

# GRAVES COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-77,242.94	18,884,009.30
10	6102	CASH - PAYROLL ACCOUNT	6,943.71	498,935.71
10	6153	ACCOUNTS RECEIVABLE	5,050.00	15,100.00
	<b>TOTAL ASSETS</b>		<b>-65,249.23</b>	<b>19,398,045.01</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	49.39	49.39
10	7471	FEDERAL TAX WITHHELD PAYABLE	55.70	55.70
10	7472	FICA WITHHELD PAYABLE	64.86	64.86
10	7473	STATE TAX WITHHELD PAYABLE	82.58	82.58
10	7474	KTRS WITHHELD PAYABLE	470.66	470.66
10	7475	CERS WITHHELD PAYABLE	.00	20.14
10	7603	PURCHASE OBLIGATIONS	-97,880.44	504,387.67
	<b>TOTAL LIABILITIES</b>		<b>-97,157.25</b>	<b>505,131.00</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,284,718.85	-33,878,815.97
10	7602	EXPENDITURES CONTROL	2,349,244.89	15,426,248.26
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-206,827.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	97,880.44	-504,387.67
10	8770	UNASSIGNED FUND BALANCE	.00	-739,393.63
	<b>TOTAL FUND BALANCE</b>		<b>162,406.48</b>	<b>-19,903,176.01</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>65,249.23</b>	<b>-19,398,045.01</b>

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