

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	370,288.08	13,595,586.11
10	6102	CASH - PAYROLL ACCOUNT	297.43	448,461.27
		TOTAL ASSETS	370,585.51	14,044,047.38
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-70,010.99	683,568.48
		TOTAL LIABILITIES	-70,010.99	683,568.48
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,589,773.76	-27,904,443.64
10	7602	EXPENDITURES CONTROL	2,219,188.25	14,355,238.98
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-152,500.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	70,010.99	-683,568.48
10	8770	UNASSIGNED FUND BALANCE	.00	-342,342.72
		TOTAL FUND BALANCE	-300,574.52	-14,727,615.86
		TOTAL LIABILITIES + FUND BALANCE	-370,585.51	-14,044,047.38

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