

HICKMAN COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-4,821.96	217,804.25
51	6171	INVENTORIES FOR CONSUMPTION	-4,122.75	17,619.94
51	64000	DEFERRED OUTFLOWS - OPEB	.00	14,605.36
51	6400P	DEFERRED OUTFLOWS - PENSION	.00	24,674.27
TOTAL ASSETS			-8,944.71	274,703.82
LIABILITIES				
51	75410	UNFUNDED PENSION LIAB - OPEB	.00	-29,637.17
51	7541P	UNFUNDED PENSION LIAB- PENSION	.00	-108,578.55
51	7603	PURCHASE OBLIGATIONS	.00	4,745.45
51	77000	DEFERRED INFLOWS - OPEB	.00	-21,095.22
51	7700P	DEFERRED INFLOW-PENSION LIAB	.00	-27,913.83
TOTAL LIABILITIES			.00	-182,479.32
FUND BALANCE				
51	6302	REVENUES CONTROL	-53,200.53	-578,890.01
51	7602	EXPENDITURES CONTROL	62,145.24	361,180.59
51	8712	UNRESTRICTED NET POSITION	.00	184,969.15
51	87370	RESTRICTED - OPEB	.00	36,127.02
51	8737P	RETRICTED - OTHER - PENSION	.00	111,818.12
51	8739	RESTRICTED-NET POSITION-FD SVC	.00	-184,969.15
51	8739I	RESTRICTED-NET POSITION FS INV	.00	-17,714.77
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-4,745.45
TOTAL FUND BALANCE			8,944.71	-92,224.50
TOTAL LIABILITIES + FUND BALANCE			8,944.71	-274,703.82

** END OF REPORT - Generated by Kim Wilson **