

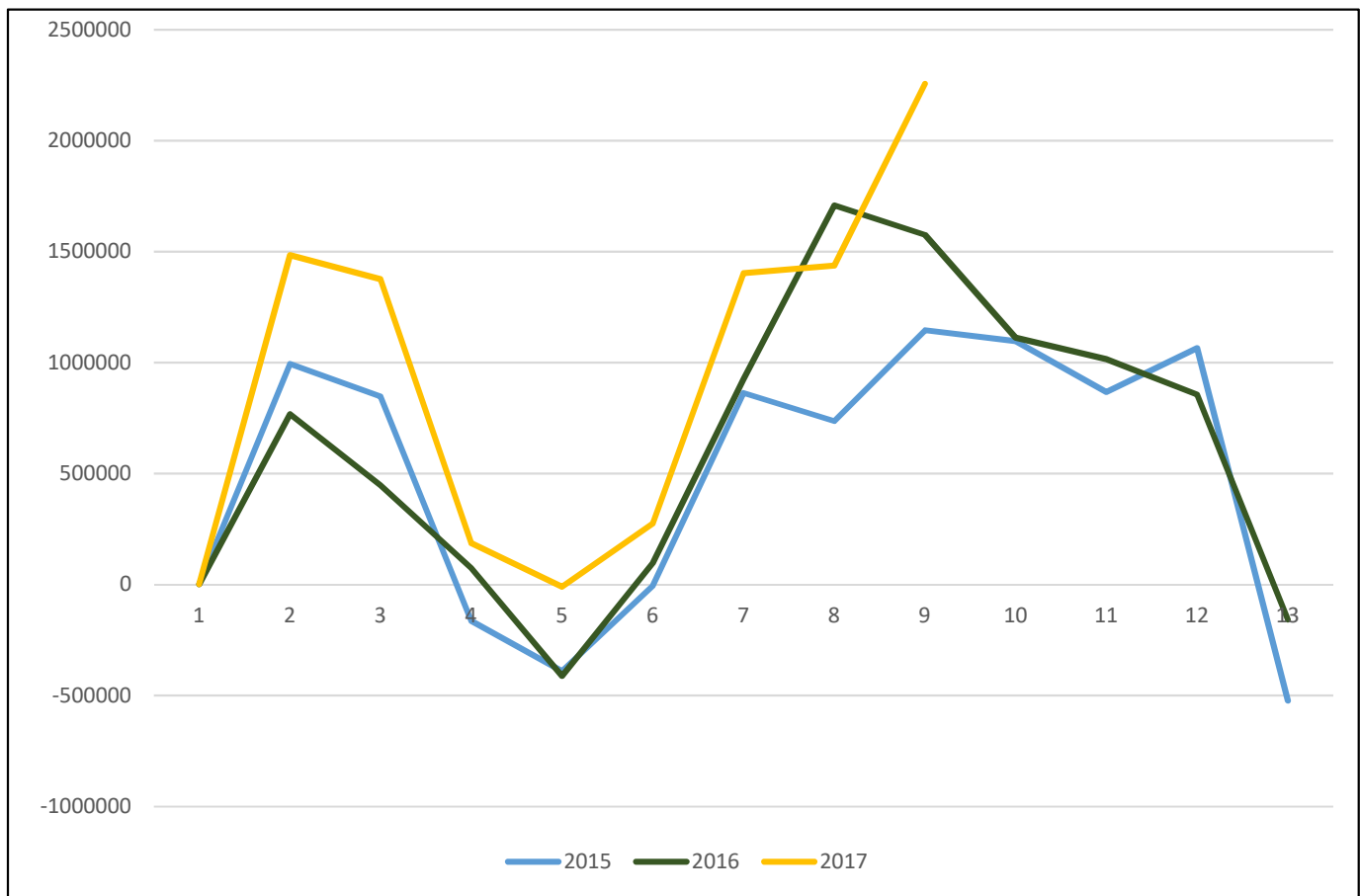


MONTHLY FINANCIAL REPORT FEBRUARY 2017

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
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	1,436,947
February	1,022,466	782,886	631,176	(62,567)	1,145,885	1,575,991	2,256,298
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)	

Note: March 1 Salaries were not included, but equaled 845,947.49.

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - GENERAL FUND
July 1, 2016 -February 28, 2017

		General		
		Budget	Actual	Variance
Revenues:				
Federal 100, 200	3100	124,089	158,952	34,863
State Sources	3300	21,251,842	14,301,993	(6,949,849)
Local - 400	3411	2,801,591	2,284,895	(516,696)
Total Revenues		24,177,522	16,745,840	(7,431,682)
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	16,745,840	(8,021,757)
Expenditures:				
Instruction	5000	14,751,806	8,115,694	6,636,112
Pupil Personnel Services	6100	669,773	363,514	306,259
Instructional Media Services	6200	651,361	320,102	331,259
Instruction and Curriculum	6300	434,917	264,248	170,669
Instructional Staff Training	6400	243,437	143,125	100,312
Instruction Related Technology	6500	281,072	139,940	141,133
Board of Education	7100	189,435	138,494	50,940
General Administration	7200	191,558	168,721	22,838
School Administration	7300	1,763,108	1,077,839	685,269
Facilities	7400	0	0	0
Fiscal Services	7500	302,751	206,545	96,206
Food Service	7600	0	5,899	(5,899)
Central Services	7700	477,917	305,151	172,766
Pupil Transportation Services	7800	1,186,146	727,724	458,422
Operation of Plant	7900	2,424,921	1,876,535	548,387
Maintenance of Plant	8100	947,033	611,263	335,770
Administrative Technology	8200	87,200	24,747	62,453
Debt Service	9200	0	0	0
Total Expenses		24,602,437	14,489,542	10,112,895
Excess of Revenues Over (Under) Expenditures		(424,915)	2,256,298	2,681,213
Net Change in Fund Balances		165,160	2,256,298	2,091,138
Fund Balance, July 1, 2016	2800	861,357	861,357	0
Total Fund Balance, February 28	2750	1,026,517	3,117,655	2,091,138

