

08/05/2021 14:00
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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 13

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,697,514.60	1,430,261.49
10	6102	CASH - PAYROLL ACCOUNT	.00	11,259.45
10	6130	INTERFUND RECEIVABLES	2,431,837.55	2,431,837.55
10	6153	ACCOUNTS RECEIVABLE	349,960.17	349,960.17
TOTAL ASSETS			84,283.12	4,223,318.66
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-89,364.41	-85,588.88
10	7461	ACCR SALARIES & BENEFIT PAYABLE	11,948.48	.00
10	7472	FICA WITHHELD PAYABLE	.00	55.96
10	7473	STATE TAX WITHHELD PAYABLE	.00	29.36
10	7475	CERS WITHHELD PAYABLE	.00	979.86
10	7603	PURCHASE OBLIGATIONS	-30,497.86	.00
TOTAL LIABILITIES			-107,913.79	-84,523.70
FUND BALANCE				
10	6302	REVENUES CONTROL	37,627,600.18	.00
10	7602	EXPENDITURES CONTROL	-33,681,672.41	.00
10	8732	RESTRICTED SICK LEAVE PAYABLE	-245,600.00	-245,600.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	245,600.00	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	30,497.86	.00
10	8770	UNASSIGNED FUND BALANCE	-3,952,794.96	-3,893,194.96
TOTAL FUND BALANCE			23,630.67	-4,138,794.96
TOTAL LIABILITIES + FUND BALANCE			<u>-84,283.12</u>	<u>-4,223,318.66</u>

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