

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,945,500.14	10,194,027.67
10	6102	CASH - PAYROLL ACCOUNT	421,415.48	447,977.33
		TOTAL ASSETS	2,366,915.62	10,642,005.00
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	884.78	1,364.78
10	7603	PURCHASE OBLIGATIONS	30,665.01	399,281.44
		TOTAL LIABILITIES	31,549.79	400,646.22
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,348,721.03	-26,720,842.98
10	7602	EXPENDITURES CONTROL	980,920.63	16,323,073.20
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-245,600.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-30,665.01	-399,281.44
		TOTAL FUND BALANCE	-2,398,465.41	-11,042,651.22
		TOTAL LIABILITIES + FUND BALANCE	-2,366,915.62	-10,642,005.00

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