

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	133,004.20	10,481,234.07
10	6102	CASH - PAYROLL ACCOUNT	1,798.99	451,004.44
		TOTAL ASSETS	134,803.19	10,932,238.51
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	2,135.38	3,500.16
10	7603	PURCHASE OBLIGATIONS	-38,800.05	437,783.21
		TOTAL LIABILITIES	-36,664.67	441,283.37
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,184,557.59	-31,269,409.47
10	7602	EXPENDITURES CONTROL	2,047,619.02	20,579,270.80
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-245,600.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	38,800.05	-437,783.21
		TOTAL FUND BALANCE	-98,138.52	-11,373,521.88
		TOTAL LIABILITIES + FUND BALANCE	-134,803.19	-10,932,238.51

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