# SCIENCE HILL INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2027 3

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| FUND: 1 | GENERAL FUND | | | | |
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | -68,166.55 | 1,139,880.66 |
| | | TOTAL ASSETS | | -68,166.55 | 1,139,880.66 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | 6,440.16 | .00 |
| | 10 | 7461 | ACCR SALARIES & BENEFT PAYABLE | -184.28 | -184.28 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | -7,124.19 | 318,125.09 |
| | | TOTAL LIABILITIES | | -868.31 | 317,940.81 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -248,663.35 | -1,735,729.18 |
| | 10 | 7602 | EXPENDITURES CONTROL | 310,574.02 | 765,832.83 |
| | 10 | 8747 | COMMITTED - OTHER | .00 | -40,636.00 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 7,124.19 | -318,125.09 |
| | 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -129,164.03 |
| | | TOTAL FUND BALANCE | | 69,034.86 | -1,457,821.47 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 68,166.55 | -1,139,880.66 |

# SCIENCE HILL INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2027 3

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| FUND: 2 | SPECIAL REVENUE | | | | |
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | -68,459.76 | 107,605.75 |
| | | TOTAL ASSETS | | -68,459.76 | 107,605.75 |
| LIABILITIES | | | | | |
| | 20 | 7421 | ACCOUNTS PAYABLE | 1,451.30 | .00 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | -32,020.01 | 31,575.67 |
| | | TOTAL LIABILITIES | | -30,568.71 | 31,575.67 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | .00 | -152,526.89 |
| | 20 | 7602 | EXPENDITURES CONTROL | 67,008.46 | 44,921.14 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 32,020.01 | -31,575.67 |
| | 20 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 17,715.00 |
| | 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -17,715.00 |
| | | TOTAL FUND BALANCE | | 99,028.47 | -139,181.42 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 68,459.76 | -107,605.75 |

# SCIENCE HILL INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2027 3

| FUND: 21 DISTRICT ACITIVITY FUNDS ANNUA | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 21 | 6101 | CASH IN BANK | .00 | 6,843.63 |
| | | TOTAL ASSETS | | .00 | 6,843.63 |
| FUND BALANCE | | | | | |
| | 21 | 8737 | RESTRICTED - OTHER | .00 | -6,843.63 |
| | | TOTAL FUND BALANCE | | .00 | -6,843.63 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -6,843.63 |

# SCIENCE HILL INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2027 3

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| FUND: 25 | ACTIVITY FUND | | | | |
| ASSETS | | | | | |
| | 25 | 6101 | CASH IN BANK | .00 | 83,872.80 |
| | | TOTAL ASSETS | | .00 | 83,872.80 |
| FUND BALANCE | | | | | |
| | 25 | 8737 | RESTRICTED - OTHER | .00 | -83,872.80 |
| | | TOTAL FUND BALANCE | | .00 | -83,872.80 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -83,872.80 |

## BALANCE SHEET FOR 2027 3

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | .00 | 41,930.00 |
| | | TOTAL ASSETS | | .00 | 41,930.00 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | .00 | -23,029.00 |
| | 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -18,901.00 |
| | | TOTAL FUND BALANCE | | .00 | -41,930.00 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -41,930.00 |

# SCIENCE HILL INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2027 3

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | .00 | 519,133.30 |
| | | TOTAL ASSETS | | .00 | 519,133.30 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | .00 | -223,884.00 |
| | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -138,001.30 |
| | 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -157,248.00 |
| | | TOTAL FUND BALANCE | | .00 | -519,133.30 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -519,133.30 |

## BALANCE SHEET FOR 2027 3

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 36 | 6101 | CASH IN BANK | .00 | 4,860.34 |
| | | TOTAL ASSETS | | .00 | 4,860.34 |
| FUND BALANCE | | | | | |
| | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -199.17 |
| | 36 | 8770 | UNASSIGNED FUND BALANCE | .00 | -4,661.17 |
| | | TOTAL FUND BALANCE | | .00 | -4,860.34 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -4,860.34 |

## BALANCE SHEET FOR 2027 3

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 40 | 6101 | CASH IN BANK | .00 | -120,671.75 |
| | 40 | 6105 | CASH WITH FISCAL AGENTS | .00 | 123,844.22 |
| | | TOTAL ASSETS | | .00 | 3,172.47 |
| FUND BALANCE | | | | | |
| | 40 | 8736 | RESTRICTED - DEBT SERVICE | .00 | -3,172.47 |
| | | TOTAL FUND BALANCE | | .00 | -3,172.47 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -3,172.47 |

