

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,944,710.62	16,417,466.10
10	6102	CASH - PAYROLL ACCOUNT	4,264.64	511,727.27
10	6153	ACCOUNTS RECEIVABLE	-1,100.00	13,500.00
	TOTAL ASSETS		-1,941,545.98	16,942,693.37
LIABILITIES				
10	7475	CERS WITHHELD PAYABLE	.00	20.14
10	7603	PURCHASE OBLIGATIONS	38,070.10	453,500.93
	TOTAL LIABILITIES		38,070.10	453,521.07
FUND BALANCE				
10	6302	REVENUES CONTROL	-464,329.10	-38,618,730.48
10	7602	EXPENDITURES CONTROL	2,405,875.08	22,622,237.60
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-206,827.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-38,070.10	-453,500.93
10	8770	UNASSIGNED FUND BALANCE	.00	-739,393.63
	TOTAL FUND BALANCE		1,903,475.88	-17,396,214.44
	TOTAL LIABILITIES + FUND BALANCE		1,941,545.98	-16,942,693.37

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