

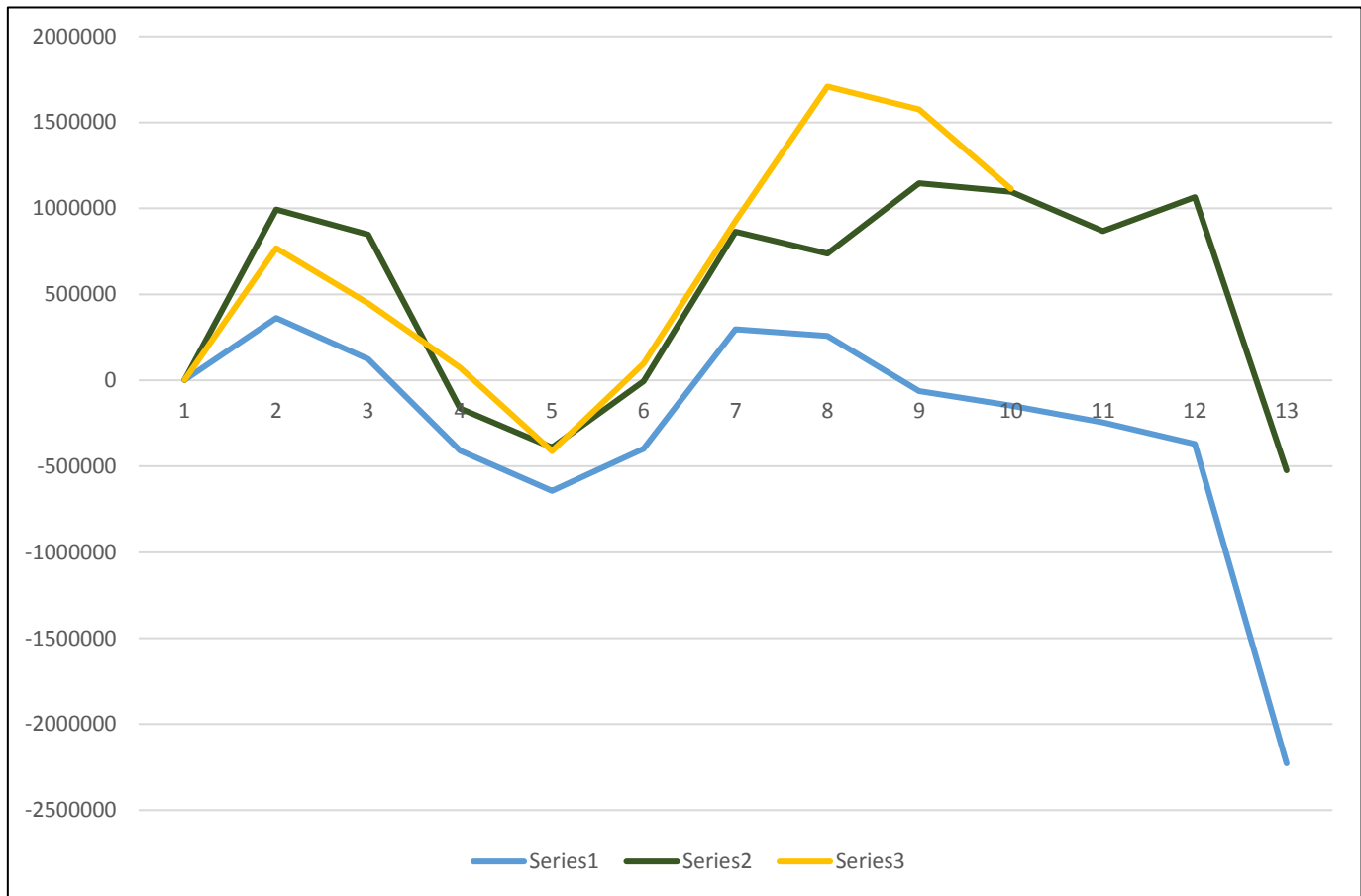


MONTHLY FINANCIAL REPORT MARCH 2016

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

Holmes County School Board

General Fund - Revenues Over (Under) Expenditures



	2010	2011	2012	2013	2014	2015	2016
July	636,122	564,860	843,827	879,439	362,540	994,151	768,092
August	584,905	477,443	336,798	642,096	123,262	848,010	447,273
September	179,821	(121,305)	(100,100)	373,907	(408,733)	(163,774)	74,296
October	159,869	(398,574)	442,623	(402,407)	(642,898)	(390,046)	(411,751)
November	713,350	199,365	23,559	113,993	(398,203)	(6,077)	97,114
December	1,245,312	1,088,677	820,880	813,639	296,970	863,610	926,164
January	1,309,600	1,025,922	665,589	673,989	258,611	736,648	1,708,574
February	1,372,479	1,022,466	782,886	631,176	(62,567)	1,145,885	1,575,991
March	1,438,242	1,016,783	603,552	566,101	(147,541)	1,096,470	1,112,355
April	1,354,913	1,132,860	721,017	533,576	(245,750)	867,377	
May	1,359,173	1,151,338	600,996	492,736	(370,472)	1,065,323	
June	482,515	279,312	(534,689)	(891,644)	(2,227,616)	(523,328)	

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
July 1, 2015 - March 31, 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	99,825	98,280.75	(1,544)	2,068,834	1,280,448	(788,386)	1,416,182	1,131,885	(284,297)	0	0	0	0	0	
State Sources	3300	20,936,934	15,540,779.79	(5,396,154)	0	0	0	26,161	11,641	(14,520)	25,066,115	7,582,550	(17,483,565)	290,250	153,438	(136,813)
Local - 400	3411	2,995,037	2,426,010	(569,027)	0	0	0	264,533	37,835	(226,698)	708,974	576,421	(132,553)	60	26	(34)
Total Revenues		24,031,796	18,065,070	(5,966,726)	2,068,834	1,280,448	(788,386)	1,706,876	1,181,361	(525,515)	25,775,089	8,158,971	(17,616,118)	290,310	153,463	(136,847)
Expenditures:																
Instruction	5000	14,306,955	9,591,986	4,714,969	1,543,442	1,074,820	468,622	0	0	0	0	0	0	0	0	
Pupil Personnel Services	6100	587,355	460,064	127,291	115,537	89,526	26,011	0	0	0	0	0	0	0	0	
Instructional Media Services	6200	543,372	388,881	154,491	0	0	0	0	0	0	0	0	0	0	0	
Instruction and Curriculum	6300	232,078	272,754	(40,676)	135,790	93,070	42,720	0	0	0	0	0	0	0	0	
