

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 13

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	251,919.15	13,301,359.64
10	6102	CASH - PAYROLL ACCOUNT	7,338.79	475,040.95
10	6130	INTERFUND RECEIVABLES	78,251.40	78,251.40
10	6153	ACCOUNTS RECEIVABLE	254,655.15	388,490.57
TOTAL ASSETS			592,164.49	14,243,142.56
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-205,136.34	-205,627.70
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	96.55
TOTAL LIABILITIES			-205,136.34	-205,531.15
FUND BALANCE				
10	6302	REVENUES CONTROL	38,823,565.32	.00
10	7602	EXPENDITURES CONTROL	-25,667,824.78	.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	-54,327.00	-206,827.00
10	8770	UNASSIGNED FUND BALANCE	-13,488,441.69	-13,830,784.41
TOTAL FUND BALANCE			-387,028.15	-14,037,611.41
TOTAL LIABILITIES + FUND BALANCE			-592,164.49	-14,243,142.56

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