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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 10

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	90,796.95	1,355,672.23
51	6171	INVENTORIES FOR CONSUMPTION	.00	22,596.19
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,057,761.00
TOTAL ASSETS			90,796.95	2,436,029.42
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	26,719.66	.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-3,103,638.00
51	7551	COMPENSATED ABSENCES	.00	-44,582.87
51	7603	PURCHASE OBLIGATIONS	21,805.20	89,390.65
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-236,882.00
TOTAL LIABILITIES			48,524.86	-3,295,712.22
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-337,158.88	-3,577,191.54
51	7602	EXPENDITURES CONTROL	219,642.27	2,243,505.99
51	8737P	RESTRICTED - OTHER - PENSIONS	.00	2,282,759.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-21,805.20	-89,390.65
TOTAL FUND BALANCE			-139,321.81	859,682.80
TOTAL LIABILITIES + FUND BALANCE			-90,796.95	-2,436,029.42

\*\* END OF REPORT - Generated by Belinda Howard \*\*