

03/12/2019 15:41
9205JHAN

GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 7

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| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|---------------------------------|---------------------------|-----------------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 454,467.50 | 3,771,883.82 |
| 10 | 6102 | CASH - PAYROLL ACCOUNT | -4,334.56 | 9,853.52 |
| 10 | 6106 | CASH - MONEY MARKET ACCOUNT | 7.45 | 3,528.99 |
| TOTAL ASSETS | | | <u>450,140.39</u> | <u>3,785,266.33</u> |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | -57.13 | 5,484.08 |
| 10 | 7422 | JUDGMENTS PAYABLE | .00 | -137,463.00 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | .00 | 370.25 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 20,804.56 | 240,129.68 |
| TOTAL LIABILITIES | | | <u>20,747.43</u> | <u>108,521.01</u> |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -2,505,407.04 | -17,704,176.18 |
| 10 | 7602 | EXPENDITURES CONTROL | 2,055,323.78 | 14,199,518.52 |
| 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -149,000.00 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -20,804.56 | -240,129.68 |
| TOTAL FUND BALANCE | | | <u>-470,887.82</u> | <u>-3,893,787.34</u> |
| TOTAL LIABILITIES + FUND BALANCE | | | <u><u>-450,140.39</u></u> | <u><u>-3,785,266.33</u></u> |

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