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HARRISON COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,428,621.00	3,425,337.11	3,283.89	99.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,740,500.00	3,844,226.93	-103,726.93	102.77
1113 PSC PROPERTY TAX	210,000.00	312,825.17	-102,825.17	148.96
1115 DELINQUENT PROPERTY TAX	61,000.00	92,459.11	-31,459.11	151.57
1117 MOTOR VEHICLE TAX	705,000.00	688,736.01	16,263.99	97.69
TOTAL AD VALOREM TAXES	4,716,500.00	4,938,247.22	-221,747.22	104.70
SALES & USE TAXES				
1121 UTILITIES TAX	1,100,000.00	1,049,681.09	50,318.91	95.43
TOTAL SALES & USE TAXES	1,100,000.00	1,049,681.09	50,318.91	95.43
OTHER TAXES				
1191 OMITTED PROPERTY TAX	15,000.00	34,099.64	-19,099.64	227.33
TOTAL OTHER TAXES	15,000.00	34,099.64	-19,099.64	227.33
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1441 TRANSPORT FRM NON-PUBLIC SCHS	8,000.00	6,165.82	1,834.18	77.07
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	8,000.00	6,165.82	1,834.18	77.07
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	28,000.00	81,260.95	-53,260.95	290.22

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	28,000.00	81,260.95	-53,260.95	290.22
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	15,000.00	24,334.12	-9,334.12	162.23
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1960 SERVICES PRVD TO OTHER GOVT EN	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	6,181.57	-6,181.57	.00
1990 MISCELLANEOUS REVENUE	5,000.00	18,242.72	-13,242.72	364.85
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	48,758.41	-28,758.41	243.79
TOTAL REVENUE FROM LOCAL SOURCES	5,887,500.00	6,158,213.13	-270,713.13	104.60
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	12,126,497.00	12,126,497.00	.00	100.00
TOTAL STATE PROGRAM	12,126,497.00	12,126,497.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	500.00	266.00	234.00	53.20
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	500.00	266.00	234.00	53.20
EXPENDITURE REIMBURSEMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3130 NATL BOARD CERT REIMBURSEMENT	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF PAYMENTS	4,481,800.00	2,758,839.72	1,722,960.28	61.56
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,481,800.00	2,758,839.72	1,722,960.28	61.56
TOTAL REVENUE FROM STATE SOURCES	16,608,797.00	14,885,602.72	1,723,194.28	89.62
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENTS	53,000.00	56,637.02	-3,637.02	106.86
4810 MEDICAID REIM FROM FEDERAL	145,000.00	143,049.25	1,950.75	98.65
TOTAL FEDERAL REIMBURSEMENT	198,000.00	199,686.27	-1,686.27	100.85
TOTAL REVENUE FROM FEDERAL SOURCES	198,000.00	199,686.27	-1,686.27	100.85
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	81,959.00	81,959.00	.00	100.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	81,959.00	81,959.00	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	3,055.60	-3,055.60	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,055.60	-3,055.60	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	81,959.00	85,014.60	-3,055.60	103.73
	TOTAL RECEIPTS	22,776,256.00	21,328,516.72	1,447,739.28	93.64
	TOTAL REVENUES	26,204,877.00	24,753,853.83	1,451,023.17	94.46

