

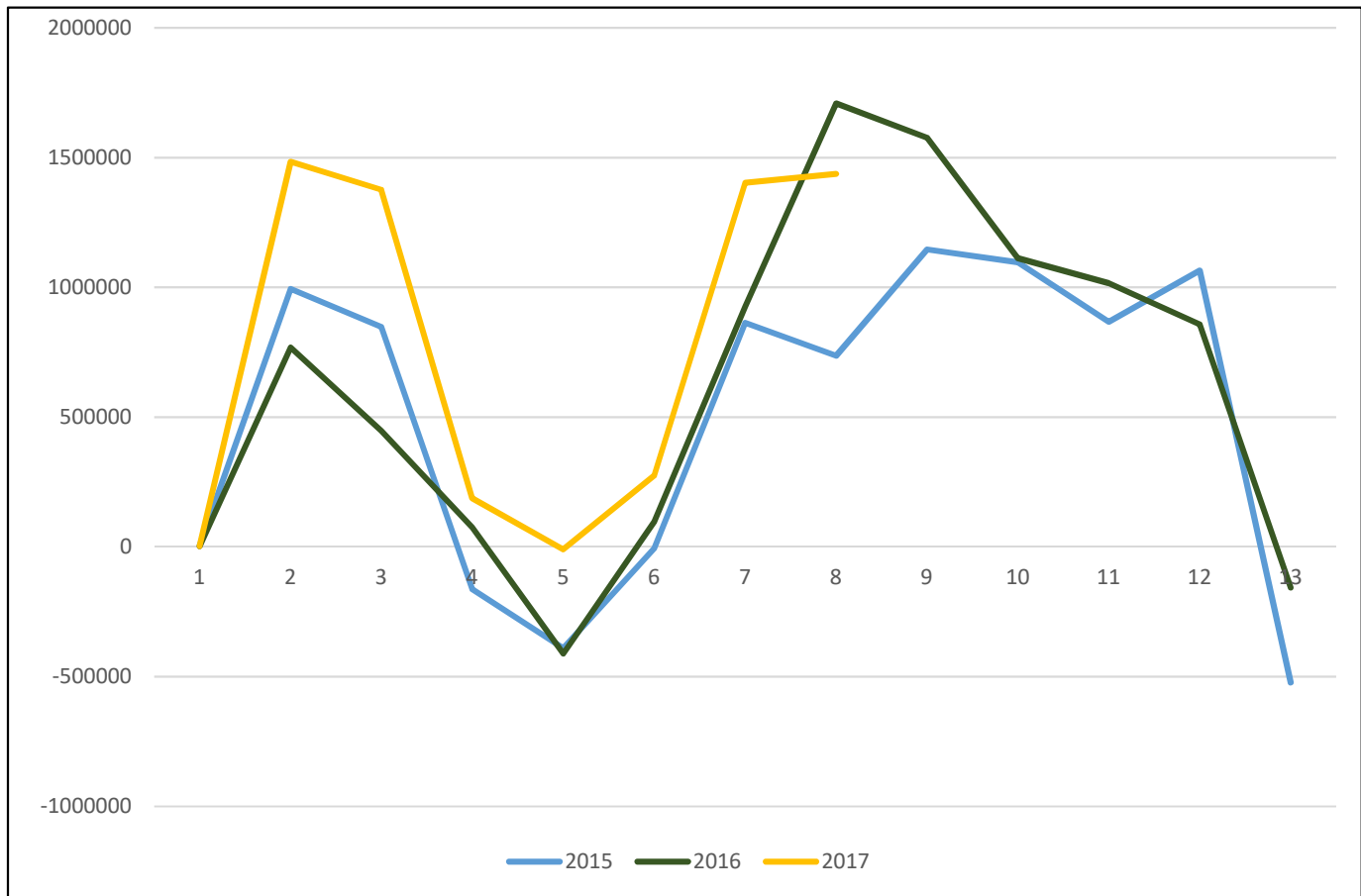


# MONTHLY FINANCIAL REPORT JANUARY 2017

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
<b>July</b>	564,860	843,827	879,439	362,540	994,151	768,092	1,483,783
<b>August</b>	477,443	336,798	642,096	123,262	848,010	447,273	1,376,026
<b>September</b>	(121,305)	(100,100)	373,907	(408,733)	(163,774)	74,296	186,830
<b>October</b>	(398,574)	442,623	(402,407)	(642,898)	(390,046)	(411,751)	(9,929)
<b>November</b>	199,365	23,559	113,993	(398,203)	(6,077)	97,114	274,734
<b>December</b>	1,088,677	820,880	813,639	296,970	863,610	926,164	1,402,641
<b>January</b>	1,025,922	665,589	673,989	258,611	736,648	1,708,574	1,436,947
<b>February</b>	1,022,466	782,886	631,176	(62,567)	1,145,885	1,575,991	
<b>March</b>	1,016,783	603,552	566,101	(147,541)	1,096,470	1,112,355	
<b>April</b>	1,132,860	721,017	533,576	(245,750)	867,377	1,016,235	
<b>May</b>	1,151,338	600,996	492,736	(370,472)	1,065,323	856,906	
<b>June</b>	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 -January 31, 2017**

		<b>General</b>		
		Budget	Actual	Variance
<b>Revenues:</b>				
Federal 100, 200	3100	124,089	153,037	28,948
State Sources	3300	21,251,842	12,480,633	(8,771,209)
Local - 400	3411	2,801,591	2,104,014	(697,577)
<b>Total Revenues</b>		<b>24,177,522</b>	<b>14,737,684</b>	<b>(9,439,838)</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In	3600	590,075	0	(590,075)
Transfers Out	9700		0	0
<b>Total Revenue &amp; Other Financing Sources (Uses)</b>		<b>24,767,597</b>	<b>14,737,684</b>	<b>(10,029,913)</b>
