

# GRAVES COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	125,084.17	14,438,679.05
10	6102	CASH - PAYROLL ACCOUNT	4,758.96	464,610.06
		<b>TOTAL ASSETS</b>	<b>129,843.13</b>	<b>14,903,289.11</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	1,969.33	1,969.33
10	7461	ACCR SALARIES & BENEFIT PAYABLE	37,805.10	.00
10	7603	PURCHASE OBLIGATIONS	-1,977.10	622,893.97
		<b>TOTAL LIABILITIES</b>	<b>37,797.33</b>	<b>624,863.30</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,318,329.66	-36,841,974.36
10	7602	EXPENDITURES CONTROL	2,148,712.10	22,431,558.64
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-152,500.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,977.10	-622,893.97
10	8770	UNASSIGNED FUND BALANCE	.00	-342,342.72
		<b>TOTAL FUND BALANCE</b>	<b>-167,640.46</b>	<b>-15,528,152.41</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-129,843.13</b>	<b>-14,903,289.11</b>

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