

GRAVES COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,187,127.88	9,294,106.19
10	6102	CASH - PAYROLL ACCOUNT	3,271.25	454,275.69
10	6153	ACCOUNTS RECEIVABLE	253,629.19	253,629.19
	TOTAL ASSETS		-930,227.44	10,002,011.07
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-169,707.13	-166,206.97
10	7603	PURCHASE OBLIGATIONS	-437,783.21	.00
	TOTAL LIABILITIES		-607,490.34	-166,206.97
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,824,076.00	-33,093,485.47
10	7602	EXPENDITURES CONTROL	2,924,010.57	23,503,281.37
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-245,600.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	437,783.21	.00
	TOTAL FUND BALANCE		1,537,717.78	-9,835,804.10
	TOTAL LIABILITIES + FUND BALANCE		930,227.44	-10,002,011.07

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