<b>Expenditures:</b>				
Instruction	5000	14,751,806	7,368,486	7,383,320
Pupil Personnel Services	6100	669,773	319,741	350,032
Instructional Media Services	6200	651,361	295,174	356,187
Instruction and Curriculum	6300	434,917	245,755	189,163
Instructional Staff Training	6400	243,437	130,822	112,615
Instruction Related Technology	6500	281,072	132,011	149,062
Board of Education	7100	189,435	129,799	59,635
General Administration	7200	191,558	159,709	31,849
School Administration	7300	1,763,108	998,648	764,460
Facilities	7400	0		0
Fiscal Services	7500	302,751	195,096	107,656
Food Service	7600	0	344	(344)
Central Services	7700	477,917	289,646	188,271
Pupil Transportation Services	7800	1,186,146	675,325	510,821
Operation of Plant	7900	2,424,921	1,768,177	656,744
Maintenance of Plant	8100	947,033	567,256	379,778
Administrative Technology	8200	87,200	24,747	62,453
Debt Service	9100	0	0	0
<b>Total Expenses</b>		<b>24,602,437</b>	<b>13,300,737</b>	<b>11,301,700</b>
<b>Excess of Revenues Over (Under) Expenditures</b>		<b>(424,915)</b>	<b>1,436,947</b>	<b>1,861,863</b>
<b>Net Change in Fund Balances</b>		<b>165,160</b>	<b>1,436,947</b>	<b>1,271,788</b>
Fund Balance, July 1, 2016	2800	861,357	861,357	0
<b>Total Fund Balance, January 31</b>	<b>2750</b>	<b>1,026,517</b>	<b>2,298,304</b>	<b>1,271,788</b>

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**BUDGET AND ACTUAL - FEDERAL**  
**July 1, 2016 -January 31, 2017**