Instructional Staff Training	6400	141,106	81,491	59,615	193,325	130,341	62,984	0	0	0	0	0	0	0	0	
Instruction Related Technology	6500	223,711	171,261	52,450	0	0	0	0	0	0	0	0	0	0	0	
Board of Education	7100	223,947	158,455	65,492	0	0	0	0	0	0	0	0	0	0	0	
General Administration	7200	223,195	164,535	58,660	67,320	62,561	4,759	0	0	0	0	0	0	0	0	
School Administration	7300	2,097,112	1,412,385	684,727	0	0	0	0	0	0	0	0	0	0	0	
Facilities	7400	0	0	0	0	0	0	0	0	0	21,000,000	5,225,307	15,774,693	0	0	
Fiscal Services	7500	336,601	362,176	(25,575)	0	0	0	0	0	0	0	0	0	0	0	
Food Service	7600	0	0	0	0	0	0	1,703,199	1,075,023	628,177	0	0	0	0	0	
Central Services	7700	690,073	377,435	312,639	0	0	0	0	0	0	0	0	0	0	0	
Pupil Transportation Services	7800	1,439,622	847,709	591,913	13,420	6,513	6,907	0	0	0	0	0	0	0	0	
Operation of Plant	7900	2,654,385	1,888,029	766,356	0	103	(103)	0	312	(312)	0	0	0	0	0	
Maintenance of Plant	8100	991,142	772,283	218,859	0	0	0	0	0	0	0	0	0	0	0	
Administrative Technology	8200	1,357	3,273	(1,916)	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	322,008	241,006	81,002
Total Expenses		24,692,011	16,952,715	7,739,296	2,068,834	1,456,935	611,899	1,703,199	1,075,334	627,865	21,000,000	5,225,307	15,774,693	322,008	241,006	81,002
Excess of Revenues Over (Under) Expenditures		(660,215)	1,112,355	1,772,570	0	(176,486)	(176,486)	3,677	106,027	102,350	4,775,089	2,933,664	(1,841,425)	(31,698)	(87,542)	(55,844)
Other Financing Sources (Uses):																
Transfers In	3600	550,000	0	(550,000)	0	0	0	0	0	0	0	0	0	241,000	0	(241,000)
Transfers Out	9700		(75)	(75)	0	0	0	0	0	0	(586,000)	0	586,000	(205,000)	0	205,000
Total Other Financing Sources (Uses)		550,000	(75)	(550,075)	0	0	0	0	0	0	(586,000)	0	586,000	36,000	0	(36,000)
Net Change in Fund Balances		(110,215)	1,112,280	1,222,495	0	(176,486)	(176,486)	3,677	106,027	102,350	4,189,089	2,933,664	(1,255,425)	4,302	(87,542)	(91,844)
Fund Balance, July 1, 2015	2800	1,018,807	1,018,807	0	0	0	0	86,150	201,800	115,650	(42,808)	(42,808)	0	12,300	12,300	0
Total Fund Balance, February 29, 2016	2750	908,592	2,131,087	1,222,495	0	(176,486)	(176,486)	89,827	307,827	218,000	4,146,281	2,890,856	(1,255,425)	16,602	(75,242)	(91,844)

