

Holmes County School Board
 General Fund - Budget Amendments - Revenue
 From 07/02/11 Through 02/07/12

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Federal Direct	95,000			95,000
Federal Through State	0			0
State Sources	17,877,318		327,000	17,550,318
Local Sources	3,182,969			3,182,969
Transfers	115,000			115,000
Totals	<u>21,270,287</u>	<u>0</u>	<u>327,000</u>	<u>20,943,287</u>

Holmes County School Board
 Federal Funds - Budget Amendments - Expenses
 From 07/02/11 Through 10/04/11

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Instructional Services (5000):	2,705,144	0	(74,849)	2,630,295
Pupil Personnel (6100):	96,930	4,453	0	101,383
Media Services (6200):	16,668	0	0	16,668
Instruction & Curriculum (6300):	172,504	0	0	172,504
Staff Training (6400):	108,841	70,396	0	179,237
Instruction Technology (6500):	103,807	0	0	103,807
Board of Education (7100):	0	0	0	0
General Administration (7200):	68,694	0	0	68,694
School Administration (7300):	0	0	0	0
Facilities Acquisition (7400):	0	0	0	0
Fiscal Services	0	0	0	0
Food Service (7600)	0	0	0	0
Central Services (7700):	1,471	0	0	1,471
Transportation Services (7800):	51,186	0	0	51,186
Operation of Plant (7900):	27,474	0	0	27,474
Maintenance of Plant (8100):	6,609	0	0	6,609
Administrative Technology (8200)	0	0	0	0
Community Services (9100):	0	0	0	0
Transfer of Funds (9700):	0	0	0	0
Total	3,359,328	74,849	(74,849)	3,359,328

Holmes County School Board
Federal Funds - Budget Amendments - Revenue
From 07/02/11 Through 05/01/12

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Federal Direct			0	0
Federal Through State	3,359,328	91,138	0	3,450,466
State Sources	0	0	0	0
Local Sources	0	0	0	0
Transfers	0	0	0	0
Totals	3,359,328	91,138	0	3,450,466

Federal Funds - Budget Amendments - Expenses
From 10/05/11 Through 05/01/12

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Instructional Services (5000):	2,630,295	0	0	2,630,295
Pupil Personnel (6100):	101,383	0	0	101,383
Media Services (6200):	16,668	0	0	16,668
Instruction & Curriculum (6300):	172,504	0	0	172,504
Staff Training (6400):	179,237	18,138	0	197,375
Instruction Technology (6500):	103,807	0	0	103,807
Board of Education (7100):	0	0	0	0
General Administration (7200):	68,694	0	0	68,694
School Administration (7300):	0	0	0	0
Facilities Acquisition (7400):	0	0	0	0
Fiscal Services				
Food Service (7600)	0	0	0	0
Central Services (7700):	1,471	0	0	1,471
Transportation Services (7800):	51,186	46,000	0	97,186
Operation of Plant (7900):	27,474	0	0	27,474
Maintenance of Plant (8100):	6,609	0	0	6,609
Administrative Technology (8200)	0	22,000	0	22,000
Community Services (9100):	0	0	0	0
Transfer of Funds (9700):	0	0	0	0
Total	3,359,328	86,138	0	3,445,466

Holmes County School Board
 General Fund - Budget Amendments - Expenses
 From 07/02/11 Through 06/30/12

Description	Beginning Balance	Additions	Deductions	Ending Balance
Instructional Services (5000):	12,715,906	0	(637,900)	12,078,006
Pupil Personnel (6100):	526,758	0	(18,038)	508,720
Media Services (6200):	566,059	5,302	0	571,361
Instruction & Curriculum (6300):	162,157	0	(63,250)	98,907
Staff Training (6400):	176,693	11,216	0	187,909
Instruction Technology (6500):	109,576	2,611	0	112,187
Board of Education (7100):	173,590	3,644	0	177,234
General Administration (7200):	164,518	6,877	0	171,395
School Administration (7300):	1,740,171	33,932	0	1,774,103
Facilities Acquisition (7400):	0	0	0	0
Fiscal Services (7500):	328,537	0	(24,487)	304,050
Food Service (7600):	0	0	0	0
Central Services (7700):	591,364	88,274	0	679,638
Transportation Services (7800):	1,322,404	0	1,094	1,323,498
Operation of Plant (7900):	2,663,532	0	(251,556)	2,411,976
Maintenance of Plant (8100):	864,113	7,574	0	871,687
Administrative Technology (8200):	0	0	0	0
Community Services (9100):	2,000	0	2,321	4,321
Transfer of Funds (9700):	102,000	177,000	0	279,000
Total	22,209,378	336,430	(991,816)	21,553,992

