

08/05/2021 13:58
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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 10

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| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -411,700.05 | 5,070,953.11 |
| 10 | 6102 | CASH - PAYROLL ACCOUNT | 2,156.95 | 7,246.92 |
| 10 | 6106 | CASH - MONEY MARKET ACCOUNT | 4.23 | 3,683.27 |
| TOTAL ASSETS | | | -409,538.87 | 5,081,883.30 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 2,459.88 | 19,467.13 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -19,654.21 | -31,610.25 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 15,897.97 | 725,107.95 |
| TOTAL LIABILITIES | | | -1,296.36 | 712,964.83 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,581,151.36 | -23,597,809.03 |
| 10 | 7602 | EXPENDITURES CONTROL | 2,007,884.56 | 18,714,068.85 |
| 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -186,000.00 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -15,897.97 | -725,107.95 |
| TOTAL FUND BALANCE | | | 410,835.23 | -5,794,848.13 |
| TOTAL LIABILITIES + FUND BALANCE | | | 409,538.87 | -5,081,883.30 |

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