

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	370,821.27	18,441,584.14
10	6102	CASH - PAYROLL ACCOUNT	4,474.06	491,992.00
10	6153	ACCOUNTS RECEIVABLE	.00	10,050.00
	TOTAL ASSETS		375,295.33	18,943,626.14
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-25.93	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-88.83	.00
10	7472	FICA WITHHELD PAYABLE	-325.58	.00
10	7473	STATE TAX WITHHELD PAYABLE	-80.02	.00
10	7475	CERS WITHHELD PAYABLE	-599.02	20.14
10	7603	PURCHASE OBLIGATIONS	-115,987.76	602,268.11
	TOTAL LIABILITIES		-117,107.14	602,288.25
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,732,633.18	-31,594,097.12
10	7602	EXPENDITURES CONTROL	2,358,457.23	13,077,003.37
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-206,827.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	115,987.76	-602,268.11
10	8770	UNASSIGNED FUND BALANCE	.00	-219,725.53
	TOTAL FUND BALANCE		-258,188.19	-19,545,914.39
	TOTAL LIABILITIES + FUND BALANCE		-375,295.33	-18,943,626.14

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