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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 5

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-34,395.39	1,994,149.51
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			-34,395.39	2,835,456.38
LIABILITIES				
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	-65,392.79	109,619.03
51	7700O	DEF INFLOW - OPEB LIABILITY	.00	-229,260.90
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-70,106.99
TOTAL LIABILITIES			-65,392.79	-3,966,284.53
FUND BALANCE				
51	6302	REVENUES CONTROL	-337,057.14	-3,127,226.46
51	7602	EXPENDITURES CONTROL	371,452.53	1,126,662.48
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	65,392.79	-109,619.03
TOTAL FUND BALANCE			99,788.18	1,130,828.15
TOTAL LIABILITIES + FUND BALANCE			34,395.39	-2,835,456.38

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