

# GRAVES COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	13,761.55	13,609,347.66
10	6102	CASH - PAYROLL ACCOUNT	3,243.19	451,704.46
		<b>TOTAL ASSETS</b>	<b>17,004.74</b>	<b>14,061,052.12</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFT PAYABLE	-37,621.10	-37,621.10
10	7603	PURCHASE OBLIGATIONS	-146,371.29	537,197.19
		<b>TOTAL LIABILITIES</b>	<b>-183,992.39</b>	<b>499,576.09</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,281,256.13	-30,185,699.77
10	7602	EXPENDITURES CONTROL	2,301,872.49	16,657,111.47
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-152,500.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	146,371.29	-537,197.19
10	8770	UNASSIGNED FUND BALANCE	.00	-342,342.72
		<b>TOTAL FUND BALANCE</b>	<b>166,987.65</b>	<b>-14,560,628.21</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-17,004.74</b>	<b>-14,061,052.12</b>

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