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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 10

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	270,597.30	1,846,210.99
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			270,597.30	2,625,074.97
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	38,899.83	96,804.35
51	7700O	DEF INFLOW - OPEB LIABILITY	.00	-275,230.00
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-123,762.00
TOTAL LIABILITIES			38,899.83	-3,724,120.55
FUND BALANCE				
51	6302	REVENUES CONTROL	-486,747.62	-3,918,047.96
51	7602	EXPENDITURES CONTROL	216,150.32	2,070,151.89
51	8737P	RESTRICTED-OTH-PENSION LIAB	.00	3,043,746.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-38,899.83	-96,804.35
TOTAL FUND BALANCE			-309,497.13	1,099,045.58
TOTAL LIABILITIES + FUND BALANCE			===== -270,597.30 =====	===== -2,625,074.97 =====

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