

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	25,904.30	3,123,057.70
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			25,904.30	3,811,748.86
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	438,348.18	589,240.71
51	77000	DEF INFLOW - OPEB LIABILITY	.00	-386,663.80
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-330,391.66
TOTAL LIABILITIES			438,348.18	-3,270,465.15
FUND BALANCE				
51	6302	REVENUES CONTROL	-340,041.88	-6,050,035.38
51	7602	EXPENDITURES CONTROL	314,137.58	3,015,833.84
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	-438,348.18	-589,240.71
TOTAL FUND BALANCE			-464,252.48	-541,283.71
TOTAL LIABILITIES + FUND BALANCE			-25,904.30	-3,811,748.86

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