

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	4,283,566.89	18,070,762.87
10	6102	CASH - PAYROLL ACCOUNT	7,452.64	487,517.94
10	6153	ACCOUNTS RECEIVABLE	-1,000.00	10,050.00
	TOTAL ASSETS		4,290,019.53	18,568,330.81
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	25.93	25.93
10	7471	FEDERAL TAX WITHHELD PAYABLE	88.83	88.83
10	7472	FICA WITHHELD PAYABLE	325.58	325.58
10	7473	STATE TAX WITHHELD PAYABLE	80.02	80.02
10	7475	CERS WITHHELD PAYABLE	619.16	619.16
10	7603	PURCHASE OBLIGATIONS	-54,385.49	718,255.87
	TOTAL LIABILITIES		-53,245.97	719,395.39
FUND BALANCE				
10	6302	REVENUES CONTROL	-7,021,413.94	-28,861,463.94
10	7602	EXPENDITURES CONTROL	2,730,254.89	10,718,546.14
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-206,827.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	54,385.49	-718,255.87
10	8770	UNASSIGNED FUND BALANCE	.00	-219,725.53
	TOTAL FUND BALANCE		-4,236,773.56	-19,287,726.20
	TOTAL LIABILITIES + FUND BALANCE		-4,290,019.53	-18,568,330.81

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