

**TO:** Superintendent of Schools

**FROM:** Director of Finance

**DATE:** May 16, 2022

**IN RE:** Summary of Balances in All Funds As April 30, 2022

<u>FUND</u>	<u>TITLE</u>	<u>TOTAL FUND BALANCE</u>	<u>LESS ASSIGNED, COMMITTED &amp; RESTRICTED FUNDS &amp; INVENTORY</u>	<u>NET FUND BALANCE</u>	<u>TOTAL EXPENDED</u>	<u>TOTAL BUDGETED, EXCLUDING CONTINGENCY AND ON-BEHALF</u>	<u>% SPENT</u>
1	General Fund	\$ 8,280,392	\$ (2,862,554)	\$ 5,417,838	\$ 14,674,037	\$ 18,663,193	78.6%
2	Special Revenue Func	\$ 867,585	\$ (908,124)	\$ (40,539)	\$ 3,579,890	\$ 4,423,234	80.9%
21	District Activity Funds	\$ 193,114	\$ (38,201)	\$ 154,913	\$ 72,579	\$ 221,992	
25	School Activity Funds	\$ 736,656	\$ (219,629)	\$ 517,027	\$ 584,197	\$ 1,014,696	
310	Capital Outlay Fund	\$ 133,213	\$ -	\$ 133,213	\$ -	\$ 511,168	0.0%
320	Building Fund	\$ 676,937	\$ (907)	\$ 676,030	\$ 841,169	\$ 963,330	87.3%
360	Construction Fund	\$ 211,010	\$ (48,413)	\$ 162,597	\$ 595,438	\$ -	
400	Debt Service Fund	\$ -	\$ -	\$ -	\$ 841,169	\$ 1,596,378	52.7%
51	Food Service Fund	\$ 779,029	\$ (385,961)	\$ 393,068	\$ 1,797,566	\$ 2,143,008	83.9%

INVESTMENTS HELD - General Fund (Fund 1)

None - Invested through sweep account

# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-169,895.62	7,623,741.16
	TOTAL ASSETS		-169,895.62	7,623,741.16
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	26.02	.00
10	7603	PURCHASE OBLIGATIONS	-71,418.79	656,651.22
	TOTAL LIABILITIES		-71,392.77	656,651.22
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,377,840.60	-20,091,875.21
10	7602	EXPENDITURES CONTROL	1,547,710.20	14,674,037.05
10	8745	COMMITTED - FUTURE CONSTR	.00	-2,000,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	71,418.79	-656,651.22
10	8757	ASSIGNED -SICK LEAVE	.00	-205,903.00
	TOTAL FUND BALANCE		241,288.39	-8,280,392.38
	TOTAL LIABILITIES + FUND BALANCE		169,895.62	-7,623,741.16

# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

FUND: 2 SPECIAL REVENUE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-36,831.29	-40,539.14
	TOTAL ASSETS	-36,831.29	-40,539.14
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	700.00	.00
20	7603 PURCHASE OBLIGATIONS	1,631.08	908,124.17
	TOTAL LIABILITIES	2,331.08	908,124.17
FUND BALANCE			
20	6302 REVENUES CONTROL	-279,859.01	-3,539,350.37
20	7602 EXPENDITURES CONTROL	315,990.30	3,579,889.51
20	8753 ASSIGNED-PURCH OBL - CURRENT	-1,631.08	-908,124.17
	TOTAL FUND BALANCE	34,500.21	-867,585.03
	TOTAL LIABILITIES + FUND BALANCE	36,831.29	40,539.14

# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

FUND: 21 DISTRICT ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
21	6101	1,262.57	154,912.63
	<b>TOTAL ASSETS</b>	<b>1,262.57</b>	<b>154,912.63</b>
<b>LIABILITIES</b>			
21	7603	12,201.41	38,200.95
	<b>TOTAL LIABILITIES</b>	<b>12,201.41</b>	<b>38,200.95</b>
<b>FUND BALANCE</b>			
21	6302	-10,242.85	-227,492.12
21	7602	8,980.28	72,579.49
21	8753	-12,201.41	-38,200.95
	<b>TOTAL FUND BALANCE</b>	<b>-13,463.98</b>	<b>-193,113.58</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-1,262.57</b>	<b>-154,912.63</b>

# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

FUND: 25 SCHOOL ACTIVITY FUND		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
25	6101 CASH IN BANK	20,046.65	516,521.03
25	6105 HCHS GAMING CASH ACCT	.20	506.21
	TOTAL ASSETS	20,046.85	517,027.24
LIABILITIES			
25	7603 PURCHASE OBLIGATIONS	59,645.42	219,628.96
	TOTAL LIABILITIES	59,645.42	219,628.96
FUND BALANCE			
25	6302 REVENUES CONTROL	-72,917.91	-1,101,224.29
25	7602 EXPENDITURES CONTROL	52,871.06	584,197.05
25	8753 ASSIGNED-PURCH OBL - CURRENT	-59,645.42	-219,628.96
	TOTAL FUND BALANCE	-79,692.27	-736,656.20
	TOTAL LIABILITIES + FUND BALANCE	-20,046.85	-517,027.24

# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101	.00	133,213.00
	TOTAL ASSETS	.00	133,213.00
FUND BALANCE			
31	6302	.00	-133,213.00
	TOTAL FUND BALANCE	.00	-133,213.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-133,213.00

# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

FUND: 320 BUILDING FUND (FSPK)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101	-357,144.28	676,936.97
	TOTAL ASSETS	-357,144.28	676,936.97
FUND BALANCE			
32	6302	.00	-1,517,199.00
32	7602	357,144.28	841,168.95
32	8738	.00	-906.92
	TOTAL FUND BALANCE	357,144.28	-676,936.97
	TOTAL LIABILITIES + FUND BALANCE	357,144.28	-676,936.97

# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

FUND : 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
36	6101	CASH IN BANK	.00
	TOTAL ASSETS		162,596.50
<b>LIABILITIES</b>			
36	7603	PURCHASE OBLIGATIONS	.00
	TOTAL LIABILITIES		48,413.20
<b>FUND BALANCE</b>			
36	7602	EXPENDITURES CONTROL	.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00
	TOTAL FUND BALANCE		-211,009.70
	TOTAL LIABILITIES + FUND BALANCE		-162,596.50



## FUND: 400 DEBT SERVICE FUND

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Program ID: a1ba1sht

# HARRISON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
51	6101	354,686.50	354,020.13
51	6171	.00	39,048.00
51	6400O	.00	90,592.00
51	6400P	.00	374,872.00
TOTAL ASSETS		354,686.50	858,532.13
<b>LIABILITIES</b>			
51	7541O	.00	-316,071.00
51	7541P	.00	-1,922,430.00
51	7603	-88,798.60	385,960.75
51	7700O	.00	-110,316.00
51	7700P	.00	-57,373.00
TOTAL LIABILITIES		-88,798.60	-2,020,229.25
<b>FUND BALANCE</b>			
51	6302	-540,636.93	-2,190,634.35
51	7602	185,950.43	1,797,566.22
51	8737O	.00	335,795.00
51	8737P	.00	1,604,931.00
51	8753	88,798.60	-385,960.75
TOTAL FUND BALANCE		-265,887.90	1,161,697.12
TOTAL LIABILITIES + FUND BALANCE		-354,686.50	-858,532.13

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,496,237.95	.00	3,450,334.69	3,450,335.00	.31	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	4,041,206.22	56,234.29	4,602,258.94	4,824,627.00	222,368.06	95.4
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	43,981.93	.00	28,524.27	45,000.00	16,475.73	63.4
1117 MOTOR VEHICLE TAX	612,592.82	181,023.98	649,609.09	800,000.00	150,390.91	81.2
1119 FRANCHISE TAX	357,699.21	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	5,055,480.18	237,258.27	5,280,392.30	5,669,627.00	389,234.70	93.1
SALES & USE TAXES						
1121 UTILITIES TAX	694,315.63	88,141.20	874,457.67	1,050,000.00	175,542.33	83.3
TOTAL SALES & USE TAXES	694,315.63	88,141.20	874,457.67	1,050,000.00	175,542.33	83.3
OTHER TAXES						
1191 OMITTED PROPERTY TAX	8,029.68	19,606.83	23,820.93	15,000.00	-8,820.93	158.8
TOTAL OTHER TAXES	8,029.68	19,606.83	23,820.93	15,000.00	-8,820.93	158.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1441	TRANSPORT FRM NON-PUBLIC SCHS	12,078.32	2,469.73	2,469.73	12,000.00	9,530.27	20.6
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION		12,078.32	2,469.73	2,469.73	12,000.00	9,530.27	20.6
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS	35,175.27	2,594.57	23,795.49	30,000.00	6,204.51	79.3
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS		35,175.27	2,594.57	23,795.49	30,000.00	6,204.51	79.3
STUDENT ACTIVITIES							
1740	STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911	BUILDING RENTAL	25,075.80	.00	.00	25,000.00	25,000.00	.0
1912	BUS RENTAL	.00	.00	.00	.00	.00	.0
1919	OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925	SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.0
1942	TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1960	SERVICES PRVD TO OTHER GOVT EN	.00	.00	.00	.00	.00	.0
1980	REFUND OF PRIOR YR EXPENDITURE	22,359.65	.00	.00	.00	.00	.0
1990	MISCELLANEOUS REVENUE	2,519.15	.00	742.11	5,000.00	4,257.89	14.8
1991	TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		49,954.60	.00	742.11	30,000.00	29,257.89	2.5
TOTAL REVENUE FROM LOCAL SOURCES		5,855,033.68	350,070.60	6,205,678.23	6,806,627.00	600,948.77	91.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111	SEEK PROGRAM	9,420,313.00	998,646.00	10,069,944.00	12,067,238.00	1,997,294.00	83.5
TOTAL STATE PROGRAM		9,420,313.00	998,646.00	10,069,944.00	12,067,238.00	1,997,294.00	83.5

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STATE REVENUE		.00	.00	.00	71,635.00	71,635.00	.0
3122 VOCATIONAL TRANSPORTATION		.00	.00	.00	500.00	500.00	.0
3123 STATE VOCATIONAL SCHOOL		.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL		.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB		.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)		555.87	1,201.19	7,815.74	.00	-7,815.74	.0
3127 FLEXIBLE SPENDING REFUND		.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT		.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT		.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING		555.87	1,201.19	7,815.74	72,135.00	64,319.26	10.8
EXPENDITURE REIMBURSEMENTS							
3130 NATL BOARD CERT REIMBURSEMENT		.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED		.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REVENUE IN LIEU OF TAXES STATE		.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REVENUE ON BEHALF PAYMENTS		.00	.00	.00	6,423,245.00	6,423,245.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	.00	6,423,245.00	6,423,245.00	.0
TOTAL REVENUE FROM STATE SOURCES		9,420,868.87	999,847.19	10,077,759.74	18,562,618.00	8,484,858.26	54.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UNRESTRICTED DIRECT FEDERAL		.00	.00	.00	.00	.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	44,861.73	5,733.80	40,026.87	53,000.00	12,973.13	75.5
4810 MEDICAID REIM FROM FEDERAL	54,390.61	22,189.01	125,364.68	95,000.00	-30,364.68	132.0
TOTAL FEDERAL REIMBURSEMENT	99,252.34	27,922.81	165,391.55	148,000.00	-17,391.55	111.8
TOTAL REVENUE FROM FEDERAL SOURCES	99,252.34	27,922.81	165,391.55	148,000.00	-17,391.55	111.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	36,285.00	.00	192,711.00	.00	-192,711.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	54,208.00	54,208.00	.0
TOTAL INTERFUND TRANSFERS	36,285.00	.00	192,711.00	54,208.00	-138,503.00	355.5
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	36,285.00	.00	192,711.00	54,208.00	-138,503.00	355.5

