

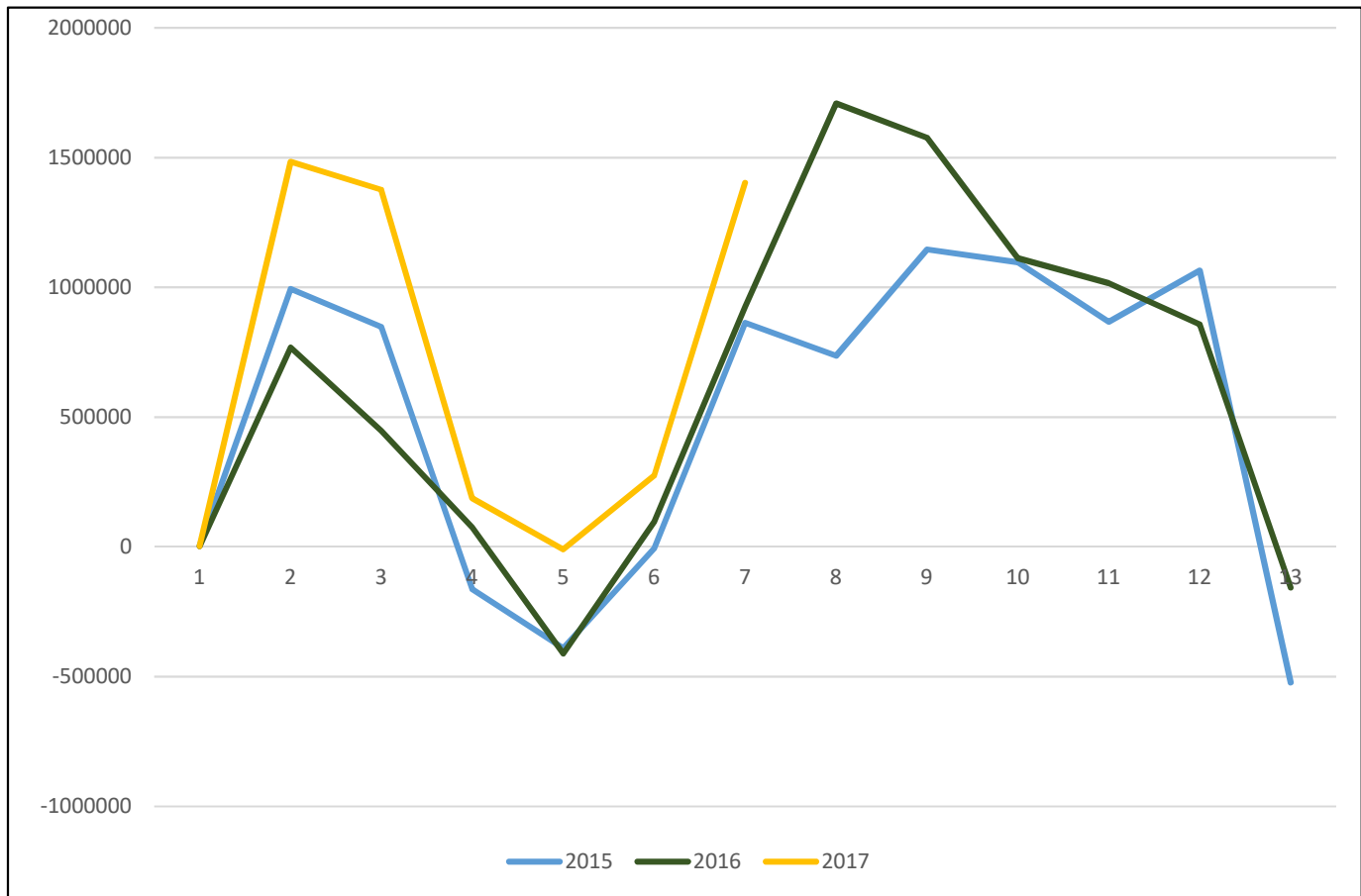


MONTHLY FINANCIAL REPORT DECEMBER 2016

HOLMES COUNTY SCHOOL BOARD
701 E. PENNSYLVANIA AVE.
BONIFAY, FL 32425

Holmes County School Board

General Fund - Revenues Over (Under) Expenditures



	2011	2012	2013	2014	2015	2016	2017
July	564,860	843,827	879,439	362,540	994,151	768,092	1,483,783
August	477,443	336,798	642,096	123,262	848,010	447,273	1,376,026
September	(121,305)	(100,100)	373,907	(408,733)	(163,774)	74,296	186,830
October	(398,574)	442,623	(402,407)	(642,898)	(390,046)	(411,751)	(9,929)
November	199,365	23,559	113,993	(398,203)	(6,077)	97,114	274,734
December	1,088,677	820,880	813,639	296,970	863,610	926,164	1,402,641
January	1,025,922	665,589	673,989	258,611	736,648	1,708,574	
February	1,022,466	782,886	631,176	(62,567)	1,145,885	1,575,991	
March	1,016,783	603,552	566,101	(147,541)	1,096,470	1,112,355	
April	1,132,860	721,017	533,576	(245,750)	867,377	1,016,235	
May	1,151,338	600,996	492,736	(370,472)	1,065,323	856,906	
June	279,312	(534,689)	(891,644)	(2,227,616)	(523,328)	(157,450)	

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - GENERAL FUND
July 1, 2016 -December 31, 2016

		General		
		Budget	Actual	Variance
Revenues:				
Federal 100, 200	3100	124,089	115,357	(8,733)
State Sources	3300	21,251,842	10,455,096	(10,796,746)
Local - 400	3411	2,801,591	1,925,797	(875,794)
Total Revenues		24,177,522	12,496,250	(11,681,272)
Other Financing Sources (Uses):				
Transfers In	3600	590,075	0	(590,075)
Transfers Out	9700		0	0
Total Revenue & Other Financing Sources (Uses)		24,767,597	12,496,250	(12,271,347)
Expenditures:				
Instruction	5000	14,751,806	6,204,068	8,547,738
Pupil Personnel Services	6100	669,773	267,741	402,032
Instructional Media Services	6200	651,361	243,219	408,143
Instruction and Curriculum	6300	434,917	208,772	226,145
Instructional Staff Training	6400	243,437	110,883	132,554
Instruction Related Technology	6500	281,072	112,915	168,157
Board of Education	7100	189,435	110,619	78,815
General Administration	7200	191,558	140,821	50,738
School Administration	7300	1,763,108	851,001	912,107
