

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	171,434.36	2,811,477.14
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			171,434.36	3,720,426.34
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	-112,680.75	370,682.97
51	77000	DEF INFLOW - OPEB LIABILITY	.00	-390,115.81
51	7700P	DEF INFLOW - PENSION LIABILITY	.00	-247,471.53
TOTAL LIABILITIES			-112,680.75	-3,571,992.65
FUND BALANCE				
51	6302	REVENUES CONTROL	-422,519.13	-6,356,382.69
51	7602	EXPENDITURES CONTROL	251,084.77	3,484,120.38
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	112,680.75	-370,682.97
TOTAL FUND BALANCE			-58,753.61	-148,433.69
TOTAL LIABILITIES + FUND BALANCE			-171,434.36	-3,720,426.34

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