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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 7

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-16,335.18	2,191,919.66
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			-16,335.18	3,033,226.53
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	14,017.49	-24,537.08
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	38,468.88	147,781.50
51	7700O	DEF INFLOW - OPEB LIABILITY	.00	-229,260.90
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-70,106.99
TOTAL LIABILITIES			52,486.37	-3,952,659.14
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-176,770.01	-3,675,013.60
51	7602	EXPENDITURES CONTROL	179,087.70	1,501,216.55
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	-38,468.88	-147,781.50
TOTAL FUND BALANCE			-36,151.19	919,432.61
TOTAL LIABILITIES + FUND BALANCE			<u>16,335.18</u>	<u>-3,033,226.53</u>

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