		<b>Federal</b>		
		Budget	Actual	Variance
<b>Revenues:</b>				
Federal 100, 200	3100	2,509,880	1,166,753	(1,343,127)
State Sources	3300	16,000	0	(16,000)
Local - 400	3411	0	0	0
<b>Total Revenues</b>		<b>2,525,880</b>	<b>1,166,753</b>	<b>(1,359,127)</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In	3600	0	0	0
Transfers Out	9700	0	0	0
<b>Total Revenue &amp; Other Financing Sources (Uses)</b>		<b>2,525,880</b>	<b>1,166,753</b>	<b>(1,359,127)</b>
<b>Expenditures:</b>				
Instruction	5000	1,824,880	956,792	868,088
Pupil Personnel Services	6100	213,000	94,771	118,229
Instructional Media Services	6200	0	0	0
Instruction and Curriculum	6300	147,000	92,560	54,440
Instructional Staff Training	6400	175,000	96,044	78,956
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	6,948	49,052
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
<b>Total Expenses</b>		<b>2,525,880</b>	<b>1,280,053</b>	<b>1,245,827</b>
<b>Excess of Revenues Over (Under) Expenditures</b>		<b>0</b>	<b>(113,299)</b>	<b>(113,299)</b>
<b>Net Change in Fund Balances</b>		<b>0</b>	<b>(113,299)</b>	<b>(113,299)</b>
Fund Balance, July 1, 2016	2800	0	0	0
<b>Total Fund Balance, January 31</b>	<b>2750</b>	<b>0</b>	<b>(113,299)</b>	<b>(113,299)</b>

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**BUDGET AND ACTUAL - FOOD SERVICE**  
**July 1, 2016 -January 31, 2017**

		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	27,186	(12,814)
Total Revenues		1,857,000	848,606	(1,008,394)
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	848,606	(908,394)
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	891,323	879,314
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	891,323	879,314
Excess of Revenues Over (Under) Expenditures		86,363	(42,716)	(129,079)
Net Change in Fund Balances		(13,637)	(42,716)	(29,079)
Fund Balance, July 1, 2016	2800	51,499	51,499	0
Total Fund Balance, January 31	2750	37,862	8,783	(29,079)

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**BUDGET AND ACTUAL - CAPITAL PROJECTS**  
**July 1, 2016 -January 31, 2017**

		Capital Projects		
		Budget	Actual	Variance
Revenues:				
Federal 100, 200	3100	0	0	0
State Sources	3300	27,542,291	12,509,797	(15,032,494)
Local - 400	3411	752,841	511,250	(241,591)
<b>Total Revenues</b>		<b>28,295,132</b>	<b>13,021,047</b>	<b>(15,274,085)</b>
Other Financing Sources (Uses):				
Transfers In	3600	0	0	0
Transfers Out	9700	(519,996)	0	519,996
<b>Total Revenue &amp; Other Financing Sources (Uses)</b>		<b>27,775,136</b>	<b>13,021,047</b>	<b>(14,754,089)</b>
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	11,883,769	16,688,356
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
<b>Total Expenses</b>		<b>28,572,125</b>	<b>11,883,769</b>	<b>16,688,356</b>
<b>Excess of Revenues Over (Under) Expenditures</b>		<b>(276,993)</b>	<b>1,137,278</b>	<b>1,414,271</b>
<b>Net Change in Fund Balances</b>		<b>(796,989)</b>	<b>1,137,278</b>	<b>1,934,267</b>
Fund Balance, July 1, 2016	2800	2,168,301	2,168,301	0
<b>Total Fund Balance, January 31</b>	<b>2750</b>	<b>1,371,312</b>	<b>3,305,579</b>	<b>1,934,267</b>

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**BUDGET AND ACTUAL - DEBT SERVICE**  
**July 1, 2016 -January 31, 2017**

		Debt Service		
		Budget	Actual	Variance
Revenues:				
Federal 100, 200	3100	0	0	0
State Sources	3300	292,250	41,813	(250,438)
Local - 400	3411	300	0	(300)
Total Revenues		292,550	41,813	(250,737)
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	41,813	(280,659)
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)	(199,193)	(167,737)
Net Change in Fund Balances		(1,535)	(199,193)	(197,659)
Fund Balance, July 1, 2016	2800	10,818	10,818	0
Total Fund Balance, January 31	2750	9,284	(188,375)	(197,659)

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**BUDGET AND ACTUAL - INTERNAL SERVICE**  
**July 1, 2016 -January 31, 2017**

