

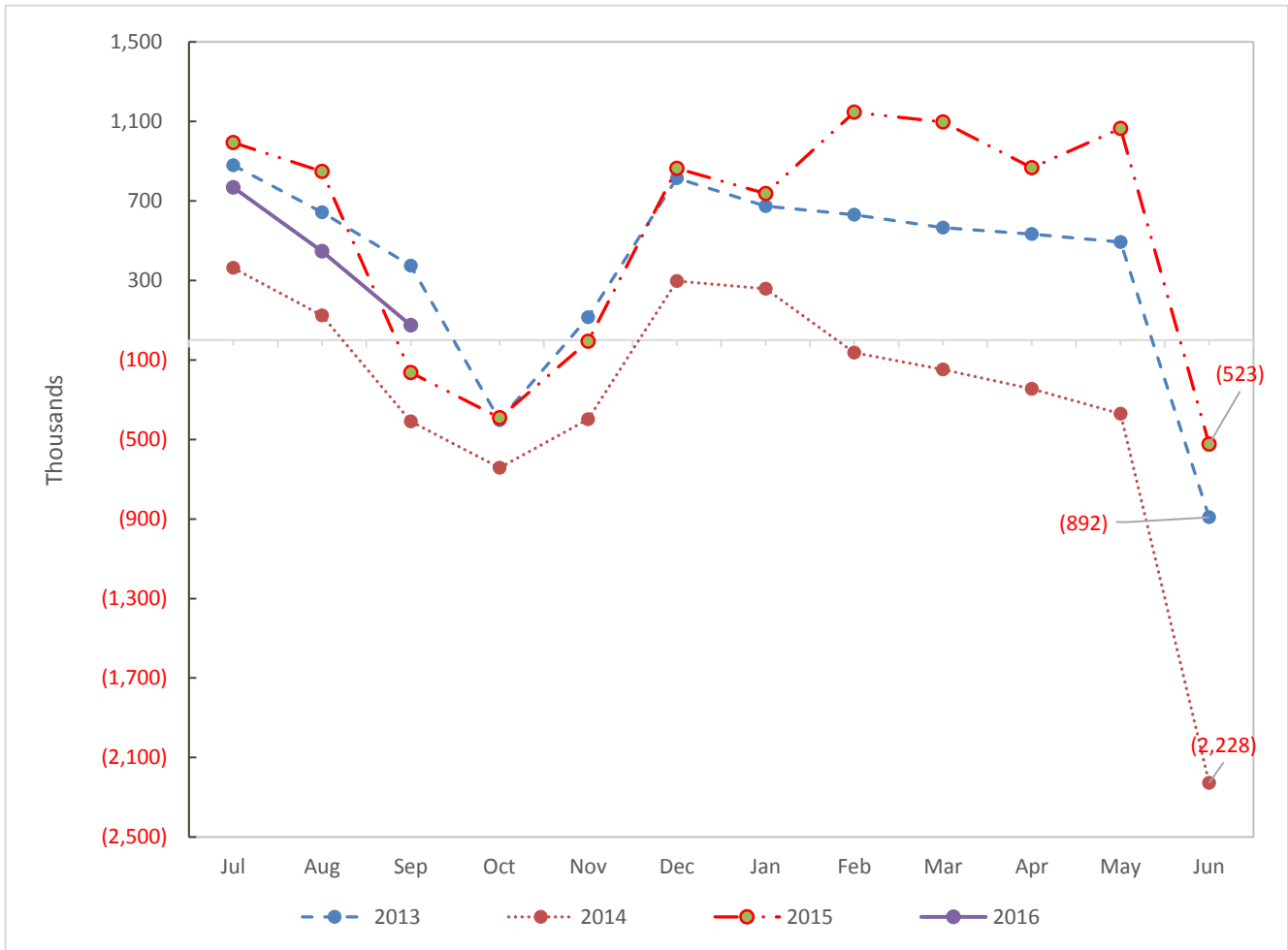


# Holmes District School Board

## Monthly Financial Report (Cash Basis)

July 1, 2015 - September 30, 2015

## Holmes County School Board General Fund - Revenues Over (Under) Expenditures



	Fiscal Year						
	2010	2011	2012	2013	2014	2015	2016
Jul	636,122	564,860	843,827	879,439	362,540	994,151	768,092
Aug	584,905	477,443	336,798	642,096	123,262	848,010	447,273
Sep	179,821	(121,305)	(100,100)	373,907	(408,733)	(163,774)	74,296
Oct	159,869	(398,574)	(442,623)	(402,407)	(642,898)	(390,046)	
Nov	713,350	199,365	23,559	113,993	(398,203)	(6,077)	
Dec	1,245,312	1,008,677	820,880	813,639	296,970	863,610	
Jan	1,309,600	1,025,922	665,589	673,989	258,611	736,648	
Feb	1,372,479	1,022,466	782,886	631,176	(62,567)	1,145,885	
Mar	1,438,242	1,016,783	603,552	566,101	(147,541)	1,096,470	
Apr	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	
Jun	482,515	279,312	(534,689)	(891,644)	(2,227,616)	(523,328)	
ARRA & RTTT Federal I	2,023,016	1,945,402	843,653	187,171	128,384		
Revenue Calculation	22,357,916	22,405,063	20,118,695	20,549,954	22,187,948	22,891,078	22,891,078
Staff Positions	477	472	472	464	494	492	489

Holmes District School Board  
Year To Date Financial Statement - Comparative  
July 1 Through September 30  
FY 2014, FY 2015, and FY 2016

	FY 2014	FY 2015	FY 2016	Favorable (Unfavorable) 2015 to 2016
<b>General Fund</b>				
<b>Revenues &amp; Transfers:</b>				
Federal - 100, 200	8,669.06	6,097.85	13,786.34	7,688.49
State - 300	4,870,448.13	4,987,659.63	5,159,486.42	171,826.79
Local - 400	69,314.17	39,888.51	92,735.58	52,847.07
<b>Total Revenues</b>	<b>4,948,431.36</b>	<b>5,033,645.99</b>	<b>5,266,008.34</b>	<b>232,362.35</b>
<b>Expenses &amp; Transfers:</b>				
Instructional - 5000	2,574,232.44	2,610,809.17	2,697,430.14	(86,620.97)
Pupil Personnel - 6100	121,484.17	125,648.34	127,338.77	(1,690.43)
Instructional Media - 6200	96,045.69	103,951.17	100,308.90	3,642.27
Curriculum Development - 6300	33,771.00	33,745.37	83,109.26	(49,363.89)
Staff Training - 6400	36,266.83	39,448.07	19,309.85	20,138.22
Instruction Technology - 6500	53,039.78	57,439.02	54,908.86	2,530.16
Board - 7100	55,681.58	57,043.68	59,352.67	(2,308.99)
General Administration - 7200	55,683.74	59,961.82	60,034.05	(72.23)
School Administration - 7300	494,402.11	468,276.07	429,547.18	38,728.89
Facilities - 7400	0.00	0.00	0.00	0.00
Fiscal Services - 7500	97,132.50	98,525.65	117,544.47	(19,018.82)
Food Service - 7600	0.00	0.00	0.00	0.00
Central Services - 7700	223,398.24	182,432.09	152,019.15	30,412.94
Pupil Transportation - 7800	234,486.72	233,403.73	216,050.73	17,353.00
Operation of Plant - 7900	881,279.35	872,509.37	786,053.43	86,455.94
Maintenance of Plant - 8100	400,260.03	254,226.50	286,698.93	(32,472.43)
Administrative Technology - 8200	0.00	0.00	2,006.10	(2,006.10)
Community Services - 9100	0.00	0.00	0.00	0.00
Debt Service - 9200	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>5,357,164.18</b>	<b>5,197,420.05</b>	<b>5,191,712.49</b>	<b>5,707.56</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(408,732.82)</b>	<b>(163,774.06)</b>	<b>74,295.85</b>	<b>238,069.91</b>
Transfers In	0.00	0.00	0.00	0.00
Transfers Out - 9700	75.00	75.00	75.00	0.00
<b>Net Transfers</b>	<b>(75.00)</b>	<b>(75.00)</b>	<b>(75.00)</b>	<b>0.00</b>
<b>Revenues &amp; Transfers In Over (Under) Expenses &amp; Transfers Out</b>	<b>(408,807.82)</b>	<b>(163,849.06)</b>	<b>74,220.85</b>	<b>238,069.91</b>
<b>Fund Balance Beginning</b>	<b>2,028,591.32</b>	<b>1,619,783.50</b>	<b>1,455,934.44</b>	<b>(163,849.06)</b>
<b>Fund Balance Ending</b>	<b>1,619,783.50</b>	<b>1,455,934.44</b>	<b>1,530,155.29</b>	<b>74,220.85</b>
<b>Expenditures By Object:</b>				
Salaries - (obj 100)	3,135,240.05	3,018,875.78	3,127,719.75	(108,843.97)
Benefits - (obj 200)	880,754.36	902,818.09	925,573.64	(22,755.55)
Purchased Services - (obj 300)	608,328.43	515,035.73	578,629.21	(63,593.48)
Energy Services - (obj 400)	231,326.29	209,609.51	141,605.58	68,003.93
Materials and Supplies - (obj 500)	272,436.22	415,650.58	285,402.00	130,248.58
Equipment - (obj 600)	167,333.35	61,968.74	50,454.09	11,514.65
Other Purchases - (obj 700)	61,745.48	73,461.62	82,328.22	(8,866.60)
<b>Total Expenses &amp; Transfers Out</b>	<b>5,357,164.18</b>	<b>5,197,420.05</b>	<b>5,191,712.49</b>	<b>5,707.56</b>