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - FEDERAL
July 1, 2016 -February 28, 2017

		Federal		
		Budget	Actual	Variance
Revenues:				
Federal 100, 200	3100	2,509,880	1,384,855	(1,125,025)
State Sources	3300	16,000	0	(16,000)
Local - 400	3411	0	0	0
Total Revenues		2,525,880	1,384,855	(1,141,025)
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	1,384,855	(1,141,025)
Expenditures:				
Instruction	5000	1,824,880	1,042,173	782,707
Pupil Personnel Services	6100	213,000	99,472	113,528
Instructional Media Services	6200	0	0	0
Instruction and Curriculum	6300	147,000	104,375	42,625
Instructional Staff Training	6400	175,000	99,138	75,862
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	7,344	48,656
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	1,385,440	1,140,440
Excess of Revenues Over (Under) Expenditures		0	(585)	(585)
Net Change in Fund Balances		0	(585)	(585)
Fund Balance, July 1, 2016	2800	0	0	0
Total Fund Balance, February 28	2750	0	(585)	(585)

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - FOOD SERVICE
July 1, 2016 -February 28, 2017

		Food Service		
Revenues:		Budget	Actual	Variance
Federal 100, 200	3100	1,795,000	1,002,748	(792,252)
State Sources	3300	22,000	11,900	(10,100)
Local - 400	3411	40,000	30,423	(9,577)
Total Revenues		1,857,000	1,045,071	(811,929)
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	1,045,071	(711,929)
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	1,010,972	759,665
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	1,010,972	759,665
Excess of Revenues Over (Under) Expenditures		86,363	34,099	(52,264)
Net Change in Fund Balances		(13,637)	34,099	47,736
Fund Balance, July 1, 2016	2800	51,499	51,499	0
Total Fund Balance, February 28	2750	37,862	85,598	47,736

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - CAPITAL PROJECTS
July 1, 2016 -February 28, 2017

		Capital Projects		
Revenues:		Budget	Actual	Variance
Federal 100, 200	3100	0	0	0
State Sources	3300	27,542,291	13,247,980	(14,294,311)
Local - 400	3411	752,841	552,975	(199,866)
Total Revenues		28,295,132	13,800,956	(14,494,176)
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	13,800,956	(13,974,181)
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	13,558,727	15,013,399
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	13,558,727	15,013,399
Excess of Revenues Over (Under) Expenditures		(276,993)	242,229	519,223
Net Change in Fund Balances		(796,989)	242,229	1,039,218
Fund Balance, July 1, 2016	2800	2,168,301	2,168,301	0
Total Fund Balance, February 28	2750	1,371,312	2,410,530	1,039,218

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - DEBT SERVICE
July 1, 2016 -February 28, 2017

		Debt Service		
Revenues:		Budget	Actual	Variance
Federal 100, 200	3100	0	0	0
State Sources	3300	292,250	97,625	(194,625)
Local - 400	3411	300	0	(300)
Total Revenues		292,550	97,625	(194,925)
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	97,625	(224,846)
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)	(143,381)	(111,925)
Net Change in Fund Balances		(1,535)	(143,381)	(141,846)
Fund Balance, July 1, 2016	2800	10,818	10,818	0
Total Fund Balance, February 28	2750	9,284	(132,562)	(141,846)

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - INTERNAL SERVICE
July 1, 2016 -February 28, 2017

		Internal Service		
		Budget	Actual	Variance
Revenues:				
Federal 100, 200	3100	0	0	0
State Sources	3300	0	0	0
Local - 400	3411	500	402,011	401,511
Total Revenues		500	402,011	401,511
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	200	300
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	200	300
Excess of Revenues Over (Under) Expenditures		0	401,811	401,811
Net Change in Fund Balances		(500)	(200)	300
Fund Balance, July 1, 2016	2800	1,537,073	1,537,073	0
Total Fund Balance, February 28	2750	1,536,573	1,536,873	300

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL REVENUE BUDGETED/RECEIVED
July 1, 2016 - February 28, 2017

Fund	Revenue	Collected
110	191 : R.O.T.C	40,605.05
110	202 : MEDICAID-BEHAVIORAL SERVICES	2,316.49
110	203 : MEDICAID-THERAPY SERVICES	9,394.37
110	204 : MEDICAID-ADMINISTRATIVE CLAIM	106,590.00
110	280 : FEDERAL THROUGH LOCAL	46.00
110	310 : FLORIDA EDUCATION FINANCE PROG	11,882,252.00
110	343 : STATE LICENSE TAX	8,993.76
110	355 : CLASS SIZE REDUCT - OPERATING	2,111,494.00
110	361 : SCHOOL RECOGNITION FUNDS	121,378.00
110	371 : VOLUNTARY PREKINDERGARTEN PROG	120,314.89
110	399 : OTHER MISCELLANEOUS STATE REV	57,560.60
110	411 : DISTRICT SCHOOL TAXES	2,088,591.17
110	431 : INTEREST ON INVESTMENTS	1,508.84
110	471 : PRE SCHOOL PROGRAM FEES	35,071.75
110	490 : MISCELLANEOUS LOCAL SOURCES	106,900.39
110	492 : TRANS. FOR SCHOOL ACTIVITIES	5,191.00
110	494 : RECEIPT OF FED. INDIRECT COST	32,937.75
110	495 : OTHER LOCAL REVENUE	1,413.06
110	498 : LOST & DAMAGED TEXTBOOKS	13,280.60
110 Total		16,745,839.72

Fund	Revenue	Collected
210	341 : RACING COMMISSION FUNDS	97,625.00
210	431 : INTEREST ON INVESTMENTS	0.48
210 Total		97,625.48