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,749,804.00	8,646,419.08	103,384.92	98.82
0200 EMPLOYEE BENEFITS	716,999.00	640,260.11	76,738.89	89.30
0280 ON-BEHALF	2,829,192.00	1,720,180.57	1,109,011.43	60.80
0300 PURCHASED PROF AND TECH SERV	118,891.00	98,308.54	20,582.46	82.69
0400 PURCHASED PROPERTY SERVICES	9,440.00	10,050.38	-610.38	106.47
0500 OTHER PURCHASED SERVICES	105,833.00	76,913.26	28,919.74	72.67
0600 SUPPLIES	214,487.00	158,207.92	56,279.08	73.76
0700 PROPERTY	17,260.00	15,150.80	2,109.20	87.78
0800 DEBT SERVICE AND MISCELLANEOUS	26,267.00	16,279.05	9,987.95	61.98
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,788,173.00	11,381,769.71	1,406,403.29	89.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,332,681.00	1,332,726.91	-45.91	100.00
0200 EMPLOYEE BENEFITS	197,606.00	202,936.37	-5,330.37	102.70
0280 ON-BEHALF	344,836.00	257,361.44	87,474.56	74.63
0300 PURCHASED PROF AND TECH SERV	7,235.00	5,947.47	1,287.53	82.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,729.00	8,761.27	6,967.73	55.70
0600 SUPPLIES	33,231.00	14,363.01	18,867.99	43.22
0700 PROPERTY	400.00	.00	400.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,810.00	1,100.00	710.00	60.77
TOTAL 2100 STUDENT SUPPORT SERVICES	1,933,528.00	1,823,196.47	110,331.53	94.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	796,588.00	773,622.63	22,965.37	97.12
0200 EMPLOYEE BENEFITS	38,601.00	40,576.84	-1,975.84	105.12
0280 ON-BEHALF	234,500.00	104,076.44	130,423.56	44.38
0300 PURCHASED PROF AND TECH SERV	2,965.00	515.00	2,450.00	17.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,211.00	14,965.19	4,245.81	77.90
0600 SUPPLIES	37,514.00	27,191.03	10,322.97	72.48
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,745.00	3,058.16	1,686.84	64.45
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,134,624.00	964,005.29	170,618.71	84.96
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	264,044.00	267,937.03	-3,893.03	101.47
0200 EMPLOYEE BENEFITS	34,177.00	40,365.09	-6,188.09	118.11
0280 ON-BEHALF	99,900.00	51,805.57	48,094.43	51.86
0300 PURCHASED PROF AND TECH SERV	168,700.00	176,721.43	-8,021.43	104.75
0400 PURCHASED PROPERTY SERVICES	500.00	1,323.68	-823.68	264.74
0500 OTHER PURCHASED SERVICES	146,533.00	139,826.73	6,706.27	95.42

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	24,354.00	26,561.30	-2,207.30	109.06
0700 PROPERTY	950.00	.00	950.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,100.00	24,820.55	6,279.45	79.81
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	770,258.00	729,361.38	40,896.62	94.69
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	965,246.00	949,269.51	15,976.49	98.34
0200 EMPLOYEE BENEFITS	73,207.00	91,873.49	-18,666.49	125.50
0280 ON-BEHALF	300,478.00	183,541.08	116,936.92	61.08
0300 PURCHASED PROF AND TECH SERV	3,275.00	818.00	2,457.00	24.98
0400 PURCHASED PROPERTY SERVICES	1,100.00	793.56	306.44	72.14
0500 OTHER PURCHASED SERVICES	9,139.00	3,837.69	5,301.31	41.99
0600 SUPPLIES	18,365.00	10,553.49	7,811.51	57.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,320.00	2,376.62	1,943.38	55.01
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,375,130.00	1,243,063.44	132,066.56	90.40
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	417,416.00	406,233.70	11,182.30	97.32
0200 EMPLOYEE BENEFITS	55,834.00	70,222.75	-14,388.75	125.77
0280 ON-BEHALF	135,694.00	78,586.79	57,107.21	57.91
0300 PURCHASED PROF AND TECH SERV	21,505.00	19,843.84	1,661.16	92.28
0400 PURCHASED PROPERTY SERVICES	16,450.00	16,237.45	212.55	98.71
0500 OTHER PURCHASED SERVICES	90,265.00	80,485.34	9,779.66	89.17
0600 SUPPLIES	15,240.00	9,939.35	5,300.65	65.22
0700 PROPERTY	17,500.00	16,082.70	1,417.30	91.90
0800 DEBT SERVICE AND MISCELLANEOUS	6,885.00	7,198.04	-313.04	104.55
TOTAL 2500 BUSINESS SUPPORT SERVICES	776,789.00	704,829.96	71,959.04	90.74
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	739,784.00	745,160.93	-5,376.93	100.73
0200 EMPLOYEE BENEFITS	188,991.00	214,322.88	-25,331.88	113.40
0280 ON-BEHALF	226,700.00	144,097.50	82,602.50	63.56
0300 PURCHASED PROF AND TECH SERV	1,355.00	686.45	668.55	50.66
0400 PURCHASED PROPERTY SERVICES	506,831.00	511,572.32	-4,741.32	100.94
0500 OTHER PURCHASED SERVICES	110,229.00	117,422.06	-7,193.06	106.53
0600 SUPPLIES	992,561.00	984,200.78	8,360.22	99.16
0700 PROPERTY	20,077.00	7,662.02	12,414.98	38.16
0800 DEBT SERVICE AND MISCELLANEOUS	2,240.00	660.00	1,580.00	29.46
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,788,768.00	2,725,784.94	62,983.06	97.74
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	759,147.00	720,428.44	38,718.56	94.90

