

08/05/2021 14:01  
9205jdill

GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 12

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-394,494.51	4,127,776.09
10	6102	CASH - PAYROLL ACCOUNT	362.23	11,259.45
10	6106	CASH - MONEY MARKET ACCOUNT	-3.82	.00
TOTAL ASSETS			-394,136.10	4,139,035.54
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-14,766.93	3,775.53
10	7461	ACCR SALARIES & BENEFIT PAYABLE	7.56	-11,948.48
10	7472	FICA WITHHELD PAYABLE	55.96	55.96
10	7473	STATE TAX WITHHELD PAYABLE	29.36	29.36
10	7475	CERS WITHHELD PAYABLE	979.86	979.86
10	7603	PURCHASE OBLIGATIONS	-593,094.20	30,497.86
TOTAL LIABILITIES			-606,788.39	23,390.09
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-12,500,327.32	-37,627,600.18
10	7602	EXPENDITURES CONTROL	12,908,157.61	33,681,672.41
10	8742	COMMITTED - SICK LEAVE PAYABLE	-59,600.00	-245,600.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	593,094.20	-30,497.86
10	8770	UNASSIGNED FUND BALANCE	59,600.00	59,600.00
TOTAL FUND BALANCE			1,000,924.49	-4,162,425.63
TOTAL LIABILITIES + FUND BALANCE			===== 394,136.10 =====	===== -4,139,035.54 =====

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