

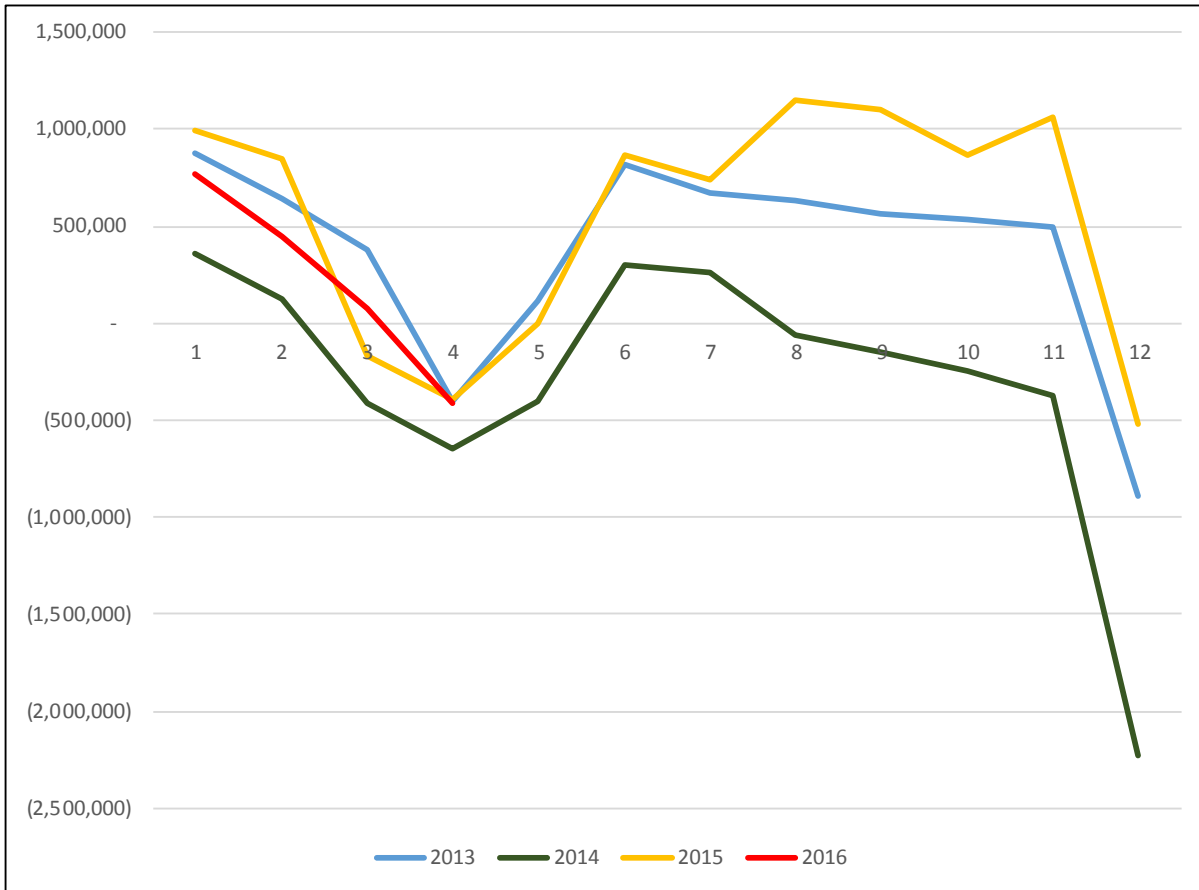


# MONTHLY FINANCIAL REPORT OCTOBER 2015

HOLMES DISTRICT 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
<b>July</b>	636,122	564,860	843,827	879,439	362,540	994,151	768,092
<b>August</b>	584,905	477,443	336,798	642,096	123,262	848,010	447,273
<b>September</b>	179,821	(121,305)	(100,100)	373,907	(408,733)	(163,774)	74,296
<b>October</b>	159,869	(398,574)	442,623	(402,407)	(642,898)	(390,046)	(411,751)
<b>November</b>	713,350	199,365	23,559	113,993	(398,203)	(6,077)	
<b>December</b>	1,245,312	1,088,677	820,880	813,639	296,970	863,610	
<b>January</b>	1,309,600	1,025,922	665,589	673,989	258,611	736,648	
<b>February</b>	1,372,479	1,022,466	782,886	631,176	(62,567)	1,145,885	
<b>March</b>	1,438,242	1,016,783	603,552	566,101	(147,541)	1,096,470	
<b>April</b>	1,354,913	1,132,860	721,017	533,576	(245,750)	867,377	
<b>May</b>	1,359,173	1,151,338	600,996	492,736	(370,472)	1,065,323	
<b>June</b>	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 - October 31, 2015**

		General		Federal		Food Service		Capital Projects		Debt Service	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues:											
Federal 100, 200	3100	99,825	19,387.64	2,068,834	283,263	1,416,182	337,290	0	0	0	0
State Sources	3300	20,936,934	6,858,744.64	0	0	26,161	11,163	25,066,115	220,000	290,250	0
Local - 400	3411	2,995,037	103,016	0	0	264,533	348,453	708,974	5,304	60	13
Total Revenues		24,031,796	6,981,148	2,068,834	283,263	1,706,876	696,906	25,775,089	225,304	290,310	13
Expenditures:											
Instruction	5000	14,306,955	3,947,394	1,543,442	392,553	0	0	0	0	0	0
Pupil Personnel Services	6100	587,355	195,594	115,537	47,584	0	0	0	0	0	0
Instructional Media Services	6200	543,372	153,481	0	0	0	0	0	0	0	0