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	192,678.00	187,543.67	5,134.33	97.34
0280 ON-BEHALF	220,600.00	139,294.70	81,305.30	63.14
0300 PURCHASED PROF AND TECH SERV	7,555.00	4,286.54	3,268.46	56.74
0400 PURCHASED PROPERTY SERVICES	8,180.00	8,870.99	-690.99	108.45
0500 OTHER PURCHASED SERVICES	48,980.00	46,321.67	2,658.33	94.57
0600 SUPPLIES	311,252.00	269,363.07	41,888.93	86.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	35,960.00	4,174.48	31,785.52	11.61
TOTAL 2700 STUDENT TRANSPORTATION	1,584,352.00	1,380,283.56	204,068.44	87.12
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	17,876.00	15,267.01	2,608.99	85.41
0200 EMPLOYEE BENEFITS	4,794.00	2,624.41	2,169.59	54.74
TOTAL 3100 FOOD SERVICE OPERATION	22,670.00	17,891.42	4,778.58	78.92
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	45,525.00	46,085.12	-560.12	101.23
0200 EMPLOYEE BENEFITS	12,414.00	14,597.18	-2,183.18	117.59
0280 ON-BEHALF	13,200.00	9,289.59	3,910.41	70.38
0300 PURCHASED PROF AND TECH SERV	3,300.00	4,758.00	-1,458.00	144.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	750.00	138.10	611.90	18.41
0600 SUPPLIES	1,335.00	1,366.57	-31.57	102.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	50.00	-35.00	333.33
TOTAL 3300 COMMUNITY SERVICES	76,539.00	76,284.56	254.44	99.67
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	53,521.00	53,520.54	.46	100.00
TOTAL 5100 DEBT SERVICE	53,521.00	53,520.54	.46	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	55,438.00	55,438.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	55,438.00	55,438.00	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	2,845,087.00	.00	2,845,087.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5300 CONTINGENCY	2,845,087.00	.00	2,845,087.00	.00
TOTAL EXPENDITURES	26,204,877.00	21,155,429.27	5,049,447.73	80.73
TOTAL FOR GENERAL FUND (1)	.00	3,598,424.56	-3,598,424.56	.00

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	7,715.17	-7,715.17	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
TOTAL TUITION	.00	7,715.17	-7,715.17	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	102.91	-102.91	.00
TOTAL EARNINGS ON INVESTMENTS	.00	102.91	-102.91	.00
FOOD SERVICE				
1637 VENDING	.00	566.00	-566.00	.00
TOTAL FOOD SERVICE	.00	566.00	-566.00	.00
STUDENT ACTIVITIES				
1720 SALES	.00	3,290.00	-3,290.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	3,290.00	-3,290.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	20,143.53	118,664.26	-98,520.73	589.09
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1950 SERVICES PROVIDED TO LEA'S	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	437.54	-437.54	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,143.53	119,101.80	-98,958.27	591.27
TOTAL REVENUE FROM LOCAL SOURCES	20,143.53	130,775.88	-110,632.35	649.22
REVENUE FROM STATE SOURCES				