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL REVENUE RECEIVED BY SOURCE
July 1, 2015 - March 31, 2016

Fund	Revenue	Collected
110	191 R.O.T.C	41,998.00
110	202 MEDICAID-BEHAVIORAL SERVICES	1,551.95
110	203 MEDICAID-THERAPY SERVICES	9,461.68
110	204 MEDICAID-ADMINISTRATIVE CLAIM	44,633.00
110	280 FEDERAL THROUGH LOCAL	636.12
110	310 FLORIDA EDUCATION FINANCE PROG	12,984,679.00
110	343 STATE LICENSE TAX	8,578.96
110	355 CLASS SIZE REDUCT - OPERATING	2,403,858.00
110	371 VOLUNTARY PREKINDERGARTEN PROG	108,851.92
110	390 READING INITIATIVES	18,299.37
110	399 OTHER MISCELLANEOUS STATE REV	16,512.54
110	411 DISTRICT SCHOOL TAXES	2,188,749.30
110	431 INTEREST ON INVESTMENTS	1,086.31
110	475 INSURANCE REVENUE	(2,966.54)
110	490 MISCELLANEOUS LOCAL SOURCES	157,951.18
110	492 TRANS. FOR SCHOOL ACTIVITIES	15,720.00
110	493 SALE OF JUNK	1,314.00
110	494 RECEIPT OF FED. INDIRECT COST	62,560.80
110	495 OTHER LOCAL REVENUE	1,450.88
110	498 LOST & DAMAGED TEXTBOOKS	143.83
		18,065,070.30
210	341 RACING COMMISSION FUNDS	153,437.50
210	431 INTEREST ON INVESTMENTS	25.94
		153,463.44
340	391 PUBLIC EDUC. CAPITAL OUTLAY	7,582,549.83
340	431 INTEREST ON INVESTMENTS	344.53
		7,582,894.36
370	400 REVENUE FROM LOCAL SOURCES	0.00
370	413 DISTRICT LOCAL CAPITAL TAX	571,693.42
370	431 INTEREST ON INVESTMENTS	333.94
		572,027.36
390	431 INTEREST ON INVESTMENTS	71.56
390	490 MISCELLANEOUS LOCAL SOURCES	3,976.31
		4,047.87