Facilities	7400	0		0
Fiscal Services	7500	302,751	166,690	136,061
Food Service	7600	0	0	0
Central Services	7700	477,917	258,490	219,427
Pupil Transportation Services	7800	1,186,146	544,497	641,649
Operation of Plant	7900	2,424,921	1,345,472	1,079,449
Maintenance of Plant	8100	947,033	503,672	443,361
Administrative Technology	8200	87,200	24,747	62,453
Debt Service	9100	0	0	0
Total Expenses		24,602,437	11,093,609	13,508,828
Excess of Revenues Over (Under) Expenditures		(424,915)	1,402,641	1,827,556
Net Change in Fund Balances		165,160	1,402,641	1,237,481
Fund Balance, July 1, 2016	2800	861,357	861,357	0
Total Fund Balance, December 31	2750	1,026,517	2,263,998	1,237,481

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - FEDERAL
July 1, 2016 -December 31, 2016

		Budget	Federal Actual	Variance
Revenues:				
Federal 100, 200	3100	2,509,880	966,952	(1,542,928)
State Sources	3300	16,000	0	(16,000)
Local - 400	3411	0	0	0
Total Revenues		2,525,880	966,952	(1,558,928)
Other Financing Sources (Uses):				
Transfers In	3600	0	0	0
Transfers Out	9700	0	0	0
Total Revenue & Other Financing Sources (Uses)		2,525,880	966,952	(1,558,928)
Expenditures:				
Instruction	5000	1,824,880	827,416	997,464
Pupil Personnel Services	6100	213,000	82,247	130,753
Instructional Media Services	6200	0	0	0
Instruction and Curriculum	6300	147,000	76,292	70,708
Instructional Staff Training	6400	175,000	75,028	99,972
Instruction Related Technology	6500	0	0	0
Board of Education	7100	0	0	0
General Administration	7200	110,000	32,938	77,062
School Administration	7300	0	0	0
Facilities	7400	0	0	0
Fiscal Services	7500	0	0	0
Food Service	7600	0	0	0
Central Services	7700	0	0	0
Pupil Transportation Services	7800	56,000	6,136	49,864
Operation of Plant	7900	0	0	0
Maintenance of Plant	8100	0	0	0
Administrative Technology	8200	0	0	0
Debt Service	9100	0	0	0
Total Expenses		2,525,880	1,100,057	1,425,823
Excess of Revenues Over (Under) Expenditures		0	(133,105)	(133,105)
Net Change in Fund Balances		0	(133,105)	(133,105)
Fund Balance, July 1, 2016	2800	0	0	0
Total Fund Balance, December 31	2750	0	(133,105)	(133,105)

