

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-25,359.56	2,854,172.52
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			-25,359.56	3,695,479.39
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-54.65	-54.65
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	-154,216.65	.00
51	77000	DEF INFLOW - OPEB LIABILITY	.00	-229,260.90
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-70,106.99
TOTAL LIABILITIES			-154,271.30	-4,075,958.21
FUND BALANCE				
51	6302	REVENUES CONTROL	-182,906.10	-5,422,635.92
51	7602	EXPENDITURES CONTROL	208,320.31	2,562,103.58
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	154,216.65	.00
TOTAL FUND BALANCE			179,630.86	380,478.82
TOTAL LIABILITIES + FUND BALANCE			25,359.56	-3,695,479.39

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