

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	84,417.78	2,354,278.87
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			84,417.78	3,195,585.74
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	170,108.32	283,949.82
51	77000	DEF INFLOW - OPEB LIABILITY	.00	-229,260.90
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-70,106.99
TOTAL LIABILITIES			170,108.32	-3,791,953.74
FUND BALANCE				
51	6302	REVENUES CONTROL	-307,657.20	-4,302,161.58
51	7602	EXPENDITURES CONTROL	223,239.42	1,941,468.24
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	-170,108.32	-283,949.82
TOTAL FUND BALANCE			-254,526.10	596,368.00
TOTAL LIABILITIES + FUND BALANCE			-84,417.78	-3,195,585.74

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