

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	90,888.35	3,071,799.25
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		90,888.35	3,980,748.45
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	-177,718.55	930,963.43
51	77000	DEF INFLOW - OPEB LIABILITY	.00	-390,115.81
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-247,471.53
	TOTAL LIABILITIES		-177,718.55	-3,011,712.19
FUND BALANCE				
51	6302	REVENUES CONTROL	-378,109.98	-4,890,810.62
51	7602	EXPENDITURES CONTROL	287,221.63	1,758,226.20
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	177,718.55	-930,963.43
	TOTAL FUND BALANCE		86,830.20	-969,036.26
	TOTAL LIABILITIES + FUND BALANCE		-90,888.35	-3,980,748.45

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