Holmes District School Board  
Year To Date Financial Statement - Comparative  
July 1 Through September 30  
FY 2014, FY 2015, and FY 2016

	FY 2014	FY 2015	FY 2016	Favorable (Unfavorable) 2015 to 2016
Federal Funds				
Salaries - (obj 100)	369,212.75	299,747.48	210,246.79	(89,500.69)
Benefits - (obj 200)	80,976.20	72,730.43	56,987.98	(15,742.45)
Purchased Services - (obj 300)	123,697.62	22,375.99	49,157.83	26,781.84
Energy Services - (obj 400)	0.00	0.00	0.00	0.00
Materials and Supplies - (obj 500)	52,486.78	13,160.94	7,671.11	(5,489.83)
Equipment - (obj 600)	17,383.09	18,826.11	11,572.11	(7,254.00)
Other Purchases - (obj 700)	60,976.88	41,169.38	22,293.87	(18,875.51)
Transfers - (obj 900)	0.00	0.00	0.00	0.00
Total Expenses & Transfers Out	<u>704,733.32</u>	<u>468,010.33</u>	<u>357,929.69</u>	<u>(110,080.64)</u>

Holmes District School Board					
General Fund Year To Date Financial Statement - Comparative					
July 1 Through September 30					
FY 2014, FY 2015, and FY 2016					
					Favorable
					(Unfavorable)
General Fund		FY 2014	FY 2015	FY 2016	2015 to 2016
Instructional - 5000					
Salaries	100	1,931,765.17	1,822,440.97	1,921,974.90	(99,533.93)
Benefits	200	448,500.18	449,197.67	468,198.51	(19,000.84)
Purchased Services	300	21,141.15	10,251.73	70,999.40	(60,747.67)
Supplies	500	134,081.53	271,348.76	160,892.26	110,456.50
Capital Outlay	600	28,153.41	24,787.54	39,085.09	(14,297.55)
Other	700	10,591.00	32,782.50	36,279.98	(3,497.48)
Function Totals		2,574,232.44	2,610,809.17	2,697,430.14	(86,620.97)
Pupil Personnel - 6100					
Salaries	100	98,759.15	103,342.43	97,596.16	5,746.27
Benefits	200	22,410.88	22,305.91	23,020.61	(714.70)
Supplies	500	314.14	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	6,722.00	(6,722.00)
Function Totals		121,484.17	125,648.34	127,338.77	(1,690.43)
Instructional Media - 6200					
Salaries	100	68,463.56	69,636.34	69,670.08	(33.74)
Benefits	200	16,103.00	16,561.81	16,755.65	(193.84)
Purchased Services	300	394.04	7,108.27	3,878.28	3,229.99
Supplies	500	1,190.29	2,901.07	3,318.99	(417.92)
Capital Outlay	600	3,384.41	712.28	546.26	166.02
Other	700	6,510.39	7,031.40	6,139.64	891.76
Function Totals		96,045.69	103,951.17	100,308.90	3,642.27
Curriculum Development - 6300					
Salaries	100	9,640.27	27,203.00	63,156.02	(35,953.02)
Benefits	200	2,329.49	6,439.62	13,953.24	(7,513.62)
Supplies	500	21,801.24	0.00	0.00	0.00
Other	700	0.00	102.75	6,000.00	(5,897.25)
Function Totals		33,771.00	33,745.37	83,109.26	(49,363.89)
Staff Training - 6400					
Salaries	100	28,820.31	32,369.30	14,502.12	17,867.18
Benefits	200	5,980.03	6,972.77	3,247.85	3,724.92
Purchased Services	300	857.86	106.00	1,385.93	(1,279.93)
Supplies	500	0.00	0.00	103.95	(103.95)
Other	700	608.63	0.00	70.00	(70.00)
Function Totals		36,266.83	39,448.07	19,309.85	20,138.22
Instructional Technology - 6500					
Salaries	100	23,743.02	41,399.58	43,847.39	(2,447.81)
Benefits	200	5,709.36	10,703.88	11,061.47	(357.59)
Purchased Services	300	1,493.38	0.00	0.00	0.00
Supplies	500	458.97	0.00	0.00	0.00
Capital Outlay	600	21,635.05	5,335.56	0.00	5,335.56
Function Totals		53,039.78	57,439.02	54,908.86	2,530.16
Board - 7100					

Holmes District School Board					
General Fund Year To Date Financial Statement - Comparative					
July 1 Through September 30					
FY 2014, FY 2015, and FY 2016					
					Favorable
					(Unfavorable)
General Fund		FY 2014	FY 2015	FY 2016	2015 to 2016
Salaries	100	32,058.30	32,149.70	32,161.70	(12.00)
Benefits	200	13,124.28	14,521.40	16,846.86	(2,325.46)
Purchased Services	300	0.00	373.58	314.00	59.58
Supplies	500	0.00	0.00	31.11	(31.11)
Other	700	10,499.00	9,999.00	9,999.00	0.00
Function Totals		55,681.58	57,043.68	59,352.67	(2,308.99)
General Administration - 7200					
Salaries	100	34,021.92	35,401.74	35,410.94	(9.20)
Benefits	200	14,195.77	16,667.54	16,596.98	70.56
Purchased Services	300	839.13	235.24	673.37	(438.13)
Supplies	500	0.00	0.00	679.18	(679.18)
Capital Outlay	600	47.92	1,078.30	94.58	983.72
Other	700	6,579.00	6,579.00	6,579.00	0.00
Function Totals		55,683.74	59,961.82	60,034.05	(72.23)
School Administration - 7300					
Salaries	100	379,864.51	354,620.68	319,411.01	35,209.67
Benefits	200	97,719.00	106,353.60	100,020.05	6,333.55
Purchased Services	300	6,993.94	1,020.98	2,840.84	(1,819.86)
Supplies	500	2,338.89	2,014.02	4,238.53	(2,224.51)
Capital Outlay	600	5,165.77	2,660.96	1,733.86	927.10
Other	700	2,320.00	1,605.83	1,302.89	302.94
Function Totals		494,402.11	468,276.07	429,547.18	38,728.89
Facilities - 7400					
Fiscal Services - 7500					
Salaries	100	61,987.51	61,987.51	79,104.89	(17,117.38)
Benefits	200	15,561.00	15,423.18	17,291.56	(1,868.38)
Purchased Services	300	19,341.04	20,505.40	20,082.85	422.55
Supplies	500	221.99	609.56	697.82	(88.26)
Other	700	20.96	0.00	367.35	(367.35)
Function Totals		97,132.50	98,525.65	117,544.47	(19,018.82)
Food Service - 7600					
Central Services - 7700					
Salaries	100	134,276.78	85,191.07	77,592.35	7,598.72
Benefits	200	27,892.31	23,006.74	23,681.67	(674.93)
Purchased Services	300	49,709.95	52,289.54	46,095.64	6,193.90
Supplies	500	1,421.94	16,592.14	394.01	16,198.13
Capital Outlay	600	1,019.65	0.00	565.48	(565.48)
Other	700	9,077.61	5,352.60	3,690.00	1,662.60
Function Totals		223,398.24	182,432.09	152,019.15	30,412.94
Pupil Transportation - 7800					
Salaries	100	100,415.78	125,616.84	108,642.36	16,974.48
Benefits	200	36,253.95	32,446.35	38,349.83	(5,903.48)
Purchased Services	300	27,556.75	5,367.10	13,394.41	(8,027.31)

Holmes District School Board					
General Fund Year To Date Financial Statement - Comparative					
July 1 Through September 30					
FY 2014, FY 2015, and FY 2016					
					Favorable
					(Unfavorable)
General Fund		FY 2014	FY 2015	FY 2016	2015 to 2016
Energy	400	24,293.04	34,020.68	18,948.71	15,071.97
Supplies	500	36,961.47	27,624.77	33,536.76	(5,911.99)
Capital Outlay	600	3,930.90	5,482.45	0.00	5,482.45
Other	700	5,074.83	2,845.54	3,178.66	(333.12)
Function Totals		234,486.72	233,403.73	216,050.73	17,353.00
Operation of Plant - 7900					
Salaries	100	113,114.46	108,376.41	107,721.61	654.80
Benefits	200	142,326.40	148,914.91	140,037.24	8,877.67
Purchased Services	300	361,885.16	374,060.95	367,243.79	6,817.16
Energy	400	226,796.82	175,588.83	122,656.87	52,931.96
Supplies	500	28,656.16	41,174.12	39,934.92	1,239.20
Capital Outlay	600	2,450.04	17,231.15	0.00	17,231.15
Other	700	6,050.31	7,163.00	8,459.00	(1,296.00)
Function Totals		881,279.35	872,509.37	786,053.43	86,455.94
Maintenance of Plant - 8100					
Salaries	100	118,309.31	119,140.21	156,928.22	(37,788.01)
Benefits	200	32,648.71	33,302.71	36,512.12	(3,209.41)
Purchased Services	300	118,116.03	43,716.94	50,640.90	(6,923.96)
Energy	400	(19,763.57)	0.00	0.00	0.00
Supplies	500	44,989.60	53,386.14	41,574.47	11,811.67
Capital Outlay	600	101,546.20	4,680.50	930.52	3,749.98
Other	700	4,413.75	0.00	112.70	(112.70)
Function Totals		400,260.03	254,226.50	286,698.93	(32,472.43)
Administrative Technology - 8200					
Purchased Services	300	0.00	0.00	1,079.80	(1,079.80)
Capital Outlay	600	0.00	0.00	776.30	(776.30)
Other	700	0.00	0.00	150.00	(150.00)
Function Totals		0.00	0.00	2,006.10	(2,006.10)
Community Services - 9100					
Totals		5,357,164.18	5,197,420.05	5,191,712.49	5,707.56

