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GRAVES COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-263,343.79	3,376,051.03
10	6102	CASH - PAYROLL ACCOUNT	-2,554.91	6,926.31
10	6106	CASH - MONEY MARKET ACCOUNT	7.02	3,542.78
TOTAL ASSETS			<u>-265,891.68</u>	<u>3,386,520.12</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	5,571.18
10	7422	JUDGMENTS PAYABLE	.00	-91,642.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	370.25
10	7603	PURCHASE OBLIGATIONS	20,092.83	253,176.33
TOTAL LIABILITIES			<u>20,092.83</u>	<u>167,475.76</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,854,284.39	-21,563,799.17
10	7602	EXPENDITURES CONTROL	2,120,176.07	18,411,979.62
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-149,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-20,092.83	-253,176.33
TOTAL FUND BALANCE			<u>245,798.85</u>	<u>-3,553,995.88</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====265,891.68=====</u>	<u>===== -3,386,520.12=====</u>

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