

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	188,638.57	19,072,392.87
10	6102	CASH - PAYROLL ACCOUNT	4,649.46	503,585.17
10	6153	ACCOUNTS RECEIVABLE	-400.00	14,700.00
	TOTAL ASSETS		192,888.03	19,590,678.04
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-32,647.22	-32,597.83
10	7471	FEDERAL TAX WITHHELD PAYABLE	-55.70	.00
10	7472	FICA WITHHELD PAYABLE	-64.86	.00
10	7473	STATE TAX WITHHELD PAYABLE	-82.58	.00
10	7474	KTRS WITHHELD PAYABLE	-470.66	.00
10	7475	CERS WITHHELD PAYABLE	.00	20.14
10	7603	PURCHASE OBLIGATIONS	33,992.85	538,380.52
	TOTAL LIABILITIES		671.83	505,802.83
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,359,889.93	-36,238,705.90
10	7602	EXPENDITURES CONTROL	2,200,322.92	17,626,826.18
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-206,827.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-33,992.85	-538,380.52
10	8770	UNASSIGNED FUND BALANCE	.00	-739,393.63
	TOTAL FUND BALANCE		-193,559.86	-20,096,480.87
	TOTAL LIABILITIES + FUND BALANCE		-192,888.03	-19,590,678.04

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