Holmes County School Board  
Year To Date Financial Statement - Comparative - Cash Basis  
July 1 Through September 30  
FY 2014, FY 2015, and FY 2016

	FY 2014	FY 2015	FY 2016	Favorable (Unfavorable) 2015 to 2016
<b>Food Service - Revenue</b>				
Bonifay Middle	22,599.37	10,112.95	27,881.00	17,768.05
Poplar Springs	13,038.36	6,069.78	15,107.63	9,037.85
Bethlehem	16,571.29	5,340.36	21,959.44	16,619.08
Ponce de Leon High	9,049.15	3,417.65	10,523.12	7,105.47
Ponce de Leon Elementary	14,961.34	5,232.79	17,690.95	12,458.16
Bonifay Elementary	29,578.31	13,340.91	34,074.23	20,733.32
Holmes County High	14,503.89	8,182.18	15,577.15	7,394.97
District	1,414.14	1,721.65	411.00	(1,310.65)
<b>Total</b>	<b>121,715.85</b>	<b>53,418.27</b>	<b>143,224.52</b>	<b>89,806.25</b>
<b>Food Service - Expenditures</b>				
Bonifay Middle	42,451.40	36,011.90	44,657.06	(8,645.16)
Poplar Springs	34,229.62	38,468.02	34,562.68	3,905.34
Bethlehem	40,983.74	40,051.99	41,499.15	(1,447.16)
Ponce de Leon High	26,123.10	30,458.65	29,724.79	733.86
Ponce de Leon Elementary	34,921.73	31,564.85	29,789.62	1,775.23
Bonifay Elementary	52,978.04	56,294.73	52,793.19	3,501.54
Holmes County High	31,114.63	27,504.80	31,915.02	(4,410.22)
District	22,798.33	51,402.73	27,056.27	24,346.46
<b>Total</b>	<b>285,600.59</b>	<b>311,757.67</b>	<b>291,997.78</b>	<b>19,759.89</b>
<b>Food Service - Net Income</b>				
Bonifay Middle	(19,852.03)	(25,898.95)	(17,686.07)	8,212.88
Poplar Springs	(21,191.26)	(32,398.24)	(19,455.05)	12,943.19
Bethlehem	(24,412.45)	(34,711.63)	(19,539.71)	15,171.92
Ponce de Leon High	(17,073.95)	(27,041.00)	(19,201.67)	7,839.33
Ponce de Leon Elementary	(19,960.39)	(26,332.06)	(12,098.67)	14,233.39
Bonifay Elementary	(23,399.73)	(42,953.82)	(18,718.96)	24,234.86
Holmes County High	(16,610.74)	(19,322.62)	(16,337.87)	2,984.75
District	(21,384.19)	(49,681.08)	(25,735.26)	23,945.82
<b>Total</b>	<b>(163,884.74)</b>	<b>(258,339.40)</b>	<b>(148,773.26)</b>	<b>109,566.14</b>



Holmes District School Board  
 Summary Financial Statement - Budget and Actual  
 July 1, 2015 Through September 30, 2015

	General		Federal Funds		Food Service		Capital Projects		Debt Service	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues:										
Federal - 100, 200	99,825.00	13,786.34	2,068,834.00	283,263.28	1,416,182.00	132,533.96	0.00	0.00	0.00	0.00
State - 300	20,936,934.00	5,159,486.42	0.00	0.00	26,161.00	0.00	25,066,115.00	0.00	290,250.00	0.00
Local - 400	2,995,037.00	92,735.58	0.00	0.00	264,533.00	10,690.56	708,974.00	4,285.76	60.00	12.84
Total Revenues	24,031,796.00	5,266,008.34	2,068,834.00	283,263.28	1,706,876.00	143,224.52	25,775,089.00	4,285.76	290,310.00	12.84
Expenses:										
Instructional - 5000	14,306,955.00	2,697,430.14	1,543,442.00	221,095.31						
Pupil Personnel - 6100	587,355.00	127,338.77	115,537.00	38,298.68						
Instructional Media - 6200	543,372.00	100,308.90	0.00	0.00						
Curriculum Development - 6300	232,078.00	83,109.26	135,790.00	29,471.06						
Staff Training - 6400	141,106.00	19,309.85	193,325.00	67,045.05						
Instruction Technology - 6500	223,711.00	54,908.86	0.00	0.00						
Board - 7100	223,947.00	59,352.67	0.00	0.00						
General Administration - 7200	223,195.00	60,034.05	67,320.00	0.00						
School Administration - 7300	2,097,112.00	429,547.18	0.00	0.00						
Facilities - 7400	0.00	0.00	0.00	0.00			21,000,000.00	465,675.17		
Fiscal Services - 7500	336,601.00	117,544.47	0.00	0.00						
Food Service - 7600	0.00	0.00	0.00	0.00	1,703,199.00	291,997.78				
Central Services - 7700	690,073.00	152,019.15	0.00	0.00						
Pupil Transportation - 7800	1,439,622.00	216,050.73	13,420.00	2,019.59						
Operation of Plant - 7900	2,654,385.00	786,053.43	0.00	0.00						
Maintenance of Plant - 8100	991,142.00	286,698.93	0.00	0.00						
Administrative Technology - 8200	1,357.00	2,006.10	0.00	0.00						
Community Services - 9100	0.00	0.00	0.00	0.00						
Debt Service - 9200	0.00	0.00	0.00	0.00					322,008.00	241,005.83
Total Expenses	24,692,011.00	5,191,712.49	2,068,834.00	357,929.69	1,703,199.00	291,997.78	21,000,000.00	465,675.17	322,008.00	241,005.83
Revenues Over (Under) Expenditures	(660,215.00)	74,295.85	0.00	(74,666.41)	3,677.00	(148,773.26)	4,775,089.00	(461,389.41)	(31,698.00)	(240,992.99)
Transfers:										
Transfers In	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00
Transfers Out	0.00	(75.00)			0.00	0.00	586,000.00	0.00	205,000.00	0.00
Net Transfers	550,000.00	(75.00)	0.00	0.00	0.00	0.00	(586,000.00)	0.00	36,000.00	0.00
Revenues & Transfers In Over (Under) Expenses & Transfers Out	(110,215.00)	74,220.85	0.00	(74,666.41)	3,677.00	(148,773.26)	4,189,089.00	(461,389.41)	4,302.00	(240,992.99)
Fund Balance Beginning	1,018,807.00	1,018,807.00	0.00	0.00	86,150.00	201,800.23	(42,802.00)	(42,802.00)	12,300.00	12,300.00
Fund Balance Ending	908,592.00	1,093,027.85	0.00	(74,666.41)	89,827.00	53,026.97	4,146,287.00	(504,191.41)	16,602.00	(228,692.99)

Holmes County School Board				
General Fund Detail Financial Statement - Budget and Actual				
July 1, 2015 Through September 30, 2015				
			General Fund	
		Budget	Expenditures	Difference
Instructional - 5000				
Salaries	100	10,350,253.00	1,921,974.90	
Benefits	200	2,763,401.00	468,198.51	
Purchased Services	300	199,679.00	70,999.40	
Supplies	500	399,095.00	160,892.26	
Capital Outlay	600	296,849.00	39,085.09	
Other	700	297,678.00	36,279.98	
Function Totals		14,306,955.00	2,697,430.14	11,609,524.86
Pupil Personnel - 6100				
Salaries	100	419,274.00	97,596.16	
Benefits	200	105,194.00	23,020.61	
Purchased Services	300	55,000.00	0.00	
Supplies	500	817.00	0.00	
Capital Outlay	600	7,000.00	6,722.00	
Other	700	70.00	0.00	
Function Totals		587,355.00	127,338.77	460,016.23
Instructional Media - 6200				
Salaries	100	389,587.00	69,670.08	
Benefits	200	95,608.00	16,755.65	
Purchased Services	300	13,200.00	3,878.28	
Supplies	500	9,953.00	3,318.99	
Capital Outlay	600	26,714.00	546.26	
Other	700	8,310.00	6,139.64	
Function Totals		543,372.00	100,308.90	443,063.10
Curriculum Development - 6300				
Salaries	100	186,545.00	63,156.02	
Benefits	200	45,533.00	13,953.24	
Other	700	0.00	6,000.00	
Function Totals		232,078.00	83,109.26	148,968.74
Staff Training - 6400				
Salaries	100	112,396.00	14,502.12	
Benefits	200	25,426.00	3,247.85	
Purchased Services	300	2,552.00	1,385.93	
Supplies	500	0.00	103.95	
Other	700	732.00	70.00	
Function Totals		141,106.00	19,309.85	121,796.15
Instructional Technology - 6500				
Salaries	100	167,253.00	43,847.39	
Benefits	200	44,440.00	11,061.47	
Supplies	500	2,643.00	0.00	
Capital Outlay	600	9,375.00	0.00	
Function Totals		223,711.00	54,908.86	168,802.14
Board - 7100				
Salaries	100	129,888.00	32,161.70	

