

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,830,127.71
CASH - PAYROLL ACCOUNT	454,275.69
INTERFUND RECEIVABLES	1,481,222.00
ACCOUNTS RECEIVABLE	427,445.14
TOTAL ASSETS	10,193,070.54
LIABILITIES	
ACCOUNTS PAYABLE	-259,007.09
TOTAL LIABILITIES	-259,007.09
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-152,500.00
UNASSIGNED FUND BALANCE	-9,781,563.45
TOTAL FUND BALANCE FOR FUND 1	-9,934,063.45

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SPECIAL REVENUE FUND (2)	ACCOUNT BALANCE
ASSETS	
CASH - GCS NAMING RIGHTS	24,037.30
ACCOUNTS RECEIVABLE	2,008,097.69
TOTAL ASSETS	2,032,134.99
LIABILITIES	
INTERFUND PAYABLES	-1,205,353.92
ACCOUNTS PAYABLE	-381,157.86
ADVANCES FROM GRANTORS	-446,171.57
TOTAL LIABILITIES	-2,032,683.35
FUND BALANCE	
UNASSIGNED FUND BALANCE	548.36
TOTAL FUND BALANCE FOR FUND 2	548.36

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DIST ACTIVITY (SPEC REV MY) (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	180,243.74
ACCOUNTS RECEIVABLE	760.99
TOTAL ASSETS	181,004.73
LIABILITIES	
ACCOUNTS PAYABLE	-2,699.10
TOTAL LIABILITIES	-2,699.10
FUND BALANCE	
RESTRICTED - OTHER	-178,305.63
TOTAL FUND BALANCE FOR FUND 22	-178,305.63

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FUND 25 - SCHOOL ACTIVITY FUND (25)	ACCOUNT BALANCE
ASSETS	
CASH - GRAVES CO HS	435,391.23
CASH - GRAVES CO MS	75,505.65
CASH - SYMSONIA ELEM	46,820.44
CASH - WINGO ELEM	15,315.67
CASH - FARMINGTON ELEM	26,463.46
CASH - SEDALIA ELEM	20,741.31
CASH - CENTRAL ELEM	27,954.87
CASH - FFARM ELEM	16,563.21
TOTAL ASSETS	664,755.84
FUND BALANCE	
RESTRICTED - OTHER	-664,755.84
TOTAL FUND BALANCE FOR FUND 25	-664,755.84

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		729,288.19
TOTAL ASSETS		729,288.19
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-184,274.13
RESTRICTED - OTHER		-375,181.88
RESTRICTED-SFCC ESCROW-CURRENT		-169,832.18
TOTAL FUND BALANCE FOR FUND 310		-729,288.19

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH - FANCY FARM ACCT#5773130	232,024.71
CASH - FARM HVAC ACCT# 5776175	191,778.46
TOTAL ASSETS	423,803.17
LIABILITIES	
INTERFUND PAYABLES	-159,498.40
ACCOUNTS PAYABLE	-58,957.60
TOTAL LIABILITIES	-218,456.00
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-205,347.17
TOTAL FUND BALANCE FOR FUND 360	-205,347.17

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,713,534.16
ACCOUNTS RECEIVABLE	107,693.17
INVENTORIES FOR CONSUMPTION	35,580.66
DEF OUTFLOWS-OPEB LIABILITY	386,222.73
DEF OUTFLOWS/PENSION LIABILITY	266,887.77
TOTAL ASSETS	3,509,918.49
LIABILITIES	
ACCOUNTS PAYABLE	-2,759.79
UNFUNDED OPEB LIABILITIES	-721,040.40
UNFUNDED PENSION LIABILITIES	-2,395,210.01
COMPENSATED ABSENCES	-26,399.99
DEF INFLOW - OPEB LIABILITY	-386,663.80
DEF INFLOW - PENSION LIABILITY	-330,391.66
TOTAL LIABILITIES	-3,862,465.65
FUND BALANCE	
RESTRICTED OPEB ENTERPRISE ONL	721,481.47
RESTRICTED-OTH-PENSION LIAB	2,458,713.90
RESTRICTED NET ASSETS	-2,827,648.21
TOTAL FUND BALANCE FOR FUND 51	352,547.16