		Internal Service		
		Budget	Actual	Variance
Revenues:				
Federal 100, 200	3100	0	0	0
State Sources	3300	0	0	0
Local - 400	3411	500	594	94
Total Revenues		500	594	94
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	175	325
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	175	325
Excess of Revenues Over (Under) Expenditures		0	419	419
Net Change in Fund Balances		(500)	(175)	325
Fund Balance, July 1, 2016	2800	1,537,073	1,537,073	0
Total Fund Balance, January 31	2750	1,536,573	1,536,898	325



DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
TOTAL REVENUE BUDGETED/RECEIVED  
July 1, 2016 - January 31, 2017

<b>Fund</b>	<b>Revenue</b>	<b>Collected</b>
110	191 : R.O.T.C	34,751.28
110	202 : MEDICAID-BEHAVIORAL SERVICES	2,316.49
110	203 : MEDICAID-THERAPY SERVICES	9,379.63
110	204 : MEDICAID-ADMINISTRATIVE CLAIM	106,590.00
110	310 : FLORIDA EDUCATION FINANCE PROG	10,398,110.00
110	343 : STATE LICENSE TAX	8,566.63
110	355 : CLASS SIZE REDUCT - OPERATING	1,851,761.00
110	361 : SCHOOL RECOGNITION FUNDS	121,378.00
110	371 : VOLUNTARY PREKINDERGARTEN PROG	101,004.97
110	390 : MISC STATE REVENUES	-187.93
110	411 : DISTRICT SCHOOL TAXES	1,931,600.52
110	431 : INTEREST ON INVESTMENTS	1,262.12
110	471 : PRE SCHOOL PROGRAM FEES	28,883.00
110	490 : MISCELLANEOUS LOCAL SOURCES	90,692.92
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
	<b>110 Total</b>	<b>14,737,684.00</b>

<b>Fund</b>	<b>Revenue</b>	<b>Collected</b>
210	341 : RACING COMMISSION FUNDS	41,812.50
210	431 : INTEREST ON INVESTMENTS	0.42
	<b>210 Total</b>	<b>41,812.92</b>

<b>Fund</b>	<b>Revenue</b>	<b>Collected</b>
340	391 : PUBLIC EDUC. CAPITAL OUTLAY	12,509,797.25
340	431 : INTEREST ON INVESTMENTS	1,322.54
	<b>340 Total</b>	<b>12,511,119.79</b>

<b>Fund</b>	<b>Revenue</b>	<b>Collected</b>
360	321 : CO&DS DISTRIBUTED TO DISTRICTS	0
360	325 : INTEREST - UNDISTRIBUTED CO&DS	0
360	431 : INTEREST ON INVESTMENTS	43.33
	<b>360 Total</b>	<b>43.33</b>

<b>Fund</b>	<b>Revenue</b>	<b>Collected</b>
370	413 : DISTRICT LOCAL CAPITAL TAX	509,298.77
370	431 : INTEREST ON INVESTMENTS	483.68
	<b>370 Total</b>	<b>509,782.45</b>

DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
TOTAL REVENUE BUDGETED/RECEIVED  
July 1, 2016 - January 31, 2017

Fund	Revenue	Collected
390	431 : INTEREST ON INVESTMENTS	101.38
	<b>390 Total</b>	<b>101.38</b>

Fund	Revenue	Collected
410	201 : VOCATIONAL EDUCATION ACTS	11,477.91
410	226 : EISENHOWER MATH/SCI - TITLE II	80,927.88
410	230 : INDIV.WITH DISABIL. ED ACT	352,940.70
410	240 : ELE AND SEC ED ACT - TITLE 1	428,933.29
410	242 : 21st Century Schools - Title IV Wings	133,768.11
410	290 : OTHER FEDERAL THROUGH STATE	158,705.43
	<b>410 Total</b>	<b>1,166,753.32</b>

