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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 8

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	177,488.77	1,592,528.19
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			177,488.77	2,371,392.17
<b>LIABILITIES</b>				
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	-24,396.05	164,257.15
51	7700O	DEF INFLOW - OPEB LIABILITY	.00	-275,230.00
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-123,762.00
TOTAL LIABILITIES			-24,396.05	-3,656,667.75
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-385,692.12	-3,185,000.94
51	7602	EXPENDITURES CONTROL	208,203.35	1,590,787.67
51	8737P	RESTRICTED-OTH-PENSION LIAB	.00	3,043,746.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	24,396.05	-164,257.15
TOTAL FUND BALANCE			-153,092.72	1,285,275.58
TOTAL LIABILITIES + FUND BALANCE			<u><u>-177,488.77</u></u>	<u><u>-2,371,392.17</u></u>

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