

Template Name:
Created by: LGC

Hickman County Finance
Trial Balance
July 2026

User:
Date/Time:

Michael Elkins
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Fund: 141 General Purpose School

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
141-34110- - -	Encumbrances - Current Year	0.00	206,809.11	550,463.77	(343,654.66)
141-34560- - -	Restricted For Instruction	(5,715.53)	0.00	0.00	(5,715.53)
141-34587- - -	Restricted For Hybrid Retirement Stabilization Fnd	(727,503.52)	0.00	0.00	(727,503.52)
141-34655- - -	Committed For Education	(3,626,394.12)	0.00	0.00	(3,626,394.12)
141-34765- - -	Assigned For Support Services	(107,186.37)	0.00	0.00	(107,186.37)
141-39000- - -	Unassigned	(5,739,289.90)	0.00	0.00	(5,739,289.90)
141-39000- - -	Budget Unassigned	0.00	5,006,050.00	0.00	5,006,050.00
Total Fund Balance		(10,206,089.44)	5,212,859.11	550,463.77	(5,543,694.10)
Fund Totals: 141	General Purpose School	(10,206,089.44)	5,212,859.11	550,463.77	(5,543,694.10)

Beginning Unassigned less Budget Unassigned \$733,23990