

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-476,192.42	13,813,043.81
10	6102	CASH - PAYROLL ACCOUNT	965.54	479,614.29
10	6153	ACCOUNTS RECEIVABLE	.00	11,050.00
	TOTAL ASSETS		-475,226.88	14,303,708.10
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	79,997.82	1,019,457.69
	TOTAL LIABILITIES		79,997.82	1,019,457.69
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,790,080.76	-17,138,605.81
10	7602	EXPENDITURES CONTROL	2,265,307.64	3,041,724.71
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-206,827.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-79,997.82	-1,019,457.69
	TOTAL FUND BALANCE		395,229.06	-15,323,165.79
	TOTAL LIABILITIES + FUND BALANCE		475,226.88	-14,303,708.10

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