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - FOOD SERVICE
July 1, 2016 -December 31, 2016

		Food Service		
		Budget	Actual	Variance
Revenues:				
Federal 100, 200	3100	1,795,000	809,520	(985,480)
State Sources	3300	22,000	11,900	(10,100)
Local - 400	3411	40,000	22,891	(17,109)
Total Revenues		1,857,000	844,311	(1,012,689)
Other Financing Sources (Uses):				
Transfers In	3600	0	0	0
Transfers Out	9700	(100,000)	0	100,000
Total Revenue & Other Financing Sources (Uses)		1,757,000	844,311	(912,689)
Expenditures:				
Instruction	5000	0	0	0
Pupil Personnel Services	6100	0	0	0
Instructional Media Services	6200	0	0	0
Instruction and Curriculum	6300	0	0	0
Instructional Staff Training	6400	0	0	0
Instruction Related Technology	6500	0	0	0
Board of Education	7100	0	0	0
General Administration	7200	0	0	0
School Administration	7300	0	0	0
Facilities	7400	0	0	0
Fiscal Services	7500	0	0	0
Food Service	7600	1,770,637	703,143	1,067,494
Central Services	7700	0	0	0
Pupil Transportation Services	7800	0	0	0
Operation of Plant	7900	0	0	0
Maintenance of Plant	8100	0	0	0
Administrative Technology	8200	0	0	0
Debt Service	9100	0	0	0
Total Expenses		1,770,637	703,143	1,067,494
Excess of Revenues Over (Under) Expenditures		86,363	141,168	54,805
Net Change in Fund Balances		(13,637)	141,168	154,805
Fund Balance, July 1, 2016	2800	51,499	51,499	0
Total Fund Balance, December 31	2750	37,862	192,667	154,805

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - CAPITAL PROJECTS
July 1, 2016 -December 31, 2016

		Capital Projects		
		Budget	Actual	Variance
Revenues:				
Federal 100, 200	3100	0	0	0
State Sources	3300	27,542,291	11,086,572	(16,455,719)
Local - 400	3411	752,841	470,653	(282,188)
Total Revenues		28,295,132	11,557,225	(16,737,907)
Other Financing Sources (Uses):				
Transfers In	3600	0	0	0
Transfers Out	9700	(519,996)	0	519,996
Total Revenue & Other Financing Sources (Uses)		27,775,136	11,557,225	(16,217,911)
Expenditures:				
Instruction	5000	0	0	0
Pupil Personnel Services	6100	0	0	0
Instructional Media Services	6200	0	0	0
Instruction and Curriculum	6300	0	0	0
Instructional Staff Training	6400	0	0	0
Instruction Related Technology	6500	0	0	0
Board of Education	7100	0	0	0
General Administration	7200	0	0	0
School Administration	7300	0	0	0
Facilities	7400	28,572,125	10,224,852	18,347,273
Fiscal Services	7500	0	0	0
Food Service	7600	0	0	0
Central Services	7700	0	0	0
Pupil Transportation Services	7800	0	0	0
Operation of Plant	7900	0	0	0
Maintenance of Plant	8100	0	0	0
Administrative Technology	8200	0	0	0
Debt Service	9100	0	0	0
Total Expenses		28,572,125	10,224,852	18,347,273
Excess of Revenues Over (Under) Expenditures		(276,993)	1,332,373	1,609,366
Net Change in Fund Balances		(796,989)	1,332,373	2,129,362
Fund Balance, July 1, 2016	2800	2,168,301	2,168,301	0
Total Fund Balance, December 31	2750	1,371,312	3,500,674	2,129,362

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - DEBT SERVICE
July 1, 2016 -December 31, 2016

