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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	19,476.95	1,272,391.13
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			19,476.95	2,051,255.11
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	-82,838.71	40,671.23
51	7700O	DEF INFLOW - OPEB LIABILITY	.00	-275,230.00
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-123,762.00
TOTAL LIABILITIES			-82,838.71	-3,780,253.67
FUND BALANCE				
51	6302	REVENUES CONTROL	-314,554.79	-787,398.28
51	7602	EXPENDITURES CONTROL	295,077.84	938,233.72
51	8737P	RESTRICTED-OTH-PENSION LIAB	.00	3,043,746.00
51	8739	RESTRICTED NET ASSETS	.00	-1,424,911.65
51	8753	ASSIGNED-PURCH OBL - CURRENT	82,838.71	-40,671.23
TOTAL FUND BALANCE			63,361.76	1,728,998.56
TOTAL LIABILITIES + FUND BALANCE			-19,476.95	-2,051,255.11

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