

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	987,876.59	14,289,236.23
10	6102	CASH - PAYROLL ACCOUNT	3,607.80	478,648.75
10	6130	INTERFUND RECEIVABLES	-78,251.40	.00
10	6153	ACCOUNTS RECEIVABLE	-377,440.57	11,050.00
	TOTAL ASSETS		535,792.42	14,778,934.98
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	205,627.70	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-96.55	.00
10	7603	PURCHASE OBLIGATIONS	939,459.87	939,459.87
	TOTAL LIABILITIES		1,144,991.02	939,459.87
FUND BALANCE				
10	6302	REVENUES CONTROL	-15,348,525.05	-15,348,525.05
10	7602	EXPENDITURES CONTROL	776,417.07	776,417.07
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-206,827.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-939,459.87	-939,459.87
10	8770	UNASSIGNED FUND BALANCE	13,830,784.41	.00
	TOTAL FUND BALANCE		-1,680,783.44	-15,718,394.85
	TOTAL LIABILITIES + FUND BALANCE		-535,792.42	-14,778,934.98

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