

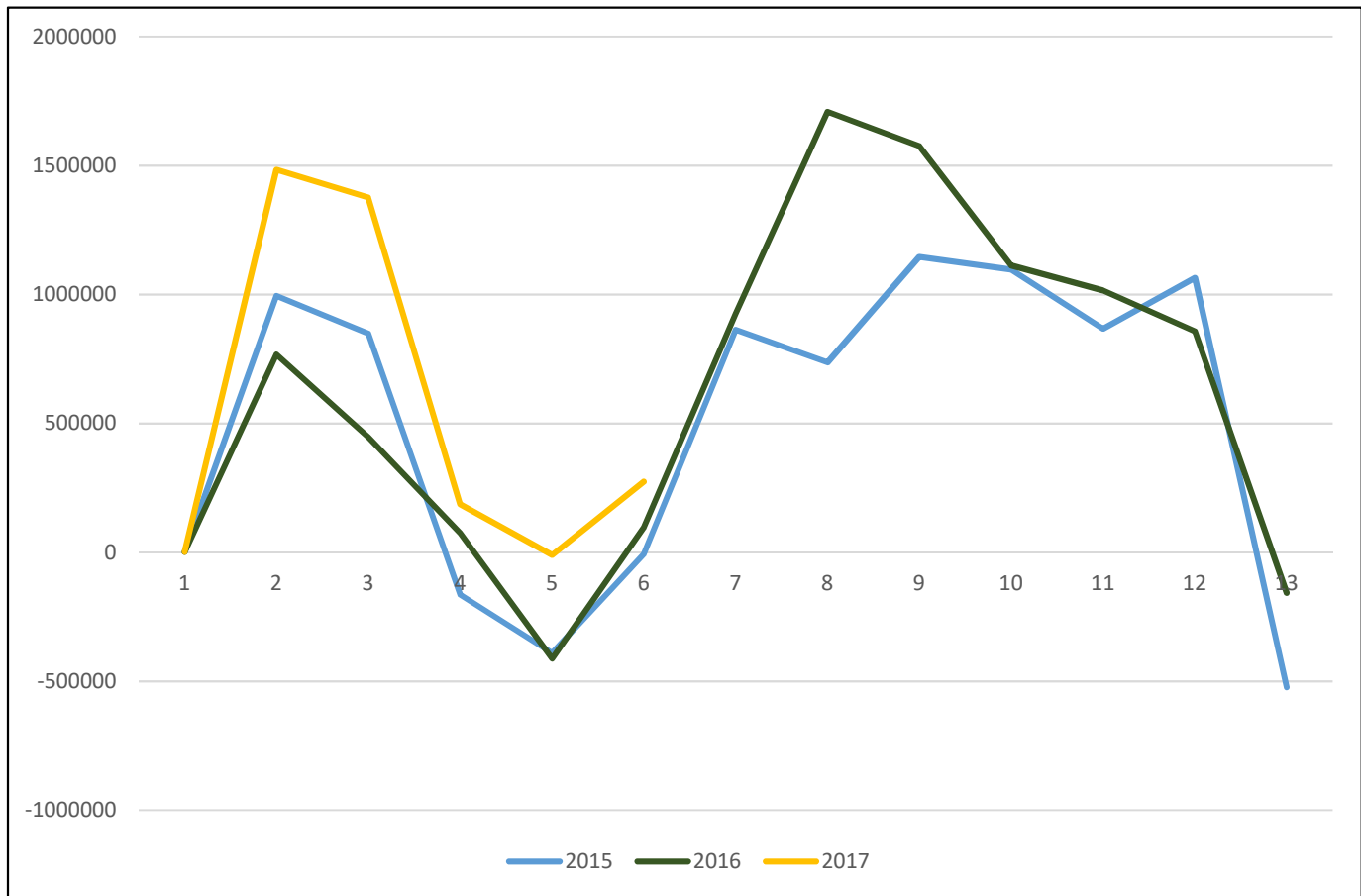


# MONTHLY FINANCIAL REPORT SEPTEMBER-NOVEMBER 2016

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
<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	
<b>January</b>	1,025,922	665,589	673,989	258,611	736,648	1,708,574	
<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)	

\* Expenses reported in previous years included the December 1 payroll. For comparisons sake, December 1 expenses were included with November expenses.

