

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,891,971.90	13,525,476.57
10	6102	CASH - PAYROLL ACCOUNT	-13,705.28	444,034.71
10	6153	ACCOUNTS RECEIVABLE	-20,265.35	.00
	TOTAL ASSETS		2,858,001.27	13,969,511.28
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-172,120.59	842,432.60
	TOTAL LIABILITIES		-172,120.59	842,432.60
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,494,135.45	-23,301,837.09
10	7602	EXPENDITURES CONTROL	2,636,134.18	9,827,168.53
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-152,500.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	172,120.59	-842,432.60
10	8770	UNASSIGNED FUND BALANCE	.00	-342,342.72
	TOTAL FUND BALANCE		-2,685,880.68	-14,811,943.88
	TOTAL LIABILITIES + FUND BALANCE		-2,858,001.27	-13,969,511.28

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