

03/12/2019 15:46  
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GRAVES COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-131,459.00	3,640,424.82
10	6102	CASH - PAYROLL ACCOUNT	-1,447.77	8,405.75
10	6106	CASH - MONEY MARKET ACCOUNT	6.77	3,535.76
TOTAL ASSETS			-132,900.00	3,652,366.33
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-942.90	4,541.18
10	7422	JUDGMENTS PAYABLE	45,821.00	-91,642.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	370.25
10	7603	PURCHASE OBLIGATIONS	-7,046.18	233,083.50
TOTAL LIABILITIES			37,831.92	146,352.93
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,004,263.13	-19,708,439.31
10	7602	EXPENDITURES CONTROL	2,092,285.03	16,291,803.55
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-149,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	7,046.18	-233,083.50
TOTAL FUND BALANCE			95,068.08	-3,798,719.26
TOTAL LIABILITIES + FUND BALANCE			=====132,900.00=====	===== -3,652,366.33=====

\*\* END OF REPORT - Generated by JIMMILYN HANCOCK \*\*