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	15,411,439.89	1,377,840.60	16,641,540.52	25,571,453.00	8,929,912.48	65.1
TOTAL REVENUE	18,907,677.84	1,377,840.60	20,091,875.21	29,021,788.00	8,929,912.79	69.2

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	5,465,302.83	707,192.39	6,263,997.58	8,603,364.00	2,339,366.42	72.8
0200 EMPLOYEE BENEFITS	393,295.70	48,506.38	431,516.43	748,181.00	316,664.57	57.7
0280 ON-BEHALF	.00	.00	.00	3,890,448.00	3,890,448.00	.0
0300 PURCHASED PROF AND TECH SERV	23,794.96	15,805.50	88,143.50	47,796.00	-40,347.50	184.4
0400 PURCHASED PROPERTY SERVICES	10,066.56	3,487.34	31,739.28	21,520.00	-10,219.28	147.5
0500 OTHER PURCHASED SERVICES	49,245.67	1,139.81	16,336.79	92,325.00	75,988.21	17.7
0600 SUPPLIES	100,256.37	11,637.84	117,177.25	361,263.00	244,085.75	32.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,863.50	4,895.61	18,791.50	25,975.00	7,183.50	72.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,045,825.59	791,664.87	6,967,702.33	13,790,872.00	6,823,169.67	50.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,026,252.14	113,471.96	1,035,682.38	1,426,620.00	390,937.62	72.6
0200 EMPLOYEE BENEFITS	168,902.53	18,121.19	168,192.17	228,078.00	59,885.83	73.7
0280 ON-BEHALF	.00	.00	.00	678,576.00	678,576.00	.0
0300 PURCHASED PROF AND TECH SERV	1,817.43	.00	4,809.46	6,950.00	2,140.54	69.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	18.57	.00	-18.57	.0
0500 OTHER PURCHASED SERVICES	64,014.74	210.89	67,048.92	74,594.00	7,545.08	89.9
0600 SUPPLIES	17,064.07	438.79	15,110.86	29,900.00	14,789.14	50.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,226.52	.00	1,530.83	5,660.00	4,129.17	27.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,280,277.43	132,242.83	1,292,393.19	2,450,378.00	1,157,984.81	52.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	419,066.16	49,999.26	461,699.72	605,788.00	144,088.28	76.2
0200 EMPLOYEE BENEFITS	22,705.14	2,361.97	22,286.24	35,204.00	12,917.76	63.3
0280 ON-BEHALF	.00	.00	.00	231,704.00	231,704.00	.0
0300 PURCHASED PROF AND TECH SERV	749.49	.00	1,078.50	3,750.00	2,671.50	28.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,814.51	.00	-10,814.51	.0
0500 OTHER PURCHASED SERVICES	531.46	-3,269.01	21,554.78	50,944.00	29,389.22	42.3
0600 SUPPLIES	29,877.53	8,398.99	42,104.45	64,885.00	22,780.55	64.9
0700 PROPERTY	23,739.42	.00	70,920.00	70,920.00	70,920.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,771.50	736.50	2,551.00	4,025.00	1,474.00	63.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	498,440.70	59,419.71	562,089.20	1,067,220.00	505,130.80	52.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	188,384.77	18,530.72	198,102.75	234,732.00	36,629.25	84.4
0200 EMPLOYEE BENEFITS	120,137.59	25,642.82	116,924.42	38,902.00	-78,022.42	300.6
0280 ON-BEHALF	.00	.00	.00	118,369.00	118,369.00	.0



# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)			LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	152,808.04	3,573.71	176,866.78	165,650.00	-11,216.78	106.8	
0400	PURCHASED PROPERTY SERVICES	159.00	1,177.84	1,177.84	1,000.00	-177.84	111.8	
0500	OTHER PURCHASED SERVICES	50,745.66	1,544.82	69,503.70	67,995.00	-1,508.70	102.2	
0600	SUPPLIES	-5,337.53	-5,206.09	40,173.25	34,900.00	-5,273.25	115.1	
0700	PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0	
0800	DEBT SERVICE AND MISCELLANEOUS	22,664.71	26,773.37	26,773.37	28,500.00	1,726.63	93.9	
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 2300 DISTRICT ADMIN SUPPORT		529,562.24	44,085.98	629,522.11	691,548.00	62,025.89	91.0	
2400 SCHOOL ADMIN SUPPORT								
0100	SALARIES PERSONNEL SERVICES	736,798.02	82,816.60	747,459.12	993,657.00	246,197.88	75.2	
0200	EMPLOYEE BENEFITS	54,890.11	6,417.57	59,541.06	84,366.00	24,824.94	70.6	
0280	ON-BEHALF	.00	.00	.00	447,464.00	447,464.00	.0	
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	2,100.00	2,100.00	.0	
0400	PURCHASED PROPERTY SERVICES	966.52	75.10	962.78	2,300.00	1,337.22	41.9	
0500	OTHER PURCHASED SERVICES	1,722.47	216.00	1,608.84	10,150.00	8,541.16	15.9	
0600	SUPPLIES	10,357.47	938.62	9,709.04	28,700.00	18,990.96	33.8	
0700	PROPERTY	.00	.00	.00	.00	.00	.0	
0800	DEBT SERVICE AND MISCELLANEOUS	2,647.98	420.00	2,083.60	3,650.00	1,566.40	57.1	
TOTAL 2400 SCHOOL ADMIN SUPPORT		807,382.57	90,883.89	821,364.44	1,572,387.00	751,022.56	52.2	
2500 BUSINESS SUPPORT SERVICES								
0100	SALARIES PERSONNEL SERVICES	301,747.48	35,867.26	358,373.08	430,723.00	72,349.92	83.2	
0200	EMPLOYEE BENEFITS	55,918.16	6,082.33	70,544.38	76,778.00	6,233.62	91.9	
0280	ON-BEHALF	.00	.00	.00	179,949.00	179,949.00	.0	
0300	PURCHASED PROF AND TECH SERV	7,128.69	250.00	11,425.61	13,800.00	2,374.39	82.8	
0400	PURCHASED PROPERTY SERVICES	13,737.07	.00	14,134.06	15,600.00	1,465.94	90.6	
0500	OTHER PURCHASED SERVICES	33,915.61	440.02	30,682.21	119,875.00	89,192.79	25.6	
0600	SUPPLIES	14,020.45	310.69	10,344.38	17,750.00	7,405.62	58.3	
0700	PROPERTY	.00	.00	.00	77,000.00	77,000.00	.0	
0800	DEBT SERVICE AND MISCELLANEOUS	2,592.86	114.00	1,517.26	4,100.00	2,582.74	37.0	
TOTAL 2500 BUSINESS SUPORT SERVICES		429,060.32	43,064.30	497,020.98	935,575.00	438,554.02	53.1	
2600 PLANT OPERATIONS AND MAINTENANCE								
0100	SALARIES PERSONNEL SERVICES	632,970.13	64,074.80	655,980.94	775,022.00	119,041.06	84.6	
0200	EMPLOYEE BENEFITS	184,663.62	20,778.26	214,433.65	263,431.00	48,997.35	81.4	
0280	ON-BEHALF	.00	.00	.00	384,992.00	384,992.00	.0	
0300	PURCHASED PROF AND TECH SERV	13,620.00	.00	42,275.42	28,000.00	-14,275.42	151.0	
0400	PURCHASED PROPERTY SERVICES	302,370.11	32,542.93	416,744.39	511,346.00	94,601.61	81.5	
0500	OTHER PURCHASED SERVICES	112,388.55	3,339.50	141,902.98	116,100.00	-25,802.98	122.2	
0600	SUPPLIES	726,098.26	104,927.64	947,878.92	1,036,400.00	88,521.08	91.5	
0700	PROPERTY	72,503.87	.00	46,795.47	41,000.00	-5,795.47	114.1	
0800	DEBT SERVICE AND MISCELLANEOUS	3,095.00	.00	139.00	1,500.00	1,361.00	9.3	