410	200 FEDERAL THROUGH STATE	0.00
410	201 VOCATIONAL EDUCATION ACTS	40,539.38
410	226 EISENHOWER MATH/SCI - TITLE II	97,580.13
410	230 INDIV. WITH DISABIL. ED ACT	431,657.66
410	240 ELE AND SEC ED ACT - TITLE 1	470,775.76
410	290 OTHER FEDERAL THROUGH STATE	239,895.35
410	494 RECEIPT OF FED. INDIRECT COST	0.00
		1,280,448.28
710	200 FEDERAL THROUGH STATE	0.00
710	261 SCHOOL LUNCH REIMBURSEMENT	871,770.03
710	262 SCHOOL BREAKFAST REIMBURSEMENT	244,671.01
710	263 SCHOOL SNACK REIMBURSEMENT	15,444.24
710	300 REVENUE FROM STATE SOURCES	0.00
710	337 SCHOOL BREAKFAST SUPPLEMENT	5,257.00
710	338 SCHOOL LUNCH SUPPLEMENT	6,384.00
710	400 REVENUE FROM LOCAL SOURCES	0.00
710	431 INTEREST ON INVESTMENTS	20.40
710	451 STUDENT LUNCHES	7,486.45
710	453 ADULT BREAKFASTS/LUNCHES	25,775.95
710	454 STUDENT/ADULT A LA CARTE	936.97
710	490 MISCELLANEOUS LOCAL SOURCES	3,614.76
		1,181,360.81
810	431 INTEREST ON INVESTMENTS	502.59
		502.59

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL REVENUE BUDGETED/RECEIVED
July 1, 2015 - March 31, 2016

Fund	Revenue	Budgeted	Collected	% Collected
110 191 R.O.T.C		0.00	41,998.00	
110 200 FEDERAL THROUGH STATE		99,825.00	56,282.75	
110 300 REVENUE FROM STATE SOURCES		20,936,934.00	15,524,267.25	
110 399 OTHER MISCELLANEOUS STATE REV		16,512.54	16,512.54	
110 400 REVENUE FROM LOCAL SOURCES		2,995,037.00	2,426,009.76	
	110 GENERAL OPERATING Total	24,048,308.54	18,065,070.30	75.12%
210 341 RACING COMMISSION FUNDS		290,250.00	153,437.50	
210 400 REVENUE FROM LOCAL SOURCES		60.00	25.94	
	210 SBE/COBI BONDS Total	531,310.00	153,463.44	28.88%
340 391 PUBLIC EDUC. CAPITAL OUTLAY		25,033,115.00	7,582,549.83	
340 400 REVENUE FROM LOCAL SOURCES		1,458.00	344.53	
	340 PECO Total	25,034,573.00	7,582,894.36	30.29%
360 300 REVENUE FROM STATE SOURCES		33,000.00	0.00	
360 431 INTEREST ON INVESTMENTS		0.00	1.09	
	360 CO & DS Total	33,000.00	1.09	0.00%
370 400 REVENUE FROM LOCAL SOURCES		707,516.00	572,027.36	
	370 LOCAL CAPITAL IMPROVEMENT Total	707,516.00	572,027.36	80.85%
410 200 FEDERAL THROUGH STATE		2,068,834.00	1,280,448.28	
410 494 RECEIPT OF FED. INDIRECT COST		10,853.12	0.00	
	410 FEDERAL Total	3,655,286.04	1,280,448.28	35.03%
710 200 FEDERAL THROUGH STATE		1,416,182.00	1,131,885.28	
710 300 REVENUE FROM STATE SOURCES		26,161.00	11,641.00	
710 400 REVENUE FROM LOCAL SOURCES		264,533.00	37,834.53	
	710 FOOD SERVICE Total	1,706,876.00	1,181,360.81	69.21%
TOTAL DISTRICT REVENUE		55,716,869.58	28,835,265.64	51.75%

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL EXPENSES BY FUNCTION AND OBJECT
July 1, 2015 - March 31, 2016

