

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	286,701.24	2,879,532.08
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		286,701.24	3,720,838.95
LIABILITIES				
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	-32,232.06	154,216.65
51	77000	DEF INFLOW - OPEB LIABILITY	.00	-229,260.90
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-70,106.99
	TOTAL LIABILITIES		-32,232.06	-3,921,686.91
FUND BALANCE				
51	6302	REVENUES CONTROL	-469,333.91	-5,239,729.82
51	7602	EXPENDITURES CONTROL	182,632.67	2,353,783.27
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	32,232.06	-154,216.65
	TOTAL FUND BALANCE		-254,469.18	200,847.96
	TOTAL LIABILITIES + FUND BALANCE		-286,701.24	-3,720,838.95

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