		Debt Service		
		Budget	Actual	Variance
Revenues:				
Federal 100, 200	3100	0	0	0
State Sources	3300	292,250	0	(292,250)
Local - 400	3411	300	0	(300)
Total Revenues		292,550	0	(292,550)
Other Financing Sources (Uses):				
Transfers In	3600	29,921	0	(29,921)
Transfers Out	9700	0	0	0
Total Revenue & Other Financing Sources (Uses)		322,471	0	(322,471)
Expenditures:				
Instruction	5000	0	0	0
Pupil Personnel Services	6100	0	0	0
Instructional Media Services	6200	0	0	0
Instruction and Curriculum	6300	0	0	0
Instructional Staff Training	6400	0	0	0
Instruction Related Technology	6500	0	0	0
Board of Education	7100	0	0	0
General Administration	7200	0	0	0
School Administration	7300	0	0	0
Facilities	7400	0	0	0
Fiscal Services	7500	0	0	0
Food Service	7600	0	0	0
Central Services	7700	0	0	0
Pupil Transportation Services	7800	0	0	0
Operation of Plant	7900	0	0	0
Maintenance of Plant	8100	0	0	0
Administrative Technology	8200	0	0	0
Debt Service	9100	324,006	241,006	83,000
Total Expenses		324,006	241,006	83,000
Excess of Revenues Over (Under) Expenditures		(31,456)	(241,006)	(209,550)
Net Change in Fund Balances		(1,535)	(241,006)	(239,471)
Fund Balance, July 1, 2016	2800	10,818	10,818	0
Total Fund Balance, December 31	2750	9,284	(230,187)	(239,471)

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - INTERNAL SERVICE
July 1, 2016 -December 31, 2016

		Internal Service		
		Budget	Actual	Variance
Revenues:				
Federal 100, 200	3100	0	0	0
State Sources	3300	0	0	0
Local - 400	3411	500	529	29
Total Revenues		500	529	29
Other Financing Sources (Uses):				
Transfers In	3600	0	0	0
Transfers Out	9700	0	0	0
(Uses)		0	0	0
Expenditures:				
Instruction	5000	0	0	0
Pupil Personnel Services	6100	0	0	0
Instructional Media Services	6200	0	0	0
Instruction and Curriculum	6300	0	0	0
Instructional Staff Training	6400	0	0	0
Instruction Related Technology	6500	0	0	0
Board of Education	7100	0	0	0
General Administration	7200	0	0	0
School Administration	7300	0	0	0
Facilities	7400	0	0	0
Fiscal Services	7500	500	150	350
Food Service	7600	0	0	0
Central Services	7700	0	0	0
Pupil Transportation Services	7800	0	0	0
Operation of Plant	7900	0	0	0
Maintenance of Plant	8100	0	0	0
Administrative Technology	8200	0	0	0
Debt Service	9100	0	0	0
Total Expenses		500	150	350
Excess of Revenues Over (Under) Expenditures		0	379	379
Net Change in Fund Balances		(500)	(150)	350
Fund Balance, July 1, 2016	2800	1,537,073	1,537,073	0
Total Fund Balance, December 31	2750	1,536,573	1,536,923	350

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL REVENUE BUDGETED/RECEIVED
July 1, 2016 - December 31, 2016

Fund	Revenue	Collected
110	191 : R.O.T.C	29,073.76
110	202 : MEDICAID-BEHAVIORAL SERVICES	2,316.49
110	203 : MEDICAID-THERAPY SERVICES	7,282.26
110	204 : MEDICAID-ADMINISTRATIVE CLAIM	76,684.00
110	310 : FLORIDA EDUCATION FINANCE PROG	8,639,185.00
110	343 : STATE LICENSE TAX	4,149.87
110	355 : CLASS SIZE REDUCT - OPERATING	1,592,028.00
110	361 : SCHOOL RECOGNITION FUNDS	121,378.00
110	371 : VOLUNTARY PREKINDERGARTEN PROG	87,700.55
110	390 : READING INITIATIVES	386
110	399 : OTHER MISCELLANEOUS STATE REV	10,268.92
110	411 : DISTRICT SCHOOL TAXES	1,779,155.04
110	431 : INTEREST ON INVESTMENTS	987.98
110	471 : PRE SCHOOL PROGRAM FEES	24,028.00
110	490 : MISCELLANEOUS LOCAL SOURCES	70,050.63
110	492 : TRANS. FOR SCHOOL ACTIVITIES	4,419.00
110	494 : RECEIPT OF FED. INDIRECT COST	32,937.75
110	495 : OTHER LOCAL REVENUE	938.02
110	498 : LOST & DAMAGED TEXTBOOKS	13,280.60
110 Total		12,496,249.87

