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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	799,803.54	2,341,913.01
10	6102	CASH - PAYROLL ACCOUNT	4,527.93	5,868.42
10	6106	CASH - MONEY MARKET ACCOUNT	4.33	3,644.93
10	6130	INTERFUND RECEIVABLES	-205,614.58	.00
10	6153	ACCOUNTS RECEIVABLE	-749,000.53	.00
TOTAL ASSETS			-150,279.31	2,351,426.36
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	165,523.35	5,497.20
10	7422	JUDGMENTS PAYABLE	.00	-45,821.00
10	7603	PURCHASE OBLIGATIONS	285,960.10	285,960.10
TOTAL LIABILITIES			451,483.45	245,636.30
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,302,354.52	-1,302,354.52
10	7602	EXPENDITURES CONTROL	1,084,115.56	1,084,115.56
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-186,000.00
10	8752	ASSIGNED - SITE BASE CFWD	202,994.92	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-285,960.10	-285,960.10
10	8770	UNASSIGNED FUND BALANCE	.00	-1,906,863.60
TOTAL FUND BALANCE			-301,204.14	-2,597,062.66
TOTAL LIABILITIES + FUND BALANCE			===== 150,279.31 =====	===== -2,351,426.36 =====

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