

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 13

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,517,983.00	7,776,123.19
10	6102	CASH - PAYROLL ACCOUNT	.00	454,275.69
10	6130	INTERFUND RECEIVABLES	1,321,723.60	1,321,723.60
10	6153	ACCOUNTS RECEIVABLE	32,881.66	286,510.85
		TOTAL ASSETS	-163,377.74	9,838,633.33
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-80,705.63	-246,912.60
		TOTAL LIABILITIES	-80,705.63	-246,912.60
FUND BALANCE				
10	6302	REVENUES CONTROL	33,093,485.47	.00
10	7602	EXPENDITURES CONTROL	-23,503,281.37	.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	93,100.00	-152,500.00
10	8770	UNASSIGNED FUND BALANCE	-9,439,220.73	-9,439,220.73
		TOTAL FUND BALANCE	244,083.37	-9,591,720.73
		TOTAL LIABILITIES + FUND BALANCE	163,377.74	-9,838,633.33

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