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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 13

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	.00	1,936,910.74
51	6153	ACCOUNTS RECEIVABLE	26,713.11	26,713.11
51	6171	INVENTORIES FOR CONSUMPTION	.00	63,036.16
51	64000	DEF OUTFLOWS-OPEB LIABILITY	143,445.63	393,028.63
51	6400P	DEF OUTFLOWS/PENSION LIABILITY	-89,216.92	385,242.08
TOTAL ASSETS			80,941.82	2,804,930.72
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-5,248.19	-12,897.59
51	75410	UNFUNDED OPEB LIABILITIES	-226,251.35	-888,825.35
51	7541P	UNFUNDED PENSION LIABILITIES	-124,866.63	-2,831,088.63
51	7551	COMPENSATED ABSENCES	.00	-56,621.69
51	77000	DEF INFLOW - OPEB LIABILITY	45,969.10	-229,260.90
51	7700P	DEF INFLOW - PENSION LIABILITY	53,655.01	-70,106.99
TOTAL LIABILITIES			-256,742.06	-4,088,801.15
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	5,059,680.51	.00
51	7602	EXPENDITURES CONTROL	-3,124,004.70	.00
51	87370	RESTRICTED OPEB ENTERPRISE ONL	725,057.62	725,057.62
51	8737P	RESTRICTED-OTH-PENSION LIAB	-527,792.46	2,515,953.54
51	8739	RESTRICTED NET ASSETS	-1,957,140.73	-1,957,140.73
TOTAL FUND BALANCE			175,800.24	1,283,870.43
TOTAL LIABILITIES + FUND BALANCE			<u>-80,941.82</u>	<u>-2,804,930.72</u>

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