Fund	Revenue	Collected
340	391 : PUBLIC EDUC. CAPITAL OUTLAY	13,247,980.41
340	431 : INTEREST ON INVESTMENTS	1,521.63
340 Total		13,249,502.04

Fund	Revenue	Collected
360	321 : CO&DS DISTRIBUTED TO DISTRICTS	0
360	325 : INTEREST - UNDISTRIBUTED CO&DS	0
360	431 : INTEREST ON INVESTMENTS	48.72
360 Total		48.72

Fund	Revenue	Collected
370	413 : DISTRICT LOCAL CAPITAL TAX	550,691.98
370	431 : INTEREST ON INVESTMENTS	589.98
370 Total		551,281.96

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL REVENUE BUDGETED/RECEIVED
July 1, 2016 - February 28, 2017

Fund	Revenue	Collected
390	431 : INTEREST ON INVESTMENTS	123.02
	390 Total	123.02

Fund	Revenue	Collected
410	201 : VOCATIONAL EDUCATION ACTS	20,184.12
410	226 : EISENHOWER MATH/SCI - TITLE II	104,040.87
410	230 : INDIV.WITH DISABIL. ED ACT	419,597.60
410	240 : ELE AND SEC ED ACT - TITLE 1	495,188.10
410	242 : 21st Century Schools - Title IV Wings	169,651.34
410	290 : OTHER FEDERAL THROUGH STATE	176,192.95
	410 Total	1,384,854.98

Fund	Revenue	Collected
710	261 : SCHOOL LUNCH REIMBURSEMENT	764,120.22
710	262 : SCHOOL BREAKFAST REIMBURSEMENT	225,065.21
710	263 : SCHOOL SNACK REIMBURSEMENT	13,562.20
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	48.16
710	451 : STUDENT LUNCHES	6,449.95
710	453 : ADULT BREAKFASTS/LUNCHES	19,735.03
710	454 : STUDENT/ADULT A LA CARTE	559.59
710	490 : MISCELLANEOUS LOCAL SOURCES	3,630.19
	710 Total	1,045,070.55

Fund	Revenue	Collected
810	431 : INTEREST ON INVESTMENTS	638.58
	810 Total	638.58

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL EXPENSES BY FUNCTION AND OBJECT
July 1, 2016 -February 28, 2017

110 GENERAL OPERATING

		Sum of Expended
Function	Object	YTD
5100 BASIC	100 : SALARY	4,503,291.03
	200 : EMPLOYEE BENEFITS	1,194,405.35
	300 : PURCHASED SERVICES	285,659.61
	500 : MATERIALS AND SUPPLIES	172,903.02
	600 : CAPITAL OUTLAY	126,014.18
	700 : OTHER EXPENSES	134,250.28
	5100 BASIC Total	6,416,523.47
5200 EXCEPTIONAL EDUC	100 : SALARY	813,466.16
	200 : EMPLOYEE BENEFITS	221,142.27
	300 : PURCHASED SERVICES	17,147.44
	700 : OTHER EXPENSES	14,454.74
	5200 EXCEPTIONAL EDUC Total	1,066,210.61
5300 VOCATIONAL	100 : SALARY	341,223.46
	200 : EMPLOYEE BENEFITS	86,720.07
	300 : PURCHASED SERVICES	11,519.63
	500 : MATERIALS AND SUPPLIES	14,385.48
	600 : CAPITAL OUTLAY	12,939.48
	700 : OTHER EXPENSES	14,072.26
	5300 VOCATIONAL Total	480,860.38
5500 PREKINDERGARTEN	100 : SALARY	101,731.22
	200 : EMPLOYEE BENEFITS	41,897.34
	300 : PURCHASED SERVICES	0.00
	500 : MATERIALS AND SUPPLIES	3,586.67
	700 : OTHER EXPENSES	962.35
	5500 PREKINDERGARTEN Total	148,177.58
5900 OTHER INSTRUCTION	100 : SALARY	1,545.27
	200 : EMPLOYEE BENEFITS	0.00
	300 : PURCHASED SERVICES	2,376.50
	600 : CAPITAL OUTLAY	0.00
	5900 OTHER INSTRUCTION Total	3,921.77
6100 PUPIL PERSONNEL SERVICES	100 : SALARY	12,604.24
	200 : EMPLOYEE BENEFITS	4,695.60
	300 : PURCHASED SERVICES	78.53

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL EXPENSES BY FUNCTION AND OBJECT
July 1, 2016 -February 28, 2017

	600 : CAPITAL OUTLAY	0.00
	6100 PUPIL PERSONNEL SERVICES Total	17,378.37
6120 GUIDANCE	100 : SALARY	239,797.00
	200 : EMPLOYEE BENEFITS	58,718.23
	6120 GUIDANCE Total	298,515.23
6130 HEALTH SERVICES	300 PURCHASED SERVICES	35,850.00
	6130 HEALTH SERVICES Total	35,850.00
6140 PSYCHOLOGICAL	100 : SALARY	4,110.92
	200 : EMPLOYEE BENEFITS	937.12
	6140 PSYCHOLOGICAL Total	5,048.04
6150 PARENT INVOLVEMENT	300 : PURCHASED SERVICES	6,722.00
	6150 PARENT INVOLVEMENT Total	6,722.00
6200 INSTRUCTIONAL MEDIA	100 : SALARY	222,805.82
	200 : EMPLOYEE BENEFITS	55,229.98
	300 : PURCHASED SERVICES	25,872.02
	500 : MATERIALS AND SUPPLIES	3,239.13
	600 : CAPITAL OUTLAY	12,293.26
	700 : OTHER EXPENSES	661.90
	6200 INSTRUCTIONAL MEDIA Total	320,102.11
6300 INSTRUCTION & CURR. DEVELOP	100 : SALARY	199,568.76
	200 : EMPLOYEE BENEFITS	47,629.53
	500 : MATERIALS AND SUPPLIES	17,049.77
	700 : OTHER EXPENSES	0.00
	6300 INSTRUCTION & CURR. DEVELOP Total	264,248.06
6400 INST. STAFF TRAINING	100 : SALARY	94,041.48
	200 : EMPLOYEE BENEFITS	28,203.60
	300 : PURCHASED SERVICES	9,763.32
	500 : MATERIALS AND SUPPLIES	718.77
	700 : OTHER EXPENSES	10,398.09
	6400 INST. STAFF TRAINING Total	143,125.26
6500 INSTRUCTION RELATED TECHNOLOGY	100 : SALARY	109,835.67
	200 : EMPLOYEE BENEFITS	28,552.68
	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 -February 28, 2017