Fund	Revenue	Collected
210	341 : RACING COMMISSION FUNDS	0
210	431 : INTEREST ON INVESTMENTS	0.21
210 Total		0.21

Fund	Revenue	Collected
340	391 : PUBLIC EDUC. CAPITAL OUTLAY	11,086,572.02
340	431 : INTEREST ON INVESTMENTS	1,081.81
340 Total		11,087,653.83

Fund	Revenue	Collected
360	321 : CO&DS DISTRIBUTED TO DISTRICTS	0
360	325 : INTEREST - UNDISTRIBUTED CO&DS	0
360	431 : INTEREST ON INVESTMENTS	36.76
360 Total		36.76

Fund	Revenue	Collected
370	413 : DISTRICT LOCAL CAPITAL TAX	469,103.97
370	431 : INTEREST ON INVESTMENTS	359.04
370 Total		469,463.01

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL REVENUE BUDGETED/RECEIVED
July 1, 2016 - December 31, 2016

Fund	Revenue	Collected
390	431 : INTEREST ON INVESTMENTS	71.46
390 Total		71.46

Fund	Revenue	Collected
410	201 : VOCATIONAL EDUCATION ACTS	7,792.78
410	226 : EISENHOWER MATH/SCI - TITLE II	71,302.65
410	230 : INDIV.WITH DISABIL. ED ACT	283,613.30
410	240 : ELE AND SEC ED ACT - TITLE 1	360,734.86
410	242 : 21st Century Schools - Title IV Wings	84,802.93
410	290 : OTHER FEDERAL THROUGH STATE	158,705.43
410 Total		966,951.95

Fund	Revenue	Collected
710	261 : SCHOOL LUNCH REIMBURSEMENT	617,700.56
710	262 : SCHOOL BREAKFAST REIMBURSEMENT	180,968.14
710	263 : SCHOOL SNACK REIMBURSEMENT	10,851.48
710	265 : U.S.D.A DONATED COMMODITIES	0.00
710	337 : SCHOOL BREAKFAST SUPPLEMENT	5,584.00
710	338 : SCHOOL LUNCH SUPPLEMENT	6,316.00
710	431 : INTEREST ON INVESTMENTS	37.31
710	451 : STUDENT LUNCHES	4,814.96
710	453 : ADULT BREAKFASTS/LUNCHES	13,622.71
710	454 : STUDENT/ADULT A LA CARTE	412.55
710	490 : MISCELLANEOUS LOCAL SOURCES	4,003.40
710 Total		844,311.11

Fund	Revenue	Collected
810	431 : INTEREST ON INVESTMENTS	529.31
810 Total		529.31

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL EXPENSES BY FUNCTION AND OBJECT
July 1, 2016 -November 30, 2016

110 GENERAL OPERATING

Function	Object	Sum of Expended YTD
5100 BASIC	100 : SALARY	3,385,001.89
	200 : EMPLOYEE BENEFITS	913,002.53
	300 : PURCHASED SERVICES	242,615.02
	500 : MATERIALS AND SUPPLIES	169,012.82
	600 : CAPITAL OUTLAY	116,185.47
	700 : OTHER EXPENSES	106,453.39
	5100 BASIC Total	4,932,271.12
5200 EXCEPTIONAL EDUC	100 : SALARY	610,812.30
	200 : EMPLOYEE BENEFITS	169,584.08
	300 : PURCHASED SERVICES	12,071.85
	700 : OTHER EXPENSES	11,281.32
	5200 EXCEPTIONAL EDUC Total	803,749.55
5300 VOCATIONAL	100 : SALARY	252,425.84
	200 : EMPLOYEE BENEFITS	66,240.65
	300 : PURCHASED SERVICES	6,269.63
	500 : MATERIALS AND SUPPLIES	9,029.32
	600 : CAPITAL OUTLAY	3,191.85
	700 : OTHER EXPENSES	12,860.31
		5300 VOCATIONAL Total
5500 PREKINDERGARTEN	100 : SALARY	77,838.48
	200 : EMPLOYEE BENEFITS	32,574.05
	300 : PURCHASED SERVICES	0.00
	500 : MATERIALS AND SUPPLIES	3,586.67
	700 : OTHER EXPENSES	891.60
		5500 PREKINDERGARTEN Total
5900 OTHER INSTRUCTION	100 : SALARY	1,550.38
	200 : EMPLOYEE BENEFITS	0.00
	300 : PURCHASED SERVICES	1,671.50
	600 : CAPITAL OUTLAY	0.00
	700 OTHER EXPENSES	0.00
	5900 OTHER INSTRUCTION Total	3,221.88
6100 PUPIL PERSONNEL SERVICES	100 : SALARY	9,429.03
	200 : EMPLOYEE BENEFITS	3,609.71

