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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-603,914.48	736,997.93
10	6102	CASH - PAYROLL ACCOUNT	521.59	8,974.34
10	6106	CASH - MONEY MARKET ACCOUNT	4.20	3,657.66
TOTAL ASSETS			-603,388.69	749,629.93
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	16,822.97
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-11,956.04
10	7603	PURCHASE OBLIGATIONS	1,511.04	520,451.35
TOTAL LIABILITIES			1,511.04	525,318.28
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,486,421.96	-6,030,225.09
10	7602	EXPENDITURES CONTROL	2,089,810.65	7,368,591.83
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-186,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,511.04	-520,451.35
10	8770	UNASSIGNED FUND BALANCE	.00	-1,906,863.60
TOTAL FUND BALANCE			601,877.65	-1,274,948.21
TOTAL LIABILITIES + FUND BALANCE			=====603,388.69=====	===== -749,629.93=====

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