

# GRAVES COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-361,710.43	14,313,594.58
10	6102	CASH - PAYROLL ACCOUNT	3,606.96	459,851.10
		<b>TOTAL ASSETS</b>	<b>-358,103.47</b>	<b>14,773,445.68</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-652.27	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-37,805.10	-37,805.10
10	7603	PURCHASE OBLIGATIONS	-75,784.31	624,871.07
		<b>TOTAL LIABILITIES</b>	<b>-114,241.68</b>	<b>587,065.97</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,917,628.74	-34,523,644.70
10	7602	EXPENDITURES CONTROL	2,314,189.58	20,282,846.54
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-152,500.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	75,784.31	-624,871.07
10	8770	UNASSIGNED FUND BALANCE	.00	-342,342.72
		<b>TOTAL FUND BALANCE</b>	<b>472,345.15</b>	<b>-15,360,511.95</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>358,103.47</b>	<b>-14,773,445.98</b>

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