

08/05/2021 15:09
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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 12

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-58,280.57	1,936,910.74
51	6171	INVENTORIES FOR CONSUMPTION	8,214.18	63,036.16
51	6400O	DEF OUTFLOWS-OPEB LIABILITY	.00	249,583.00
51	6400P	DEF OUTFLOWS/PENSION LIABILITY	.00	474,459.00
TOTAL ASSETS			-50,066.39	2,723,988.90
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-7,649.40	-7,649.40
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-662,574.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,706,222.00
51	7551	COMPENSATED ABSENCES	-3,484.79	-56,621.69
51	7603	PURCHASE OBLIGATIONS	-102,606.01	.00
51	7700O	DEF INFLOW - OPEB LIABILITY	.00	-275,230.00
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-123,762.00
TOTAL LIABILITIES			-113,740.20	-3,832,059.09
FUND BALANCE				
51	6302	REVENUES CONTROL	-771,588.79	-5,059,680.51
51	7602	EXPENDITURES CONTROL	832,789.37	3,124,004.70
51	8737P	RESTRICTED-OTH-PENSION LIAB	.00	3,043,746.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	102,606.01	.00
TOTAL FUND BALANCE			163,806.59	1,108,070.19
TOTAL LIABILITIES + FUND BALANCE			50,066.39	-2,723,988.90

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