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL EXPENSES BY FUNCTION AND OBJECT
July 1, 2016 -November 30, 2016

	300 : PURCHASED SERVICES	78.53
	6100 PUPIL PERSONNEL SERVICES Total	13,117.27
6120 GUIDANCE	100 : SALARY	186,809.57
	200 : EMPLOYEE BENEFITS	45,641.42
	6120 GUIDANCE Total	232,450.99
6130 HEALTH SERVICES	300 PURCHASED SERVICES	17,925.00
	6130 HEALTH SERVICES Total	17,925.00
6140 PSYCHOLOGICAL	100 : SALARY	3,455.42
	200 : EMPLOYEE BENEFITS	792.68
	6140 PSYCHOLOGICAL Total	4,248.10
6150 PARENT INVOLVEMENT	600 CAPITAL OUTLAY	0.00
	6150 PARENT INVOLVEMENT Total	0.00
6200 INSTRUCTIONAL MEDIA	100 : SALARY	170,515.07
	200 : EMPLOYEE BENEFITS	42,607.87
	300 : PURCHASED SERVICES	21,991.13
	500 : MATERIALS AND SUPPLIES	2,426.35
	600 : CAPITAL OUTLAY	5,016.55
	700 : OTHER EXPENSES	661.90
	6200 INSTRUCTIONAL MEDIA Total	243,218.87
6300 INSTRUCTION & CURR. DEVELOP	100 : SALARY	156,563.54
	200 : EMPLOYEE BENEFITS	37,301.13
	500 : MATERIALS AND SUPPLIES	14,907.67
	700 : OTHER EXPENSES	0.00
	6300 INSTRUCTION & CURR. DEVELOP Total	208,772.34
6400 INST. STAFF TRAINING	100 : SALARY	72,837.60
	200 : EMPLOYEE BENEFITS	21,947.46
	300 : PURCHASED SERVICES	6,874.65
	500 : MATERIALS AND SUPPLIES	718.77
	700 : OTHER EXPENSES	8,505.00
	6400 INST. STAFF TRAINING Total	110,883.48
6500 INSTRUCTION RELATED TECHNOLOGY	100 : SALARY	88,279.46
	200 : EMPLOYEE BENEFITS	23,084.19
	300 : PURCHASED SERVICES	711.27
	500 : MATERIALS AND SUPPLIES	0.00

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL EXPENSES BY FUNCTION AND OBJECT
July 1, 2016 -November 30, 2016

	600 : CAPITAL OUTLAY	840.00
	6500 INSTRUCTION RELATED TECHNOLOGY Total	112,914.92
7100 SCHOOL BOARD	100 : SALARY	63,936.40
	200 : EMPLOYEE BENEFITS	34,046.97
	300 : PURCHASED SERVICES	2,636.79
	500 : MATERIALS AND SUPPLIES	0.00
	700 : OTHER EXPENSES	9,999.00
	7100 SCHOOL BOARD Total	110,619.16
7200 GENERAL ADMINISTRATION	100 : SALARY	94,721.84
	200 : EMPLOYEE BENEFITS	34,689.38
	300 : PURCHASED SERVICES	2,939.37
	500 : MATERIALS AND SUPPLIES	830.03
	600 : CAPITAL OUTLAY	0.00
	700 : OTHER EXPENSES	7,640.00
	7200 GENERAL ADMINISTRATION Total	140,820.62
7300 SCHOOL ADMINISTRATION	100 : SALARY	636,316.31
	200 : EMPLOYEE BENEFITS	206,753.78
	300 : PURCHASED SERVICES	4,299.44
	500 : MATERIALS AND SUPPLIES	146.76
	600 : CAPITAL OUTLAY	465.00
	700 : OTHER EXPENSES	3,019.68
	7300 SCHOOL ADMINISTRATION Total	851,000.97
7500 FISCAL SERVICES	100 : SALARY	100,716.30
	200 : EMPLOYEE BENEFITS	32,039.82
	300 : PURCHASED SERVICES	31,118.35
	500 : MATERIALS AND SUPPLIES	1,299.36
	600 : CAPITAL OUTLAY	547.95
	700 : OTHER EXPENSES	968.71
	7500 FISCAL SERVICES Total	166,690.49
7600 FOOD SERVICE	100 SALARY	0.00
	200 EMPLOYEE BENEFITS	0.00
	7600 FOOD SERVICE Total	0.00
7700 CENTRAL SERVICES	100 : SALARY	133,965.70
	200 : EMPLOYEE BENEFITS	44,877.05
	300 : PURCHASED SERVICES	64,217.02
	500 : MATERIALS AND SUPPLIES	3,884.77