Holmes County School Board				
General Fund Detail Financial Statement - Budget and Actual				
July 1, 2015 Through September 30, 2015				
			General Fund	
		Budget	Expenditures	Difference
Benefits	200	65,852.00	16,846.86	
Purchased Services	300	10,000.00	314.00	
Supplies	500	0.00	31.11	
Capital Outlay	600	2,000.00	0.00	
Other	700	16,207.00	9,999.00	
Function Totals		223,947.00	59,352.67	164,594.33
General Administration - 7200				
Salaries	100	138,953.00	35,410.94	
Benefits	200	68,042.00	16,596.98	
Purchased Services	300	4,200.00	673.37	
Supplies	500	1,000.00	679.18	
Capital Outlay	600	4,000.00	94.58	
Other	700	7,000.00	6,579.00	
Function Totals		223,195.00	60,034.05	163,160.95
School Administration - 7300				
Salaries	100	1,557,979.00	319,411.01	
Benefits	200	517,148.00	100,020.05	
Purchased Services	300	2,301.00	2,840.84	
Supplies	500	2,936.00	4,238.53	
Capital Outlay	600	7,281.00	1,733.86	
Other	700	9,467.00	1,302.89	
Function Totals		2,097,112.00	429,547.18	1,667,564.82
Facilities - 7400				
Fiscal Services - 7500				
Salaries	100	223,812.00	79,104.89	
Benefits	200	64,089.00	17,291.56	
Purchased Services	300	35,700.00	20,082.85	
Supplies	500	4,000.00	697.82	
Capital Outlay	600	7,500.00	0.00	
Other	700	1,500.00	367.35	
Function Totals		336,601.00	117,544.47	219,056.53
Food Service - 7600				
Central Services - 7700				
Salaries	100	410,297.00	77,592.35	
Benefits	200	115,129.00	23,681.67	
Purchased Services	300	109,715.00	46,095.64	
Supplies	500	6,000.00	394.01	
Capital Outlay	600	36,148.00	565.48	
Other	700	12,784.00	3,690.00	
Function Totals		690,073.00	152,019.15	538,053.85
Pupil Transportation - 7800				
Salaries	100	722,864.00	108,642.36	
Benefits	200	252,661.00	38,349.83	
Purchased Services	300	37,097.00	13,394.41	

Holmes County School Board				
General Fund Detail Financial Statement - Budget and Actual				
July 1, 2015 Through September 30, 2015				
		General Fund		
		Budget	Expenditures	Difference
Energy	400	225,000.00	18,948.71	
Supplies	500	149,000.00	33,536.76	
Capital Outlay	600	9,000.00	0.00	
Other	700	44,000.00	3,178.66	
Function Totals		1,439,622.00	216,050.73	1,223,571.27
Operation of Plant - 7900				
Salaries	100	495,299.00	107,721.61	
Benefits	200	334,508.00	140,037.24	
Purchased Services	300	729,517.00	367,243.79	
Energy	400	980,000.00	122,656.87	
Supplies	500	61,292.00	39,934.92	
Capital Outlay	600	32,321.00	0.00	
Other	700	21,448.00	8,459.00	
Function Totals		2,654,385.00	786,053.43	1,868,331.57
Maintenance of Plant - 8100				
Salaries	100	454,537.00	156,928.22	
Benefits	200	132,099.00	36,512.12	
Purchased Services	300	165,368.00	50,640.90	
Supplies	500	184,822.00	41,574.47	
Capital Outlay	600	54,316.00	930.52	
Other	700	0.00	112.70	
Function Totals		991,142.00	286,698.93	704,443.07
Administrative Technology - 8200				
Purchased Services	300	71.00	1,079.80	
Supplies	500	87.00	0.00	
Capital Outlay	600	1,199.00	776.30	
Other	700	0.00	150.00	
Function Totals		1,357.00	2,006.10	(649.10)
Community Services - 9100				
Debt Service - 9200				
Totals		24,692,011.00	5,191,712.49	19,500,947.61

Holmes County School Board  
 Detail Fund Statement  
 July 1, 2015 Through September 30, 2015

		General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
		Revenue					
ROTC	191	8,194.71					
Vocational Education Acts	201				558.31		
Medicaid Behavioral Services	202	819.21					
Medicaid Therapy Services	203	4,136.30					
Eisenhower Math/Sci - Title Ii	226				50,042.05		
Indiv.With Disabil. Ed Act	230				85,054.26		
Ele And Sec Ed Act - Title 1	240				119,513.39		
School Lunch Reimbursement	261					102,333.83	
School Breakfast Reimbursement	262					28,799.85	
School Snack Reimbursement	263					1,400.28	
Federal Through Local	280	636.12					
Other Federal Through State	290				28,095.27		
Florida Education Finance Prog	310	4,340,347.00					
State License Tax	343	557.17					
Class Size Reduct - Operating	355	802,572.00					
Voluntary Prekindergarten Prog	371	12,286.25					
Reading Initiatives	390	3,724.00					
District School Taxes	411	799.05					
District Local Capital Tax	413	0.00		208.20			
Interest On Investments	431	307.83	12.84	101.25		11.12	206.78
Student Lunches	451					3,149.38	
Adult Breakfasts/Lunches	453					6,908.08	
Student/Adult A La Carte	454					222.10	
Miscellaneous Local Sources	490	84,927.24		3,976.31		399.88	

Holmes County School Board  
 Detail Fund Statement  
 July 1, 2015 Through September 30, 2015

	General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
	Revenue					
Trans. For School Activities	492	6,093.50				
Other Local Revenue	495	484.13				
Lost & Damaged Textbooks	498	123.83				
Total Revenue	5,266,008.34	12.84	4,285.76	283,263.28	143,224.52	206.78

Holmes County School Board  
 Detail Fund Statement  
 July 1, 2015 Through September 30, 2015

		General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
		Expenditures					
Adminstrators	110	325,872.32			9,086.04	5,451.60	
Administrative - Terminal Pay	114	169.32					
Admin Sick Leave Buy Back	115	48,576.23					
Classroom Teachers	120	1,217,161.17			59,404.73		
Inst/Sick Leave Buy Back	125	96,728.22					
Retirement Bonus	128	16,000.00					
Other Certified Instructional	130	172,115.31			25,092.28		
Drop Sick Leave	135	4,373.76					
Aides	150	99,219.72			36,134.98		
Non Inst Drop Sick Leave	155	541.39					
Retirement Bonus (Aides)	158	1,674.50					
Other Support Personnel	160	466,966.48			7,424.64	53,628.09	
Other Support-Terminal Pay	164	2,167.31					
Non Inst Sick Leave Buy Back	165	15,231.90				2,247.96	
Board Members	170	32,161.70					
Salary Supplements/Principals	191	7,004.22					
Salary Supple/Instructional	192	404,128.09			21,005.00		
Supplements	193	46,191.56			551.15		
Other Compensation	194	171,436.55			51,547.97	4,101.33	
Retirement	210	263,307.85			17,051.63	5,265.84	
Social Security	220	179,608.96			12,843.46	4,150.20	
Medicare	221	42,005.67			3,003.87	970.51	
Group Insurance	230	339,289.07			24,089.02	15,896.58	
Workers Compensation	240	101,362.09					

Holmes County School Board  
 Detail Fund Statement  
 July 1, 2015 Through September 30, 2015

		General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
		Expenditures					
Professional Services	310	174,080.23		465,675.17	21,061.56	7,500.00	
School Board Attorney	311	1,650.00					
Insurance & Bond Premiums	320	300,649.91					
Out Of County Travel	332	6,460.63			5,798.72		
Repairs And Maintenance	350	34,748.04					
Rentals	360	6,645.59			1,695.00	5,748.50	
Telephones	371	6,633.89					
Postage	372	2,483.40			24.99		
Data Communication Lines	373	14,777.83					
Public Utility Services	380	20,659.61					
Garbage	385	8,915.08					
Other Purchased Service	390	925.00			20,577.56		
Electricity	430	122,656.87					
Gasoline	450	9,180.01					
Diesel Fuel	460	9,768.70					
Supplies	510	139,798.54			7,671.11	15,597.99	
Textbooks	520	95,069.38					
Periodicals	530	63.00					
Oil And Grease	540	159.44					
Repair Parts	550	19,218.63					
Tires And Tubes	560	10,996.24					
Food	570					159,799.49	
Other Materials & Supplies	590	20,096.77					
Library Books	610	1,362.13					



Holmes County School Board  
 Detail Fund Statement  
 July 1, 2015 Through September 30, 2015