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**BUDGET AND ACTUAL**  
**July 1, 2016 -November 30, 2016**

	General			Federal			Food Service			Capital Projects			Debt Service			
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	
Revenues:																
Federal 100, 200	3100	124,089	93,676	(30,413)	2,509,880	764,355	(1,745,525)	1,795,000	515,219	(1,279,781)	0	0	0	0	0	
State Sources	3300	21,251,842	723,114	(20,528,728)	16,000	0	(16,000)	22,000	19,024	(2,976)	27,542,291	158,010	(27,384,281)	292,250	0	(292,250)
Local - 400	3411	2,801,591	8,620,814	5,819,223	0	0	0	40,000	11,900	(28,100)	752,841	9,705,912	8,953,071	300	0	(300)
<b>Total Revenues</b>		<b>24,177,522</b>	<b>9,437,604</b>	<b>(14,739,917)</b>	<b>2,525,880</b>	<b>764,355</b>	<b>(1,761,525)</b>	<b>1,857,000</b>	<b>546,143</b>	<b>(1,310,857)</b>	<b>28,295,132</b>	<b>9,863,921</b>	<b>(18,431,211)</b>	<b>292,550</b>	<b>0</b>	<b>(292,550)</b>
Expenditures:																
Instruction	5000	14,751,806	4,478,196	10,273,610	1,824,880	593,324	1,231,556	0	0	0	0	0	0	0	0	0
Pupil Personnel Services	6100	669,773	199,742	470,031	213,000	63,291	149,709	0	0	0	0	0	0	0	0	0
Instructional Media Services	6200	651,361	173,654	477,708	0	0	0	0	0	0	0	0	0	0	0	0
Instruction and Curriculum	6300	434,917	141,605	293,313	147,000	54,842	92,158	0	0	0	0	0	0	0	0	0
Instructional Staff Training	6400	243,437	75,404	168,033	175,000	63,178	111,822	0	0	0	0	0	0	0	0	0
Instruction Related Technology	6500	281,072	83,738	197,334	0	0	0	0	0	0	0	0	0	0	0	0
Board of Education	7100	189,435	85,112	104,322	0	0	0	0	0	0	0	0	0	0	0	0
General Administration	7200	191,558	90,655	100,903	110,000	32,938	77,062	0	0	0	0	0	0	0	0	0
School Administration	7300	1,763,108	625,492	1,137,616	0	0	0	0	0	0	0	0	0	0	0	0
Facilities	7400	0	0	0	0	0	0	0	0	0	28,572,125	8,600,310	19,971,815	0	0	0
Fiscal Services	7500	302,751	128,757	173,995	0	0	0	0	0	0	0	0	0	0	0	0
Food Service	7600	0	710	(710)	0	0	0	1,770,637	491,300	1,279,337	0	0	0	0	0	0
Central Services	7700	477,917	211,129	266,789	0	0	0	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	7800	1,186,146	405,444	780,702	56,000	5,359	50,641	0	0	0	0	0	0	0	0	0
Operation of Plant	7900	2,424,921	1,147,193	1,277,729	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of Plant	8100	947,033	410,435	536,598	0	0	0	0	0	0	0	0	0	0	0	0
Administrative Technology	8200	87,200	24,747	62,453	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	9100	0	0	0	0	0	0	0	0	0	0	0	0	324,006	241,006	83,000
<b>Total Expenses</b>		<b>24,602,437</b>	<b>8,282,010</b>	<b>16,320,427</b>	<b>2,525,880</b>	<b>812,932</b>	<b>1,712,948</b>	<b>1,770,637</b>	<b>491,300</b>	<b>1,279,337</b>	<b>28,572,125</b>	<b>8,600,310</b>	<b>19,971,815</b>	<b>324,006</b>	<b>241,006</b>	<b>83,000</b>
Excess of Revenues Over (Under) Expenditures		<b>(424,915)</b>	<b>1,155,594</b>	<b>1,580,509</b>	<b>0</b>	<b>(48,576)</b>	<b>(48,576)</b>	<b>86,363</b>	<b>54,842</b>	<b>(31,521)</b>	<b>(276,993)</b>	<b>1,263,611</b>	<b>1,540,604</b>	<b>(31,456)</b>	<b>(241,006)</b>	<b>(209,550)</b>
Other Financing Sources (Uses):																
Transfers In	3600	590,075	0	(590,075)	0	0	0	0	0	0	0	0	0	29,921	0	(29,921)
Transfers Out	9700	0	0	0	0	0	0	(100,000)	0	100,000	(519,996)	0	519,996	0	0	0
<b>Total Other Financing Sources (Uses)</b>		<b>590,075</b>	<b>0</b>	<b>(590,075)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>0</b>	<b>100,000</b>	<b>(519,996)</b>	<b>0</b>	<b>519,996</b>	<b>29,921</b>	<b>0</b>	<b>(29,921)</b>
Net Change in Fund Balances		<b>165,160</b>	<b>1,155,594</b>	<b>990,434</b>	<b>0</b>	<b>(48,576)</b>	<b>(48,576)</b>	<b>(13,637)</b>	<b>54,842</b>	<b>68,479</b>	<b>(796,989)</b>	<b>1,263,611</b>	<b>2,060,600</b>	<b>(1,535)</b>	<b>(241,006)</b>	<b>(239,471)</b>
Fund Balance, July 1, 2016	2800	861,357	861,357	0	0	0	0	51,499	51,499	0	2,168,301	2,168,301	0	10,818	10,818	0
<b>Total Fund Balance, November 30</b>	<b>2750</b>	<b>1,026,517</b>	<b>2,016,951</b>	<b>990,434</b>	<b>0</b>	<b>(48,576)</b>	<b>(48,576)</b>	<b>37,862</b>	<b>106,341</b>	<b>68,479</b>	<b>1,371,312</b>	<b>3,431,912</b>	<b>2,060,600</b>	<b>9,284</b>	<b>(230,187)</b>	<b>(239,471)</b>

DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
TOTAL REVENUE BUDGETED/RECEIVED  
July 1, 2016 - November 30, 2016

Fund	Revenue	Collected
110	191 : R.O.T.C	23,376.74
110	202 : MEDICAID-BEHAVIORAL SERVICES	1,166.29
110	203 : MEDICAID-THERAPY SERVICES	3,641.79
110	204 : MEDICAID-ADMINISTRATIVE CLAIM	65,491.00
110	310 : FLORIDA EDUCATION FINANCE PROG	7,204,500.00
110	343 : STATE LICENSE TAX	2,127.36
110	355 : CLASS SIZE REDUCT - OPERATING	1,332,295.00
110	371 : VOLUNTARY PREKINDERGARTEN PROG	71,457.06
110	390 : READING INITIATIVES	166
110	399 : OTHER MISCELLANEOUS STATE REV	10,268.92
110	411 : DISTRICT SCHOOL TAXES	594,772.11
110	431 : INTEREST ON INVESTMENTS	740.86
110	471 : PRE SCHOOL PROGRAM FEES	18,584.65
110	490 : MISCELLANEOUS LOCAL SOURCES	58,044.30
110	492 : TRANS. FOR SCHOOL ACTIVITIES	3,816.00
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><u><u>9,437,604.45</u></u></b>

Fund	Revenue	Collected
210	341 : RACING COMMISSION FUNDS	0
210	431 : INTEREST ON INVESTMENTS	0.21
	<b>210 Total</b>	<b><u><u>0.21</u></u></b>

Fund	Revenue	Collected
340	391 : PUBLIC EDUC. CAPITAL OUTLAY	9,705,911.52
340	431 : INTEREST ON INVESTMENTS	848.94
	<b>340 Total</b>	<b><u><u>9,706,760.46</u></u></b>