110 GENERAL OPERATING

Function	Object	Sum of Expended	Sum of Expended
		MTD	YTD
5100 BASIC	100 SALARY	1,065,420.42	5,941,777.08
	200 EMPLOYEE BENEFITS	192,280.74	1,445,756.64
	300 PURCHASED SERVICES	0.00	141,120.35
	400 ENERGY SERVICES	0.00	0.00
	500 MATERIALS AND SUPPLIES	664.31	234,125.46
	600 CAPITAL OUTLAY	6,693.00	55,056.56
	700 OTHER EXPENSES	33,668.13	160,958.63
	5100 Total		1,298,726.60
5200 EXCEPTIONAL EDUC	100 SALARY	142,818.40	766,280.55
	200 EMPLOYEE BENEFITS	25,873.94	195,566.02
	300 PURCHASED SERVICES	3,189.95	21,647.39
	500 MATERIALS AND SUPPLIES	0.00	0.00
	600 CAPITAL OUTLAY	0.00	0.00
	700 OTHER EXPENSES	3,865.82	11,311.22
	5200 Total		175,748.11
5300 VOCATIONAL	100 SALARY	46,682.22	284,089.44
	200 EMPLOYEE BENEFITS	8,187.62	69,658.44
	300 PURCHASED SERVICES	3,240.00	5,028.14
	500 MATERIALS AND SUPPLIES	11.34	8,129.73
	600 CAPITAL OUTLAY	0.00	52,367.86
	700 OTHER EXPENSES	2,783.35	21,025.60
	5300 Total		60,904.53
5500 PREKINDERGARTEN	100 SALARY	22,584.24	109,735.61
	200 EMPLOYEE BENEFITS	6,378.96	42,274.16
	300 PURCHASED SERVICES	0.00	4,208.21
	500 MATERIALS AND SUPPLIES	0.00	2,800.31
	600 CAPITAL OUTLAY	0.00	14,448.76
	700 OTHER EXPENSES	692.36	2,185.72
	5500 Total		29,655.56
5900 OTHER INSTRUCTION	100 SALARY	0.00	0.00
	200 EMPLOYEE BENEFITS	0.00	0.00
	300 PURCHASED SERVICES	0.00	400.00
	500 MATERIALS AND SUPPLIES	0.00	2,033.96
	600 CAPITAL OUTLAY	0.00	0.00
	700 OTHER EXPENSES	0.00	0.00
	5900 Total		0.00
6100 PUPIL PERSONNEL SERVICES	100 SALARY	2,577.60	13,747.20
	200 EMPLOYEE BENEFITS	707.72	5,323.26
	300 PURCHASED SERVICES	0.00	152.51
	500 MATERIALS AND SUPPLIES	0.00	0.00
	600 CAPITAL OUTLAY	0.00	0.00
	6100 Total		3,285.32
6120 GUIDANCE	100 SALARY	55,734.18	314,432.08
	200 EMPLOYEE BENEFITS	9,691.40	74,383.02
	300 PURCHASED SERVICES	0.00	0.00
	600 CAPITAL OUTLAY	0.00	0.00
	6120 Total		65,425.58
6130 HEALTH SERVICES	300 PURCHASED SERVICES	0.00	35,850.00