	General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
	Expenditures					
Non Capitalized A V Materials	622	289.00		104.42		
Furn. Fixtures & Equip-Capital	641	885.99				
Furn, Fixt. & Equip Non-Capi.	642	16,698.29		2,708.00	3,160.00	
Computer Hardware - Capital	643	11,295.00			775.00	
Computer Hardware-Non Capital	644	10,429.50		8,759.69	995.00	
Improvements Other Than Bldg.	670	439.68				
Capitalized Software	691	6,722.00				
Non Capitalized Software	692	2,332.50				
Redemption Of Principal	710		230,822.03			
Interest	720		10,183.80			
Dues And Fees	730	47,766.15		13,625.50	1,824.00	
Substitutes	750	33,744.72		8,668.37	4,848.84	
Payments To Escrow	760	550.00				
Misc Expenses	790	267.35			36.85	
Transfers To General Fund	910	75.00				
<b>Total Expenditures</b>	<b>5,191,787.49</b>	<b>241,005.83</b>	<b>465,675.17</b>	<b>357,929.69</b>	<b>291,997.78</b>	

Holmes County School Board  
Detail Fund Statement  
July 1, 2015 Through September 30, 2015

	General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
Revenue Over -Under Expenditures	74,220.85	-240,992.99	-461,389.41	-74,666.41	-148,773.26	206.78
Revenue Over -Under Expenditures, All Funds	-851,394.44					

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Bethlehem School					
General Fund					
Revenue					
Voluntary Prekindergarten Prog	371	3,469.66	3,469.66		
Miscellaneous Local Sources	490	4,378.15	6,240.50		
Revenue Totals		7,847.81	9,710.16		
Expenditures					
Adminstrators	110			8,446.02	22,581.80
Admin Sick Leave Buy Back	115				1,497.85
Classroom Teachers	120			92,288.68	184,577.36
Inst/Sick Leave Buy Back	125				3,930.99
Other Certified Instructional	130			10,717.62	21,435.24
Aides	150			7,809.37	13,882.13
Other Support Personnel	160			22,343.24	45,012.02
Non Inst Sick Leave Buy Back	165				418.81
Salary Supplements/Principals	191			176.58	529.74
Salary Supple/Instructional	192			29,665.82	58,164.96
Supplements	193			4,798.68	9,597.15
Other Compensation	194			7,783.32	23,921.97
Retirement	210			13,919.97	30,096.03
Social Security	220			11,233.66	23,353.49
Medicare	221			2,627.26	5,461.74
Group Insurance	230			23,963.20	45,125.62
Professional Services	310			2,342.63	7,350.35
Out Of County Travel	332			348.00	383.28
Repairs And Maintenance	350			1,466.47	7,251.87
Telephones	371				419.59
Data Communication Lines	373				1,601.76
Public Utility Services	380				120.00
Garbage	385			587.48	2,476.70

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
<b>Bethlehem School</b>					
<b>General Fund</b>					
<b>Expenditures</b>					
Electricity	430			20,113.69	38,107.72
Supplies	510			3,043.28	11,586.08
Textbooks	520			15,732.69	18,683.42
Computer Hardware-Non Capital	644			947.44	947.44
Non Capitalized Software	692				2,007.50
Dues And Fees	730			1,200.00	2,559.80
Substitutes	750			3,708.71	5,519.96
<b>Expenditures Totals</b>				<b>285,263.81</b>	<b>588,602.37</b>
<b>Federal Funds</b>					
<b>Expenditures</b>					
Classroom Teachers	120			5,099.08	10,198.16
Aides	150			3,933.96	6,598.87
Other Support Personnel	160			957.92	1,915.84
Salary Supple/Instructional	192			1,980.00	3,960.00
Supplements	193			275.58	551.15
Other Compensation	194			5,148.66	9,538.66
Retirement	210			1,262.86	2,376.91
Social Security	220			1,067.35	1,991.32
Medicare	221			249.62	465.71
Group Insurance	230			2,145.78	3,744.77
Professional Services	310			1,411.56	1,411.56
Out Of County Travel	332			378.32	378.32
Supplies	510			496.81	496.81
Computer Hardware-Non Capital	644			1,884.17	1,884.17
Substitutes	750			353.12	353.12
<b>Expenditures Totals</b>				<b>26,644.79</b>	<b>45,865.37</b>

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Bethlehem School					
Food Service Fund					
Revenue					
School Lunch Reimbursement	261	15,123.53	15,123.53		
School Breakfast Reimbursement	262	5,612.43	5,612.43		
School Snack Reimbursement	263	190.68	190.68		
Student Lunches	451	7.00	7.00		
Adult Breakfasts/Lunches	453	562.80	1,010.30		
Student/Adult A La Carte	454		15.50		
Revenue Totals		21,496.44	21,959.44		
Expenditures					
Other Support Personnel	160			4,775.36	7,080.60
Other Compensation	194			361.76	1,193.04
Retirement	210			356.99	555.66
Social Security	220			291.27	472.96
Medicare	221			68.10	110.56
Group Insurance	230			1,642.56	2,391.99
Rentals	360				750.00
Supplies	510			2,431.39	2,431.39
Food	570			25,683.95	25,683.95
Furn, Fixt. & Equip Non-Capi.	642				395.00
Computer Hardware-Non Capital	644			199.00	199.00
Dues And Fees	730			235.00	235.00
Expenditures Totals				36,045.38	41,499.15

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Bonifay Elementary					
General Fund					
Revenue					
Voluntary Prekindergarten Prog	371	4,787.55	4,787.55		
Miscellaneous Local Sources	490	1,975.40	2,395.40		
Revenue Totals		6,762.95	7,182.95		
Expenditures					
Adminstrators	110			8,446.02	22,581.80
Classroom Teachers	120			124,141.96	248,934.17
Inst/Sick Leave Buy Back	125				1,731.93
Other Certified Instructional	130			15,249.56	29,120.99
Aides	150			16,755.73	30,299.99
Other Support Personnel	160			13,129.92	28,070.52
Non Inst Sick Leave Buy Back	165				529.00
Salary Supplements/Principals	191			367.58	1,102.74
Salary Supple/Instructional	192			36,764.14	73,336.62
Supplements	193			125.00	250.00
Other Compensation	194			11,899.00	22,819.00
Retirement	210			17,671.14	37,294.28
Social Security	220			13,935.48	27,822.35
Medicare	221			3,259.16	6,506.88
Group Insurance	230			30,434.54	57,135.98
Professional Services	310			23.27	2,625.04
Out Of County Travel	332			-196.80	-60.90
Repairs And Maintenance	350				553.40
Telephones	371				345.07
Data Communication Lines	373				1,601.76
Public Utility Services	380			804.01	1,726.46
Electricity	430				8,972.98
Diesel Fuel	460			2,883.12	3,168.36

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
<b>Bonifay Elementary</b>					
<b>General Fund</b>					
<b>Expenditures</b>					
Supplies	510			9,878.36	19,293.46
Computer Hardware-Non Capital	644			5,259.23	5,259.23
Dues And Fees	730				1,259.80
Substitutes	750			7,092.51	9,677.18
<b>Expenditures Totals</b>				<b>317,922.93</b>	<b>641,958.09</b>
<b>Federal Funds</b>					
<b>Expenditures</b>					
Classroom Teachers	120			10,914.78	21,829.56
Aides	150			8,038.17	12,717.68
Salary Supple/Instructional	192			3,396.66	6,793.32
Other Compensation	194				2,800.00
Retirement	210			1,622.59	3,117.50
Social Security	220			1,377.83	2,670.45
Medicare	221			322.30	624.64
Group Insurance	230			4,275.34	7,072.97
Professional Services	310			625.00	625.00
Out Of County Travel	332				1,741.17
Supplies	510			87.97	87.97
Furn, Fixt. & Equip Non-Capi.	642			2,708.00	2,708.00
Computer Hardware-Non Capital	644				6,014.00
Substitutes	750			957.83	957.83
<b>Expenditures Totals</b>				<b>34,326.47</b>	<b>69,760.09</b>

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Bonifay Elementary					
Food Service Fund					
Revenue					
School Lunch Reimbursement	261	25,181.24	25,181.24		
School Breakfast Reimbursement	262	5,786.76	5,786.76		
Student Lunches	451	955.75	2,270.94		
Adult Breakfasts/Lunches	453	523.35	791.74		
Student/Adult A La Carte	454	43.55	43.55		
Revenue Totals		32,490.65	34,074.23		
Expenditures					
Other Support Personnel	160			6,961.94	10,442.91
Non Inst Sick Leave Buy Back	165				892.87
Other Compensation	194			177.42	883.09
Retirement	210			518.32	795.88
Social Security	220			485.29	846.10
Medicare	221			113.49	197.87
Group Insurance	230			1,890.30	2,760.45
Rentals	360				750.00
Supplies	510			2,490.41	2,490.41
Food	570			30,407.31	30,407.31
Furn, Fixt. & Equip Non-Capi.	642				395.00
Computer Hardware-Non Capital	644			199.00	199.00
Dues And Fees	730			235.00	235.00
Substitutes	750			732.55	1,497.30
Expenditures Totals				44,211.03	52,793.19



Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Bonifay Middle School					
General Fund					
Expenditures					
Adminstrators	110			8,446.02	22,581.80
Admin Sick Leave Buy Back	115				1,504.35
Classroom Teachers	120			89,499.98	179,320.96
Inst/Sick Leave Buy Back	125				44,641.58
Retirement Bonus	128				16,000.00
Other Certified Instructional	130			10,198.14	23,703.78
Aides	150			3,520.80	5,823.79
Other Support Personnel	160			15,772.70	34,238.15
Non Inst Sick Leave Buy Back	165				529.00
Salary Supplements/Principals	191			390.42	1,171.26
Salary Supple/Instructional	192			31,228.88	65,372.73
Supplements	193			1,282.62	2,758.09
Other Compensation	194			8,686.80	20,301.55
Retirement	210			13,026.24	28,744.57
Social Security	220			10,177.96	21,968.61
Medicare	221			2,381.34	5,138.83
Group Insurance	230			20,762.07	40,450.97
Professional Services	310			44.00	794.50
Out Of County Travel	332				820.80
Repairs And Maintenance	350				1,985.28
Rentals	360				1,340.05
Telephones	371				307.71
Postage	372				490.00
Data Communication Lines	373			135.58	1,737.34
Public Utility Services	380			1,584.52	3,254.52
Other Purchased Service	390			165.00	330.00
Electricity	430				10,381.05

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
<b>Bonifay Middle School</b>					
<b>General Fund</b>					
<b>Expenditures</b>					
Gasoline	450			945.95	945.95
Diesel Fuel	460			783.93	955.08
Supplies	510			6,455.04	16,503.08
Textbooks	520			8,975.31	9,563.89
Computer Hardware-Non Capital	644			645.98	645.98
Dues And Fees	730			1,010.00	2,269.80
Substitutes	750			1,180.38	1,302.57
<b>Expenditures Totals</b>				<b>237,299.66</b>	<b>567,877.62</b>
<b>Federal Funds</b>					
<b>Expenditures</b>					
Classroom Teachers	120			5,181.76	10,363.52
Aides	150			3,791.50	6,366.79
Other Compensation	194			9,815.51	11,675.96
Retirement	210			1,364.04	2,062.27
Social Security	220			1,201.87	1,788.90
Medicare	221			281.03	418.30
Group Insurance	230			2,018.70	3,475.80
Professional Services	310			1,250.00	1,250.00
Rentals	360			1,695.00	1,695.00
Supplies	510			344.00	2,018.14
Substitutes	750			1,277.27	1,472.27
<b>Expenditures Totals</b>				<b>28,220.68</b>	<b>42,586.95</b>

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
<b>Bonifay Middle School</b>					
<b>Food Service Fund</b>					
<b>Revenue</b>					
School Lunch Reimbursement	261	19,447.08	19,447.08		
School Breakfast Reimbursement	262	5,861.84	5,861.84		
School Snack Reimbursement	263	687.12	687.12		
Student Lunches	451		22.15		
Adult Breakfasts/Lunches	453	446.70	914.95		
Student/Adult A La Carte	454	24.25	37.85		
<b>Revenue Totals</b>		<b>26,466.99</b>	<b>26,970.99</b>		
<b>Expenditures</b>					
Other Support Personnel	160			2,863.76	4,721.55
Other Compensation	194			141.76	496.12
Retirement	210			218.21	374.82
Social Security	220			309.57	477.66
Medicare	221			72.40	111.71
Group Insurance	230			988.59	1,528.45
Rentals	360				750.00
Supplies	510			2,345.70	2,345.70
Food	570			29,684.17	29,684.17
Furn, Fixt. & Equip Non-Capi.	642				395.00
Computer Hardware - Capital	643				775.00
Dues And Fees	730			235.00	235.00
Substitutes	750			2,169.48	2,761.88
<b>Expenditures Totals</b>				<b>39,028.64</b>	<b>44,657.06</b>
<b>Bonifay New School</b>					
<b>PECO</b>					
<b>Expenditures</b>					
Professional Services	310				465,675.17
<b>Expenditures Totals</b>					<b>465,675.17</b>

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
District					
General Fund					
Revenue					
ROTC	191	5,601.30	8,194.71		
Medicaid Behavioral Services	202		819.21		
Medicaid Therapy Services	203		4,136.30		
Federal Through Local	280	636.12	636.12		
Florida Education Finance Prog	310	1,470,608.00	4,340,347.00		
State License Tax	343	154.50	557.17		
Class Size Reduct - Operating	355	267,524.00	802,572.00		
Reading Initiatives	390	30.00	3,724.00		
District School Taxes	411	427.42	799.05		
Interest On Investments	431	100.87	307.83		
Miscellaneous Local Sources	490	53,548.52	73,657.69		
Trans. For School Activities	492	1,242.00	6,093.50		
Other Local Revenue	495		484.13		
Lost & Damaged Textbooks	498		123.83		
Revenue Totals		1,799,872.73	5,242,452.54		
Expenditures					
Adminstrators	110			38,803.38	129,519.02
Administrative - Terminal Pay	114			169.32	169.32
Admin Sick Leave Buy Back	115			27,782.32	41,677.61
Other Certified Instructional	130			10,291.14	26,192.54
Drop Sick Leave	135				1,644.92
Aides	150			166.90	333.80
Other Support Personnel	160			72,433.85	207,205.89
Other Support-Terminal Pay	164			2,167.31	2,167.31
Non Inst Sick Leave Buy Back	165			8,379.58	11,719.21
Board Members	170			10,728.30	32,161.70
Salary Supple/Instructional	192			1,616.66	2,670.41

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
District					
General Fund					
Expenditures					
Supplements	193			2,083.30	4,166.60
Other Compensation	194			10,429.59	19,777.75
Retirement	210			19,659.98	58,129.01
Social Security	220			8,822.05	25,604.80
Medicare	221			2,063.28	5,988.46
Group Insurance	230			16,741.08	45,175.42
Workers Compensation	240				101,362.09
Professional Services	310			82,773.73	107,267.00
School Board Attorney	311			1,150.00	1,650.00
Insurance & Bond Premiums	320				300,649.91
Out Of County Travel	332			2,762.81	4,817.45
Repairs And Maintenance	350			3,535.03	13,834.78
Rentals	360			327.40	327.40
Telephones	371			2,143.56	4,618.03
Data Communication Lines	373				4,283.91
Public Utility Services	380			508.11	1,014.92
Other Purchased Service	390				595.00
Electricity	430			637.04	4,676.24
Gasoline	450			3,807.03	8,234.06
Supplies	510			9,826.49	33,441.03
Oil And Grease	540			159.44	159.44
Repair Parts	550			16,966.41	19,048.53
Tires And Tubes	560			2,673.42	10,881.24
Other Materials & Supplies	590			219.10	219.10
Library Books	610				413.77
Non Capitalized A V Materials	622			207.00	207.00
Furn, Fixt. & Equip Non-Capi.	642			424.57	424.57

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
<b>District</b>					
<b>General Fund</b>					
<b>Expenditures</b>					
Computer Hardware-Non Capital	644			1,089.46	1,089.46
Capitalized Software	691				6,722.00
Non Capitalized Software	692			325.00	325.00
Dues And Fees	730			878.66	31,589.55
Substitutes	750			705.00	1,155.00
Misc Expenses	790				267.35
<b>Expenditures Totals</b>				<b>363,457.30</b>	<b>1,273,577.60</b>
<b>Debt Service</b>					
<b>Revenue</b>					
Interest On Investments	431		12.84		
<b>Revenue Totals</b>			<b>12.84</b>		
<b>Expenditures</b>					
Redemption Of Principal	710				230,822.03
Interest	720				10,183.80
<b>Expenditures Totals</b>					<b>241,005.83</b>
<b>Capital Projects Fund</b>					
<b>Revenue</b>					
District Local Capital Tax	413	111.37	208.20		
Interest On Investments	431	25.80	101.25		
<b>Revenue Totals</b>		<b>137.17</b>	<b>309.45</b>		
<b>Other Capital Projects</b>					
<b>Revenue</b>					
Miscellaneous Local Sources	490		3,976.31		
<b>Revenue Totals</b>			<b>3,976.31</b>		

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
District					
Federal Funds					
Revenue					
Vocational Education Acts	201	558.31	558.31		
Eisenhower Math/Sci - Title Ii	226	14,745.61	50,042.05		
Indiv. With Disabil. Ed Act	230	56,224.36	85,054.26		
Ele And Sec Ed Act - Title 1	240	70,343.21	119,513.39		
Other Federal Through State	290	26,658.03	28,095.27		
<b>Revenue Totals</b>		<b>168,529.52</b>	<b>283,263.28</b>		
Expenditures					
Adminstrators	110			3,028.68	9,086.04
Other Certified Instructional	130			10,201.60	25,092.28
Aides	150			1,502.18	3,004.36
Salary Supple/Instructional	192			3,033.32	6,066.64
Other Compensation	194			3,497.00	12,250.92
Retirement	210			2,218.62	5,873.57
Social Security	220			1,258.39	3,306.20
Medicare	221			294.31	773.27
Group Insurance	230			1,812.48	3,999.00
Professional Services	310			3,750.00	14,650.00
Out Of County Travel	332			2,026.71	2,863.95
Postage	372			24.99	24.99
Other Purchased Service	390				20,577.56
Supplies	510			805.61	805.61
Computer Hardware-Non Capital	644			861.52	861.52
Dues And Fees	730			11,625.50	13,625.50
Substitutes	750			4,230.00	4,230.00
<b>Expenditures Totals</b>				<b>50,170.91</b>	<b>127,091.41</b>