Fund	Revenue	Collected
360	321 : CO&DS DISTRIBUTED TO DISTRICTS	0
360	325 : INTEREST - UNDISTRIBUTED CO&DS	0
360	431 : INTEREST ON INVESTMENTS	30.68
	<b>360 Total</b>	<b><u><u>30.68</u></u></b>

Fund	Revenue	Collected
370	413 : DISTRICT LOCAL CAPITAL TAX	156,821.59
370	431 : INTEREST ON INVESTMENTS	257.35
	<b>370 Total</b>	<b><u><u>157,078.94</u></u></b>

DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
TOTAL REVENUE BUDGETED/RECEIVED  
July 1, 2016 - November 30, 2016

Fund	Revenue	Collected
390	431 : INTEREST ON INVESTMENTS	51.31
	<b>390 Total</b>	<b>51.31</b>

Fund	Revenue	Collected
410	201 : VOCATIONAL EDUCATION ACTS	7,313.03
410	226 : EISENHOWER MATH/SCI - TITLE II	60,763.24
410	230 : INDIV.WITH DISABIL. ED ACT	215,241.77
410	240 : ELE AND SEC ED ACT - TITLE 1	291,423.97
410	242 : 21st Century Schools - Title IV Wings	30,907.85
410	290 : OTHER FEDERAL THROUGH STATE	158,705.43
	<b>410 Total</b>	<b>764,355.29</b>

Fund	Revenue	Collected
710	261 : SCHOOL LUNCH REIMBURSEMENT	394,768.62
710	262 : SCHOOL BREAKFAST REIMBURSEMENT	113,614.23
710	263 : SCHOOL SNACK REIMBURSEMENT	6,836.14
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	32.3
710	451 : STUDENT LUNCHES	4,429.73
710	453 : ADULT BREAKFASTS/LUNCHES	11,948.22
710	454 : STUDENT/ADULT A LA CARTE	375.65
710	490 : MISCELLANEOUS LOCAL SOURCES	2,237.69
	<b>710 Total</b>	<b>546,142.58</b>

Fund	Revenue	Collected
810	431 : INTEREST ON INVESTMENTS	464.81
	<b>810 Total</b>	<b>464.81</b>

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	2,371,644.34
	200 : EMPLOYEE BENEFITS	639,461.14
	300 : PURCHASED SERVICES	216,854.68
	500 : MATERIALS AND SUPPLIES	164,234.05
	600 : CAPITAL OUTLAY	115,494.53
	700 : OTHER EXPENSES	69,754.98
	<b>5100 BASIC Total</b>	<b>3,577,443.72</b>
5200 EXCEPTIONAL EDUC	100 : SALARY	426,209.16
	200 : EMPLOYEE BENEFITS	118,746.50
	300 : PURCHASED SERVICES	9,217.80
	700 : OTHER EXPENSES	7,279.78
	<b>5200 EXCEPTIONAL EDUC Total</b>	<b>561,453.24</b>
5300 VOCATIONAL	100 : SALARY	176,490.80
	200 : EMPLOYEE BENEFITS	46,225.20
	300 : PURCHASED SERVICES	6,027.53
	500 : MATERIALS AND SUPPLIES	5,113.32
	600 : CAPITAL OUTLAY	3,087.53
	700 : OTHER EXPENSES	7,774.43
	<b>5300 VOCATIONAL Total</b>	<b>244,718.81</b>
5500 PREKINDERGARTEN	100 : SALARY	56,103.24
	200 : EMPLOYEE BENEFITS	21,461.04
	300 PURCHASED SERVICES	0.00
	500 : MATERIALS AND SUPPLIES	3,586.67
	600 CAPITAL OUTLAY	0.00
	700 : OTHER EXPENSES	533.35
	<b>5500 PREKINDERGARTEN Total</b>	<b>81,684.30</b>
5900 OTHER INSTRUCTION	100 : SALARY	10,359.56
	200 : EMPLOYEE BENEFITS	1,546.24
	300 PURCHASED SERVICES	990.00
	500 MATERIALS AND SUPPLIES	0.00
	700 OTHER EXPENSES	0.00
	<b>5900 OTHER INSTRUCTION Total</b>	<b>12,895.80</b>
6100 PUPIL PERSONNEL SERVICES	100 : SALARY	6,752.40

