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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 7

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-2,944.24	1,161,293.95
51	6171	INVENTORIES FOR CONSUMPTION	.00	22,596.19
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,057,761.00
TOTAL ASSETS			-2,944.24	2,241,651.14
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-23,791.51	-23,791.51
51	7541	UNFUNDED PENSION LIABILITIES	.00	-3,103,638.00
51	7551	COMPENSATED ABSENCES	.00	-44,582.87
51	7603	PURCHASE OBLIGATIONS	-20,971.05	138,945.89
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-236,882.00
TOTAL LIABILITIES			-44,762.56	-3,269,948.49
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-217,644.14	-1,395,928.85
51	7602	EXPENDITURES CONTROL	244,379.89	1,498,583.29
51	8737P	RESTRICTED - OTHER - PENSIONS	.00	2,282,759.00
51	8739	RESTRICTED NET ASSETS	.00	-1,218,170.20
51	8753	ASSIGNED-PURCH OBL - CURRENT	20,971.05	-138,945.89
TOTAL FUND BALANCE			47,706.80	1,028,297.35
TOTAL LIABILITIES + FUND BALANCE			<u>2,944.24</u>	<u>-2,241,651.14</u>

\*\* END OF REPORT - Generated by JIMMILYN HANCOCK \*\*