

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 9

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|---|---------------------------------|-----------------------|-----------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -710,216.15 | 18,362,176.72 |
| 10 | 6102 | CASH - PAYROLL ACCOUNT | 3,877.46 | 507,462.63 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | -100.00 | 14,600.00 |
| | TOTAL ASSETS | | -706,438.69 | 18,884,239.35 |
| LIABILITIES | | | | |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | 32,597.83 | .00 |
| 10 | 7475 | CERS WITHHELD PAYABLE | .00 | 20.14 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -122,949.69 | 415,430.83 |
| | TOTAL LIABILITIES | | -90,351.86 | 415,450.97 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,915,695.48 | -38,154,401.38 |
| 10 | 7602 | EXPENDITURES CONTROL | 2,589,536.34 | 20,216,362.52 |
| 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -206,827.00 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 122,949.69 | -415,430.83 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -739,393.63 |
| | TOTAL FUND BALANCE | | 796,790.55 | -19,299,690.32 |
| | TOTAL LIABILITIES + FUND BALANCE | | 706,438.69 | -18,884,239.35 |

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