	6130 Total		0.00	35,850.00
6140 PSYCHOLOGICAL		100 SALARY	1,332.00	7,992.00
		200 EMPLOYEE BENEFITS	172.82	1,461.73
	6140 Total		1,504.82	9,453.73
6150 PARENT INVOLVEMENT		300 PURCHASED SERVICES	0.00	0.00
		500 MATERIALS AND SUPPLIES	0.00	0.00
		600 CAPITAL OUTLAY	0.00	6,722.00
		700 OTHER EXPENSES	0.00	0.00
	6150 Total		0.00	6,722.00
6200 INSTRUCTIONAL MEDIA		100 SALARY	47,374.50	263,982.71
		200 EMPLOYEE BENEFITS	7,841.00	60,422.96
		300 PURCHASED SERVICES	613.44	16,614.88
		500 MATERIALS AND SUPPLIES	1,111.17	7,964.81
		600 CAPITAL OUTLAY	1,396.09	32,605.11
		700 OTHER EXPENSES	143.25	7,290.77
	6200 Total		58,479.45	388,881.24
6300 INSTRUCTION & CURR. DEVELOP		100 SALARY	39,049.56	219,354.26
		200 EMPLOYEE BENEFITS	6,080.36	47,399.28
		300 PURCHASED SERVICES	0.00	0.00
		500 MATERIALS AND SUPPLIES	0.00	0.00
		700 OTHER EXPENSES	0.00	6,000.00
	6300 Total		45,129.92	272,753.54
6400 INST. STAFF TRAINING		100 SALARY	8,626.59	49,008.48
		200 EMPLOYEE BENEFITS	1,442.20	11,405.76
		300 PURCHASED SERVICES	404.00	11,268.02
		500 MATERIALS AND SUPPLIES	0.00	1,674.10
		600 CAPITAL OUTLAY	0.00	0.00
		700 OTHER EXPENSES	282.90	8,134.75
	6400 Total		10,755.69	81,491.11
6500 INSTRUCTION RELATED TECHNOLOGY		100 SALARY	21,229.53	128,765.51
		200 EMPLOYEE BENEFITS	3,753.22	31,704.18
		300 PURCHASED SERVICES	0.00	10,164.00
		500 MATERIALS AND SUPPLIES	0.00	0.00
		600 CAPITAL OUTLAY	0.00	626.85
	6500 Total		24,982.75	171,260.54
7100 SCHOOL BOARD		100 SALARY	16,092.45	96,531.50
		200 EMPLOYEE BENEFITS	5,723.74	48,327.43
		300 PURCHASED SERVICES	60.00	3,449.08
		500 MATERIALS AND SUPPLIES	0.00	148.11
		600 CAPITAL OUTLAY	0.00	0.00
		700 OTHER EXPENSES	0.00	9,999.00
	7100 Total		21,876.19	158,455.12
7200 GENERAL ADMINISTRATION		100 SALARY	17,059.14	103,647.50
		200 EMPLOYEE BENEFITS	5,583.48	47,309.42
		300 PURCHASED SERVICES	0.00	2,459.01
		500 MATERIALS AND SUPPLIES	0.00	1,231.13
		600 CAPITAL OUTLAY	800.00	3,308.95
		700 OTHER EXPENSES	0.00	6,579.00
	7200 Total		23,442.62	164,535.01
7300 SCHOOL ADMINISTRATION		100 SALARY	184,067.38	1,059,070.00
		200 EMPLOYEE BENEFITS	42,437.44	333,597.66
		300 PURCHASED SERVICES	182.13	4,431.40
		500 MATERIALS AND SUPPLIES	159.96	9,282.89
		600 CAPITAL OUTLAY	0.00	3,660.27
		700 OTHER EXPENSES	56.35	2,343.26
	7300 Total		226,903.26	1,412,385.48

