

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 4

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|---|--------------------------------|--------------------------|-----------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 885,231.70 | 10,635,127.72 |
| 10 | 6102 | CASH - PAYROLL ACCOUNT | -1,606.30 | 457,739.99 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | 20,265.35 | 20,265.35 |
| | TOTAL ASSETS | | 903,890.75 | 11,113,133.06 |
| LIABILITIES | | | | |
| 10 | 7603 | PURCHASE OBLIGATIONS | -177,996.48 | 1,006,282.48 |
| | TOTAL LIABILITIES | | -177,996.48 | 1,006,282.48 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -3,213,726.03 | -17,809,324.69 |
| 10 | 7602 | EXPENDITURES CONTROL | 2,309,835.28 | 7,191,034.35 |
| 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -152,500.00 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 177,996.48 | -1,006,282.48 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -342,342.72 |
| | TOTAL FUND BALANCE | | -725,894.27 | -12,119,415.54 |
| | TOTAL LIABILITIES + FUND BALANCE | | -903,890.75 | -11,113,133.06 |

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