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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 8

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	47,679.58	1,208,973.53
51	6171	INVENTORIES FOR CONSUMPTION	.00	22,596.19
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	1,057,761.00
TOTAL ASSETS			47,679.58	2,289,330.72
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-3,547.18	-27,338.69
51	7541	UNFUNDED PENSION LIABILITIES	.00	-3,103,638.00
51	7551	COMPENSATED ABSENCES	.00	-44,582.87
51	7603	PURCHASE OBLIGATIONS	-72,633.89	66,312.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-236,882.00
TOTAL LIABILITIES			-76,181.07	-3,346,129.56
FUND BALANCE				
51	6302	REVENUES CONTROL	-320,917.35	-1,716,846.20
51	7602	EXPENDITURES CONTROL	276,784.95	1,775,368.24
51	8737P	RESTRICTED - OTHER - PENSIONS	.00	2,282,759.00
51	8739	RESTRICTED NET ASSETS	.00	-1,218,170.20
51	8753	ASSIGNED-PURCH OBL - CURRENT	72,633.89	-66,312.00
TOTAL FUND BALANCE			28,501.49	1,056,798.84
TOTAL LIABILITIES + FUND BALANCE			-47,679.58	-2,289,330.72

** END OF REPORT - Generated by JIMMILYN HANCOCK **