	600 : CAPITAL OUTLAY	840.00
	6500 INSTRUCTION RELATED TECHNOLOGY Total	139,939.62
7100 SCHOOL BOARD	100 : SALARY	80,046.40
	200 : EMPLOYEE BENEFITS	42,672.09
	300 : PURCHASED SERVICES	5,776.63
	500 : MATERIALS AND SUPPLIES	0.00
	700 : OTHER EXPENSES	9,999.00
	7100 SCHOOL BOARD Total	138,494.12
7200 GENERAL ADMINISTRATION	100 : SALARY	112,690.82
	200 : EMPLOYEE BENEFITS	42,205.34
	300 : PURCHASED SERVICES	4,179.14
	500 : MATERIALS AND SUPPLIES	1,782.60
	600 : CAPITAL OUTLAY	0.00
	700 : OTHER EXPENSES	7,863.00
	7200 GENERAL ADMINISTRATION Total	168,720.90
7300 SCHOOL ADMINISTRATION	100 : SALARY	807,459.57
	200 : EMPLOYEE BENEFITS	262,224.50
	300 : PURCHASED SERVICES	4,523.74
	500 : MATERIALS AND SUPPLIES	146.76
	600 : CAPITAL OUTLAY	465.00
	700 : OTHER EXPENSES	3,019.68
	7300 SCHOOL ADMINISTRATION Total	1,077,839.25
7500 FISCAL SERVICES	100 : SALARY	125,942.25
	200 : EMPLOYEE BENEFITS	40,059.45
	300 : PURCHASED SERVICES	36,403.97
	500 : MATERIALS AND SUPPLIES	1,770.29
	600 : CAPITAL OUTLAY	1,369.72
	700 : OTHER EXPENSES	999.71
	7500 FISCAL SERVICES Total	206,545.39
7600 FOOD SERVICE	100 : SALARY	5,160.12
	200 : EMPLOYEE BENEFITS	419.25
	700 : OTHER EXPENSES	320.00
	7600 FOOD SERVICE Total	5,899.37
7700 CENTRAL SERVICES	100 : SALARY	166,195.21
	200 : EMPLOYEE BENEFITS	54,445.13
	300 : PURCHASED SERVICES	68,792.99

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL EXPENSES BY FUNCTION AND OBJECT
July 1, 2016 -February 28, 2017

	500 : MATERIALS AND SUPPLIES	4,165.30
	600 : CAPITAL OUTLAY	2,871.70
	700 : OTHER EXPENSES	8,680.66
	7700 CENTRAL SERVICES Total	305,150.99
7800 PUPIL TRANSPORTATION	100 : SALARY	328,047.37
	200 : EMPLOYEE BENEFITS	127,678.61
	300 : PURCHASED SERVICES	38,678.24
	400 : ENERGY SERVICES	82,355.38
	500 : MATERIALS AND SUPPLIES	77,077.58
	600 : CAPITAL OUTLAY	45,329.47
	700 : OTHER EXPENSES	28,557.26
	7800 PUPIL TRANSPORTATION Total	727,723.91
7900 OPERATION OF PLANT	100 : SALARY	308,508.80
	200 : EMPLOYEE BENEFITS	251,384.28
	300 : PURCHASED SERVICES	595,817.78
	400 : ENERGY SERVICES	646,380.99
	500 : MATERIALS AND SUPPLIES	57,472.92
	600 : CAPITAL OUTLAY	7,129.89
	700 : OTHER EXPENSES	9,840.19
	7900 OPERATION OF PLANT Total	1,876,534.85
8100 MAINTENANCE OF PLANT	100 : SALARY	306,685.92
	200 : EMPLOYEE BENEFITS	90,654.71
	300 : PURCHASED SERVICES	72,413.82
	400 : ENERGY SERVICES	45.00
	500 : MATERIALS AND SUPPLIES	125,121.99
	600 : CAPITAL OUTLAY	16,087.87
	700 : OTHER EXPENSES	254.13
	8100 MAINTENANCE OF PLANT Total	611,263.44
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		14,489,541.52

210 DEBT SERVICE

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL EXPENSES BY FUNCTION AND OBJECT
July 1, 2016 -February 28, 2017

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

340 PECO

Function	Object	Sum of Expended YTD
7420 FACILITIES CONST	600 : CAPITAL OUTLAY	13,558,726.56
	7420 FACILITIES, ACQUISITION & CONS Total	13,558,726.56

410 FEDERAL

Function	Object	Sum of Expended YTD
5100 BASIC	100 : SALARY	326,310.34
	200 : EMPLOYEE BENEFITS	88,708.59
	300 : PURCHASED SERVICES	21,430.41
	500 : MATERIALS AND SUPPLIES	3,126.02
	600 : CAPITAL OUTLAY	26,077.60
	700 : OTHER EXPENSES	9,131.61
	5100 BASIC Total	474,784.57
5200 EXCEPTIONAL EDUC	100 : SALARY	156,610.62
	200 : EMPLOYEE BENEFITS	68,034.39
	300 : PURCHASED SERVICES	13,780.00
	500 : MATERIALS AND SUPPLIES	19,364.82
	600 : CAPITAL OUTLAY	4,045.97
	700 : OTHER EXPENSES	5,659.47
	5200 EXCEPTIONAL EDUC Total	267,495.27
5300 VOCATIONAL	300 : PURCHASED SERVICES	3,644.64
	500 : MATERIALS AND SUPPLIES	8,026.80
	600 : CAPITAL OUTLAY	10,373.85
	700 : OTHER EXPENSES	0.00
	5300 VOCATIONAL Total	22,045.29