Instruction and Curriculum	6300	232,078	115,225	135,790	41,562	0	0	0	0	0	0
Instructional Staff Training	6400	141,106	26,644	193,325	75,200	0	0	0	0	0	0
Instruction Related Technology	6500	223,711	73,512	0	0	0	0	0	0	0	0
Board of Education	7100	223,947	76,419	0	0	0	0	0	0	0	0
General Administration	7200	223,195	77,273	67,320	0	0	0	0	0	0	0
School Administration	7300	2,097,112	599,541	0	0	0	0	0	0	0	0
Facilities	7400	0	0	0	0	0	0	21,000,000	465,675	0	0
Fiscal Services	7500	336,601	144,888	0	0	0	0	0	0	0	0
Food Service	7600	0	0	0	0	1,703,199	424,758	0	0	0	0
Central Services	7700	690,073	193,622	0	0	0	0	0	0	0	0
Pupil Transportation Services	7800	1,439,622	334,114	13,420	2,949	0	0	0	0	0	0
Operation of Plant	7900	2,654,385	1,042,652	0	0	0	312	0	0	0	0
Maintenance of Plant	8100	991,142	409,587	0	0	0	0	0	0	0	0
Administrative Technology	8200	1,357	2,878	0	0	0	0	0	0	0	0
Debt Service	9100	0	0	0	0	0	0	0	0	322,008	241,006
Total Expenses		24,692,011	7,392,825	2,068,834	559,848	1,703,199	425,069	21,000,000	465,675	322,008	241,006
Excess of Revenues Over (Under) Expenditures		(660,215)	(411,677)	0	(276,585)	3,677	271,837	4,775,089	(240,372)	(31,698)	(240,993)
Other Financing Sources (Uses):											
Transfers In	3600	550,000	0	0	0	0	0	0	0	241,000	0
Transfers Out	9700		(75)	0	0	0	0	(586,000)	0	(205,000)	0
Total Other Financing Sources (Uses)		550,000	(75)	0	0	0	0	(586,000)	0	36,000	0
Net Change in Fund Balances		(110,215)	(411,752)	0	(276,585)	3,677	271,837	4,189,089	(240,372)	4,302	(240,993)
Fund Balance, July 1, 2015	2800	1,018,807	1,018,807	0	0	86,150	201,800	(42,808)	(42,808)	12,300	12,300
Total Fund Balance, October 31, 2015	2750	908,592	607,055	0	(276,585)	89,827	473,637	4,146,281	(283,180)	16,602	(228,693)

