

# GRAVES COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-606,029.47	9,749,896.02
10	6102	CASH - PAYROLL ACCOUNT	423.02	459,346.29
		<b>TOTAL ASSETS</b>	<b>-605,606.45</b>	<b>10,209,242.31</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	29,911.77	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-1.45	.00
10	7472	FICA WITHHELD PAYABLE	-119.02	.00
10	7473	STATE TAX WITHHELD PAYABLE	-36.55	.00
10	7475	CERS WITHHELD PAYABLE	-255.02	.00
10	7603	PURCHASE OBLIGATIONS	-132,570.46	1,184,278.96
		<b>TOTAL LIABILITIES</b>	<b>-103,070.73</b>	<b>1,184,278.96</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,518,789.65	-14,595,598.66
10	7602	EXPENDITURES CONTROL	2,094,896.37	4,881,199.07
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-152,500.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	132,570.46	-1,184,278.96
10	8770	UNASSIGNED FUND BALANCE	.00	-342,342.72
		<b>TOTAL FUND BALANCE</b>	<b>708,677.18</b>	<b>-11,393,521.27</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>605,606.45</b>	<b>-10,209,242.31</b>

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