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		2,047,709.54	225,663.13	2,466,150.77	3,157,791.00	691,640.23	78.1
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	558,768.46	72,495.30	644,725.68	824,772.00	180,046.32	78.2
0200	EMPLOYEE BENEFITS	156,705.69	22,386.16	198,829.25	265,888.00	67,058.75	74.8
0280	ON-BEHALF	.00	.00	.00	372,393.00	372,393.00	.0
0300	PURCHASED PROF AND TECH SERV	2,880.00	452.50	3,363.41	7,000.00	3,636.59	48.1
0400	PURCHASED PROPERTY SERVICES	8,586.07	493.81	7,150.42	13,250.00	6,099.58	54.0
0500	OTHER PURCHASED SERVICES	66,038.66	-77.00	76,893.16	65,726.00	-11,167.16	117.0
0600	SUPPLIES	108,935.73	62,838.44	296,499.82	420,100.00	123,600.18	70.6
0700	PROPERTY	23,850.00	.00	.00	10,000.00	10,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	-735.37	-4,509.78	-4,495.13	33,050.00	37,545.13	-13.6
TOTAL 2700 STUDENT TRANSPORTATION		925,029.24	154,079.43	1,222,966.61	2,012,179.00	789,212.39	60.8
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	2,594.20	1,769.31	28,405.35	19,063.00	-9,342.35	149.0
0200	EMPLOYEE BENEFITS	818.42	610.37	9,668.16	6,616.00	-3,052.16	146.1
TOTAL 3100 FOOD SERVICE OPERATION		3,412.62	2,379.68	38,073.51	25,679.00	-12,394.51	148.3
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	49,744.80	3,643.36	34,751.98	39,038.00	4,286.02	89.0
0200	EMPLOYEE BENEFITS	15,728.12	554.88	5,944.82	6,635.00	710.18	89.3
0280	ON-BEHALF	.00	.00	.00	27,350.00	27,350.00	.0
0300	PURCHASED PROF AND TECH SERV	250.00	.00	3,099.00	5,750.00	2,651.00	53.9
0400	PURCHASED PROPERTY SERVICES	357.47	28.14	330.14	.00	-330.14	.0
0500	OTHER PURCHASED SERVICES	25.74	.00	55.00	450.00	395.00	12.2
0600	SUPPLIES	1,091.70	.00	942.89	1,800.00	857.11	52.4
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	50.00	50.00	.0
TOTAL 3300 COMMUNITY SERVICES		67,197.83	4,226.38	45,123.83	81,093.00	35,969.17	55.6
4100	LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	53,986.88	.00	53,015.70	53,016.00	.30	100.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	53,986.88	.00	53,015.70	53,016.00	.30	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	37,060.00	.00	78,614.38	55,949.00	-22,665.38	140.5
TOTAL 5200 FUND TRANSFERS	37,060.00	.00	78,614.38	55,949.00	-22,665.38	140.5
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	3,128,101.00	3,128,101.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,128,101.00	3,128,101.00	.0
TOTAL EXPENDITURES	12,724,944.96	1,547,710.20	14,674,037.05	29,021,788.00	14,347,750.95	50.6
TOTAL FOR GENERAL FUND (1)	6,182,732.88	-169,869.60	5,417,838.16	.00	-5,417,838.16	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	4,510.36	2,250.00	24,375.00	.00	-24,375.00	.0
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00	.0
TOTAL TUITION	4,510.36	2,250.00	24,375.00	.00	-24,375.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	36.78	.00	1.99	.00	-1.99	.0
TOTAL EARNINGS ON INVESTMENTS	36.78	.00	1.99	.00	-1.99	.0
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	60.00	220.00	1,956.00	.00	-1,956.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	60.00	220.00	1,956.00	.00	-1,956.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	360,021.30	12,629.54	258,029.19	.00	-258,029.19	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1950 SERVICES PROVIDED TO LEA'S	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	243.62	.00	219.43	.00	-219.43	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-300.00	.00	300.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	360,264.92	12,629.54	257,948.62	.00	-257,948.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	364,872.06	15,099.54	284,281.61	.00	-284,281.61	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	662,601.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	662,601.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATL BOARD CERT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	994,050.65	80,539.00	1,063,820.40	1,099,446.86	35,626.46	96.8
TOTAL RESTRICTED	994,050.65	80,539.00	1,063,820.40	1,099,446.86	35,626.46	96.8
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,656,651.65	80,539.00	1,063,820.40	1,099,446.86	35,626.46	96.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,942,492.13	184,220.47	2,112,633.98	2,570,129.00	457,495.02	82.2
TOTAL RESTRICTED THROUGH THE STATE						