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL EXPENSES BY FUNCTION AND OBJECT
July 1, 2016 -February 28, 2017

5900 OTHER INSTRUCTION	100 : SALARY	223,303.91
	200 : EMPLOYEE BENEFITS	33,904.28
	300 : PURCHASED SERVICES	14,481.40
	500 : MATERIALS AND SUPPLIES	6,158.53
	5900 OTHER INSTRUCTION Total	277,848.12
6120 GUIDANCE	100 : SALARY	18,274.23
	200 : EMPLOYEE BENEFITS	6,465.45
	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	24,739.68
6140 PSYCHOLOGICAL	100 : SALARY	46,242.37
	200 : EMPLOYEE BENEFITS	11,686.80
	300 : PURCHASED SERVICES	1,552.83
	500 : MATERIALS AND SUPPLIES	1,886.93
	600 : CAPITAL OUTLAY	0.00
	6140 PSYCHOLOGICAL Total	61,368.93
6150 PARENT INVOLVEMENT	300 : PURCHASED SERVICES	1,248.00
	500 : MATERIALS AND SUPPLIES	12,115.40
	600 : CAPITAL OUTLAY	0.00
	6150 PARENT INVOLVEMENT Total	13,363.40
6300 INST & CURR. DEVELOP	100 : SALARY	51,924.37
	200 : EMPLOYEE BENEFITS	16,872.97
	300 : PURCHASED SERVICES	33,786.51
	500 : MATERIALS AND SUPPLIES	1,790.84
	600 : CAPITAL OUTLAY	0.00
	700 : OTHER EXPENSES	0.00
	6300 INSTRUCTION & CURR. DEVELOP Total	104,374.69
6400 INST. STAFF TRAINING	100 : SALARY	35,632.52
	200 : EMPLOYEE BENEFITS	8,287.13
	300 : PURCHASED SERVICES	43,310.11
	500 : MATERIALS AND SUPPLIES	1,458.33
	600 : CAPITAL OUTLAY	0.00
	700 : OTHER EXPENSES	10,450.06
	6400 INST. STAFF TRAINING Total	99,138.15

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL EXPENSES BY FUNCTION AND OBJECT
July 1, 2016 -February 28, 2017

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	5,726.00
	200 : EMPLOYEE BENEFITS	861.49
	300 : PURCHASED SERVICES	326.40
	400 : ENERGY SERVICES	430.00
	7800 PUPIL TRANSPORTATION Total	7,343.89
7900 OPERATION OF PLANT	100 SALARY	0.00
	200 EMPLOYEE BENEFITS	0.00
	7900 OPERATION OF PLANT Total	0.00
410 Total		<u>1,385,439.74</u>

710 FOOD SERVICE

Function	Object	Sum of Expended YTD
7600 FOOD SERVICE	100 : SALARY	306,453.07
	200 : EMPLOYEE BENEFITS	126,450.18
	300 : PURCHASED SERVICES	26,185.20
	500 : MATERIALS AND SUPPLIES	508,714.04
	600 : CAPITAL OUTLAY	28,271.85
	700 : OTHER EXPENSES	14,897.44
	7600 FOOD SERVICE Total	1,010,971.78
710 Total		<u>1,010,971.78</u>

Holmes County School Board
3/8/17-3/10/17 Check Summary

Check Date	Check #	Vendor	Bank	Type	Created By	Sum of Amount
3/9/2017	1193	CLEMONS RUTHERFORD	1119 : FIRST FEDERAL CONSTRUCTION	Printed Check	ROWE, LISA	136,086.38
3/9/2017	1194	CULPEPPER CONSTRUCTI	1119 : FIRST FEDERAL CONSTRUCTION	Printed Check	ROWE, LISA	1,520,342.94
3/9/2017	1195	CUMMINS POWER SOUTH	1119 : FIRST FEDERAL CONSTRUCTION	Printed Check	ROWE, LISA	100,957.44
3/9/2017	1196	HOLMES COUNTY BOARD	1119 : FIRST FEDERAL CONSTRUCTION	Printed Check	ROWE, LISA	277.50
3/9/2017	1197	CLEMONS RUTHERFORD	1119 : FIRST FEDERAL CONSTRUCTION	Printed Check	ROWE, LISA	136,086.38
3/9/2017	1198	CULPEPPER CONSTRUCTI	1119 : FIRST FEDERAL CONSTRUCTION	Printed Check	ROWE, LISA	1,520,342.94
3/10/2017	Debit	FIDELITY INVESTMENTS	1109 : PEOPLESSOUTH	Debit Card	ROWE, LISA	100.00
3/10/2017	Debit	STATE OF FLORIDA DIS	1111 : FIRST FEDERAL GENERAL FUND	Debit Card	ROWE, LISA	473.87
3/10/2017	Debit	INTERNAL REVENUE SER	1111 : FIRST FEDERAL GENERAL FUND	Debit Card	ROWE, LISA	174,615.74
3/10/2017	3582	ADVANCE AUTO	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	226.15
3/10/2017	3583	AIRGAS	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	326.52
3/10/2017	3584	BAILEY LUMBER COMPANY	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	1,527.24
3/10/2017	3585	BOWEN HARDWARE	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	3,074.35
3/10/2017	3589	BUILDERS DOOR & HARD	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	145.00
3/10/2017	3590	BUSH PAINT & DECORAT	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	215.03
3/10/2017	3591	CDW GOVERNMENT	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	1,651.50
3/10/2017	3592	CROSS COUNTRY EXTERM	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	1,029.00
3/10/2017	3594	DAVIS & SONS PLUMBING	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	4,550.00
3/10/2017	3595	DELL	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	2,252.34
3/10/2017	3596	DEPT OF MANAGE SERV	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	330.72
3/10/2017	3597	DISCOUNT MAGAZINE SU	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	579.63
3/10/2017	3598	EXODUS	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	2,356.75
3/10/2017	3599	FIELD DATA/EASITRAC	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	683.62
3/10/2017	3600	FLORIDA DEPT OF REVENUE -SALES & FUEL TAX	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	797.71
3/10/2017	3601	FLORIDA MICROFILM CO	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	28.98
3/10/2017	3602	FLORIDA SCHOOL BOOK	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	1,475.78
3/10/2017	3603	FLORIDALEARNS	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	4,500.00
3/10/2017	3604	H & M FOOD EQUIPMENT	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	1,482.70
3/10/2017	3605	INFORMATION TRANSPORT SOLUTIONS, INC.	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	1,190.00
3/10/2017	3606	JACK MARELL	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	900.00
3/10/2017	3607	JEFF GOODMAN, PA, ATTORNEY AT LAW	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	3,210.00
3/10/2017	3608	JOHN DEERE GOV	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	9,130.98
3/10/2017	3609	LESLIE MILLER CAULEY	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	61.20
3/10/2017	3610	MARSHALL, MIKA D	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	108.00
3/10/2017	3611	MAYER ELECTRIC	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	98.53