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
District					
Food Service Fund					
Revenue					
Interest On Investments	431		11.12		
Miscellaneous Local Sources	490	389.88	399.88		
Revenue Totals		389.88	411.00		
Expenditures					
Adminstrators	110			1,817.20	5,451.60
Other Support Personnel	160			2,416.92	7,250.77
Retirement	210			564.88	1,694.64
Social Security	220			239.84	721.09
Medicare	221			56.08	168.63
Group Insurance	230			505.78	1,426.42
Professional Services	310			3,000.00	7,500.00
Rentals	360				498.50
Supplies	510			1,389.98	1,770.62
Furn, Fixt. & Equip Non-Capi.	642				395.00
Dues And Fees	730			177.00	179.00
Expenditures Totals				10,167.68	27,056.27
Internal Service Fund					
Revenue					
Interest On Investments	431	67.32	206.78		
Revenue Totals		67.32	206.78		



Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Edgenuity					
General Fund					
Expenditures					
Classroom Teachers	120			321.00	321.00
Other Compensation	194			2,026.75	2,026.75
Retirement	210			170.45	170.45
Social Security	220			142.63	142.63
Medicare	221			23.64	23.64
Group Insurance	230			7.44	7.44
Expenditures Totals				2,691.91	2,691.91

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
<b>GAP</b>					
<b>General Fund</b>					
<b>Expenditures</b>					
Adminstrators	110			5,210.08	15,630.24
Classroom Teachers	120			8,268.78	16,537.56
Inst/Sick Leave Buy Back	125				33,930.47
Aides	150			3,855.16	7,710.32
Salary Supple/Instructional	192			1,416.66	2,833.32
Other Compensation	194			1,506.50	2,832.56
Retirement	210			1,424.86	3,221.82
Social Security	220			1,223.55	2,762.39
Medicare	221			286.15	646.02
Group Insurance	230			2,398.68	4,593.66
Repairs And Maintenance	350				53.77
Supplies	510			119.81	119.81
<b>Expenditures Totals</b>				<b>25,710.23</b>	<b>90,871.94</b>
<b>Food Service Fund</b>					
<b>Revenue</b>					
School Lunch Reimbursement	261	630.17	630.17		
School Breakfast Reimbursement	262	279.84	279.84		
<b>Revenue Totals</b>		<b>910.01</b>	<b>910.01</b>		
<b>Hillcrest School</b>					
<b>General Fund</b>					
<b>Expenditures</b>					
Textbooks	520			332.35	332.35
<b>Expenditures Totals</b>				<b>332.35</b>	<b>332.35</b>

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Holmes County High School					
General Fund					
Expenditures					
Adminstrators	110			8,997.26	26,991.78
Admin Sick Leave Buy Back	115				2,843.37
Classroom Teachers	120			94,061.28	191,931.25
Inst/Sick Leave Buy Back	125				5,663.04
Other Certified Instructional	130			8,682.20	17,364.40
Aides	150			1,469.71	3,658.05
Non Inst Drop Sick Leave	155				541.39
Other Support Personnel	160			19,283.56	42,414.62
Salary Supplements/Principals	191			367.58	1,102.74
Salary Supple/Instructional	192			27,178.32	54,890.06
Supplements	193			5,514.12	11,553.59
Other Compensation	194			6,855.56	23,050.50
Retirement	210			13,317.43	29,995.66
Social Security	220			10,518.54	22,913.36
Medicare	221			2,461.66	5,360.40
Group Insurance	230			20,508.89	40,962.04
Professional Services	310			21,701.79	26,791.96
Repairs And Maintenance	350			1,229.54	1,621.11
Rentals	360			526.63	1,053.26
Telephones	371				341.26
Postage	372				1,470.00
Data Communication Lines	373			80.02	1,681.78
Public Utility Services	380			3,020.94	6,684.32
Electricity	430			1,430.15	18,674.54
Diesel Fuel	460			1,153.25	1,267.35
Supplies	510			8,594.34	23,509.86
Textbooks	520			14,545.21	16,881.07

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Holmes County High School					
General Fund					
Expenditures					
Tires And Tubes	560			115.00	115.00
Other Materials & Supplies	590			19,461.97	19,591.29
Library Books	610			948.36	948.36
Furn, Fixt. & Equip Non-Capi.	642			3,100.10	15,495.75
Computer Hardware - Capital	643				11,295.00
Dues And Fees	730			1,420.00	3,029.80
Substitutes	750			4,625.14	6,082.39
Expenditures Totals				301,168.55	637,770.35
Federal Funds					
Expenditures					
Classroom Teachers	120			1,826.51	3,397.57
Aides	150			1,092.08	1,638.12
Other Support Personnel	160			918.00	1,836.00
Salary Supple/Instructional	192			333.34	666.68
Other Compensation	194				2,076.83
Retirement	210			275.65	643.90
Social Security	220			329.41	659.66
Medicare	221			77.05	154.28
Group Insurance	230			869.70	1,471.60
Professional Services	310			625.00	625.00
Out Of County Travel	332			378.32	378.32
Supplies	510			3,300.38	3,300.38
Substitutes	750			1,260.58	1,260.58
Expenditures Totals				11,286.02	18,108.92

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Holmes County High School					
Food Service Fund					
Revenue					
School Lunch Reimbursement	261	12,491.49	12,491.49		
School Breakfast Reimbursement	262	2,021.44	2,021.44		
Student Lunches	451	48.24	425.63		
Adult Breakfasts/Lunches	453	399.64	623.14		
Student/Adult A La Carte	454	12.75	15.45		
Revenue Totals		14,973.56	15,577.15		
Expenditures					
Other Support Personnel	160			4,460.44	6,690.66
Other Compensation	194			123.92	285.96
Retirement	210			332.82	506.49
Social Security	220			266.82	406.78
Medicare	221			62.40	95.14
Group Insurance	230			1,221.06	1,778.69
Rentals	360				750.00
Supplies	510			1,220.02	1,220.02
Food	570			19,352.28	19,352.28
Furn, Fixt. & Equip Non-Capi.	642				395.00
Computer Hardware-Non Capital	644			199.00	199.00
Dues And Fees	730			235.00	235.00
Expenditures Totals				27,473.76	31,915.02

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Ponce De Leon Elementary					
General Fund					
Revenue					
Voluntary Prekindergarten Prog	371	2,152.20	2,152.20		
Miscellaneous Local Sources	490	1,470.00	2,210.00		
Revenue Totals		3,622.20	4,362.20		
Expenditures					
Adminstrators	110			14,526.18	40,822.28
Classroom Teachers	120			56,089.90	112,179.80
Other Certified Instructional	130			12,403.18	24,806.36
Aides	150			9,750.24	18,540.70
Retirement Bonus (Aides)	158			1,674.50	1,674.50
Other Support Personnel	160			16,172.68	34,499.38
Non Inst Sick Leave Buy Back	165				390.48
Salary Supplements/Principals	191			367.58	1,102.74
Salary Supple/Instructional	192			25,394.78	50,789.56
Supplements	193			125.00	250.00
Other Compensation	194			7,293.27	17,296.51
Retirement	210			11,922.19	27,175.05
Social Security	220			8,649.35	18,130.37
Medicare	221			2,022.83	4,240.18
Group Insurance	230			18,441.77	35,724.08
Professional Services	310			372.48	1,221.98
Repairs And Maintenance	350				2,587.31
Rentals	360			1,338.06	3,791.18
Telephones	371				177.94
Data Communication Lines	373				1,601.76
Public Utility Services	380			2,306.29	4,774.96
Garbage	385			583.48	2,085.94
Electricity	430				6,275.62

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Ponce De Leon Elementary					
General Fund					
Expenditures					
Diesel Fuel	460			1,667.14	1,667.14
Supplies	510			2,479.96	11,957.63
Textbooks	520			1,180.18	1,180.18
Other Materials & Supplies	590				193.70
Non Capitalized A V Materials	622				82.00
Furn. Fixtures & Equip-Capital	641				885.99
Furn, Fixt. & Equip Non-Capi.	642				777.97
Computer Hardware-Non Capital	644			1,542.28	1,542.28
Improvements Other Than Bldg.	670				439.68
Dues And Fees	730				709.80
Substitutes	750			2,243.40	2,405.23
Payments To Escrow	760				550.00
Expenditures Totals				198,546.72	432,530.28
Federal Funds					
Expenditures					
Classroom Teachers	120			4,547.82	9,095.64
Aides	150			1,794.59	2,492.30
Salary Supple/Instructional	192			1,759.18	3,518.36
Other Compensation	194			5,901.80	6,001.80
Retirement	210			1,129.15	1,684.18
Social Security	220			857.88	1,286.75
Medicare	221			200.64	300.93
Group Insurance	230			884.51	1,709.25
Professional Services	310			1,250.00	1,250.00
Supplies	510				687.84
Substitutes	750			137.01	200.76
Expenditures Totals				18,462.58	28,227.81