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL EXPENSES BY FUNCTION AND OBJECT
July 1, 2016 -November 30, 2016

	600 : CAPITAL OUTLAY	2,871.70
	700 : OTHER EXPENSES	8,673.66
	7700 CENTRAL SERVICES Total	258,489.90
7800 PUPIL TRANSPORTATION	100 : SALARY	248,227.41
	200 : EMPLOYEE BENEFITS	97,586.44
	300 : PURCHASED SERVICES	35,973.62
	400 : ENERGY SERVICES	65,895.70
	500 : MATERIALS AND SUPPLIES	49,398.98
	600 : CAPITAL OUTLAY	26,587.47
	700 : OTHER EXPENSES	20,827.85
	7800 PUPIL TRANSPORTATION Total	544,497.47
7900 OPERATION OF PLANT	100 : SALARY	243,106.69
	200 : EMPLOYEE BENEFITS	191,448.90
	300 : PURCHASED SERVICES	426,300.07
	400 : ENERGY SERVICES	416,963.24
	500 : MATERIALS AND SUPPLIES	54,373.16
	600 : CAPITAL OUTLAY	5,329.89
	700 : OTHER EXPENSES	7,950.29
	7900 OPERATION OF PLANT Total	1,345,472.24
8100 MAINTENANCE OF PLANT	100 : SALARY	239,132.09
	200 : EMPLOYEE BENEFITS	73,333.52
	300 : PURCHASED SERVICES	62,413.47
	400 : ENERGY SERVICES	45.00
	500 : MATERIALS AND SUPPLIES	112,406.13
	600 : CAPITAL OUTLAY	16,087.87
	700 : OTHER EXPENSES	254.13
	8100 MAINTENANCE OF PLANT Total	503,672.21
8200 ADMINISTRATIVE TECHNOLOGY SERV	300 : PURCHASED SERVICES	1,639.00
	600 : CAPITAL OUTLAY	23,107.80
	700 : OTHER EXPENSES	0.00
	8200 ADMINISTRATIVE TECHNOLOGY SERV Total	24,746.80
	110 Total	11,093,691.78

210 DEBT SERVICE

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL EXPENSES BY FUNCTION AND OBJECT
July 1, 2016 -November 30, 2016

Function	Object	Sum of Expended YTD
9200 DEBT SERVICE	700 OTHER EXPENSES	241,005.83
	9200 DEBT SERVICE Total	<u>241,005.83</u>
210 Total		<u>241,005.83</u>

340 PECO

Function	Object	Sum of Expended YTD
7420 FACILITIES CONST	600 : CAPITAL OUTLAY	10,224,851.96
	7420 FACILITIES, ACQUISITION & CONS Total	<u>10,224,851.96</u>

410 FEDERAL

Function	Object	Sum of Expended YTD
5100 BASIC	100 : SALARY	252,661.11
	200 : EMPLOYEE BENEFITS	68,268.21
	300 : PURCHASED SERVICES	21,430.41
	500 : MATERIALS AND SUPPLIES	2,450.34
	600 : CAPITAL OUTLAY	26,077.60
	700 : OTHER EXPENSES	7,253.41
		5100 BASIC Total
5200 EXCEPTIONAL EDUC	100 : SALARY	119,162.36
	200 : EMPLOYEE BENEFITS	51,583.34
	300 : PURCHASED SERVICES	9,465.00
	500 : MATERIALS AND SUPPLIES	14,638.36
	600 : CAPITAL OUTLAY	2,129.97
	700 : OTHER EXPENSES	4,311.42
		5200 EXCEPTIONAL EDUC Total
5300 VOCATIONAL	300 : PURCHASED SERVICES	3,644.64
	500 : MATERIALS AND SUPPLIES	2,311.60
	600 : CAPITAL OUTLAY	1,833.54
	700 : OTHER EXPENSES	0.00
	5300 VOCATIONAL Total	7,789.78

