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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 3

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	76,561.97	1,885,589.90
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			<u>76,561.97</u>	<u>2,726,896.77</u>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	38,280.32	-26,107.26
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	9,034.90	166,062.96
51	7700O	DEF INFLOW - OPEB LIABILITY	.00	-229,260.90
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-70,106.99
TOTAL LIABILITIES			<u>47,315.22</u>	<u>-3,935,947.86</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-371,453.64	-2,352,324.19
51	7602	EXPENDITURES CONTROL	256,611.35	486,427.08
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	-9,034.90	-166,062.96
TOTAL FUND BALANCE			<u>-123,877.19</u>	<u>1,209,051.09</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-76,561.97</u></u>	<u><u>-2,726,896.77</u></u>

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