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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	3,554,412.44	4,291,410.37
10	6102	CASH - PAYROLL ACCOUNT	5,018.94	13,993.28
10	6106	CASH - MONEY MARKET ACCOUNT	4.35	3,662.01
TOTAL ASSETS			<u>3,559,435.73</u>	<u>4,309,065.66</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-935.19	15,887.78
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-11,956.04
10	7603	PURCHASE OBLIGATIONS	-161,102.16	359,349.19
TOTAL LIABILITIES			<u>-162,037.35</u>	<u>363,280.93</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,884,734.58	-11,914,959.67
10	7602	EXPENDITURES CONTROL	2,326,234.04	9,694,825.87
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-186,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	161,102.16	-359,349.19
10	8770	UNASSIGNED FUND BALANCE	.00	-1,906,863.60
TOTAL FUND BALANCE			<u>-3,397,398.38</u>	<u>-4,672,346.59</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -3,559,435.73 =====</u>	<u>===== -4,309,065.66 =====</u>

** END OF REPORT - Generated by Belinda Howard **