

08/29/2018 15:06
9666mgru

HARRISON COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,440,609.51
ACCOUNTS RECEIVABLE	345,683.50
TOTAL ASSETS	3,786,293.01
LIABILITIES	
ACCOUNTS PAYABLE	-26,604.45
TOTAL LIABILITIES	-26,604.45
FUND BALANCE	
ASSIGNED - SITE BASE CFWD	-72,814.00
ASSIGNED -SICK LEAVE	-161,264.00
UNASSIGNED FUND BALANCE	-3,525,610.56
TOTAL FUND BALANCE FOR FUND 1	-3,759,688.56

08/29/2018 15:06
9666mgru

HARRISON COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 2
glkyafpr

SPECIAL REVENUE FUND (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-128,256.00
ACCOUNTS RECEIVABLE	303,917.62
TOTAL ASSETS	175,661.62
LIABILITIES	
ACCOUNTS PAYABLE	-7,192.37
UNEARNED REVENUE	-168,469.25
TOTAL LIABILITIES	-175,661.62

08/29/2018 15:06
9666mgru

HARRISON COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 3
glkyafpr

DISTRICT ACTIVITY FUND (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	183,330.36
TOTAL ASSETS	183,330.36
LIABILITIES	
ACCOUNTS PAYABLE	-1,657.60
TOTAL LIABILITIES	-1,657.60
FUND BALANCE	
ASSIGNED - DISTRICT ACTIVITY F	-181,672.76
TOTAL FUND BALANCE FOR FUND 21	-181,672.76

08/29/2018 15:06
 9666mgru

**HARRISON COUNTY BOARD OF EDUCATION
 BALANCE SHEET REPORT FOR FY2018**
P 4
glkyafpr

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	43,728.74
TOTAL ASSETS	43,728.74
FUND BALANCE	
RESTRICTED - OTHER	-20,147.00
RESTRICTED-SFCC ESCROW-CURRENT	-23,581.74
TOTAL FUND BALANCE FOR FUND 310	-43,728.74

08/29/2018 15:06
9666mgruHARRISON COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018P 5
glkyafpr

BUILDING FUND (FSPK) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	191.89
TOTAL ASSETS	191.89
FUND BALANCE	
RESTRICTED - OTHER	-191.89
TOTAL FUND BALANCE FOR FUND 320	-191.89

08/29/2018 15:06
9666mgru

HARRISON COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 6
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,262,104.63
TOTAL ASSETS	1,262,104.63
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-1,262,104.63
TOTAL FUND BALANCE FOR FUND 360	-1,262,104.63

08/29/2018 15:06
9666mgru

HARRISON COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 7
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	100,264.60
ACCOUNTS RECEIVABLE	10,615.26
INVENTORIES FOR CONSUMPTION	27,319.00
TOTAL ASSETS	138,198.86
LIABILITIES	
ACCOUNTS PAYABLE	-1,193.39
TOTAL LIABILITIES	-1,193.39
FUND BALANCE	
UNRESTRICTED NET ASSETS	-109,686.47
RESTRICTED-NET ASSETS(FD SVC)	-27,319.00
TOTAL FUND BALANCE FOR FUND 51	-137,005.47

08/29/2018 15:06
9666mgru

HARRISON COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 8
glkyafpr

FIDUCIARY FUND (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,378,544.19
CASH BETTY HURST SKIDMORE	71,786.36
CASH JEAN MARTIN MCMURTRY	296,316.35
TOTAL ASSETS	1,746,646.90
LIABILITIES	
ACCOUNTS PAYABLE	-299.02
TOTAL LIABILITIES	-299.02
FUND BALANCE	
UNASSIGNED FUND BALANCE	-1,746,347.88
TOTAL FUND BALANCE FOR FUND 7000	-1,746,347.88

08/29/2018 15:06
9666mgru

HARRISON COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 9
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,194,793.00
LAND IMPROVEMENTS	76,900.00
A/D - LAND IMPROVEMENTS	-17,880.27
BLDGS AND BLDG IMPROVEMENTS	37,702,621.45
ACCUM DEP - BUILDINGS	-22,051,093.08
TECHNOLOGY EQUIPMENT	434,703.27
ACCUM DEP - TECHNOLOGY EQUIP	-346,793.09
VEHICLES	3,154,165.01
ACCUM DEP - VEHICLES	-2,071,805.52
GENERAL EQUIPMENT	882,976.77
ACCUM DEP GENERAL EQUIPMENT	-582,607.94
CONSTRUCTION IN PROGRESS	194,009.03
INFRASTRUCTURE	84,283.00
ACCUM DEP - INFRASTRUCTURE	-41,529.92
TOTAL ASSETS	18,612,741.71
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-18,612,741.71
TOTAL FUND BALANCE FOR FUND 8	-18,612,741.71

08/29/2018 15:06
9666mgru

HARRISON COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 10
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	2,222.52
ACCUM DEP - TECHNOLOGY EQUIP	-2,222.52
GENERAL EQUIPMENT	591,470.01
ACCUM DEP GENERAL EQUIPMENT	-532,984.88
TOTAL ASSETS	58,485.13
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	39,616.18
RESTRICTED-NET ASSETS (PROPRIE)	-98,101.31
TOTAL FUND BALANCE FOR FUND 81	-58,485.13

08/29/2018 15:06
9666mgru

HARRISON COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

P 11
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
--------------------------	--------------------

** END OF REPORT - Generated by Mary Grubb **