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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-214,518.93	5,925,455.83
10	6102	CASH - PAYROLL ACCOUNT	-11,735.04	4,501.70
10	6106	CASH - MONEY MARKET ACCOUNT	3.94	3,674.39
TOTAL ASSETS			-226,250.03	5,933,631.92
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	16,822.97
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3.65	-11,956.04
10	7472	FICA WITHHELD PAYABLE	-55.72	.00
10	7473	STATE TAX WITHHELD PAYABLE	-17.12	.00
10	7475	CERS WITHHELD PAYABLE	-109.49	.00
10	7603	PURCHASE OBLIGATIONS	-74,070.55	728,217.71
TOTAL LIABILITIES			-74,256.53	733,084.64
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,852,265.54	-20,428,291.36
10	7602	EXPENDITURES CONTROL	2,078,701.55	14,675,792.51
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-186,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	74,070.55	-728,217.71
TOTAL FUND BALANCE			300,506.56	-6,666,716.56
TOTAL LIABILITIES + FUND BALANCE			226,250.03	-5,933,631.92

** END OF REPORT - Generated by Jennifer Dillon **