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

	200 : EMPLOYEE BENEFITS	2,561.96
	300 PURCHASED SERVICES	0.00
	<b>6100 PUPIL PERSONNEL SERVICES Total</b>	<b>9,314.36</b>
6120 GUIDANCE	100 : SALARY	136,553.69
	200 : EMPLOYEE BENEFITS	32,770.46
	<b>6120 GUIDANCE Total</b>	<b>169,324.15</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	2,584.97
	200 : EMPLOYEE BENEFITS	593.12
	<b>6140 PSYCHOLOGICAL Total</b>	<b>3,178.09</b>
6150 PARENT INVOLVEMENT	600 CAPITAL OUTLAY	0.00
	<b>6150 PARENT INVOLVEMENT Total</b>	<b>0.00</b>
6200 INSTRUCTIONAL MEDIA	100 : SALARY	120,825.86
	200 : EMPLOYEE BENEFITS	30,175.45
	300 : PURCHASED SERVICES	16,761.63
	500 : MATERIALS AND SUPPLIES	1,231.97
	600 : CAPITAL OUTLAY	4,477.46
	700 OTHER EXPENSES	181.14
	<b>6200 INSTRUCTIONAL MEDIA Total</b>	<b>173,653.51</b>
6300 INSTRUCTION & CURR. DEVELOP	100 : SALARY	114,555.50
	200 : EMPLOYEE BENEFITS	27,049.02
	700 OTHER EXPENSES	0.00
	<b>6300 INSTRUCTION &amp; CURR. DEVELOP Total</b>	<b>141,604.52</b>
6400 INST. STAFF TRAINING	100 : SALARY	52,370.91
	200 : EMPLOYEE BENEFITS	15,892.54
	300 : PURCHASED SERVICES	6,393.35
	500 : MATERIALS AND SUPPLIES	86.97
	700 OTHER EXPENSES	660.00
	<b>6400 INST. STAFF TRAINING Total</b>	<b>75,403.77</b>
6500 INSTRUCTION RELATED TECHNO	100 : SALARY	65,489.81
	200 : EMPLOYEE BENEFITS	17,230.26
	300 PURCHASED SERVICES	178.00
	600 CAPITAL OUTLAY	840.00

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

<b>6500 INSTRUCTION RELATED TECHNOLOGY Total</b>		<b>83,738.07</b>
7100 SCHOOL BOARD	100 : SALARY	48,413.90
	200 : EMPLOYEE BENEFITS	25,905.34
	300 : PURCHASED SERVICES	794.25
	500 MATERIALS AND SUPPLIES	0.00
	700 : OTHER EXPENSES	9,999.00
	<b>7100 SCHOOL BOARD Total</b>	<b>85,112.49</b>
7200 GENERAL ADMINISTRATION	100 : SALARY	54,933.79
	200 : EMPLOYEE BENEFITS	26,422.71
	300 : PURCHASED SERVICES	1,449.30
	500 : MATERIALS AND SUPPLIES	797.33
	600 CAPITAL OUTLAY	0.00
	700 : OTHER EXPENSES	7,052.00
	<b>7200 GENERAL ADMINISTRATION Total</b>	<b>90,655.13</b>
7300 SCHOOL ADMINISTRATION	100 : SALARY	469,362.71
	200 : EMPLOYEE BENEFITS	150,855.42
	300 : PURCHASED SERVICES	3,715.80
	500 MATERIALS AND SUPPLIES	146.76
	600 : CAPITAL OUTLAY	465.00
	700 : OTHER EXPENSES	946.00
	<b>7300 SCHOOL ADMINISTRATION Total</b>	<b>625,491.69</b>
7500 FISCAL SERVICES	100 : SALARY	75,509.10
	200 : EMPLOYEE BENEFITS	24,062.79
	300 : PURCHASED SERVICES	27,380.08
	500 : MATERIALS AND SUPPLIES	1,111.06
	600 CAPITAL OUTLAY	374.93
	700 : OTHER EXPENSES	318.71
	<b>7500 FISCAL SERVICES Total</b>	<b>128,756.67</b>
7600 FOOD SERVICE	100 SALARY	50.49
	200 EMPLOYEE BENEFITS	660.00
	<b>7600 FOOD SERVICE Total</b>	<b>710.49</b>
7700 CENTRAL SERVICES	100 : SALARY	101,736.79
	200 : EMPLOYEE BENEFITS	35,309.24
	300 : PURCHASED SERVICES	59,575.74
	500 : MATERIALS AND SUPPLIES	3,537.42
	600 : CAPITAL OUTLAY	2,871.70



