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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 1

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	49,218.30	1,423,810.80
51	6153	ACCOUNTS RECEIVABLE	-58,023.14	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	54,821.98
51	64000	DEF OUTFLOWS-OPEB LIABILITY	.00	249,583.00
51	6400P	DEF OUTFLOWS/PENSION LIABILITY	.00	474,459.00
TOTAL ASSETS			-8,804.84	2,202,674.78
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	9,392.21	3.14
51	75410	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	40,641.50	40,641.50
51	77000	DEF INFLOW - OPEB LIABILITY	.00	-275,230.00
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-123,762.00
TOTAL LIABILITIES			50,033.71	-3,780,280.26
FUND BALANCE				
51	6302	REVENUES CONTROL	-24,455.78	-24,455.78
51	7602	EXPENDITURES CONTROL	23,868.41	23,868.41
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	-40,641.50	-40,641.50
51	8770	UNASSIGNED FUND BALANCE	.00	-47,794.36
TOTAL FUND BALANCE			-41,228.87	1,577,605.48
TOTAL LIABILITIES + FUND BALANCE			8,804.84	-2,202,674.78

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