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Ponce De Leon Elementary					
Food Service Fund					
Revenue					
School Lunch Reimbursement	261	10,316.93	10,316.93		
School Breakfast Reimbursement	262	4,912.83	4,912.83		
School Snack Reimbursement	263	261.24	261.24		
Student Lunches	451	192.79	337.90		
Adult Breakfasts/Lunches	453	974.50	1,803.30		
Student/Adult A La Carte	454	37.60	58.75		
Revenue Totals		16,695.89	17,690.95		
Expenditures					
Other Support Personnel	160			4,203.49	6,067.74
Other Compensation	194			141.76	312.72
Retirement	210			315.46	463.21
Social Security	220			273.07	404.97
Medicare	221			63.85	94.69
Group Insurance	230			1,599.12	2,330.78
Rentals	360				750.00
Supplies	510			1,890.67	1,890.67
Food	570			16,450.39	16,450.39
Furn, Fixt. & Equip Non-Capi.	642				395.00
Dues And Fees	730			225.00	235.00
Substitutes	750			225.40	394.45
Expenditures Totals				25,388.21	29,789.62



Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Ponce De Leon High School					
General Fund					
Expenditures					
Adminstrators	110			8,446.02	22,581.80
Classroom Teachers	120			72,140.42	144,280.84
Inst/Sick Leave Buy Back	125				3,065.61
Other Certified Instructional	130			5,925.96	11,851.92
Drop Sick Leave	135				2,728.84
Aides	150			1,400.76	2,801.52
Other Support Personnel	160			20,701.98	45,170.51
Salary Supplements/Principals	191			274.58	823.74
Salary Supple/Instructional	192			22,809.98	45,619.96
Supplements	193			4,040.63	9,004.51
Other Compensation	194			5,469.36	19,037.41
Retirement	210			10,755.27	22,746.80
Social Security	220			8,516.85	18,159.90
Medicare	221			1,993.74	4,248.96
Group Insurance	230			17,892.48	35,170.82
Professional Services	310			147.64	8,006.15
Out Of County Travel	332				500.00
Repairs And Maintenance	350			1,821.51	1,821.51
Rentals	360				133.70
Telephones	371				292.76
Postage	372				523.40
Data Communication Lines	373				1,601.76
Public Utility Services	380			1,668.15	2,964.43
Garbage	385			583.48	1,773.40
Electricity	430				8,193.25
Diesel Fuel	460			1,667.14	1,667.14
Supplies	510			3,202.48	6,071.52

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Ponce De Leon High School					
General Fund					
Expenditures					
Textbooks	520			27,820.03	27,820.03
Other Materials & Supplies	590				92.68
Computer Hardware-Non Capital	644				72.67
Dues And Fees	730			1,200.00	2,459.80
Substitutes	750			2,544.31	3,547.32
Expenditures Totals				221,022.77	454,834.66
Federal Funds					
Expenditures					
Classroom Teachers	120			441.00	882.00
Aides	150			1,064.16	1,596.24
Other Support Personnel	160			858.46	1,716.92
Other Compensation	194				1,144.80
Retirement	210			171.60	387.68
Social Security	220			144.45	327.39
Medicare	221			33.81	76.62
Group Insurance	230			653.44	1,080.29
Professional Services	310			625.00	625.00
Out Of County Travel	332			436.96	436.96
Substitutes	750			10.20	10.20
Expenditures Totals				4,439.08	8,284.10

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Ponce De Leon High School					
Food Service Fund					
Revenue					
School Lunch Reimbursement	261	7,934.29	7,934.29		
School Breakfast Reimbursement	262	1,772.03	1,772.03		
Student Lunches	451		32.20		
Adult Breakfasts/Lunches	453	394.30	783.85		
Student/Adult A La Carte	454	0.75	0.75		
Revenue Totals		10,101.37	10,523.12		
Expenditures					
Other Support Personnel	160			3,301.56	5,035.22
Other Compensation	194			123.92	502.72
Retirement	210			248.69	389.95
Social Security	220			207.05	330.09
Medicare	221			48.42	77.19
Group Insurance	230			1,264.50	1,839.90
Rentals	360				750.00
Supplies	510			1,750.22	1,750.22
Food	570			18,025.29	18,025.29
Furn, Fixt. & Equip Non-Capi.	642				395.00
Computer Hardware-Non Capital	644			199.00	199.00
Dues And Fees	730			235.00	235.00
Substitutes	750			195.21	195.21
Expenditures Totals				25,598.86	29,724.79

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Poplar Springs School					
General Fund					
Revenue					
Voluntary Prekindergarten Prog	371	1,876.84	1,876.84		
Miscellaneous Local Sources	490	200.00	423.65		
Revenue Totals		2,076.84	2,300.49		
Expenditures					
Adminstrators	110			8,446.02	22,581.80
Admin Sick Leave Buy Back	115				1,053.05
Classroom Teachers	120			69,693.80	139,078.23
Inst/Sick Leave Buy Back	125				3,764.60
Other Certified Instructional	130			8,820.04	17,640.08
Aides	150			9,051.98	16,169.42
Other Support Personnel	160			14,648.32	30,355.39
Non Inst Sick Leave Buy Back	165				1,645.40
Salary Supplements/Principals	191			390.42	1,171.26
Salary Supple/Instructional	192			25,190.86	50,450.47
Supplements	193			4,385.12	8,611.62
Other Compensation	194			5,890.08	20,372.55
Retirement	210			11,742.52	25,734.18
Social Security	220			8,966.92	18,751.06
Medicare	221			2,102.32	4,390.56
Group Insurance	230			18,337.69	34,943.04
Professional Services	310			422.41	20,023.25
Repairs And Maintenance	350			1,987.48	5,039.01
Telephones	371				131.53
Data Communication Lines	373				667.76
Public Utility Services	380				120.00
Garbage	385			583.48	2,579.04
Electricity	430			15,214.66	27,375.47

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
<b>Poplar Springs School</b>					
<b>General Fund</b>					
<b>Expenditures</b>					
Diesel Fuel	460			1,043.63	1,043.63
Supplies	510			4,915.00	17,316.07
Textbooks	520			20,608.44	20,608.44
Periodicals	530			63.00	63.00
Repair Parts	550			170.10	170.10
Computer Hardware-Non Capital	644			872.44	872.44
Dues And Fees	730			2,528.00	3,887.80
Substitutes	750			3,668.32	4,055.07
<b>Expenditures Totals</b>				<b>239,743.05</b>	<b>500,665.32</b>
<b>Federal Funds</b>					
<b>Expenditures</b>					
Classroom Teachers	120			1,819.14	3,638.28
Aides	150			1,147.08	1,720.62
Other Support Personnel	160			977.94	1,955.88
Other Compensation	194			4,759.00	6,059.00
Retirement	210			631.86	905.62
Social Security	220			530.57	812.79
Medicare	221			124.12	190.12
Group Insurance	230			902.84	1,535.34
Professional Services	310			625.00	625.00
Supplies	510			274.36	274.36
Non Capitalized A V Materials	622			104.42	104.42
Substitutes	750			183.61	183.61
<b>Expenditures Totals</b>				<b>12,079.94</b>	<b>18,005.04</b>

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
Poplar Springs School					
Food Service Fund					
Revenue					
School Lunch Reimbursement	261	11,209.10	11,209.10		
School Breakfast Reimbursement	262	2,552.68	2,552.68		
School Snack Reimbursement	263	261.24	261.24		
Student Lunches	451	37.21	53.56		
Adult Breakfasts/Lunches	453	531.25	980.80		
Student/Adult A La Carte	454	35.90	50.25		
Revenue Totals		14,627.38	15,107.63		
Expenditures					
Other Support Personnel	160			4,225.76	6,338.64
Non Inst Sick Leave Buy Back	165				1,355.09
Other Compensation	194			140.58	427.68
Retirement	210			317.00	485.19
Social Security	220			262.00	490.55
Medicare	221			61.28	114.72
Group Insurance	230			1,264.50	1,839.90
Rentals	360				750.00
Supplies	510			1,698.96	1,698.96
Food	570			20,196.10	20,196.10
Furn, Fixt. & Equip Non-Capi.	642				395.00
Computer Hardware-Non Capital	644			199.00	199.00
Dues And Fees	730			235.00	235.00
Misc Expenses	790			36.85	36.85
Expenditures Totals				28,637.03	34,562.68

Holmes County School Board  
 Detail Cost Center Statement  
 July 1, 2015 Through September 30, 2015

Description	Obj	September Rev	Cumulative Rev	September Exp	Cumulative Exp
<b>District Totals</b>					
General Fund Totals		1,820,182.53	5,266,008.34	2,193,159.28	5,191,787.49
Debt Service Funds Totals			12.84		241,005.83
Capital Projects Funds Totals		137.17	4,285.76		465,675.17
Federal Funds Totals		168,529.52	283,263.28	185,630.47	357,929.69
Food Service Fund Totals		138,152.17	143,224.52	236,550.59	291,997.78
Internal Service Fund Totals		67.32	206.78		
All Funds Totals		2,127,068.71	5,697,001.52	2,615,340.34	6,548,320.96
Cumulative Revenue Over -Under Expenditures, All Funds			-851,319.44		