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS					
3130	NATL BOARD CERT REIMBURSEMENT	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,216,944.45	1,282,729.15	-65,784.70	105.41
	TOTAL RESTRICTED	1,216,944.45	1,282,729.15	-65,784.70	105.41
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,216,944.45	1,282,729.15	-65,784.70	105.41
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,706,075.00	1,666,182.37	39,892.63	97.66
	TOTAL RESTRICTED THROUGH THE STATE	1,706,075.00	1,666,182.37	39,892.63	97.66
	TOTAL REVENUE FROM FEDERAL SOURCES	1,706,075.00	1,666,182.37	39,892.63	97.66
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	55,438.00	55,438.00	.00	100.00
5251	FLEX FOCUS XFER FROM ESS	57,029.00	57,029.00	.00	100.00
5253	FLEX FOCUS XFER FROM INST RESO	39,378.50	39,378.50	.00	100.00
5261	FLEX FOCUS XFER TO FLEX OPERAT	-96,407.50	-96,407.50	.00	100.00
	TOTAL INTERFUND TRANSFERS	55,438.00	55,438.00	.00	100.00
	TOTAL OTHER RECEIPTS	55,438.00	55,438.00	.00	100.00
	TOTAL RECEIPTS	2,998,600.98	3,135,125.40	-136,524.42	104.55
	TOTAL REVENUES	2,998,600.98	3,135,125.40	-136,524.42	104.55

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,669,238.50	1,639,578.39	29,660.11	98.22
0200 EMPLOYEE BENEFITS	349,633.00	353,392.23	-3,759.23	101.08
0300 PURCHASED PROF AND TECH SERV	12,378.00	7,142.50	5,235.50	57.70
0400 PURCHASED PROPERTY SERVICES	20.00	19.45	.55	97.25
0500 OTHER PURCHASED SERVICES	35,546.00	26,911.84	8,634.16	75.71
0600 SUPPLIES	122,306.55	175,599.20	-53,292.65	143.57
0700 PROPERTY	3,000.00	.00	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	70.00	-70.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,192,122.05	2,202,713.61	-10,591.56	100.48
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,596.00	30,416.84	-3,820.84	114.37
0200 EMPLOYEE BENEFITS	13,446.00	14,248.03	-802.03	105.96
0300 PURCHASED PROF AND TECH SERV	.00	50,000.00	-50,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,087.00	927.84	159.16	85.36
0600 SUPPLIES	12,559.00	14,537.29	-1,978.29	115.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	3,087.38	412.62	88.21
TOTAL 2100 STUDENT SUPPORT SERVICES	57,188.00	113,217.38	-56,029.38	197.97
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	194,388.00	189,259.83	5,128.17	97.36
0200 EMPLOYEE BENEFITS	23,225.00	22,771.06	453.94	98.05
0300 PURCHASED PROF AND TECH SERV	19,407.50	11,470.50	7,937.00	59.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,603.00	10,416.80	-2,813.80	137.01
0600 SUPPLIES	33,641.98	5,900.52	27,741.46	17.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	278,265.48	239,818.71	38,446.77	86.18
2400 SCHOOL ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				

