

# GRAVES COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	238,551.97	2,592,830.84
51	6171	INVENTORIES FOR CONSUMPTION	.00	63,036.16
51	64000	DEF OUTFLOWS-OPEB LIABILITY	.00	393,028.63
51	6400P	DEF OUTFLOWS/PENSION LIABILITY	.00	385,242.08
TOTAL ASSETS			<b>238,551.97</b>	<b>3,434,137.71</b>
<b>LIABILITIES</b>				
51	75410	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	-97,501.11	186,448.71
51	77000	DEF INFLOW - OPEB LIABILITY	.00	-229,260.90
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-70,106.99
TOTAL LIABILITIES			<b>-97,501.11</b>	<b>-3,889,454.85</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-468,234.33	-4,770,395.91
51	7602	EXPENDITURES CONTROL	229,682.36	2,171,150.60
51	87370	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	97,501.11	-186,448.71
TOTAL FUND BALANCE			<b>-141,050.86</b>	<b>455,317.14</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-238,551.97</b>	<b>-3,434,137.71</b>

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