Holmes County School Board
3/8/17-3/10/17 Check Summary

Check Date	Check #	Vendor	Bank	Type	Created By	Sum of Amount
3/10/2017	3612	MEALVIEWER	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	2,090.00
3/10/2017	3613	MEDIACOM	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	427.40
3/10/2017	3614	MIDDLEBROOKS CONTRAC	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	390.00
3/10/2017	3615	NWRDC - FSU	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	197.00
3/10/2017	3616	PANHANDLE LUMBER	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	236.19
3/10/2017	3617	PAT WILSON	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	1,695.00
3/10/2017	3618	QUALITY MECHANICAL	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	340.00
3/10/2017	3619	QUILL	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	23.73
3/10/2017	3620	R & M ELECTRIC	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	225.00
3/10/2017	3621	SIMPLEXGRINELL	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	4,506.19
3/10/2017	3622	SPECTRUM COUNSEL	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	3,270.15
3/10/2017	3623	SUN SOUTH	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	426.38
3/10/2017	3624	TATE, AMY M	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	108.00
3/10/2017	3625	THE WATER SPIGOT	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	115.00
3/10/2017	3626	TRI COUNTY GAS	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	3,012.75
3/10/2017	3627	WALLACE PUMP	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	269.61
3/10/2017	3628	WASHINGTON HOLMES TE	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	500.00
3/10/2017	3629	WITTICHEN SUPPLY COM	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	148.68
3/10/2017	3630	BORDEN DISTRIBUTOR	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	2,713.03
3/10/2017	3631	PIGGLY WIGGLY - BONI	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	33.44
3/10/2017	3632	US FOODS	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	24,877.10
3/10/2017	3636	BETHLEHEM HIGH SCHOO	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	1,500.00
3/10/2017	3637	HOLMES COUNTY RECYCL	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	910.00
3/10/2017	3638	AMERICAN FAMILY INSURANCE	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	1,198.75
3/10/2017	3639	AMERICAN FIDELITY	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	1,532.92
3/10/2017	3640	AMERICAN FIDELITY EDU SERVICES	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	10,661.85
3/10/2017	3641	BLUE CROSS BLUE SHIELD	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	120,905.04
3/10/2017	3643	COMMUNITY SOUTH CREDIT UNION	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	42,775.97
3/10/2017	3644	CURTIS C REDING TRUSTEE	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	188.00
3/10/2017	3645	HOLMES COUNTY TEACHERS	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	2,880.00
3/10/2017	3646	LEIGH D. HART, ESQUIRE	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	400.00
3/10/2017	3647	LIBERTY NATIONAL LIFE INS CO	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	979.57
3/10/2017	3648	MIDLAND NATIONAL LIFE	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	1,175.00
3/10/2017	3649	PROFESSIONAL EDUCATORS NETWK	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	138.55
3/10/2017	3650	RELIASTAR	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	1,135.00

Holmes County School Board
3/8/17-3/10/17 Check Summary

Check Date	Check #	Vendor	Bank	Type	Created By	Sum of Amount
3/10/2017	3651	STANDARD INSURANCE COMPANY	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	2,090.56
3/10/2017	3653	FDOE ADMINISTRATIVE	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	212.56
3/10/2017	3654	TEXAS LIFE INSURNACE	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	2,061.26
3/10/2017	3655	US DEPARTMENT OF EDUCATION	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	766.33
3/10/2017	3656	WASHINGTON NATIONAL	1111 : FIRST FEDERAL GENERAL FUND	Printed Check	ROWE, LISA	2,189.60
Grand Total						<u>3,870,520.53</u>

Holmes County School Board
 3/8/17-3/10/17 Check Detail by Bank and Fund

Bank	Fund	Check Date	Check #	Vendor	Created By	Type2	Sum of Amount
1109 : PEOPLESSOUTH	110	3/10/2017	Debit	FIDELITY INVESTMENTS	ROWE, LISA	Debit Card	100.00
							100.00

