

HICKMAN COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	305,655.51	3,707,284.32
		TOTAL ASSETS	305,655.51	3,707,284.32
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-147.57	2,954.29
		TOTAL LIABILITIES	-147.57	2,954.29
FUND BALANCE				
10	6302	REVENUES CONTROL	-778,347.61	-5,968,852.45
10	7602	EXPENDITURES CONTROL	472,692.10	2,321,568.13
10	8732	RESTRICTED SICK LEAVE	.00	-60,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	147.57	-2,954.29
		TOTAL FUND BALANCE	-305,507.94	-3,710,238.61
		TOTAL LIABILITIES + FUND BALANCE	-305,655.51	-3,707,284.32

BALANCE SHEET FOR 2024 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	9,000.55	396,047.85
		TOTAL ASSETS	9,000.55	396,047.85
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	40,522.39	78,891.40
		TOTAL LIABILITIES	40,522.39	78,891.40
FUND BALANCE				
20	6302	REVENUES CONTROL	-117,680.19	-1,130,705.34
20	7602	EXPENDITURES CONTROL	108,679.64	734,657.49
20	8753	ASSIGNED-PURCH OBL - CURRENT	-40,522.39	-78,891.40
		TOTAL FUND BALANCE	-49,522.94	-474,939.25
		TOTAL LIABILITIES + FUND BALANCE	-9,000.55	-396,047.85

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BALANCE SHEET FOR 2024 6

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	5,848.49	31,113.72
		TOTAL ASSETS	5,848.49	31,113.72
FUND BALANCE				
21	6302	REVENUES CONTROL	-6,052.00	-58,142.27
21	7602	EXPENDITURES CONTROL	203.51	27,028.55
		TOTAL FUND BALANCE	-5,848.49	-31,113.72
		TOTAL LIABILITIES + FUND BALANCE	-5,848.49	-31,113.72

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BALANCE SHEET FOR 2024 6

FUND: 25 SR STUDENT ACTIVITY FD				NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS						
	25	6106	7020	OTHER CASH	.00	21,131.48
	25	6106	7050	OTHER CASH	.00	123,030.92
		TOTAL ASSETS			.00	144,162.40
FUND BALANCE						
	25	6302		REVENUES CONTROL	.00	-144,162.40
		TOTAL FUND BALANCE			.00	-144,162.40
		TOTAL LIABILITIES + FUND BALANCE			.00	-144,162.40

BALANCE SHEET FOR 2024 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	163,864.00
		TOTAL ASSETS	.00	163,864.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-33,310.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-130,554.00
		TOTAL FUND BALANCE	.00	-163,864.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-163,864.00

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BALANCE SHEET FOR 2024 6

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	191,820.27
		TOTAL ASSETS	.00	191,820.27
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-288,694.00
32	7602	EXPENDITURES CONTROL	.00	200,595.43
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-103,721.70
		TOTAL FUND BALANCE	.00	-191,820.27
		TOTAL LIABILITIES + FUND BALANCE	.00	-191,820.27

BALANCE SHEET FOR 2024 6

FUND: 400 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	557.00
		TOTAL ASSETS	.00	557.00
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-249,648.01
40	7602	EXPENDITURES CONTROL	.00	249,648.01
40	8736	RESTRICTED - DEBT SERVICE	.00	-557.00
		TOTAL FUND BALANCE	.00	-557.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-557.00

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BALANCE SHEET FOR 2024 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	8,176.26	222,626.21
51	6171	INVENTORIES FOR CONSUMPTION	-988.66	21,742.69
51	64000	DEFERRED OUTFLOWS - OPEB	.00	14,605.36
51	6400P	DEFERRED OUTFLOWS - PENSION	.00	24,674.27
TOTAL ASSETS			7,187.60	283,648.53
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	4,496.19	4,745.45
51	77000	DEFERRED INFLOWS - OPEB	.00	-21,095.22
51	7700P	DEFERRED INFLOW-PENSION LIAB	.00	-27,913.83
TOTAL LIABILITIES			4,496.19	-182,479.32
FUND BALANCE				
51	6302	REVENUES CONTROL	-80,469.73	-525,689.48
51	7602	EXPENDITURES CONTROL	73,282.13	299,035.35
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	-4,496.19	-4,745.45
TOTAL FUND BALANCE			-11,683.79	-101,169.21
TOTAL LIABILITIES + FUND BALANCE			-7,187.60	-283,648.53

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BALANCE SHEET FOR 2024 6

FUND: 7000 FIDUCIARY TRUST & AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6101 CASH IN BANK	-1,628.62	40,458.07
		TOTAL ASSETS	-1,628.62	40,458.07
FUND BALANCE				
	70	6302 REVENUES CONTROL	.00	-43,500.00
	70	7602 EXPENDITURES CONTROL	1,628.62	3,041.93
		TOTAL FUND BALANCE	1,628.62	-40,458.07
		TOTAL LIABILITIES + FUND BALANCE	1,628.62	-40,458.07

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BALANCE SHEET FOR 2024 6

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	69,650.00
80	6211	LAND IMPROVEMENTS	.00	363,523.27
80	6212	ACC DEPREC-LAND IMPROVEMENTS	.00	-272,009.98
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	15,743,214.75
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-7,900,493.97
80	6231	TECHNOLOGY EQUIPMENT	.00	33,559.74
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-25,023.32
80	6241	VEHICLES	.00	951,477.19
80	6242	ACC DEPRECIATION-VEHICLES	.00	-549,131.89
80	6251	GENERAL EQUIPMENT	.00	482,550.88
80	6252	ACCUM DEP-GENERAL EQUIPMENT	.00	-147,357.73
	TOTAL ASSETS		.00	8,749,958.94
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	.00	-8,749,958.94
	TOTAL FUND BALANCE		.00	-8,749,958.94
	TOTAL LIABILITIES + FUND BALANCE		.00	-8,749,958.94

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BALANCE SHEET FOR 2024 6

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS AND BUILDING IMPROVE	.00	1,035,533.05
81	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-778,553.85
81	6251	GENERAL EQUIPMENT	.00	396,307.72
81	6252	ACCUM DEP-GENERAL EQUIPMENT	.00	-276,962.15
	TOTAL ASSETS		.00	376,324.77
FUND BALANCE				
81	8711	NET INVESTMNT IN CAPITAL ASSET	.00	-376,324.77
	TOTAL FUND BALANCE		.00	-376,324.77
	TOTAL LIABILITIES + FUND BALANCE		.00	-376,324.77

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BALANCE SHEET FOR 2024 6

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	3,391,522.00
		TOTAL ASSETS	.00	3,391,522.00
LIABILITIES				
90	7491	CURRENT PORTION OF BOND OBLIGA	.00	-410,000.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-44,609.00
90	7495	CURR PORTION OF CAP LEASE OBLG	.00	-26,498.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-2,771,465.00
90	7531	LEASE OBLIGATION (LONG TERM)	.00	-45,508.00
		TOTAL LIABILITIES	.00	-3,298,080.00
FUND BALANCE				
90	8732	RESTRICTED SICK LEAVE	.00	-93,442.00
		TOTAL FUND BALANCE	.00	-93,442.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-3,391,522.00

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