

09/20/2021 10:00
9205jdill

GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 2

P 1
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-130,907.86	1,809,027.93
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			-130,907.86	2,650,334.80
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-64,387.58	-64,387.58
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	73,012.12	157,028.06
51	7700O	DEF INFLOW - OPEB LIABILITY	.00	-229,260.90
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-70,106.99
TOTAL LIABILITIES			8,624.54	-3,983,263.08
FUND BALANCE				
51	6302	REVENUES CONTROL	-22,327.94	-1,980,870.55
51	7602	EXPENDITURES CONTROL	217,623.38	229,815.73
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	-73,012.12	-157,028.06
TOTAL FUND BALANCE			122,283.32	1,332,928.28
TOTAL LIABILITIES + FUND BALANCE			130,907.86	-2,650,334.80

** END OF REPORT - Generated by Jennifer Dillon **