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	1,337.00
DEF OUTFLOWS-OPEB LIABILITY	25,600.65
DEF OUTFLOWS/PENSION LIABILITY	26,986.42
TOTAL ASSETS	53,924.07
LIABILITIES	
INTERFUND PAYABLES	-116,369.68
ACCOUNTS PAYABLE	-27.44
UNFUNDED OPEB LIABILITIES	-54,511.56
UNFUNDED PENSION LIABILITIES	-194,096.28
DEF INFLOW - OPEB LIABILITY	-27,436.23
DEF INFLOW - PENSION LIABILITY	-22,032.11
TOTAL LIABILITIES	-414,473.30
FUND BALANCE	
UNRESTRICTED NET POSITION	115,060.12
RESTRICTED OPEB ENTERPRISE ONL	56,347.14
RESTRICTED-OTH-PENSION LIAB	189,141.97
TOTAL FUND BALANCE FOR FUND 52	360,549.23

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TRUST/AGENCY FUND (7100)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK - TORNADO RELIEF	164,526.21
CASH IN BANK	249,920.93
ACCOUNTS RECEIVABLE	100.00
TOTAL ASSETS	414,547.14
LIABILITIES	
ACCOUNTS PAYABLE	-4,046.20
TOTAL LIABILITIES	-4,046.20
FUND BALANCE	
RESTRICTED - OTHER	-410,500.94
TOTAL FUND BALANCE FOR FUND 7100	-410,500.94

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,481,707.46
LAND IMPROVEMENTS	164,074.54
ACC DEPRECIATION - LAND IMPROV	-120,221.50
BUILDINGS & BUILDING IMPROVEME	62,215,074.47
ACC DEPRECIATION-BUILDINGS	-25,365,798.45
TECHNOLOGY EQUIPMENT	1,305,813.68
ACC DEPRECIATION-TECH DEPT	-1,142,068.01
VEHICLES	6,811,519.11
ACC DEPRECIATION VEHICLES	-5,246,658.66
GENERAL EQUIPMENT	3,269,494.42
ACC DEPRECIATION-GEN EQUIPMENT	-2,963,124.13
INFRASTRUCTURE	107,842.97
ACC DEPRECIATION-INFRASTRUCTUR	-74,853.18
TOTAL ASSETS	40,442,802.72
FUND BALANCE	
INVESTMENT IN GOV ASSETS	-40,442,802.72
TOTAL FUND BALANCE FOR FUND 8	-40,442,802.72

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FOOD SERVICE/FIXED ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BUILDING IMPROVEME	3,034,646.40
ACC DEPRECIATION-BUILDINGS	-1,361,610.87
TECHNOLOGY EQUIPMENT	10,239.56
ACC DEPRECIATION-TECH DEPT	-10,239.56
GENERAL EQUIPMENT	1,058,935.54
ACC DEPRECIATION-GEN EQUIPMENT	-902,220.91
TOTAL ASSETS	1,829,750.16
FUND BALANCE	
INVESTMENT IN BUS TYPE ASSETS	-1,829,750.16
TOTAL FUND BALANCE FOR FUND 81	-1,829,750.16

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DAY CARE ASSETS (82)	ACCOUNT BALANCE
ASSETS	
GENERAL EQUIPMENT	39,469.00
TOTAL ASSETS	39,469.00
LIABILITIES	
ACC DEPRECIATION-GEN EQUIPMENT	-20,063.61
TOTAL LIABILITIES	-20,063.61
FUND BALANCE	
NET INVESTMENT/CAPITAL ASSETS	-19,405.39
TOTAL FUND BALANCE FOR FUND 82	-19,405.39

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT AVAILABLE IN DEBT SERVICE	143,097.85
AMT RETIRE LONG-TERM DEBT	15,540,200.29
AMT PROVIDED LONG-TERM S/LEAVE	152,500.00
TOTAL ASSETS	15,835,798.14
LIABILITIES	
CURRENT PORTION OF BOND OBLIGA	-2,415,000.00
SICK LEAVE PAYABLE IN PROCESS	-46,000.00
CURRENT PORTION C/LEASE OBLIGA	-127,203.60
BONDS PAYABLE (LONG TERM)	-13,125,200.00
NON CURRENT CAPITAL LEASES	-15,894.54
COMPENSATED ABSENCES	-106,500.00
TOTAL LIABILITIES	-15,835,798.14

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE

** END OF REPORT - Generated by Jennifer Dillon **