

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-310,278.54	13,215,198.03
10	6102	CASH - PAYROLL ACCOUNT	4,129.13	448,163.84
		TOTAL ASSETS	-306,149.41	13,663,361.87
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-88,853.13	753,579.47
		TOTAL LIABILITIES	-88,853.13	753,579.47
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,002,732.79	-25,304,569.88
10	7602	EXPENDITURES CONTROL	2,308,882.20	12,136,050.73
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-152,500.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	88,853.13	-753,579.47
10	8770	UNASSIGNED FUND BALANCE	.00	-342,342.72
		TOTAL FUND BALANCE	395,002.54	-14,416,941.34
		TOTAL LIABILITIES + FUND BALANCE	306,149.41	-13,663,361.87

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