Holmes County School Board
3/8/17-3/10/17 Check Detail by Bank and Fund

Bank	Fund	Check Date	Check #	Vendor	Created By	Type2	Sum of Amount
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	Debit	STATE OF FLORIDA DIS	ROWE, LISA	Debit Card	473.87
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	Debit	INTERNAL REVENUE SER	ROWE, LISA	Debit Card	155,972.71
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3582	ADVANCE AUTO	ROWE, LISA	Printed Check	226.15
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3584	BAILEY LUMBER COMPANY	ROWE, LISA	Printed Check	527.20
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3585	BOWEN HARDWARE	ROWE, LISA	Printed Check	3,074.35
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3589	BUILDERS DOOR & HARD	ROWE, LISA	Printed Check	145.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3590	BUSH PAINT & DECORAT	ROWE, LISA	Printed Check	215.03
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3591	CDW GOVERNMENT	ROWE, LISA	Printed Check	1,651.50
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3592	CROSS COUNTRY EXTERM	ROWE, LISA	Printed Check	1,029.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3595	DELL	ROWE, LISA	Printed Check	2,252.34
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3596	DEPT OF MANAGE SERV	ROWE, LISA	Printed Check	330.72
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3597	DISCOUNT MAGAZINE SU	ROWE, LISA	Printed Check	579.63
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3598	EXODUS	ROWE, LISA	Printed Check	2,356.75
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3599	FIELD DATA/EASITRAC	ROWE, LISA	Printed Check	683.62
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3600	FLORIDA DEPT OF REVENUE -SALES & FUEL TAX	ROWE, LISA	Printed Check	797.71
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3601	FLORIDA MICROFILM CO	ROWE, LISA	Printed Check	28.98
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3602	FLORIDA SCHOOL BOOK	ROWE, LISA	Printed Check	1,475.78
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3603	FLORIDALEARNS	ROWE, LISA	Printed Check	4,500.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3605	INFORMATION TRANSPORT SOLUTIONS, INC.	ROWE, LISA	Printed Check	1,190.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3606	JACK MARELL	ROWE, LISA	Printed Check	900.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3607	JEFF GOODMAN, PA, ATTORNEY AT LAW	ROWE, LISA	Printed Check	3,210.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3608	JOHN DEERE GOV	ROWE, LISA	Printed Check	5,000.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3610	MARSHALL, MIKA D	ROWE, LISA	Printed Check	108.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3611	MAYER ELECTRIC	ROWE, LISA	Printed Check	98.53
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3613	MEDIACOM	ROWE, LISA	Printed Check	427.40
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3614	MIDDLEBROOKS CONTRAC	ROWE, LISA	Printed Check	390.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3615	NWRDC - FSU	ROWE, LISA	Printed Check	197.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3616	PANHANDLE LUMBER	ROWE, LISA	Printed Check	236.19
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3618	QUALITY MECHANICAL	ROWE, LISA	Printed Check	340.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3619	QUILL	ROWE, LISA	Printed Check	23.73
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3620	R & M ELECTRIC	ROWE, LISA	Printed Check	225.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3621	SIMPLEXGRINELL	ROWE, LISA	Printed Check	4,506.19
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3624	TATE, AMY M	ROWE, LISA	Printed Check	108.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3625	THE WATER SPIGOT	ROWE, LISA	Printed Check	115.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3626	TRI COUNTY GAS	ROWE, LISA	Printed Check	3,012.75
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3627	WALLACE PUMP	ROWE, LISA	Printed Check	269.61
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3628	WASHINGTON HOLMES TE	ROWE, LISA	Printed Check	500.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3629	WITTICHEN SUPPLY COM	ROWE, LISA	Printed Check	148.68

Holmes County School Board
3/8/17-3/10/17 Check Detail by Bank and Fund

Bank	Fund	Check Date	Check #	Vendor	Created By	Type2	Sum of Amount
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3636	BETHLEHEM HIGH SCHOO	ROWE, LISA	Printed Check	1,500.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3637	HOLMES COUNTY RECYCL	ROWE, LISA	Printed Check	910.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3638	AMERICAN FAMILY INSURANCE	ROWE, LISA	Printed Check	1,049.03
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3639	AMERICAN FIDELITY	ROWE, LISA	Printed Check	1,358.44
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3640	AMERICAN FIDELITY EDU SERVICES	ROWE, LISA	Printed Check	9,071.98
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3641	BLUE CROSS BLUE SHIELD	ROWE, LISA	Printed Check	103,640.83
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3643	COMMUNITY SOUTH CREDIT UNION	ROWE, LISA	Printed Check	38,620.30
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3644	CURTIS C REDING TRUSTEE	ROWE, LISA	Printed Check	188.00
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3645	HOLMES COUNTY TEACHERS	ROWE, LISA	Printed Check	2,644.83
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3647	LIBERTY NATIONAL LIFE INS CO	ROWE, LISA	Printed Check	810.04
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3648	MIDLAND NATIONAL LIFE	ROWE, LISA	Printed Check	891.71
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3649	PROFESSIONAL EDUCATORS NETWK	ROWE, LISA	Printed Check	113.71
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3650	RELIASTAR	ROWE, LISA	Printed Check	1,118.72
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3651	STANDARD INSURANCE COMPANY	ROWE, LISA	Printed Check	1,681.63
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3653	FDOE ADMINISTRATIVE	ROWE, LISA	Printed Check	172.89
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3654	TEXAS LIFE INSURNACE	ROWE, LISA	Printed Check	1,689.19
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3655	US DEPARTMENT OF EDUCATION	ROWE, LISA	Printed Check	766.33
1111 : FIRST FEDERAL GENERAL FUND	110	3/10/2017	3656	WASHINGTON NATIONAL	ROWE, LISA	Printed Check	1,838.70
							365,392.75

