

# GRAVES COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	878,389.64	13,788,095.98
10	6102	CASH - PAYROLL ACCOUNT	483.80	480,065.30
10	6153	ACCOUNTS RECEIVABLE	.00	11,050.00
	<b>TOTAL ASSETS</b>		<b>878,873.44</b>	<b>14,279,211.28</b>
<b>LIABILITIES</b>				
10	7475	CERS WITHHELD PAYABLE	-105.97	.00
10	7603	PURCHASE OBLIGATIONS	-30,278.99	772,641.36
	<b>TOTAL LIABILITIES</b>		<b>-30,384.96</b>	<b>772,641.36</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,180,579.01	-21,840,050.00
10	7602	EXPENDITURES CONTROL	2,301,811.54	7,987,391.25
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-206,827.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	30,278.99	-772,641.36
10	8770	UNASSIGNED FUND BALANCE	.00	-219,725.53
	<b>TOTAL FUND BALANCE</b>		<b>-848,488.48</b>	<b>-15,051,852.64</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-878,873.44</b>	<b>-14,279,211.28</b>

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