN BANK	.00	202.59
	70	6111	INVESTMENTS	.00	32,000.00
		TOTAL ASSETS		.00	32,202.59
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-34,202.59
	70	7602	EXPENDITURES CONTROL	.00	2,000.00
		TOTAL FUND BALANCE		.00	-32,202.59
		TOTAL LIABILITIES + FUND BALANCE		.00	-32,202.59