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
710	337 : SCHOOL BREAKFAST SUPPLEMENT	5,584.00
710	338 : SCHOOL LUNCH SUPPLEMENT	6,316.00
710	431 : INTEREST ON INVESTMENTS	43.43
710	451 : STUDENT LUNCHES	5,726.06
710	453 : ADULT BREAKFASTS/LUNCHES	16,911.34
710	454 : STUDENT/ADULT A LA CARTE	501.8
710	490 : MISCELLANEOUS LOCAL SOURCES	4,003.40
	<b>710 Total</b>	<b>848,606.21</b>

Fund	Revenue	Collected
810	431 : INTEREST ON INVESTMENTS	593.52
	<b>810 Total</b>	<b>593.52</b>

DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
TOTAL EXPENSES BY FUNCTION AND OBJECT  
July 1, 2016 -January 31, 2017

**110 GENERAL OPERATING**

Function	Object	Sum of Expended YTD
5100 BASIC	100 : SALARY	4,059,243.74
	200 : EMPLOYEE BENEFITS	1,094,840.86
	300 : PURCHASED SERVICES	275,764.61
	500 : MATERIALS AND SUPPLIES	173,093.85
	600 : CAPITAL OUTLAY	125,250.82
	700 : OTHER EXPENSES	120,560.80
	<b>5100 BASIC Total</b>	<b>5,848,754.68</b>
5200 EXCEPTIONAL EDUC	100 : SALARY	732,019.30
	200 : EMPLOYEE BENEFITS	203,053.62
	300 : PURCHASED SERVICES	14,037.02
	700 : OTHER EXPENSES	13,161.34
	<b>5200 EXCEPTIONAL EDUC Total</b>	<b>962,271.28</b>
5300 VOCATIONAL	100 : SALARY	303,363.12
	200 : EMPLOYEE BENEFITS	79,420.01
	300 : PURCHASED SERVICES	6,869.63
	500 : MATERIALS AND SUPPLIES	12,170.32
	600 : CAPITAL OUTLAY	3,191.85
	700 : OTHER EXPENSES	13,226.56
	<b>5300 VOCATIONAL Total</b>	<b>418,241.49</b>
5500 PREKINDERGARTEN	100 : SALARY	92,443.56
	200 : EMPLOYEE BENEFITS	38,703.20
	300 : PURCHASED SERVICES	0.00
	500 : MATERIALS AND SUPPLIES	3,586.67
	700 : OTHER EXPENSES	962.35
	<b>5500 PREKINDERGARTEN Total</b>	<b>135,695.78</b>
5900 OTHER INSTRUCTION	100 : SALARY	1,545.27
	200 : EMPLOYEE BENEFITS	0.00
	300 : PURCHASED SERVICES	1,977.00
	600 : CAPITAL OUTLAY	0.00
	<b>5900 OTHER INSTRUCTION Total</b>	<b>3,522.27</b>
6100 PUPIL PERSONNEL SERVICES	100 : SALARY	11,213.45
	200 : EMPLOYEE BENEFITS	4,308.21
	300 : PURCHASED SERVICES	78.53

DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
TOTAL EXPENSES BY FUNCTION AND OBJECT  
July 1, 2016 -January 31, 2017