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SPECIAL REVENUE FUND (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	6,484.00	5,511.28	972.72	85.00
0200 EMPLOYEE BENEFITS	288.00	235.62	52.38	81.81
0300 PURCHASED PROF AND TECH SERV	3,500.00	.00	3,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,026.21	-1,026.21	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,272.00	6,773.11	3,498.89	65.94
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	11,000.00	.00	11,000.00	.00
0200 EMPLOYEE BENEFITS	2,250.00	.00	2,250.00	.00
0300 PURCHASED PROF AND TECH SERV	18,267.00	2,500.00	15,767.00	13.69
0400 PURCHASED PROPERTY SERVICES	69,235.00	3,231.71	66,003.29	4.67
0500 OTHER PURCHASED SERVICES	1,000.00	728.93	271.07	72.89
0600 SUPPLIES	21,000.00	12,323.50	8,676.50	58.68
0700 PROPERTY	.00	15,235.88	-15,235.88	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	122,752.00	34,020.02	88,731.98	27.71
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	69,976.00	87,721.58	-17,745.58	125.36
0200 EMPLOYEE BENEFITS	22,029.00	23,053.56	-1,024.56	104.65
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	819.25	-819.25	.00
TOTAL 2700 STUDENT TRANSPORTATION	92,005.00	111,594.39	-19,589.39	121.29
2900 OTHER INSTRUCTIONAL				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				

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SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	173,163.00	173,031.48	131.52	99.92
0200	EMPLOYEE BENEFITS	33,305.50	33,424.77	-119.27	100.36
0300	PURCHASED PROF AND TECH SERV	270.00	270.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,715.00	4,396.23	318.77	93.24
0600	SUPPLIES	34,542.95	42,063.62	-7,520.67	121.77
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,073.08	-1,073.08	.00
	TOTAL 3300 COMMUNITY SERVICES	245,996.45	254,259.18	-8,262.73	103.36
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	172,729.00	-172,729.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	172,729.00	-172,729.00	.00
	TOTAL EXPENDITURES	2,998,600.98	3,135,125.40	-136,524.42	104.55
	TOTAL FOR SPECIAL REVENUE FUND (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	180,607.66	-180,607.66	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,729.56	-2,729.56	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,729.56	-2,729.56	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	.00	92,869.82	-92,869.82	.00
1750 DONATIONS (ACTIVITY FND)	.00	4,250.72	-4,250.72	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	114,949.53	-114,949.53	.00
TOTAL STUDENT ACTIVITIES	.00	212,070.07	-212,070.07	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	240.00	-240.00	.00
1990 MISCELLANEOUS REVENUE	.00	430.00	-430.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	670.00	-670.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	215,469.63	-215,469.63	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	80.00	-80.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	80.00	-80.00	.00
TOTAL OTHER RECEIPTS	.00	80.00	-80.00	.00
TOTAL RECEIPTS	.00	215,549.63	-215,549.63	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	396,157.29	-396,157.29	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	3,599.73	-3,599.73	.00
0200 EMPLOYEE BENEFITS	.00	646.79	-646.79	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,158.31	-2,158.31	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,649.43	-4,649.43	.00
0500 OTHER PURCHASED SERVICES	.00	4,237.38	-4,237.38	.00
0600 SUPPLIES	.00	93,315.52	-93,315.52	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	24,125.58	-24,125.58	.00
TOTAL 1000 INSTRUCTION	.00	132,732.74	-132,732.74	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	225.00	-225.00	.00
0600 SUPPLIES	.00	651.79	-651.79	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	22,969.00	-22,969.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	23,845.79	-23,845.79	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	1,528.17	-1,528.17	.00
0500 OTHER PURCHASED SERVICES	.00	236.52	-236.52	.00
0600 SUPPLIES	.00	37,951.20	-37,951.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	477.55	-477.55	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	40,193.44	-40,193.44	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	446.65	-446.65	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	446.65	-446.65	.00
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	305.28	-305.28	.00
0200 EMPLOYEE BENEFITS	.00	81.29	-81.29	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	16,879.34	-16,879.34	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	17,265.91	-17,265.91	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	.00	214,484.53	-214,484.53	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	181,672.76	-181,672.76	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	263,990.00	263,990.00	.00	100.00
TOTAL RESTRICTED	263,990.00	263,990.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	263,990.00	263,990.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	263,990.00	263,990.00	.00	100.00
TOTAL REVENUES	263,990.00	263,990.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	170,390.00	.00	170,390.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	170,390.00	.00	170,390.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	93,600.00	243,843.00	-150,243.00	260.52
TOTAL 5200 FUND TRANSFERS	93,600.00	243,843.00	-150,243.00	260.52
TOTAL EXPENDITURES	263,990.00	243,843.00	20,147.00	92.37
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	20,147.00	-20,147.00	.00

