

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	166,411.00	3,097,153.40
51	6171	INVENTORIES FOR CONSUMPTION	.00	35,580.66
51	64000	DEF OUTFLOWS-OPEB LIABILITY	.00	386,222.73
51	6400P	DEF OUTFLOWS/PENSION LIABILITY	.00	266,887.77
TOTAL ASSETS			166,411.00	3,785,844.56
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-721,040.40
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,395,210.01
51	7551	COMPENSATED ABSENCES	.00	-26,399.99
51	7603	PURCHASE OBLIGATIONS	-233,663.54	150,892.53
51	77000	DEF INFLOW - OPEB LIABILITY	.00	-386,663.80
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-330,391.66
TOTAL LIABILITIES			-233,663.54	-3,708,813.33
FUND BALANCE				
51	6302	REVENUES CONTROL	-448,553.23	-5,709,993.50
51	7602	EXPENDITURES CONTROL	282,142.23	2,701,696.26
51	87370	RESTRICTED OPEB ENTERPRISE ONL	.00	721,481.47
51	8737P	RESTRICTED-OTH-PENSION LIAB	.00	2,458,713.90
51	8739	RESTRICTED NET ASSETS	.00	-98,036.83
51	8753	ASSIGNED-PURCH OBL - CURRENT	233,663.54	-150,892.53
TOTAL FUND BALANCE			67,252.54	-77,031.23
TOTAL LIABILITIES + FUND BALANCE			-166,411.00	-3,785,844.56

** END OF REPORT - Generated by Paige Williams **