

08/05/2021 14:02
9205jdill

GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 9

P 1
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	21,640.75	-187,295.98
52	64000	DEF OUTFLOWS-OPEB LIABILITY	.00	19,339.00
52	6400P	DEF OUTFLOWS/PENSION LIABILITY	.00	38,111.00
TOTAL ASSETS			21,640.75	-129,845.98
LIABILITIES				
52	75410	UNFUNDED OPEB LIABILITIES	.00	-53,898.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-214,004.00
52	77000	DEF INFLOW - OPEB LIABILITY	.00	-20,288.00
52	7700P	DEF INFLOW - PENSION LIABILITY	.00	-9,173.00
TOTAL LIABILITIES			.00	-297,363.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-16,742.00	-78,901.54
52	7602	EXPENDITURES CONTROL	-4,898.75	60,582.94
52	8712	UNRESTRICTED NET POSITION	.00	672,317.58
52	8737P	RESTRICTED-OTH-PENSION LIAB	.00	-226,790.00
TOTAL FUND BALANCE			-21,640.75	427,208.98
TOTAL LIABILITIES + FUND BALANCE			<u>-21,640.75</u>	<u>129,845.98</u>

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