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BUILDING FUND (FSPK) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	430,000.00	430,000.00	.00	100.00
1113 PSC PROPERTY TAX	109,292.00	109,292.00	.00	100.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	539,292.00	539,292.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	539,292.00	539,292.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	494,229.00	494,229.00	.00	100.00

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BUILDING FUND (FSPK) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	494,229.00	494,229.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	494,229.00	494,229.00	.00	100.00
OTHER RECEIPTS				
BOND ISSUANCE				
5130 ACCRUED INTEREST	.00	126.13	-126.13	.00
TOTAL BOND ISSUANCE	.00	126.13	-126.13	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	126.13	-126.13	.00
TOTAL RECEIPTS	1,033,521.00	1,033,647.13	-126.13	100.01
TOTAL REVENUES	1,033,521.00	1,033,647.13	-126.13	100.01

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BUILDING FUND (FSPK) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	11,706.00	.00	11,706.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	11,706.00	.00	11,706.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,021,815.00	1,033,455.24	-11,640.24	101.14
TOTAL 5200 FUND TRANSFERS	1,021,815.00	1,033,455.24	-11,640.24	101.14
TOTAL EXPENDITURES	1,033,521.00	1,033,455.24	65.76	99.99
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	191.89	-191.89	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	1,140,000.00	-1,140,000.00	.00
TOTAL BOND ISSUANCE	.00	1,140,000.00	-1,140,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	334,613.00	-334,613.00	.00
TOTAL INTERFUND TRANSFERS	.00	334,613.00	-334,613.00	.00
TOTAL OTHER RECEIPTS	.00	1,474,613.00	-1,474,613.00	.00
TOTAL RECEIPTS	.00	1,474,613.00	-1,474,613.00	.00
TOTAL REVENUES	.00	1,474,613.00	-1,474,613.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	5,072.75	-5,072.75	.00
0400 PURCHASED PROPERTY SERVICES	.00	25,200.00	-25,200.00	.00
0500 OTHER PURCHASED SERVICES	.00	149.20	-149.20	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	30,421.95	-30,421.95	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	91,934.79	-91,934.79	.00
0400 PURCHASED PROPERTY SERVICES	.00	101,050.98	-101,050.98	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,400.00	-23,400.00	.00
0900 OTHER ITEMS	.00	21,797.80	-21,797.80	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	238,183.57	-238,183.57	.00
TOTAL EXPENDITURES	.00	268,605.52	-268,605.52	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	1,206,007.48	-1,206,007.48	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON BEHALF PAYMENTS	371,282.00	371,282.26	-.26	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	371,282.00	371,282.26	-.26	100.00
	TOTAL REVENUE FROM STATE SOURCES	371,282.00	371,282.26	-.26	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,033,456.00	1,033,455.24	.76	100.00
	TOTAL INTERFUND TRANSFERS	1,033,456.00	1,033,455.24	.76	100.00
	TOTAL OTHER RECEIPTS	1,033,456.00	1,033,455.24	.76	100.00
	TOTAL RECEIPTS	1,404,738.00	1,404,737.50	.50	100.00
	TOTAL REVENUES	1,404,738.00	1,404,737.50	.50	100.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,404,738.00	1,404,737.50	.50	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,404,738.00	1,404,737.50	.50	100.00
	TOTAL EXPENDITURES	1,404,738.00	1,404,737.50	.50	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	88,871.00	124,561.42	-35,690.42	140.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	600.00	895.98	-295.98	149.33
TOTAL EARNINGS ON INVESTMENTS	600.00	895.98	-295.98	149.33
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	295,000.00	258,155.30	36,844.70	87.51
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON REIMB ALA CARTE	68,000.00	42,872.67	25,127.33	63.05
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	4,000.00	4,702.00	-702.00	117.55
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	1,965.00	-1,965.00	.00
1690 FOOD SERVICE REBATES	.00	16,050.41	-16,050.41	.00
TOTAL FOOD SERVICE	367,000.00	323,745.38	43,254.62	88.21
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-259.85	259.85	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-259.85	259.85	.00
TOTAL REVENUE FROM LOCAL SOURCES	367,600.00	324,381.51	43,218.49	88.24
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	18,000.00	17,840.88	159.12	99.12
TOTAL RESTRICTED	18,000.00	17,840.88	159.12	99.12
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	REVENUE ON BEHALF PAYMENTS	178,000.00	109,290.60	68,709.40	61.40
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	178,000.00	109,290.60	68,709.40	61.40
	TOTAL REVENUE FROM STATE SOURCES	196,000.00	127,131.48	68,868.52	64.86
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,504,000.00	1,390,750.73	113,249.27	92.47
	TOTAL RESTRICTED THROUGH THE STATE	1,504,000.00	1,390,750.73	113,249.27	92.47
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	108,000.00	143,821.00	-35,821.00	133.17
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	108,000.00	143,821.00	-35,821.00	133.17
	TOTAL REVENUE FROM FEDERAL SOURCES	1,612,000.00	1,534,571.73	77,428.27	95.20
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,175,600.00	1,986,084.72	189,515.28	91.29
	TOTAL REVENUES	2,264,471.00	2,110,646.14	153,824.86	93.21