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE FUND (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES		1,942,492.13	184,220.47	2,112,633.98	2,570,129.00	457,495.02	82.2
OTHER RECEIPTS		1,942,492.13	184,220.47	2,112,633.98	2,570,129.00	457,495.02	82.2
INTERFUND TRANSFERS							
5210 FUND TRANSFER		37,060.00	.00	78,614.38	55,949.00	-22,665.38	140.5
5251 FLEX FOCUS XFER FROM ESS		.00	.00	.00	.00	.00	.0
5253 FLEX FOCUS XFER FROM INST RESO		.00	.00	.00	.00	.00	.0
5254 FLEX FOCUS XFER FROM SAFE SCHO		.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS XFER TO FLEX OPERAT		.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	78,614.38	55,949.00	-22,665.38	140.5
TOTAL OTHER RECEIPTS		37,060.00	.00	78,614.38	55,949.00	-22,665.38	140.5
TOTAL RECEIPTS		4,001,075.84	279,859.01	3,539,350.37	3,725,524.86	186,174.49	95.0
TOTAL REVENUE		4,001,075.84	279,859.01	3,539,350.37	3,725,524.86	186,174.49	95.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE FUND (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	1,827,082.49	163,857.36	1,551,139.72	1,861,146.00	310,006.28	83.3
0200	EMPLOYEE BENEFITS	243,355.88	39,176.30	352,423.59	422,880.00	70,456.41	83.3
0300	PURCHASED PROF AND TECH SERV	350.00	635.00	8,425.72	12,440.00	4,014.28	67.7
0400	PURCHASED PROPERTY SERVICES	1,913.75	.00	61.70	.00	-61.70	.0
0500	OTHER PURCHASED SERVICES	33,484.11	.00	109,692.05	30,686.00	-79,006.05	357.5
0600	SUPPLIES	162,785.92	19,271.89	149,020.09	140,868.19	-8,151.90	105.8
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	9,713.01	611.39	16,707.47	7,900.00	-8,807.47	211.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		2,278,685.16	223,551.94	2,187,470.34	2,475,920.19	288,449.85	88.4
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	73,376.64	8,250.50	80,398.97	71,700.00	-8,698.97	112.1
0200	EMPLOYEE BENEFITS	17,815.20	1,770.49	19,345.27	8,548.00	-10,797.27	226.3
0300	PURCHASED PROF AND TECH SERV	767.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	760.19	.00	338.06	4,020.00	3,681.94	8.4
0600	SUPPLIES	12,130.48	1,553.06	6,251.18	23,032.00	16,780.82	27.1
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		104,849.51	11,574.05	106,333.48	107,300.00	966.52	99.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	323,401.62	31,566.58	351,307.14	414,567.00	63,259.86	84.7
0200	EMPLOYEE BENEFITS	78,034.88	9,074.46	98,210.87	110,963.00	12,752.13	88.5
0300	PURCHASED PROF AND TECH SERV	6,133.48	300.00	19,572.27	17,328.00	-2,244.27	113.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,362.10	.00	-2,362.10	.0
0500	OTHER PURCHASED SERVICES	117,033.71	.00	31,065.47	15,350.00	-15,715.47	202.4
0600	SUPPLIES	539,439.97	.00	82,245.59	25,996.00	-56,249.59	316.4
0700	PROPERTY	34,597.99	.00	14,764.37	.00	-14,764.37	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	75.00	.00	-75.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,098,641.65	40,941.04	599,602.81	584,204.00	-15,398.81	102.6
2300 DISTRICT ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	.00	1,484.90	.00	-1,484.90	.0
0200	EMPLOYEE BENEFITS	.00	.00	113.60	.00	-113.60	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							

# HARRISON COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE FUND (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT		.00	.00	1,598.50	.00	-1,598.50	.0
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	93,913.85	4,930.42	49,304.02	59,165.00	9,860.98	83.3
0200	EMPLOYEE BENEFITS	5,670.70	217.16	2,169.92	2,633.00	463.08	82.4
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	9,235.10	337.24	2,267.36	1,734.00	-533.36	130.8
0600	SUPPLIES	747.05	.00	950.31	.00	-950.31	.0
0700	PROPERTY	20,986.00	.00	13,170.00	.00	-13,170.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		130,552.70	5,484.82	67,861.61	63,532.00	-4,329.61	106.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	18,618.14	876.00	10,687.14	2,500.00	-8,187.14	427.5
0200	EMPLOYEE BENEFITS	3,317.01	301.38	3,159.48	793.00	-2,366.48	398.4
0300	PURCHASED PROF AND TECH SERV	27,365.00	.00	26,731.00	44,000.00	17,269.00	60.8
0400	PURCHASED PROPERTY SERVICES	4,353.77	1,520.48	12,128.58	39,500.00	27,371.42	30.7
0500	OTHER PURCHASED SERVICES	5,940.71	744.97	11,810.39	3,000.00	-8,810.39	393.7
0600	SUPPLIES	112,320.12	316.06	19,373.82	29,904.00	10,530.18	64.8
0700	PROPERTY	.00	.00	.00	3,000.00	3,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		171,914.75	3,758.89	83,890.41	122,697.00	38,806.59	68.4
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	42,865.04	7,534.60	105,243.48	45,648.00	-59,595.48	230.6
0200	EMPLOYEE BENEFITS	9,425.02	2,572.52	34,629.02	15,793.00	-18,836.02	219.3
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	2,485.69	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,656.63	.00	-32.63	.00	32.63	.0
TOTAL 2700 STUDENT TRANSPORTATION							



# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE FUND (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2900	OTHER INSTRUCTIONAL	56,432.38	10,107.12	139,839.87	61,441.00	-78,398.87	227.6
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	2,960.11	.00	-2,960.11	.0
0200	EMPLOYEE BENEFITS	.00	.00	226.48	.00	-226.48	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	3,186.59	.00	-3,186.59	.0
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	129,361.44	14,002.76	144,063.90	170,985.00	26,921.10	84.3
0200	EMPLOYEE BENEFITS	22,116.56	1,095.46	12,185.32	13,760.00	1,574.68	88.6
0300	PURCHASED PROF AND TECH SERV	219.00	.00	477.00	468.00	-9.00	101.9
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	2,481.24	.00	1,419.85	3,794.00	2,374.15	37.4
0600	SUPPLIES	48,268.12	5,474.22	39,248.83	59,501.86	20,253.03	66.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,500.00	1,500.00	.0
	TOTAL 3300 COMMUNITY SERVICES	202,446.36	20,572.44	197,394.90	250,008.86	52,613.96	79.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	77,485.00	.00	192,711.00	60,421.81	-132,289.19	318.9
	TOTAL 5200 FUND TRANSFERS	77,485.00	.00	192,711.00	60,421.81	-132,289.19	318.9
	TOTAL EXPENDITURES	4,121,007.51	315,990.30	3,579,889.51	3,725,524.86	145,635.35	96.1

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE FUND (2)	-119,931.67	-36,131.29	-40,539.14	.00	40,539.14	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	142,125.97	.00	140,696.47	117,612.00	-23,084.47	119.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,895.71	204.13	2,151.70	3,870.00	1,718.30	55.6
TOTAL EARNINGS ON INVESTMENTS	2,895.71	204.13	2,151.70	3,870.00	1,718.30	55.6
FOOD SERVICE						
1633 GROUPS SALES	10,757.30	6,605.72	28,430.32	42,850.00	14,419.68	66.4
TOTAL FOOD SERVICE	10,757.30	6,605.72	28,430.32	42,850.00	14,419.68	66.4
STUDENT ACTIVITIES						
1710 ADMISSIONS	2,452.00	308.00	3,016.00	6,500.00	3,484.00	46.4
1730 CLUB & OTHER DUES	.00	.00	60.00	.00	-60.00	.0
1740 STUDENT FEES	15,719.48	1,322.50	27,438.50	48,175.00	20,736.50	57.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	7,577.05	85.00	13,478.55	10,550.00	-2,928.55	127.8
TOTAL STUDENT ACTIVITIES	25,748.53	1,715.50	43,993.05	65,225.00	21,231.95	67.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	21,797.62	546.00	7,800.76	500.00	-7,300.76	*****
1990 MISCELLANEOUS REVENUE	270.00	1,171.50	4,432.75	.00	-4,432.75	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-200.00	.00	-43.00	.00	43.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,867.62	1,717.50	12,190.51	500.00	-11,690.51	*****
TOTAL REVENUE FROM LOCAL SOURCES	61,269.16	10,242.85	86,765.58	112,445.00	25,679.42	77.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	30.07	.00	-30.07	.0
TOTAL INTERFUND TRANSFERS	.00	.00	30.07	.00	-30.07	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	30.07	.00	-30.07	.0
TOTAL RECEIPTS	61,269.16	10,242.85	86,795.65	112,445.00	25,649.35	77.2
TOTAL REVENUE	203,395.13	10,242.85	227,492.12	230,057.00	2,564.88	98.9

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DISTRICT ACTIVITY FUND (21)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	825.00	100.00	1,350.00	2,428.00	1,078.00	55.6
0200	EMPLOYEE BENEFITS	87.27	7.66	70.85	832.00	761.15	8.5
0300	PURCHASED PROF AND TECH SERV	90.00	162.50	2,426.50	600.00	-1,826.50	404.4
0400	PURCHASED PROPERTY SERVICES	1,113.31	.00	.00	1,500.00	1,500.00	.0
0500	OTHER PURCHASED SERVICES	1,778.21	339.15	1,508.03	3,600.00	2,091.97	41.9
0600	SUPPLIES	36,263.85	5,893.31	37,769.88	106,426.00	68,656.12	35.5
0700	PROPERTY	.00	.00	.00	17,715.00	2,089.26	88.2
0800	DEBT SERVICE AND MISCELLANEOUS	813.00	420.00	15,625.74	65,941.00	65,941.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	40,970.64	6,922.62	58,751.00	199,042.00	140,291.00	29.5
2100	STUDENT SUPPORT SERVICES						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	100.00	100.00	.0
0600	SUPPLIES	538.92	.00	1,176.88	1,225.00	48.12	96.1
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	112.00	.00	-112.00	.0
0840	CONTINGENCY	.00	.00	.00	1,675.00	1,675.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	638.92	.00	1,288.88	3,000.00	1,711.12	43.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600	SUPPLIES	5,088.71	1,581.58	11,368.24	18,775.00	7,406.76	60.6
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00	.0
0840	CONTINGENCY	.00	.00	.00	3,190.00	3,190.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,088.71	1,581.58	11,368.24	22,715.00	11,346.76	50.1
2700	STUDENT TRANSPORTATION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3.00	476.08	1,141.30	5,300.00	4,158.70	21.5

