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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 6

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	214,105.33	2,208,254.84
51	6171	INVENTORIES FOR CONSUMPTION	.00	63,036.16
51	6400O	DEF OUTFLOWS-OPEB LIABILITY	.00	393,028.63
51	6400P	DEF OUTFLOWS/PENSION LIABILITY	.00	385,242.08
TOTAL ASSETS			214,105.33	3,049,561.71
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-38,554.57	-38,554.57
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-888,825.35
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,831,088.63
51	7551	COMPENSATED ABSENCES	.00	-56,621.69
51	7603	PURCHASE OBLIGATIONS	-306.41	109,312.62
51	7700O	DEF INFLOW - OPEB LIABILITY	.00	-229,260.90
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-70,106.99
TOTAL LIABILITIES			-38,860.98	-4,005,145.51
FUND BALANCE				
51	6302	REVENUES CONTROL	-371,017.13	-3,498,243.59
51	7602	EXPENDITURES CONTROL	195,466.37	1,322,128.85
51	8737O	RESTRICTED OPEB ENTERPRISE ONL	.00	725,057.62
51	8737P	RESTRICTED-OTH-PENSION LIAB	.00	2,515,953.54
51	8753	ASSIGNED-PURCH OBL - CURRENT	306.41	-109,312.62
TOTAL FUND BALANCE			-175,244.35	955,583.80
TOTAL LIABILITIES + FUND BALANCE			<u>-214,105.33</u>	<u>-3,049,561.71</u>

** END OF REPORT - Generated by Paige Williams **