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

	700 : OTHER EXPENSES	8,097.66
	<b>7700 CENTRAL SERVICES Total</b>	<b>211,128.55</b>
7800 PUPIL TRANSPORTATION	100 : SALARY	173,323.69
	200 : EMPLOYEE BENEFITS	66,809.15
	300 : PURCHASED SERVICES	34,368.23
	400 : ENERGY SERVICES	47,725.30
	500 : MATERIALS AND SUPPLIES	43,277.54
	600 : CAPITAL OUTLAY	26,587.47
	700 : OTHER EXPENSES	13,352.22
	<b>7800 PUPIL TRANSPORTATION Total</b>	<b>405,443.60</b>
7900 OPERATION OF PLANT	100 : SALARY	591,648.41
	200 : EMPLOYEE BENEFITS	155,991.88
	300 : PURCHASED SERVICES	0.00
	400 : ENERGY SERVICES	336,534.26
	500 : MATERIALS AND SUPPLIES	53,229.85
	600 : CAPITAL OUTLAY	5,329.89
	700 : OTHER EXPENSES	4,458.43
	<b>7900 OPERATION OF PLANT Total</b>	<b>1,147,192.72</b>
8100 MAINTENANCE OF PLANT	100 : SALARY	178,299.71
	200 : EMPLOYEE BENEFITS	54,380.75
	300 : PURCHASED SERVICES	53,480.04
	500 : MATERIALS AND SUPPLIES	107,932.47
	600 : CAPITAL OUTLAY	16,087.87
	700 : OTHER EXPENSES	254.13
	<b>8100 MAINTENANCE OF PLANT Total</b>	<b>410,434.97</b>
8200 ADMINISTRATIVE TECHNOLOGY	300 : PURCHASED SERVICES	1,639.00
	600 : CAPITAL OUTLAY	23,107.80
	600 CAPITAL OUTLAY	0.00
	700 OTHER EXPENSES	0.00
	<b>8200 ADMINISTRATIVE TECHNOLOGY SERV Total</b>	<b>24,746.80</b>
	<b>110 Total</b>	<b><u><u>8,282,010.45</u></u></b>

**210 DEBT SERVICE**

Function	Object	Sum of Expended YTD
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DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
TOTAL EXPENSES BY FUNCTION AND OBJECT  
July 1, 2016 -November 30, 2016

9200 DEBT SERVICE	700 OTHER EXPENSES	241,005.83
	<b>9200 DEBT SERVICE Total</b>	<b>241,005.83</b>
<b>210 Total</b>		<b>241,005.83</b>

**340 PECO**

Function	Object	Sum of Expended YTD
7420 FACILITIES CONST	600 : CAPITAL OUTLAY	8,600,310.40
	<b>7420 FACILITIES, ACQUISITION &amp; CONS Total</b>	<b>8,600,310.40</b>

