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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 6

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	34,865.79	1,307,256.92
51	6171	INVENTORIES FOR CONSUMPTION	.00	54,821.98
51	6400O	DEF OUTFLOWS-OPEB LIABILITY	.00	249,583.00
51	6400P	DEF OUTFLOWS/PENSION LIABILITY	.00	474,459.00
TOTAL ASSETS			34,865.79	2,086,120.90
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-662,574.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,706,222.00
51	7551	COMPENSATED ABSENCES	.00	-53,136.90
51	7603	PURCHASE OBLIGATIONS	61,602.51	102,273.74
51	7700O	DEF INFLOW - OPEB LIABILITY	.00	-275,230.00
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-123,762.00
TOTAL LIABILITIES			61,602.51	-3,718,651.16
FUND BALANCE				
51	6302	REVENUES CONTROL	-280,449.31	-2,492,759.24
51	7602	EXPENDITURES CONTROL	245,583.52	1,183,817.24
51	8737P	RESTRICTED-OTH-PENSION LIAB	.00	3,043,746.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-61,602.51	-102,273.74
TOTAL FUND BALANCE			-96,468.30	1,632,530.26
TOTAL LIABILITIES + FUND BALANCE			===== -34,865.79 =====	===== -2,086,120.90 =====

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