

10/15/2020 11:12
9205bhow

GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 2

P 1
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-124,984.67	1,298,826.13
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			-124,984.67	2,077,690.11
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	3.14
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	32,297.04	72,938.54
51	7700O	DEF INFLOW - OPEB LIABILITY	.00	-275,230.00
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-123,762.00
TOTAL LIABILITIES			32,297.04	-3,747,983.22
FUND BALANCE				
51	6302	REVENUES CONTROL	-9,829.20	-34,284.98
51	7602	EXPENDITURES CONTROL	134,813.87	158,682.28
51	8737P	RESTRICTED-OTH-PENSION LIAB	.00	3,043,746.00
51	8739	RESTRICTED NET ASSETS	.00	-1,377,117.29
51	8753	ASSIGNED-PURCH OBL - CURRENT	-32,297.04	-72,938.54
51	8770	UNASSIGNED FUND BALANCE	.00	-47,794.36
TOTAL FUND BALANCE			92,687.63	1,670,293.11
TOTAL LIABILITIES + FUND BALANCE			=====124,984.67=====	===== -2,077,690.11=====

** END OF REPORT - Generated by Belinda Howard **