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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 3

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-135,308.88	1,163,517.25
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			-135,308.88	1,942,381.23
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	3.14
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	186,869.33	259,807.87
51	7700O	DEF INFLOW - OPEB LIABILITY	.00	-275,230.00
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-123,762.00
TOTAL LIABILITIES			186,869.33	-3,561,113.89
FUND BALANCE				
51	6302	REVENUES CONTROL	-72,828.28	-107,113.26
51	7602	EXPENDITURES CONTROL	208,137.16	366,819.44
51	8737P	RESTRICTED-OTH-PENSION LIAB	.00	3,043,746.00
51	8739	RESTRICTED NET ASSETS	.00	-1,377,117.29
51	8753	ASSIGNED-PURCH OBL - CURRENT	-186,869.33	-259,807.87
51	8770	UNASSIGNED FUND BALANCE	.00	-47,794.36
TOTAL FUND BALANCE			-51,560.45	1,618,732.66
TOTAL LIABILITIES + FUND BALANCE			=====135,308.88=====	===== -1,942,381.23=====

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