Holmes County School Board
Debt Service Budget
FY 2011-2012

		Beginning Balance	06.30.12 Amendment	Ending Balance
SBE/COBE Bond (210)				
Beginning Fund Balance		15,601	0	15,601
Revenue - State Sources		90,800		90,800
Principal	710	55,000	0	55,000
Interest	720	35,788	0	35,788
Dues and Fees	730	1,000	0	1,000
Total Estimated Expenditures		91,788	0	91,788
Total		14,613	0	14,613
Other Debt (220)				
Beginning Fund Balance		753,622		753,622
Revenue - State Sources		209,250		209,250
Revenue - Local Sources		9,850		9,850
Total Estimated Revenue		219,100	0	219,100
Principal	710	125,954	0	125,954
Interest	720	20,748	1,000	21,748
Dues and Fees	730	2,000	0	2,000
Transfers	900	210,000	0	210,000
Total Estimated Expenditures		358,702	1,000	359,702
Total		614,020	(1,000)	613,020

Holmes County School Board				
Capital Projects				
FY 2011-2012				
		Beginning	Amend	Ending
		Balance	06/30/12	Balance
PECO				
General Administration	7200			
Facilities Acq & Construction	7410	25,000		25,000
Transfers Out	9700	115,000	162,000	277,000
Total				
CO&DS				
State Sources	3300			0
Debt Service: Dues and Fees	730		100	100
Transfers Out	9700	0		0

Holmes County School Board
Federal Funds - Budget Amendments - Revenue
From 05/02/12 Through 06/30/12

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Federal Direct			0	0
Federal Through State	3,450,466	236,000	0	3,686,466
State Sources	0	0	0	0
Local Sources	0	0	0	0
Transfers	0	0	0	0
Totals	3,450,466	236,000	0	3,686,466

Federal Funds - Budget Amendments - Expenses
From 05/02/12 Through 06/30/12

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Instructional Services (5000):	2,630,295	391,570	0	3,021,865
Pupil Personnel (6100):	101,383	0	(20,764)	80,619
Media Services (6200):	16,668	0	(14,277)	2,391
Instruction & Curriculum (6300):	172,504	0	(980)	171,524
Staff Training (6400):	197,375	0	(3,481)	193,894
Instruction Technology (6500):	103,807	0	(31,903)	71,904
Board of Education (7100):	0	0	0	0
General Administration (7200):	68,694	0	(7,603)	61,091
School Administration (7300):	0	0	0	0
Facilities Acquisition (7400):	0	0	0	0
Fiscal Services	0	0	0	0
Food Service (7600)	0	0	0	0
Central Services (7700):	1,471	8,992	0	10,463
Transportation Services (7800):	97,186	0	(61,717)	35,469
Operation of Plant (7900):	27,474	0	(22,000)	5,474
Maintenance of Plant (8100):	6,609	1,928	0	8,537
Administrative Technology (8200)	22,000	0	(100)	21,900
Community Services (9100):	0	0	0	0
Transfer of Funds (9700):	0	0	0	0
Total	3,445,466	402,490	(162,825)	3,685,131

Food Service Budget
FY 2011-2012

	Beginning Balance	06.30.12 Amendment	Ending Balance
Revenue:			
Federal (Object 200)	1,115,219	0	1,115,219
State (Object 300)	23,320	0	23,320
Local (Object 400)	375,037	0	375,037
Incoming Transfers	102,000	0	102,000
Total Revenues and Transfers	<u>1,615,576</u>	0	<u>1,615,576</u>
Expenditures:			
Food Service (Function 7600)	<u>1,614,197</u>	32,800	1,646,997
Beginning Fund Balance	<u>280,518</u>	(0)	280,518
Total	<u><u>281,897</u></u>	<u><u>(32,800)</u></u>	<u><u>249,097</u></u>