

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,065,957.35	14,675,305.01
10	6102	CASH - PAYROLL ACCOUNT	4,539.68	456,244.14
		TOTAL ASSETS	1,070,497.03	15,131,549.15
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	652.27	652.27
10	7461	ACCR SALARIES & BENEFIT PAYABLE	37,621.10	.00
10	7603	PURCHASE OBLIGATIONS	163,458.19	700,655.38
		TOTAL LIABILITIES	201,731.56	701,307.65
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,420,316.19	-32,606,015.96
10	7602	EXPENDITURES CONTROL	1,311,545.49	17,968,656.96
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-152,500.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-163,458.19	-700,655.38
10	8770	UNASSIGNED FUND BALANCE	.00	-342,342.72
		TOTAL FUND BALANCE	-1,272,228.89	-15,832,857.10
		TOTAL LIABILITIES + FUND BALANCE	-1,070,497.33	-15,131,549.45

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