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Bank	Fund	Check Date	Check #	Vendor	Created By	Type2	Sum of Amount
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	Debit	INTERNAL REVENUE SER	ROWE, LISA	Debit Card	13,572.76
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3583	AIRGAS	ROWE, LISA	Printed Check	326.52
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3584	BAILEY LUMBER COMPANY	ROWE, LISA	Printed Check	1,000.04
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3608	JOHN DEERE GOV	ROWE, LISA	Printed Check	4,130.98
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3609	LESLIE MILLER CAULEY	ROWE, LISA	Printed Check	61.20
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3617	PAT WILSON	ROWE, LISA	Printed Check	1,695.00
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3622	SPECTRUM COUNSEL	ROWE, LISA	Printed Check	3,270.15
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3623	SUN SOUTH	ROWE, LISA	Printed Check	426.38
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3638	AMERICAN FAMILY INSURANCE	ROWE, LISA	Printed Check	143.91
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3639	AMERICAN FIDELITY	ROWE, LISA	Printed Check	174.48
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3640	AMERICAN FIDELITY EDU SERVICES	ROWE, LISA	Printed Check	1,071.74
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3641	BLUE CROSS BLUE SHIELD	ROWE, LISA	Printed Check	9,393.45
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3643	COMMUNITY SOUTH CREDIT UNION	ROWE, LISA	Printed Check	3,409.04
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3645	HOLMES COUNTY TEACHERS	ROWE, LISA	Printed Check	235.17
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3646	LEIGH D. HART, ESQUIRE	ROWE, LISA	Printed Check	400.00
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3647	LIBERTY NATIONAL LIFE INS CO	ROWE, LISA	Printed Check	151.84
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3648	MIDLAND NATIONAL LIFE	ROWE, LISA	Printed Check	253.29
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3649	PROFESSIONAL EDUCATORS NETWK	ROWE, LISA	Printed Check	24.84
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3650	RELIASTAR	ROWE, LISA	Printed Check	16.28
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3651	STANDARD INSURANCE COMPANY	ROWE, LISA	Printed Check	327.59
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3653	FDOE ADMINISTRATIVE	ROWE, LISA	Printed Check	39.67
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3654	TEXAS LIFE INSURNACE	ROWE, LISA	Printed Check	286.25
1111 : FIRST FEDERAL GENERAL FUND	410	3/10/2017	3656	WASHINGTON NATIONAL	ROWE, LISA	Printed Check	235.86
							<u>40,646.44</u>

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Bank	Fund	Check Date	Check #	Vendor	Created By	Type2	Sum of Amount
1111 : FIRST FEDERAL GENERAL FUND	710	3/10/2017	Debit	INTERNAL REVENUE SER	ROWE, LISA	Debit Card	5,070.27
1111 : FIRST FEDERAL GENERAL FUND	710	3/10/2017	3594	DAVIS & SONS PLUMBING	ROWE, LISA	Printed Check	4,550.00
1111 : FIRST FEDERAL GENERAL FUND	710	3/10/2017	3604	H & M FOOD EQUIPMENT	ROWE, LISA	Printed Check	1,482.70
1111 : FIRST FEDERAL GENERAL FUND	710	3/10/2017	3612	MEALVIEWER	ROWE, LISA	Printed Check	2,090.00
1111 : FIRST FEDERAL GENERAL FUND	710	3/10/2017	3630	BORDEN DISTRIBUTOR	ROWE, LISA	Printed Check	2,713.03
1111 : FIRST FEDERAL GENERAL FUND	710	3/10/2017	3631	PIGGLY WIGGLY - BONI	ROWE, LISA	Printed Check	33.44
1111 : FIRST FEDERAL GENERAL FUND	710	3/10/2017	3632	US FOODS	ROWE, LISA	Printed Check	24,877.10
1111 : FIRST FEDERAL GENERAL FUND	710	3/10/2017	3638	AMERICAN FAMILY INSURANCE	ROWE, LISA	Printed Check	5.81
1111 : FIRST FEDERAL GENERAL FUND	710	3/10/2017	3640	AMERICAN FIDELITY EDU SERVICES	ROWE, LISA	Printed Check	518.13
1111 : FIRST FEDERAL GENERAL FUND	710	3/10/2017	3641	BLUE CROSS BLUE SHIELD	ROWE, LISA	Printed Check	7,870.76
1111 : FIRST FEDERAL GENERAL FUND	710	3/10/2017	3643	COMMUNITY SOUTH CREDIT UNION	ROWE, LISA	Printed Check	746.63
1111 : FIRST FEDERAL GENERAL FUND	710	3/10/2017	3647	LIBERTY NATIONAL LIFE INS CO	ROWE, LISA	Printed Check	17.69
1111 : FIRST FEDERAL GENERAL FUND	710	3/10/2017	3648	MIDLAND NATIONAL LIFE	ROWE, LISA	Printed Check	30.00
1111 : FIRST FEDERAL GENERAL FUND	710	3/10/2017	3651	STANDARD INSURANCE COMPANY	ROWE, LISA	Printed Check	81.34
1111 : FIRST FEDERAL GENERAL FUND	710	3/10/2017	3654	TEXAS LIFE INSURNACE	ROWE, LISA	Printed Check	85.82
1111 : FIRST FEDERAL GENERAL FUND	710	3/10/2017	3656	WASHINGTON NATIONAL	ROWE, LISA	Printed Check	115.04
							<u><u>50,287.76</u></u>

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Bank	Fund	Check Date	Check #	Vendor	Created By	Type2	Sum of Amount
1119 : FIRST FEDERAL CONSTRUCTION	340	3/9/2017	1195	CUMMINS POWER SOUTH	ROWE, LISA	Printed Check	100,957.44
1119 : FIRST FEDERAL CONSTRUCTION	340	3/9/2017	1196	HOLMES COUNTY BOARD	ROWE, LISA	Printed Check	277.50
1119 : FIRST FEDERAL CONSTRUCTION	340	3/9/2017	1197	CLEMONS RUTHERFORD	ROWE, LISA	Printed Check	136,086.38
1119 : FIRST FEDERAL CONSTRUCTION	340	3/9/2017	1198	CULPEPPER CONSTRUCTI	ROWE, LISA	Printed Check	1,520,342.94
							<u>1,757,664.26</u>
Grand Total							2,214,091.21