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	573,007.00	565,248.07	7,758.93	98.65
0200 EMPLOYEE BENEFITS	139,438.00	138,295.79	1,142.21	99.18
0280 ON-BEHALF	178,000.00	109,290.60	68,709.40	61.40
0300 PURCHASED PROF AND TECH SERV	600.00	140.00	460.00	23.33
0400 PURCHASED PROPERTY SERVICES	50,000.00	50,907.76	-907.76	101.82
0500 OTHER PURCHASED SERVICES	6,300.00	19,703.94	-13,403.94	312.76
0600 SUPPLIES	1,194,500.00	1,073,857.77	120,642.23	89.90
0700 PROPERTY	3,150.00	9,497.61	-6,347.61	301.51
0800 DEBT SERVICE AND MISCELLANEOUS	9,100.00	6,699.13	2,400.87	73.62
0840 CONTINGENCY	110,376.00	.00	110,376.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,264,471.00	1,973,640.67	290,830.33	87.16
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,264,471.00	1,973,640.67	290,830.33	87.16
TOTAL FOR FOOD SERVICE FUND (51)	.00	137,005.47	-137,005.47	.00

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FIDUCIARY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,730,724.66	-1,730,724.66	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	21,233.84	-21,233.84	.00
TOTAL EARNINGS ON INVESTMENTS	.00	21,233.84	-21,233.84	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	27,500.00	-27,500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	27,500.00	-27,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	48,733.84	-48,733.84	.00
TOTAL RECEIPTS	.00	48,733.84	-48,733.84	.00
TOTAL REVENUES	.00	1,779,458.50	-1,779,458.50	.00

