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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	107,782.50	1,415,039.42
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			107,782.50	2,193,903.40
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	86,379.46	188,653.20
51	7700O	DEF INFLOW - OPEB LIABILITY	.00	-275,230.00
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-123,762.00
TOTAL LIABILITIES			86,379.46	-3,632,271.70
FUND BALANCE				
51	6302	REVENUES CONTROL	-306,549.58	-2,799,308.82
51	7602	EXPENDITURES CONTROL	198,767.08	1,382,584.32
51	8737P	RESTRICTED-OTH-PENSION LIAB	.00	3,043,746.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-86,379.46	-188,653.20
TOTAL FUND BALANCE			-194,161.96	1,438,368.30
TOTAL LIABILITIES + FUND BALANCE			===== -107,782.50 =====	===== -2,193,903.40 =====

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