

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 12

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|---|---------------------------------|--------------------------|-----------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -1,389,238.56 | 13,049,440.49 |
| 10 | 6102 | CASH - PAYROLL ACCOUNT | 3,092.10 | 467,702.16 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | 133,835.42 | 133,835.42 |
| | TOTAL ASSETS | | -1,252,311.04 | 13,650,978.07 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | -2,460.69 | -491.36 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | 96.55 | 96.55 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -622,893.97 | .00 |
| | TOTAL LIABILITIES | | -625,258.11 | -394.81 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,981,590.96 | -38,823,565.32 |
| 10 | 7602 | EXPENDITURES CONTROL | 3,236,266.14 | 25,667,824.78 |
| 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -152,500.00 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 622,893.97 | .00 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -342,342.72 |
| | TOTAL FUND BALANCE | | 1,877,569.15 | -13,650,583.26 |
| | TOTAL LIABILITIES + FUND BALANCE | | 1,252,311.04 | -13,650,978.07 |

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