

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,659,705.50	10,435,828.69
10	6102	CASH - PAYROLL ACCOUNT	1,196.79	455,472.48
10	6130	INTERFUND RECEIVABLES	-1,321,723.60	.00
10	6153	ACCOUNTS RECEIVABLE	-286,510.85	.00
TOTAL ASSETS			1,052,667.84	10,891,301.17
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	246,912.60	.00
10	7603	PURCHASE OBLIGATIONS	1,050,537.00	1,050,537.00
TOTAL LIABILITIES			1,297,449.60	1,050,537.00
FUND BALANCE				
10	6302	REVENUES CONTROL	-11,274,683.75	-11,274,683.75
10	7602	EXPENDITURES CONTROL	535,882.58	535,882.58
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-152,500.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,050,537.00	-1,050,537.00
10	8770	UNASSIGNED FUND BALANCE	9,439,220.73	.00
TOTAL FUND BALANCE			-2,350,117.44	-11,941,838.17
TOTAL LIABILITIES + FUND BALANCE			-1,052,667.84	-10,891,301.17

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