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FIDUCIARY FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	8,961.63	-8,961.63	.00
0200 EMPLOYEE BENEFITS	.00	2,396.47	-2,396.47	.00
0300 PURCHASED PROF AND TECH SERV	.00	110.00	-110.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	19,888.61	-19,888.61	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,753.91	-1,753.91	.00
TOTAL 3300 COMMUNITY SERVICES	.00	33,110.62	-33,110.62	.00
TOTAL EXPENDITURES	.00	33,110.62	-33,110.62	.00
TOTAL FOR FIDUCIARY FUND (7000)	.00	1,746,347.88	-1,746,347.88	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-2,533.33	2,533.33	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-2,533.33	2,533.33	.00
TOTAL OTHER RECEIPTS	.00	-2,533.33	2,533.33	.00
TOTAL RECEIPTS	.00	-2,533.33	2,533.33	.00
TOTAL REVENUES	.00	-2,533.33	2,533.33	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	571,410.38	-571,410.38	.00
TOTAL 1000 INSTRUCTION	.00	571,410.38	-571,410.38	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	6,258.81	-6,258.81	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	6,258.81	-6,258.81	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	1,573.51	-1,573.51	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,573.51	-1,573.51	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	2,244.20	-2,244.20	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,244.20	-2,244.20	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	503,236.62	-503,236.62	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	503,236.62	-503,236.62	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	215,785.67	-215,785.67	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	215,785.67	-215,785.67	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	21,668.76	-21,668.76	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	21,668.76	-21,668.76	.00
TOTAL EXPENDITURES	.00	1,322,177.95	-1,322,177.95	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,324,711.28	1,324,711.28	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	12,471.01	-12,471.01	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	12,471.01	-12,471.01	.00
TOTAL EXPENDITURES	.00	12,471.01	-12,471.01	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-12,471.01	12,471.01	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	26,204,877.00	24,753,853.83	1,451,023.17	94.46
TOTAL OF EXPENDITURES FUND 1	26,204,877.00	21,155,429.27	5,049,447.73	80.73
TOTAL FOR FUND 1	.00	3,598,424.56	-3,598,424.56	.00
TOTAL OF REVENUES FUND 2	2,998,600.98	3,135,125.40	-136,524.42	104.55
TOTAL OF EXPENDITURES FUND 2	2,998,600.98	3,135,125.40	-136,524.42	104.55
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	396,157.29	-396,157.29	.00
TOTAL OF EXPENDITURES FUND 21	.00	214,484.53	-214,484.53	.00
TOTAL FOR FUND 21	.00	181,672.76	-181,672.76	.00
TOTAL OF REVENUES FUND 310	263,990.00	263,990.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	263,990.00	243,843.00	20,147.00	92.37
TOTAL FOR FUND 310	.00	20,147.00	-20,147.00	.00
TOTAL OF REVENUES FUND 320	1,033,521.00	1,033,647.13	-126.13	100.01
TOTAL OF EXPENDITURES FUND 320	1,033,521.00	1,033,455.24	65.76	99.99
TOTAL FOR FUND 320	.00	191.89	-191.89	.00
TOTAL OF REVENUES FUND 360	.00	1,474,613.00	-1,474,613.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	268,605.52	-268,605.52	.00
TOTAL FOR FUND 360	.00	1,206,007.48	-1,206,007.48	.00
TOTAL OF REVENUES FUND 400	1,404,738.00	1,404,737.50	.50	100.00
TOTAL OF EXPENDITURES FUND 400	1,404,738.00	1,404,737.50	.50	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,264,471.00	2,110,646.14	153,824.86	93.21
TOTAL OF EXPENDITURES FUND 51	2,264,471.00	1,973,640.67	290,830.33	87.16
TOTAL FOR FUND 51	.00	137,005.47	-137,005.47	.00
TOTAL OF REVENUES FUND 7000	.00	1,779,458.50	-1,779,458.50	.00
TOTAL OF EXPENDITURES FUND 7000	.00	33,110.62	-33,110.62	.00
TOTAL FOR FUND 7000	.00	1,746,347.88	-1,746,347.88	.00
TOTAL OF REVENUES FUND 8	.00	-2,533.33	2,533.33	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,322,177.95	-1,322,177.95	.00
TOTAL FOR FUND 8	.00	-1,324,711.28	1,324,711.28	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	12,471.01	-12,471.01	.00
TOTAL FOR FUND 81	.00	-12,471.01	12,471.01	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	32,765,459.98	31,693,419.79	1,072,040.19	96.73
GRAND TOTAL OF EXPENDITURES	32,765,459.98	27,755,978.11	5,009,481.87	84.71

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	3,937,441.68	-3,937,441.68	.00

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