7500 FISCAL SERVICES	100 SALARY	24,508.86	286,733.08
	200 EMPLOYEE BENEFITS	4,397.18	45,681.32
	300 PURCHASED SERVICES	0.00	26,041.59
	500 MATERIALS AND SUPPLIES	306.05	2,269.11
	600 CAPITAL OUTLAY	0.00	1,055.85
	700 OTHER EXPENSES	(25.00)	394.79
	7500 Total	29,187.09	362,175.74
7700 CENTRAL SERVICES	100 SALARY	38,955.45	233,414.15
	200 EMPLOYEE BENEFITS	8,241.83	69,006.07
	300 PURCHASED SERVICES	0.00	65,341.19
	400 ENERGY SERVICES	0.00	0.00
	500 MATERIALS AND SUPPLIES	0.00	1,792.39
	600 CAPITAL OUTLAY	0.00	565.48
	700 OTHER EXPENSES	138.82	7,315.22
	7700 Total	47,336.10	377,434.50
7800 PUPIL TRANSPORTATION	100 SALARY	82,036.55	441,195.54
	200 EMPLOYEE BENEFITS	21,720.21	157,835.04
	300 PURCHASED SERVICES	2,611.20	23,735.97
	400 ENERGY SERVICES	22,774.46	85,819.13
	500 MATERIALS AND SUPPLIES	3,530.83	93,668.29
	600 CAPITAL OUTLAY	414.19	13,757.44
	700 OTHER EXPENSES	8,981.84	31,697.31
	7800 Total	142,069.28	847,708.72
7900 OPERATION OF PLANT	100 SALARY	56,124.01	337,535.21
	200 EMPLOYEE BENEFITS	15,257.63	259,800.32
	300 PURCHASED SERVICES	17,892.03	607,816.75
	400 ENERGY SERVICES	59,280.08	599,067.40
	500 MATERIALS AND SUPPLIES	2,905.63	52,840.26
	600 CAPITAL OUTLAY	0.00	4,303.00
	700 OTHER EXPENSES	5,019.28	26,665.69
	900 TRANSFERS	0.00	0.00
	7900 Total	156,478.66	1,888,028.63
8100 MAINTENANCE OF PLANT	100 SALARY	53,952.42	374,550.55
	200 EMPLOYEE BENEFITS	11,273.45	99,100.86
	300 PURCHASED SERVICES	21,090.38	157,905.85
	400 ENERGY SERVICES	0.00	0.00
	500 MATERIALS AND SUPPLIES	5,410.38	112,430.06
	600 CAPITAL OUTLAY	4,521.52	27,901.15
	700 OTHER EXPENSES	0.00	394.45
	8100 Total	96,248.15	772,282.92
8200 ADMIN TECH SERV	100 SALARY	0.00	0.00
	300 PURCHASED SERVICES	0.00	2,346.36
	500 MATERIALS AND SUPPLIES	0.00	0.00
	600 CAPITAL OUTLAY	0.00	776.30
	700 OTHER EXPENSES	0.00	150.00
	8200 Total	0.00	3,272.66
110 Total		2,518,139.68	16,952,789.85

340 PECO

7420 FACILITIES, ACQUISITION & CONS	600 CAPITAL OUTLAY	1,333,013.42	5,225,307.06
7420 Total		1,333,013.42	5,225,307.06
340 Total		1,333,013.42	5,225,307.06

370 LOCAL CAPITAL IMPROVEMENT

9200 DEBT SERVICE	700 OTHER EXPENSES	0.00	241,005.83
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	9200 Total	0.00	241,005.83
370 Total		0.00	241,005.83

410 FEDERAL

5100 BASIC	100 SALARY	75,281.97	346,849.12
	200 EMPLOYEE BENEFITS	13,840.29	88,188.03
	300 PURCHASED SERVICES	228.00	17,202.00
	500 MATERIALS AND SUPPLIES	518.82	5,873.21
	600 CAPITAL OUTLAY	263.22	12,846.83
	700 OTHER EXPENSES	1,163.64	8,050.69
	900 TRANSFERS	0.00	0.00
	5100 Total	91,295.94	479,009.88
5200 EXCEPTIONAL EDUC	100 SALARY	33,562.25	175,935.39
	200 EMPLOYEE BENEFITS	10,433.37	74,297.12
	300 PURCHASED SERVICES	3,845.43	42,435.46
	500 MATERIALS AND SUPPLIES	0.00	2,998.62
	600 CAPITAL OUTLAY	0.00	12,051.34
	700 OTHER EXPENSES	6,965.18	20,430.42
	5200 Total	54,806.23	328,148.35
5300 VOCATIONAL	100 SALARY	0.00	0.00
	300 PURCHASED SERVICES	0.00	120.00
	500 MATERIALS AND SUPPLIES	1,542.22	16,675.39
	600 CAPITAL OUTLAY	560.83	21,125.29
	700 OTHER EXPENSES	0.00	438.00
	5300 Total	2,103.05	38,358.68
5500 PREKINDERGARTEN	100 SALARY	0.00	0.00
	200 EMPLOYEE BENEFITS	0.00	0.00
	500 MATERIALS AND SUPPLIES	0.00	0.00
	700 OTHER EXPENSES	0.00	0.00
	5500 Total	0.00	0.00
5900 OTHER INSTRUCTION	100 SALARY	40,509.87	182,107.56
	200 EMPLOYEE BENEFITS	3,945.71	24,485.23
	300 PURCHASED SERVICES	0.00	0.00
	500 MATERIALS AND SUPPLIES	1,201.19	22,710.56
	600 CAPITAL OUTLAY	0.00	0.00
	700 OTHER EXPENSES	0.00	0.00
	5900 Total	45,656.77	229,303.35
6100 PUPIL PERSONNEL SERVICES	100 SALARY	751.09	10,515.26
	200 EMPLOYEE BENEFITS	295.43	4,130.94
	300 PURCHASED SERVICES	0.00	2,525.03
	500 MATERIALS AND SUPPLIES	0.00	776.98
	600 CAPITAL OUTLAY	0.00	379.00
	700 OTHER EXPENSES	0.00	879.00
	6100 Total	1,046.52	19,206.21
6140 PSYCHOLOGICAL	100 SALARY	8,535.80	43,703.90
	200 EMPLOYEE BENEFITS	1,364.91	9,319.41
	300 PURCHASED SERVICES	25.00	25.00
	500 MATERIALS AND SUPPLIES	0.00	0.00
	600 CAPITAL OUTLAY	0.00	0.00
	6140 Total	9,925.71	53,048.31
6150 PARENT INVOLVEMENT	300 PURCHASED SERVICES	0.00	9,360.87
	500 MATERIALS AND SUPPLIES	434.82	5,202.73
	600 CAPITAL OUTLAY	0.00	2,708.00
	6150 Total	434.82	17,271.60
6300 INSTRUCTION & CURR. DEVELOP	100 SALARY	11,102.40	63,401.73
	200 EMPLOYEE BENEFITS	2,370.70	19,010.79

