

# GRAVES COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-907,278.21	13,075,747.38
10	6102	CASH - PAYROLL ACCOUNT	-32.79	479,581.50
10	6153	ACCOUNTS RECEIVABLE	.00	64,875.64
	<b>TOTAL ASSETS</b>		<b>-907,311.00</b>	<b>13,620,204.52</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-4,081.89
10	7475	CERS WITHHELD PAYABLE	105.97	105.97
10	7603	PURCHASE OBLIGATIONS	-216,537.34	802,920.35
	<b>TOTAL LIABILITIES</b>		<b>-216,431.37</b>	<b>798,944.43</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,574,690.82	-18,713,296.63
10	7602	EXPENDITURES CONTROL	2,481,895.85	5,523,620.56
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-206,827.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	216,537.34	-802,920.35
10	8770	UNASSIGNED FUND BALANCE	.00	-219,725.53
	<b>TOTAL FUND BALANCE</b>		<b>1,123,742.37</b>	<b>-14,419,148.95</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>907,311.00</b>	<b>-13,620,204.52</b>

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