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	3.00	476.08	1,141.30	5,300.00	4,158.70	21.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	30.07	.00	-30.07	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	30.07	.00	-30.07	.0
TOTAL EXPENDITURES	46,701.27	8,980.28	72,579.49	230,057.00	157,477.51	31.6
TOTAL FOR DISTRICT ACTIVITY FUND (21)	156,693.86	1,262.57	154,912.63	.00	-154,912.63	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	389,591.88	.00	407,888.20	308,942.00	-98,946.20	132.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1.98	.20	2.68	1,010.00	1,007.32	.3
TOTAL EARNINGS ON INVESTMENTS	1.98	.20	2.68	1,010.00	1,007.32	.3
FOOD SERVICE						
1633 GROUPS SALES	144,327.54	30,352.26	364,885.45	317,120.00	-47,765.45	115.1
1637 VENDING	78.59	321.85	877.83	2,400.00	1,522.17	36.6
TOTAL FOOD SERVICE	144,406.13	30,674.11	365,763.28	319,520.00	-46,243.28	114.5
STUDENT ACTIVITIES						
1710 ADMISSIONS	55,477.90	17,576.50	113,113.60	86,890.00	-26,223.60	130.2
1730 CLUB & OTHER DUES	1,135.00	50.00	2,773.00	5,995.00	3,222.00	46.3
1740 STUDENT FEES	41,555.50	7,759.50	60,547.99	132,750.00	72,202.01	45.6
1790 OTHER STUDENT ACTIVITY INCOME	26,048.32	7,274.24	68,095.79	62,575.00	-5,520.79	108.8
TOTAL STUDENT ACTIVITIES	124,216.72	32,660.24	244,530.38	288,210.00	43,679.62	84.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	20,326.18	5,125.10	24,726.42	26,670.00	1,943.58	92.7
1990 MISCELLANEOUS REVENUE	139.67	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-217.00	.00	-352.00	.00	352.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,248.85	5,125.10	24,374.42	26,670.00	2,295.58	91.4
TOTAL REVENUE FROM LOCAL SOURCES	288,873.68	68,459.65	634,670.76	635,410.00	739.24	99.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	32,401.13	4,458.26	58,665.33	45,070.00	-13,595.33	130.2
TOTAL INTERFUND TRANSFERS	32,401.13	4,458.26	58,665.33	45,070.00	-13,595.33	130.2
TOTAL OTHER RECEIPTS	32,401.13	4,458.26	58,665.33	45,070.00	-13,595.33	130.2
TOTAL RECEIPTS	321,274.81	72,917.91	693,336.09	680,480.00	-12,856.09	101.9
TOTAL REVENUE	710,866.69	72,917.91	1,101,224.29	989,422.00	-111,802.29	111.3



# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	216.00	518.00	302.00	41.7
0200 EMPLOYEE BENEFITS	.00	.00	12.89	182.00	169.11	7.1
0300 PURCHASED PROF AND TECH SERV	29,769.00	1,478.00	64,602.75	65,672.00	1,069.25	98.4
0400 PURCHASED PROPERTY SERVICES	3,995.67	.00	8,178.55	21,400.00	13,221.45	38.2
0500 OTHER PURCHASED SERVICES	4,581.42	400.00	6,918.28	3,853.00	-3,065.28	179.6
0600 SUPPLIES	133,578.17	29,495.80	296,239.71	396,343.00	100,103.29	74.7
0800 DEBT SERVICE AND MISCELLANEOUS	27,531.86	10,750.72	100,545.96	135,800.00	35,254.04	74.0
0840 CONTINGENCY	.00	.00	.00	150,927.00	150,927.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	199,456.12	42,124.52	476,714.14	774,695.00	297,980.86	61.5
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	-85.00	.00	40.00	30,400.00	30,360.00	.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	67.65	67.65	7,000.00	6,932.35	1.0
0840 CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	-85.00	67.65	107.65	40,900.00	40,792.35	.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,500.00	1,500.00	.0
0600 SUPPLIES	11,901.45	2,450.41	13,037.11	25,800.00	12,762.89	50.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	5,509.00	5,509.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,901.45	2,450.41	13,037.11	32,809.00	19,771.89	39.7
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,822.98	3,770.22	34,381.87	89,098.00	54,716.13	38.6
TOTAL 2700 STUDENT TRANSPORTATION	8,822.98	3,770.22	34,381.87	89,098.00	54,716.13	38.6

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2900 OTHER INSTRUCTIONAL						
0600 SUPPLIES	1,026.01	.00	1,087.21	4,856.00	3,768.79	22.4
0840 CONTINGENCY	.00	.00	.00	1,618.00	1,618.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	1,026.01	.00	1,087.21	6,474.00	5,386.79	16.8
3900 OTHER NON-INSTRUCTION						
0600 SUPPLIES	.00	.00	83.74	350.00	266.26	23.9
0840 CONTINGENCY	.00	.00	.00	26.00	26.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	83.74	376.00	292.26	22.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	32,401.13	4,458.26	58,665.33	45,070.00	-13,595.33	130.2
TOTAL 5200 FUND TRANSFERS	32,401.13	4,458.26	58,665.33	45,070.00	-13,595.33	130.2
TOTAL EXPENDITURES	253,522.69	52,871.06	584,077.05	989,422.00	405,344.95	59.0
TOTAL FOR SCHOOL ACTIVITY FUND (25)	457,344.00	20,046.85	517,147.24	.00	-517,147.24	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	255,584.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	127,792.00	.00	133,213.00	266,426.00	133,213.00	50.0
TOTAL RESTRICTED	127,792.00	.00	133,213.00	266,426.00	133,213.00	50.0
TOTAL REVENUE FROM STATE SOURCES	127,792.00	.00	133,213.00	266,426.00	133,213.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	127,792.00	.00	133,213.00	266,426.00	133,213.00	50.0
TOTAL REVENUE	383,376.00	.00	133,213.00	266,426.00	133,213.00	50.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4100	LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	266,426.00	266,426.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	266,426.00	266,426.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	287,987.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	287,987.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	287,987.00	.00	.00	266,426.00	266,426.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	95,389.00	.00	133,213.00	.00	-133,213.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	161,150.60	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	580,888.00	.00	1,202,084.00	1,202,084.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	580,888.00	.00	1,202,084.00	1,202,084.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	580,888.00	.00	1,202,084.00	1,202,084.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	296,640.00	.00	315,115.00	619,187.00	304,072.00	50.9
TOTAL RESTRICTED	296,640.00	.00	315,115.00	619,187.00	304,072.00	50.9
TOTAL REVENUE FROM STATE SOURCES	296,640.00	.00	315,115.00	619,187.00	304,072.00	50.9
OTHER RECEIPTS						
BOND ISSUANCE						
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	877,528.00	.00	1,517,199.00	1,821,271.00	304,072.00	83.3
TOTAL REVENUE	1,038,678.60	.00	1,517,199.00	1,821,271.00	304,072.00	83.3

