

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-224,803.24	16,192,662.86
10	6102	CASH - PAYROLL ACCOUNT	4,746.36	516,473.63
10	6153	ACCOUNTS RECEIVABLE	-100.00	13,400.00
	TOTAL ASSETS		-220,156.88	16,722,536.49
LIABILITIES				
10	7475	CERS WITHHELD PAYABLE	-20.14	.00
10	7603	PURCHASE OBLIGATIONS	177,578.54	631,079.47
	TOTAL LIABILITIES		177,558.40	631,079.47
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,903,730.18	-40,522,460.66
10	7602	EXPENDITURES CONTROL	2,123,907.20	24,746,144.80
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-206,827.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-177,578.54	-631,079.47
10	8770	UNASSIGNED FUND BALANCE	.00	-739,393.63
	TOTAL FUND BALANCE		42,598.48	-17,353,615.96
	TOTAL LIABILITIES + FUND BALANCE		220,156.88	-16,722,536.49

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