	600 : CAPITAL OUTLAY	0.00
	<b>6100 PUPIL PERSONNEL SERVICES Total</b>	<b>15,600.19</b>
6120 GUIDANCE	100 : SALARY	220,313.49
	200 : EMPLOYEE BENEFITS	54,219.24
	<b>6120 GUIDANCE Total</b>	<b>274,532.73</b>
6130 HEALTH SERVICES	300 PURCHASED SERVICES	17,925.00
	<b>6130 HEALTH SERVICES Total</b>	<b>17,925.00</b>
6140 PSYCHOLOGICAL	100 : SALARY	4,035.72
	200 : EMPLOYEE BENEFITS	925.72
	<b>6140 PSYCHOLOGICAL Total</b>	<b>4,961.44</b>
6150 PARENT INVOLVEMENT	300 : PURCHASED SERVICES	6,722.00
	<b>6150 PARENT INVOLVEMENT Total</b>	<b>6,722.00</b>
6200 INSTRUCTIONAL MEDIA	100 : SALARY	203,641.21
	200 : EMPLOYEE BENEFITS	50,889.90
	300 : PURCHASED SERVICES	25,872.02
	500 : MATERIALS AND SUPPLIES	3,239.13
	600 : CAPITAL OUTLAY	10,869.97
	700 : OTHER EXPENSES	661.90
	<b>6200 INSTRUCTIONAL MEDIA Total</b>	<b>295,174.13</b>
6300 INSTRUCTION & CURR. DEVELOP	100 : SALARY	184,568.90
	200 : EMPLOYEE BENEFITS	44,135.87
	500 : MATERIALS AND SUPPLIES	17,049.77
	700 : OTHER EXPENSES	0.00
	<b>6300 INSTRUCTION &amp; CURR. DEVELOP Total</b>	<b>245,754.54</b>
6400 INST. STAFF TRAINING	100 : SALARY	86,482.06
	200 : EMPLOYEE BENEFITS	25,984.07
	300 : PURCHASED SERVICES	9,132.57
	500 : MATERIALS AND SUPPLIES	718.77
	700 : OTHER EXPENSES	8,505.00
	<b>6400 INST. STAFF TRAINING Total</b>	<b>130,822.47</b>
6500 INSTRUCTION RELATED TECHNOLOGY	100 : SALARY	103,472.56
	200 : EMPLOYEE BENEFITS	26,986.81
	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 -January 31, 2017

	600 : CAPITAL OUTLAY	840.00
	<b>6500 INSTRUCTION RELATED TECHNOLOGY Total</b>	<b>132,010.64</b>
7100 SCHOOL BOARD	100 : SALARY	74,676.40
	200 : EMPLOYEE BENEFITS	39,797.05
	300 : PURCHASED SERVICES	5,326.63
	500 : MATERIALS AND SUPPLIES	0.00
	700 : OTHER EXPENSES	9,999.00
	<b>7100 SCHOOL BOARD Total</b>	<b>129,799.08</b>
7200 GENERAL ADMINISTRATION	100 : SALARY	106,733.90
	200 : EMPLOYEE BENEFITS	39,634.76
	300 : PURCHASED SERVICES	4,127.14
	500 : MATERIALS AND SUPPLIES	1,350.61
	600 : CAPITAL OUTLAY	0.00
	700 : OTHER EXPENSES	7,863.00
	<b>7200 GENERAL ADMINISTRATION Total</b>	<b>159,709.41</b>
7300 SCHOOL ADMINISTRATION	100 : SALARY	747,097.18
	200 : EMPLOYEE BENEFITS	243,506.46
	300 : PURCHASED SERVICES	4,413.04
	500 : MATERIALS AND SUPPLIES	146.76
	600 : CAPITAL OUTLAY	465.00
	700 : OTHER EXPENSES	3,019.68
	<b>7300 SCHOOL ADMINISTRATION Total</b>	<b>998,648.12</b>
7500 FISCAL SERVICES	100 : SALARY	117,533.60
	200 : EMPLOYEE BENEFITS	37,375.52
	300 : PURCHASED SERVICES	36,403.97
	500 : MATERIALS AND SUPPLIES	1,579.28
	600 : CAPITAL OUTLAY	1,234.88
	700 : OTHER EXPENSES	968.71
	<b>7500 FISCAL SERVICES Total</b>	<b>195,095.96</b>
7600 FOOD SERVICE	200 : EMPLOYEE BENEFITS	24.48
	700 : OTHER EXPENSES	320.00
	<b>7600 FOOD SERVICE Total</b>	<b>344.48</b>
7700 CENTRAL SERVICES	100 : SALARY	155,452.04
	200 : EMPLOYEE BENEFITS	51,255.77
	300 : PURCHASED SERVICES	67,294.44
	500 : MATERIALS AND SUPPLIES	4,098.73

DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
TOTAL EXPENSES BY FUNCTION AND OBJECT  
July 1, 2016 -January 31, 2017