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	980,102.00	980,102.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	831,639.73	357,144.28	841,168.95	841,169.00	.05 100.0	
TOTAL 5200 FUND TRANSFERS	831,639.73	357,144.28	841,168.95	841,169.00	.05 100.0	
TOTAL EXPENDITURES	831,639.73	357,144.28	841,168.95	1,821,271.00	980,102.05	46.2
TOTAL FOR BUILDING FUND (FSPK) (320)	207,038.87	-357,144.28	676,030.05	.00	-676,030.05	.0



# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	287,987.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	287,987.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	287,987.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	287,987.00	.00	.00	.00	.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	287,987.00	.00	.00	.00	.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	182,305.00	.00	80,974.00	.00	-80,974.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200	LAND IMPROVEMENTS	182,305.00	.00	80,974.00	.00	-80,974.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	74,320.91	.00	-647.69	.00	647.69	.0
0400	PURCHASED PROPERTY SERVICES	2,573,913.38	.00	43,484.65	.00	-43,484.65	.0
0600	SUPPLIES	66,671.33	.00	.00	.00	.00	.0
0700	PROPERTY	76,146.55	.00	309,030.82	.00	-309,030.82	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,350.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700	BUILDING IMPROVEMENTS	2,795,402.17	.00	351,867.78	.00	-351,867.78	.0
TOTAL EXPENDITURES		2,977,707.17	.00	432,841.78	.00	-432,841.78	.0
TOTAL FOR CONSTRUCTION FUND (360)		-2,689,720.17	.00	-432,841.78	.00	432,841.78	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PAYMENTS	.00	.00	.00	596,997.00	596,997.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	596,997.00	596,997.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	596,997.00	596,997.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	831,639.73	357,144.28	841,168.95	841,169.00	.05	100.0
TOTAL INTERFUND TRANSFERS	831,639.73	357,144.28	841,168.95	841,169.00	.05	100.0
TOTAL OTHER RECEIPTS	831,639.73	357,144.28	841,168.95	841,169.00	.05	100.0
TOTAL RECEIPTS	831,639.73	357,144.28	841,168.95	1,438,166.00	596,997.05	58.5
TOTAL REVENUE	831,639.73	357,144.28	841,168.95	1,438,166.00	596,997.05	58.5

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	831,639.73	357,144.28	841,168.95	1,438,166.00	596,997.05	58.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	831,639.73	357,144.28	841,168.95	1,438,166.00	596,997.05	58.5
	TOTAL EXPENDITURES	831,639.73	357,144.28	841,168.95	1,438,166.00	596,997.05	58.5
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	246,289.40	.00	325,593.13	325,593.00	- .13	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	609.42	107.58	525.18	300.00	-225.18	175.1
TOTAL EARNINGS ON INVESTMENTS	609.42	107.58	525.18	300.00	-225.18	175.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON REIMB ALA CARTE	9,130.68	5,743.12	47,375.34	126,000.00	78,624.66	37.6
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	1,860.00	.00	.00	6,000.00	6,000.00	.0
1690 FOOD SERVICE REBATES	11,104.83	.00	.00	6,000.00	6,000.00	.0
TOTAL FOOD SERVICE	22,095.51	5,743.12	47,375.34	138,000.00	90,624.66	34.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	37,000.00	.00	10,446.00	.00	-10,446.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,000.00	.00	10,446.00	.00	-10,446.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	59,704.93	5,850.70	58,346.52	138,300.00	79,953.48	42.2
REVENUE FROM STATE SOURCES						
RESTRICTED						

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	17,568.17	.00	.00	21,000.00	21,000.00	.0
TOTAL RESTRICTED	17,568.17	.00	.00	21,000.00	21,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PAYMENTS	.00	.00	.00	314,444.00	314,444.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	314,444.00	314,444.00	.0
TOTAL REVENUE FROM STATE SOURCES	17,568.17	.00	.00	335,444.00	335,444.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,910,169.64	534,786.23	1,806,694.70	1,945,000.00	138,305.30	92.9
TOTAL RESTRICTED THROUGH THE STATE	1,910,169.64	534,786.23	1,806,694.70	1,945,000.00	138,305.30	92.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,910,169.64	534,786.23	1,806,694.70	1,945,000.00	138,305.30	92.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	1,987,442.74	540,636.93	1,865,041.22	2,418,744.00	553,702.78	77.1
TOTAL REVENUE	2,233,732.14	540,636.93	2,190,634.35	2,744,337.00	553,702.65	79.8



# HARRISON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	451,210.29	50,859.69	473,186.59	678,469.00	205,282.41	69.7
0200 EMPLOYEE BENEFITS	124,834.83	15,633.50	144,201.58	212,900.00	68,698.42	67.7
0280 ON-BEHALF	.00	.00	.00	314,444.00	314,444.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	240.00	240.00	.0
0400 PURCHASED PROPERTY SERVICES	50,885.57	2,164.44	47,474.31	57,800.00	10,325.69	82.1
0500 OTHER PURCHASED SERVICES	10,318.77	150.24	12,892.07	23,100.00	10,207.93	55.8
0600 SUPPLIES	1,163,922.81	115,946.29	1,050,480.72	1,272,450.00	221,969.28	82.6
0700 PROPERTY	100,596.42	.00	52,112.09	.00	-52,112.09	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,818.84	1,196.27	17,218.86	11,200.00	-6,018.86	153.7
0840 CONTINGENCY	.00	.00	.00	173,734.00	173,734.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,914,587.53	185,950.43	1,797,566.22	2,744,337.00	946,770.78	65.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,914,587.53	185,950.43	1,797,566.22	2,744,337.00	946,770.78	65.5
TOTAL FOR FOOD SERVICE FUND (51)	319,144.61	354,686.50	393,068.13	.00	-393,068.13	.0

## MONTHLY REPORT - FY 2022 Period 10

### REPORT OPTIONS

Fiscal Year/Period for reports	2022 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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