# SCIENCE HILL INDEPENDENT SCHOOL

## BALANCE SHEET FOR 2027 3

| FUND: 51 FOOD SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 51 | 6101 | CASH IN BANK | -17,290.30 | 286,624.33 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 3,005.00 |
| | 51 | 6400O | DEFERRED OUTFLOWS OPEB | .00 | 16,609.00 |
| | 51 | 6400P | DEFERRED OUTFLOWS PEN | .00 | 36,392.00 |
| | | TOTAL ASSETS | | -17,290.30 | 342,630.33 |
| LIABILITIES | | | | | |
| | 51 | 7421 | ACCOUNTS PAYABLE | 4,893.42 | .00 |
| | 51 | 7541O | UNFUNDED OPEB | .00 | -3,977.00 |
| | 51 | 7541P | UNFUNDED PENSION | .00 | -165,484.00 |
| | 51 | 7603 | PURCHASE OBLIGATIONS | -48,195.40 | 472,258.66 |
| | 51 | 7700O | DEFERRED INFLOW OPEB | .00 | -38,423.00 |
| | 51 | 7700P | DEFERRED INFLOW PEN | .00 | -37,111.00 |
| | | TOTAL LIABILITIES | | -43,301.98 | 227,263.66 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -56,390.33 | -59,820.84 |
| | 51 | 7602 | EXPENDITURES CONTROL | 68,787.21 | 106,272.18 |
| | 51 | 8737O | RESTRICTED OPEB | .00 | 25,791.00 |
| | 51 | 8737P | RESTRICTED - OTHER | .00 | 166,183.00 |
| | 51 | 8739 | RESTRICTED NET POSITION | .00 | -326,432.29 |
| | 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 48,195.40 | -472,258.66 |
| | 51 | 8770 | UNASSIGNED FUND BALANCE | .00 | -9,628.38 |
| | | TOTAL FUND BALANCE | | 60,592.28 | -569,893.99 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 17,290.30 | -342,630.33 |

## BALANCE SHEET FOR 2027 3

| FUND: 8 | | GOVERNMENTAL ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 51,625.00 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 346,791.39 |
| 80 | 6212 | ACCUM DEPR-LAND IMPROVEMENTS | .00 | -276,612.46 |
| 80 | 6221 | BUILDINGS & BLDG IMPROVEMENTS | .00 | 13,692,007.62 |
| 80 | 6222 | ACCUM DEPR-BLDGS & IMPROVEMNTS | .00 | -3,930,890.99 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 318,764.42 |
| 80 | 6232 | ACCUM DEPR-TECHNOLOGY EQUIP | .00 | -305,917.32 |
| 80 | 6241 | VEHICLES | .00 | 446,584.00 |
| 80 | 6242 | ACCUM DEPR-VEHICLES | .00 | -335,036.47 |
| 80 | 6251 | GENERAL EQUIPMENT | .00 | 325,365.64 |
| 80 | 6252 | ACCUM DEPR-GENERAL EQUIPMENT | .00 | -213,395.91 |
| | | TOTAL ASSETS | .00 | 10,119,284.92 |
| FUND BALANCE | | | | |
| 80 | 8710 | INVESTMENT GOVERNMENTAL ASSETS | .00 | -10,119,284.92 |
| | | TOTAL FUND BALANCE | .00 | -10,119,284.92 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -10,119,284.92 |

## BALANCE SHEET FOR 2027 3

| FUND: 81 FOOD SERVICE ASSETS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 81 | 6221 | BUILDINGS & BLDG IMPROVEMENTS | .00 | 282,991.00 |
| | 81 | 6222 | ACCUM DEPR-BLDGS & IMPROVEMNTS | .00 | -165,819.27 |
| | 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 3,090.00 |
| | 81 | 6232 | ACCUM DEPR-TECHNOLOGY EQUIP | .00 | -3,090.00 |
| | 81 | 6251 | GENERAL EQUIPMENT | .00 | 288,777.94 |
| | 81 | 6252 | ACCUM DEPR-GENERAL EQUIPMENT | .00 | -173,791.59 |
| | | TOTAL ASSETS | | .00 | 232,158.08 |
| FUND BALANCE | | | | | |
| | 81 | 8710 | INVESTMENT GOVERNMENTAL ASSETS | .00 | -51,845.88 |
| | 81 | 8711 | NET INVESTMENT IN CAP ASSETS | .00 | -180,312.20 |
| | | TOTAL FUND BALANCE | | .00 | -232,158.08 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -232,158.08 |

** END OF REPORT - Generated by Jamey Tilley **