

# GRAVES COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	154,202.20	10,348,229.87
10	6102	CASH - PAYROLL ACCOUNT	1,228.12	449,205.45
		<b>TOTAL ASSETS</b>	<b>155,430.32</b>	<b>10,797,435.32</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	1,364.78
10	7603	PURCHASE OBLIGATIONS	77,301.82	476,583.26
		<b>TOTAL LIABILITIES</b>	<b>77,301.82</b>	<b>477,948.04</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,364,008.90	-29,084,851.88
10	7602	EXPENDITURES CONTROL	2,208,578.58	18,531,651.78
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-245,600.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-77,301.82	-476,583.26
		<b>TOTAL FUND BALANCE</b>	<b>-232,732.14</b>	<b>-11,275,383.36</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-155,430.32</b>	<b>-10,797,435.32</b>

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