

HICKMAN COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-144,196.47	3,202,065.67
		TOTAL ASSETS	-144,196.47	3,202,065.67
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-9,190.03	-9,190.03
10	7603	PURCHASE OBLIGATIONS	-44,859.61	.00
		TOTAL LIABILITIES	-54,049.64	-9,190.03
FUND BALANCE				
10	6302	REVENUES CONTROL	-888,691.01	-8,759,968.66
10	7602	EXPENDITURES CONTROL	1,042,077.51	5,627,093.02
10	8732	RESTRICTED SICK LEAVE	.00	-60,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	44,859.61	.00
		TOTAL FUND BALANCE	198,246.11	-3,192,875.64
		TOTAL LIABILITIES + FUND BALANCE	144,196.47	-3,202,065.67

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BALANCE SHEET FOR 2024 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-468,777.27	35,892.44
		TOTAL ASSETS	-468,777.27	35,892.44
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-7,984.05	-7,984.05
20	7603	PURCHASE OBLIGATIONS	-174,839.93	27,817.92
		TOTAL LIABILITIES	-182,823.98	19,833.87
FUND BALANCE				
20	6302	REVENUES CONTROL	-205,183.92	-2,025,405.97
20	7602	EXPENDITURES CONTROL	681,945.24	1,997,497.58
20	8753	ASSIGNED-PURCH OBL - CURRENT	174,839.93	-27,817.92
		TOTAL FUND BALANCE	651,601.25	-55,726.31
		TOTAL LIABILITIES + FUND BALANCE	468,777.27	-35,892.44

BALANCE SHEET FOR 2024 12

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	4,997.70	32,715.54
		TOTAL ASSETS	4,997.70	32,715.54
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-24.14	-24.14
		TOTAL LIABILITIES	-24.14	-24.14
FUND BALANCE				
21	6302	REVENUES CONTROL	-5,616.35	-74,699.04
21	7602	EXPENDITURES CONTROL	642.79	42,007.64
		TOTAL FUND BALANCE	-4,973.56	-32,691.40
		TOTAL LIABILITIES + FUND BALANCE	-4,997.70	-32,715.54

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BALANCE SHEET FOR 2024 12

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

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BALANCE SHEET FOR 2024 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	194,922.00
		TOTAL ASSETS	.00	194,922.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-64,368.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-130,554.00
		TOTAL FUND BALANCE	.00	-194,922.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-194,922.00

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BALANCE SHEET FOR 2024 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	38,296.00	140,579.43
	TOTAL ASSETS		38,296.00	140,579.43
FUND BALANCE				
32	6302	REVENUES CONTROL	-38,296.00	-326,990.00
32	7602	EXPENDITURES CONTROL	.00	290,132.27
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-103,721.70
	TOTAL FUND BALANCE		-38,296.00	-140,579.43
	TOTAL LIABILITIES + FUND BALANCE		-38,296.00	-140,579.43

BALANCE SHEET FOR 2024 12

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	-212,231.25	-537,712.77
40	7602	EXPENDITURES CONTROL	212,231.25	537,712.77
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 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-83,474.54	190,090.50
51	6171	INVENTORIES FOR CONSUMPTION	-1,604.85	22,043.98
51	64000	DEFERRED OUTFLOWS - OPEB	.00	14,605.36
51	6400P	DEFERRED OUTFLOWS - PENSION	.00	24,674.27
TOTAL ASSETS			-85,079.39	251,414.11
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	-76,544.91	.00
51	77000	DEFERRED INFLOWS - OPEB	.00	-21,095.22
51	7700P	DEFERRED INFLOW-PENSION LIAB	.00	-27,913.83
TOTAL LIABILITIES			-76,544.91	-187,224.77
FUND BALANCE				
51	6302	REVENUES CONTROL	-49,749.32	-956,878.14
51	7602	EXPENDITURES CONTROL	134,828.71	762,458.43
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	76,544.91	.00
TOTAL FUND BALANCE			161,624.30	-64,189.34
TOTAL LIABILITIES + FUND BALANCE			85,079.39	-251,414.11

BALANCE SHEET FOR 2024 12

FUND: 7000 FIDUCIARY TRUST & AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-19,019.11	54.50
		TOTAL ASSETS	-19,019.11	54.50
LIABILITIES				
70	7421	ACCOUNTS PAYABLE	-54.50	-54.50
		TOTAL LIABILITIES	-54.50	-54.50
FUND BALANCE				
70	6302	REVENUES CONTROL	.00	-43,500.00
70	7602	EXPENDITURES CONTROL	19,073.61	43,500.00
		TOTAL FUND BALANCE	19,073.61	.00
		TOTAL LIABILITIES + FUND BALANCE	19,019.11	-54.50

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BALANCE SHEET FOR 2024 12

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 12

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 12

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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