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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	142,955.00	2,028,544.90
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			142,955.00	2,869,851.77
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	26,107.26	.00
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	8,948.86	175,011.82
51	7700O	DEF INFLOW - OPEB LIABILITY	.00	-229,260.90
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-70,106.99
TOTAL LIABILITIES			35,056.12	-3,900,891.74
FUND BALANCE				
51	6302	REVENUES CONTROL	-437,845.13	-2,790,169.32
51	7602	EXPENDITURES CONTROL	268,782.87	755,209.95
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	-8,948.86	-175,011.82
TOTAL FUND BALANCE			-178,011.12	1,031,039.97
TOTAL LIABILITIES + FUND BALANCE			<u>-142,955.00</u>	<u>-2,869,851.77</u>

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