**410 FEDERAL**

Function	Object	Sum of Expended YTD
5100 BASIC	100 : SALARY	179,407.95
	200 : EMPLOYEE BENEFITS	47,844.55
	300 : PURCHASED SERVICES	21,430.41
	500 : MATERIALS AND SUPPLIES	2,450.34
	600 : CAPITAL OUTLAY	24,726.32
	700 : OTHER EXPENSES	4,751.60
		<b>5100 BASIC Total</b>
5200 EXCEPTIONAL EDUC	100 : SALARY	82,342.55
	200 : EMPLOYEE BENEFITS	35,047.31
	300 : PURCHASED SERVICES	7,680.00
	500 : MATERIALS AND SUPPLIES	309.97
	600 : CAPITAL OUTLAY	2,129.97
	700 : OTHER EXPENSES	2,965.39
		<b>5200 EXCEPTIONAL EDUC Total</b>
5300 VOCATIONAL	300 : PURCHASED SERVICES	3,644.64
	500 : MATERIALS AND SUPPLIES	2,311.60
	600 : CAPITAL OUTLAY	1,453.79
	700 : OTHER EXPENSES	0.00
	<b>5300 VOCATIONAL Total</b>	<b>7,410.03</b>
5900 OTHER INSTRUCTION	100 : SALARY	137,869.09
	200 : EMPLOYEE BENEFITS	20,810.59

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

	300 : PURCHASED SERVICES	13,181.40
	500 : MATERIALS AND SUPPLIES	2,966.23
	<b>5900 OTHER INSTRUCTION Total</b>	<b>174,827.31</b>
6120 GUIDANCE	100 : SALARY	9,839.97
	200 : EMPLOYEE BENEFITS	3,481.53
	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>13,321.50</b>
6140 PSYCHOLOGICAL	100 : SALARY	28,250.89
	200 : EMPLOYEE BENEFITS	7,094.61
	300 : PURCHASED SERVICES	1,253.00
	500 : MATERIALS AND SUPPLIES	1,553.03
	600 : CAPITAL OUTLAY	0.00
	<b>6140 PSYCHOLOGICAL Total</b>	<b>38,151.53</b>
6150 PARENT INVOLVEMENT	300 : PURCHASED SERVICES	1,248.00
	500 : MATERIALS AND SUPPLIES	10,570.16
	600 : CAPITAL OUTLAY	0.00
	<b>6150 PARENT INVOLVEMENT Total</b>	<b>11,818.16</b>
6300 INST & CURR. DEVELOP	100 : SALARY	29,383.39
	200 : EMPLOYEE BENEFITS	9,580.33
	300 : PURCHASED SERVICES	14,087.79
	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>54,842.35</b>
6400 INST. STAFF TRAINING	100 : SALARY	22,548.28
	200 : EMPLOYEE BENEFITS	4,970.66
	300 : PURCHASED SERVICES	25,049.22
	500 : MATERIALS AND SUPPLIES	1,458.33
	700 : OTHER EXPENSES	9,151.15
	<b>6400 INST. STAFF TRAINING Total</b>	<b>63,177.64</b>
7200 GEN ADMIN	700 : OTHER EXPENSES	32,937.75
	<b>7200 GENERAL ADMINISTRATION Total</b>	<b>32,937.75</b>

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

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	4,286.00
	200 : EMPLOYEE BENEFITS	643.06
	300 : PURCHASED SERVICES	0.00
	400 : ENERGY SERVICES	430.00
	<b>7800 PUPIL TRANSPORTATION Total</b>	<b>5,359.06</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>812,931.69</b>

**710 FOOD SERVICE**

Function	Object	Sum of Expended YTD
7600 FOOD SERVICE	100 : SALARY	162,576.88
	200 : EMPLOYEE BENEFITS	65,415.98
	300 : PURCHASED SERVICES	15,997.00
	500 : MATERIALS AND SUPPLIES	213,227.59
	600 : CAPITAL OUTLAY	26,417.70
	700 : OTHER EXPENSES	7,665.08
	<b>7600 FOOD SERVICE Total</b>	<b>491,300.23</b>
	<b>710 Total</b>	<b>491,300.23</b>