

# GRAVES COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-412,735.10	10,359,866.04
10	6102	CASH - PAYROLL ACCOUNT	3,450.79	458,923.27
		<b>TOTAL ASSETS</b>	<b>-409,284.31</b>	<b>10,818,789.31</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-29,911.77	-29,911.77
10	7471	FEDERAL TAX WITHHELD PAYABLE	1.45	1.45
10	7472	FICA WITHHELD PAYABLE	119.02	119.02
10	7473	STATE TAX WITHHELD PAYABLE	36.55	36.55
10	7475	CERS WITHHELD PAYABLE	255.02	255.02
10	7603	PURCHASE OBLIGATIONS	265,573.24	1,316,723.74
		<b>TOTAL LIABILITIES</b>	<b>236,073.51</b>	<b>1,287,224.01</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,766,151.83	-13,076,809.01
10	7602	EXPENDITURES CONTROL	2,204,935.87	2,782,362.15
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-152,500.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-265,573.24	-1,316,723.74
10	8770	UNASSIGNED FUND BALANCE	.00	-342,342.72
		<b>TOTAL FUND BALANCE</b>	<b>173,210.80</b>	<b>-12,106,013.32</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>409,284.31</b>	<b>-10,818,789.31</b>

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