	600 : CAPITAL OUTLAY	2,871.70
	700 : OTHER EXPENSES	8,673.66
	<b>7700 CENTRAL SERVICES Total</b>	<b>289,646.34</b>
7800 PUPIL TRANSPORTATION	100 : SALARY	298,149.31
	200 : EMPLOYEE BENEFITS	117,634.75
	300 : PURCHASED SERVICES	37,795.87
	400 : ENERGY SERVICES	81,863.38
	500 : MATERIALS AND SUPPLIES	70,477.07
	600 : CAPITAL OUTLAY	45,329.47
	700 : OTHER EXPENSES	24,075.07
	<b>7800 PUPIL TRANSPORTATION Total</b>	<b>675,324.92</b>
7900 OPERATION OF PLANT	100 : SALARY	285,106.09
	200 : EMPLOYEE BENEFITS	243,331.60
	300 : PURCHASED SERVICES	566,819.34
	400 : ENERGY SERVICES	600,098.82
	500 : MATERIALS AND SUPPLIES	56,722.05
	600 : CAPITAL OUTLAY	7,129.89
	700 : OTHER EXPENSES	8,969.44
	<b>7900 OPERATION OF PLANT Total</b>	<b>1,768,177.23</b>
8100 MAINTENANCE OF PLANT	100 : SALARY	279,687.01
	200 : EMPLOYEE BENEFITS	85,396.38
	300 : PURCHASED SERVICES	67,985.95
	400 : ENERGY SERVICES	45.00
	500 : MATERIALS AND SUPPLIES	117,799.23
	600 : CAPITAL OUTLAY	16,087.87
	700 : OTHER EXPENSES	254.13
	<b>8100 MAINTENANCE OF PLANT Total</b>	<b>567,255.57</b>
8200 ADMINISTRATIVE TECHNOLOGY SERV	300 : PURCHASED SERVICES	1,639.00
	600 : CAPITAL OUTLAY	23,107.80
	700 : OTHER EXPENSES	0.00
	<b>8200 ADMINISTRATIVE TECHNOLOGY SERV Total</b>	<b>24,746.80</b>
	<b>110 Total</b>	<b>13,300,736.55</b>

**210 DEBT SERVICE**

DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
TOTAL EXPENSES BY FUNCTION AND OBJECT  
July 1, 2016 -January 31, 2017

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

**340 PECO**

Function	Object	Sum of Expended YTD
7420 FACILITIES CONST	600 : CAPITAL OUTLAY	11,883,769.05
	<b>7420 FACILITIES, ACQUISITION &amp; CONS Total</b>	<b><u>11,883,769.05</u></b>

**410 FEDERAL**

Function	Object	Sum of Expended YTD
5100 BASIC	100 : SALARY	301,686.70
	200 : EMPLOYEE BENEFITS	81,861.32
	300 : PURCHASED SERVICES	21,430.41
	500 : MATERIALS AND SUPPLIES	2,450.34
	600 : CAPITAL OUTLAY	26,077.60
	700 : OTHER EXPENSES	8,210.95
		<b>5100 BASIC Total</b>
5200 EXCEPTIONAL EDUC	100 : SALARY	143,638.88
	200 : EMPLOYEE BENEFITS	62,566.78
	300 : PURCHASED SERVICES	10,305.00
	500 : MATERIALS AND SUPPLIES	19,364.82
	600 : CAPITAL OUTLAY	4,045.97
	700 : OTHER EXPENSES	4,659.59
		<b>5200 EXCEPTIONAL EDUC Total</b>
5300 VOCATIONAL	300 : PURCHASED SERVICES	3,644.64
	500 : MATERIALS AND SUPPLIES	5,947.62
	600 : CAPITAL OUTLAY	3,991.55
	700 : OTHER EXPENSES	0.00
	<b>5300 VOCATIONAL Total</b>	<b>13,583.81</b>

DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
TOTAL EXPENSES BY FUNCTION AND OBJECT  
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5900 OTHER INSTRUCTION	100 : SALARY	205,924.74
	200 : EMPLOYEE BENEFITS	31,296.56
	300 : PURCHASED SERVICES	14,481.40
	500 : MATERIALS AND SUPPLIES	5,207.40
	<b>5900 OTHER INSTRUCTION Total</b>	<b>256,910.10</b>
6120 GUIDANCE	100 : SALARY	16,868.52
	200 : EMPLOYEE BENEFITS	5,968.13
	300 : PURCHASED SERVICES	0.00
	500 : MATERIALS AND SUPPLIES	0.00
	600 : CAPITAL OUTLAY	0.00
	700 : OTHER EXPENSES	0.00
	<b>6100 PUPIL PERSONNEL SERVICES Total</b>	<b>22,836.65</b>
6140 PSYCHOLOGICAL	100 : SALARY	44,807.14
	200 : EMPLOYEE BENEFITS	11,310.01
	300 : PURCHASED SERVICES	1,552.83
	500 : MATERIALS AND SUPPLIES	1,886.93
	600 : CAPITAL OUTLAY	0.00
	<b>6140 PSYCHOLOGICAL Total</b>	<b>59,556.91</b>
6150 PARENT INVOLVEMENT	300 : PURCHASED SERVICES	1,248.00
	500 : MATERIALS AND SUPPLIES	11,129.22
	600 : CAPITAL OUTLAY	0.00
	<b>6150 PARENT INVOLVEMENT Total</b>	<b>12,377.22</b>
6300 INST & CURR. DEVELOP	100 : SALARY	48,167.54
	200 : EMPLOYEE BENEFITS	15,657.53
	300 : PURCHASED SERVICES	26,943.92
	500 : MATERIALS AND SUPPLIES	1,790.84
	600 : CAPITAL OUTLAY	0.00
	700 : OTHER EXPENSES	0.00
	<b>6300 INSTRUCTION &amp; CURR. DEVELOP Total</b>	<b>92,559.83</b>
6400 INST. STAFF TRAINING	100 : SALARY	33,518.48
	200 : EMPLOYEE BENEFITS	7,761.06
	300 : PURCHASED SERVICES	42,855.86
	500 : MATERIALS AND SUPPLIES	1,458.33
	600 : CAPITAL OUTLAY	0.00
	700 : OTHER EXPENSES	10,450.06
	<b>6400 INST. STAFF TRAINING Total</b>	<b>96,043.79</b>



DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
TOTAL EXPENSES BY FUNCTION AND OBJECT  
July 1, 2016 -January 31, 2017

7200 GEN ADMIN	700 : OTHER EXPENSES	32,937.75
	<b>7200 GENERAL ADMINISTRATION Total</b>	<b>32,937.75</b>
7300 SCHOOL ADMIN	100 SALARY	0.00
	200 EMPLOYEE BENEFITS	0.00
	700 OTHER EXPENSES	0.00
	<b>7300 SCHOOL ADMINISTRATION Total</b>	<b>0.00</b>
7800 PUPIL TRANSPORTATION	100 : SALARY	5,471.00
	200 : EMPLOYEE BENEFITS	822.81
	300 : PURCHASED SERVICES	224.40
	400 : ENERGY SERVICES	430.00
	<b>7800 PUPIL TRANSPORTATION Total</b>	<b>6,948.21</b>
7900 OPERATION OF PLANT	100 SALARY	0.00
	200 EMPLOYEE BENEFITS	0.00
	<b>7900 OPERATION OF PLANT Total</b>	<b>0.00</b>
<b>410 Total</b>		<b>1,280,052.63</b>

**710 FOOD SERVICE**

		Sum of Expended YTD
<b>Function</b>	<b>Object</b>	
7600 FOOD SERVICE	100 : SALARY	282,445.22
	200 : EMPLOYEE BENEFITS	116,377.16
	300 : PURCHASED SERVICES	21,497.00
	500 : MATERIALS AND SUPPLIES	429,854.30
	600 : CAPITAL OUTLAY	27,872.85
	700 : OTHER EXPENSES	13,275.99
	<b>7600 FOOD SERVICE Total</b>	<b>891,322.52</b>
<b>710 Total</b>		<b>891,322.52</b>