

03/11/2022 09:08
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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 8

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	77,941.43	2,269,861.09
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			77,941.43	3,111,167.96
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	34,742.01	.00
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	-35,210.00	112,571.50
51	7700O	DEF INFLOW - OPEB LIABILITY	.00	-229,260.90
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-70,106.99
TOTAL LIABILITIES			-467.99	-3,963,332.06
FUND BALANCE				
51	6302	REVENUES CONTROL	-319,490.78	-3,994,504.38
51	7602	EXPENDITURES CONTROL	206,807.34	1,718,228.82
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	35,210.00	-112,571.50
TOTAL FUND BALANCE			-77,473.44	852,164.10
TOTAL LIABILITIES + FUND BALANCE			-77,941.43	-3,111,167.96

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