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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	3,025.05	1,939,935.79
51	6153	ACCOUNTS RECEIVABLE	-26,713.11	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	63,036.16
51	64000	DEF OUTFLOWS-OPEB LIABILITY	.00	393,028.63
51	6400P	DEF OUTFLOWS/PENSION LIABILITY	.00	385,242.08
TOTAL ASSETS			-23,688.06	2,781,242.66
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	12,897.59	.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	-888,825.35
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,831,088.63
51	7551	COMPENSATED ABSENCES	.00	-56,621.69
51	7603	PURCHASE OBLIGATIONS	84,015.94	84,015.94
51	77000	DEF INFLOW - OPEB LIABILITY	.00	-229,260.90
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-70,106.99
TOTAL LIABILITIES			96,913.53	-3,991,887.62
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,958,542.61	-1,958,542.61
51	7602	EXPENDITURES CONTROL	12,192.35	12,192.35
51	8737O	RESTRICTED OPEB ENTERPRISE ONL	.00	725,057.62
51	8737P	RESTRICTED-OTH-PENSION LIAB	.00	2,515,953.54
51	8739	RESTRICTED NET ASSETS	1,957,140.73	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-84,015.94	-84,015.94
TOTAL FUND BALANCE			-73,225.47	1,210,644.96
TOTAL LIABILITIES + FUND BALANCE			23,688.06	-2,781,242.66

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