	300 PURCHASED SERVICES	0.00	8,158.33
	500 MATERIALS AND SUPPLIES	0.00	2,498.80
	600 CAPITAL OUTLAY	0.00	0.00
	700 OTHER EXPENSES	0.00	0.00
6300 Total		13,473.10	93,069.65
6400 INST. STAFF TRAINING	100 SALARY	6,259.38	44,383.36
	200 EMPLOYEE BENEFITS	1,058.42	9,596.30
	300 PURCHASED SERVICES	6,509.00	54,930.35
	500 MATERIALS AND SUPPLIES	0.00	838.46
	600 CAPITAL OUTLAY	0.00	0.00
	700 OTHER EXPENSES	333.00	20,592.32
6400 Total		14,159.80	130,340.79
7200 GENERAL ADMINISTRATION	100 SALARY	0.00	0.00
	300 PURCHASED SERVICES	0.00	0.00
	700 OTHER EXPENSES	8,507.53	62,560.80
7200 Total		8,507.53	62,560.80
7800 PUPIL TRANSPORTATION	100 SALARY	855.00	4,605.00
	200 EMPLOYEE BENEFITS	84.60	630.22
	300 PURCHASED SERVICES	202.98	1,278.26
	400 ENERGY SERVICES	0.00	0.00
	700 OTHER EXPENSES	0.00	0.00
7800 Total		1,142.58	6,513.48
7900 OPERATION OF PLANT	100 SALARY	0.00	90.00
	200 EMPLOYEE BENEFITS	0.00	13.42
	600 CAPITAL OUTLAY	0.00	0.00
7900 Total		0.00	103.42
410 Total		242,552.05	1,456,934.52

710 FOOD SERVICE

7600 FOOD SERVICE	100 SALARY	57,836.35	290,608.24
	200 EMPLOYEE BENEFITS	17,081.48	117,158.64
	300 PURCHASED SERVICES	0.00	16,439.60
	500 MATERIALS AND SUPPLIES	91,216.98	606,117.92
	600 CAPITAL OUTLAY	0.00	22,068.57
	700 OTHER EXPENSES	3,698.99	22,629.53
7600 Total		169,833.80	1,075,022.50
7900 OPERATION OF PLANT	100 SALARY	0.00	0.00
	200 EMPLOYEE BENEFITS	0.00	25.06
	500 MATERIALS AND SUPPLIES	0.00	0.00
	700 OTHER EXPENSES	0.00	286.50
7900 Total		0.00	311.56
710 Total		169,833.80	1,075,334.06