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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	324,418.50	3,698,119.43
10	6102	CASH - PAYROLL ACCOUNT	1,344.96	8,271.27
10	6106	CASH - MONEY MARKET ACCOUNT	8.25	3,551.03
TOTAL ASSETS			<u>325,771.71</u>	<u>3,709,941.73</u>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-26.47	5,544.71
10	7422	JUDGMENTS PAYABLE	.00	-91,642.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	3.85	374.10
10	7471	FEDERAL TAX WITHHELD PAYABLE	17.77	17.77
10	7472	FICA WITHHELD PAYABLE	58.78	58.78
10	7473	STATE TAX WITHHELD PAYABLE	18.05	18.05
10	7475	CERS WITHHELD PAYABLE	105.57	105.57
10	7603	PURCHASE OBLIGATIONS	60,533.58	313,709.91
TOTAL LIABILITIES			<u>60,711.13</u>	<u>228,186.89</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,477,127.63	-24,040,926.80
10	7602	EXPENDITURES CONTROL	2,151,178.37	20,565,508.09
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-149,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-60,533.58	-313,709.91
TOTAL FUND BALANCE			<u>-386,482.84</u>	<u>-3,938,128.62</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-325,771.71</u></u>	<u><u>-3,709,941.73</u></u>

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