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL EXPENSES BY FUNCTION AND OBJECT
July 1, 2016 -November 30, 2016

5900 OTHER INSTRUCTION	100 : SALARY	192,484.87
	200 : EMPLOYEE BENEFITS	29,291.73
	300 : PURCHASED SERVICES	13,881.40
	500 : MATERIALS AND SUPPLIES	4,537.05
	5900 OTHER INSTRUCTION Total	240,195.05
6120 GUIDANCE	100 : SALARY	14,057.10
	200 : EMPLOYEE BENEFITS	4,973.49
	300 : PURCHASED SERVICES	0.00
	500 : MATERIALS AND SUPPLIES	0.00
	600 : CAPITAL OUTLAY	0.00
	700 : OTHER EXPENSES	0.00
	6100 PUPIL PERSONNEL SERVICES Total	19,030.59
6140 PSYCHOLOGICAL	100 : SALARY	38,184.64
	200 : EMPLOYEE BENEFITS	9,623.85
	300 : PURCHASED SERVICES	1,552.83
	500 : MATERIALS AND SUPPLIES	1,553.03
	600 : CAPITAL OUTLAY	0.00
	6140 PSYCHOLOGICAL Total	50,914.35
6150 PARENT INVOLVEMENT	300 : PURCHASED SERVICES	1,248.00
	500 : MATERIALS AND SUPPLIES	11,054.22
	600 : CAPITAL OUTLAY	0.00
	6150 PARENT INVOLVEMENT Total	12,302.22
6300 INST & CURR. DEVELOP	100 : SALARY	40,653.88
	200 : EMPLOYEE BENEFITS	13,226.65
	300 : PURCHASED SERVICES	20,620.30
	500 : MATERIALS AND SUPPLIES	1,790.84
	600 : CAPITAL OUTLAY	0.00
	700 : OTHER EXPENSES	0.00
	6300 INSTRUCTION & CURR. DEVELOP Total	76,291.67
6400 INST. STAFF TRAINING	100 : SALARY	29,290.40
	200 : EMPLOYEE BENEFITS	6,627.31
	300 : PURCHASED SERVICES	28,268.54
	500 : MATERIALS AND SUPPLIES	1,458.33
	600 : CAPITAL OUTLAY	0.00
	700 : OTHER EXPENSES	9,383.28
	6400 INST. STAFF TRAINING Total	75,027.86

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL EXPENSES BY FUNCTION AND OBJECT
July 1, 2016 -November 30, 2016

7200 GEN ADMIN	700 : OTHER EXPENSES	32,937.75
	7200 GENERAL ADMINISTRATION Total	32,937.75
7300 SCHOOL ADMIN	100 SALARY	0.00
	200 EMPLOYEE BENEFITS	0.00
	700 OTHER EXPENSES	0.00
	7300 SCHOOL ADMINISTRATION Total	0.00
7800 PUPIL TRANSPORTATION	100 : SALARY	4,766.00
	200 : EMPLOYEE BENEFITS	715.87
	300 : PURCHASED SERVICES	224.40
	400 : ENERGY SERVICES	430.00
	7800 PUPIL TRANSPORTATION Total	6,136.27
7900 OPERATION OF PLANT	100 SALARY	0.00
	200 EMPLOYEE BENEFITS	0.00
	7900 OPERATION OF PLANT Total	0.00
	410 Total	<u><u>1,100,057.07</u></u>

710 FOOD SERVICE

		Sum of Expended
Function	Object	YTD
7600 FOOD SERVICE	100 : SALARY	233,989.82
	200 : EMPLOYEE BENEFITS	95,898.51
	300 : PURCHASED SERVICES	16,947.00
	500 : MATERIALS AND SUPPLIES	316,944.34
	600 : CAPITAL OUTLAY	27,442.86
	700 : OTHER EXPENSES	11,576.49
	7600 FOOD SERVICE Total	702,799.02
	710 Total	<u><u>702,799.02</u></u>