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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	3,554,566.86	5,246,165.36
10	6102	CASH - PAYROLL ACCOUNT	-16,911.00	-5,651.55
10	6130	INTERFUND RECEIVABLES	-2,431,837.55	.00
10	6153	ACCOUNTS RECEIVABLE	-437,115.12	.00
TOTAL ASSETS			668,703.19	5,240,513.81
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	98,362.82	12,773.94
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-7.56	-7.56
10	7471	FEDERAL TAX WITHHELD PAYABLE	55.91	55.91
10	7472	FICA WITHHELD PAYABLE	-55.96	.00
10	7473	STATE TAX WITHHELD PAYABLE	-29.36	.00
10	7475	CERS WITHHELD PAYABLE	-979.86	.00
10	7603	PURCHASE OBLIGATIONS	620,514.35	651,012.21
TOTAL LIABILITIES			717,860.34	663,834.50
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,660,537.77	-5,660,537.77
10	7602	EXPENDITURES CONTROL	652,801.67	652,801.67
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-245,600.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-620,514.35	-651,012.21
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-30,497.86	.00
10	8770	UNASSIGNED FUND BALANCE	4,272,184.78	.00
TOTAL FUND BALANCE			-1,386,563.53	-5,904,348.31
TOTAL LIABILITIES + FUND BALANCE			===== -668,703.19 =====	===== -5,240,513.81 =====

** END OF REPORT - Generated by Jennifer Dillon **