

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-295,042.44	2,717,856.62
51	6171	INVENTORIES FOR CONSUMPTION	.00	101,450.17
51	64000	DEF OUTFLOWS-OPEB LIABILITY	.00	345,876.60
51	6400P	DEF OUTFLOWS/PENSION LIABILITY	.00	461,622.43
	TOTAL ASSETS		-295,042.44	3,626,805.82
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-710,149.88
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,554,273.40
51	7551	COMPENSATED ABSENCES	.00	-40,665.00
51	7603	PURCHASE OBLIGATIONS	-189,491.89	1,757,488.69
51	77000	DEF INFLOW - OPEB LIABILITY	.00	-390,115.81
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-247,471.53
	TOTAL LIABILITIES		-189,491.89	-2,185,186.93
FUND BALANCE				
51	6302	REVENUES CONTROL	-29,195.15	-3,130,735.17
51	7602	EXPENDITURES CONTROL	324,237.59	352,093.38
51	87370	RESTRICTED OPEB ENTERPRISE ONL	.00	754,389.09
51	8737P	RESTRICTED-OTH-PENSION LIAB	.00	2,340,122.50
51	8753	ASSIGNED-PURCH OBL - CURRENT	189,491.89	-1,757,488.69
	TOTAL FUND BALANCE		484,534.33	-1,441,618.89
	TOTAL LIABILITIES + FUND BALANCE		295,042.44	-3,626,805.82

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