DISTRICT SCHOOL BOARD OF HOLMES COUNTY

TOTAL REVENUE BUDGETED/RECEIVED

July 1, 2015 - October 31, 2015

	Budgeted	Received
110 R.O.T.C	0.00	13,796.01
110 FEDERAL THROUGH STATE	99,825.00	0.00
110 MEDICAID-BEHAVORAL SERVICES	0.00	819.21
110 MEDICAID-THERAPY SERVICES	0.00	4,136.30
110 FEDERAL THROUGH LOCAL	0.00	636.12
110 REVENUE FROM STATE SOURCES	20,936,934.00	0.00
110 FLORIDA EDUCATION FINANCE PROG	0.00	5,770,807.00
110 STATE LICENSE TAX	0.00	1,253.17
110 CLASS SIZE REDUCT - OPERATING	0.00	1,070,096.00
110 VOLUNTARY PREKINDERGARTEN PROG	0.00	12,286.25
110 READING INITIATIVES	0.00	4,302.22
110 REVENUE FROM LOCAL SOURCES	2,995,037.00	0.00
110 DISTRICT SCHOOL TAXES	0.00	4,705.66
110 DISTRICT LOCAL CAPITAL TAX	0.00	0.00
110 INTEREST ON INVESTMENTS	0.00	307.83
110 MISCELLANEOUS LOCAL SOURCES	0.00	90,691.73
110 TRANS. FOR SCHOOL ACTIVITIES	0.00	6,702.50
110 OTHER LOCAL REVENUE	0.00	484.13
110 LOST & DAMAGED TEXTBOOKS	0.00	123.83
110 TRANSFERS	550,000.00	0.00
210 REVENUE FROM STATE SOURCES	290,250.00	0.00
210 REVENUE FROM LOCAL SOURCES	60.00	0.00
210 INTEREST ON INVESTMENTS	0.00	12.84
210 TRANSFERS	241,000.00	0.00
310 DISTRICT LOCAL CAPITAL TAX	0.00	0.00
310 INTEREST ON INVESTMENTS	0.00	0.00
340 REVENUE FROM STATE SOURCES	25,033,115.00	0.00
340 PUBLIC EDUC. CAPITAL OUTLAY	0.00	220,000.00
340 REVENUE FROM LOCAL SOURCES	1,458.00	0.00
360 REVENUE FROM STATE SOURCES	33,000.00	0.00
370 REVENUE FROM LOCAL SOURCES	707,516.00	0.00
370 DISTRICT LOCAL CAPITAL TAX	0.00	1,250.86
370 INTEREST ON INVESTMENTS	0.00	72.24
390 INTEREST ON INVESTMENTS	0.00	4.24
390 MISCELLANEOUS LOCAL SOURCES	0.00	3,976.31
410 FEDERAL THROUGH STATE	2,068,834.00	0.00
410 VOCATIONAL EDUCATION ACTS	0.00	558.31
410 EISENHOWER MATH/SCI - TITLE II	0.00	50,042.05
410 INDIV.WITH DISABIL. ED ACT	0.00	85,054.26
410 ELE AND SEC ED ACT - TITLE 1	0.00	119,513.39
410 OTHER FEDERAL THROUGH STATE	0.00	28,095.27
710 FEDERAL THROUGH STATE	1,416,182.00	0.00
710 SCHOOL LUNCH REIMBURSEMENT	0.00	257,512.28
710 SCHOOL BREAKFAST REIMBURSEMENT	0.00	75,253.21
710 SCHOOL SNACK REIMBURSEMENT	0.00	4,524.24
710 REVENUE FROM STATE SOURCES	26,161.00	0.00
710 REVENUE FROM LOCAL SOURCES	264,533.00	0.00
710 INTEREST ON INVESTMENTS	0.00	11.12
710 STUDENT LUNCHES	0.00	3,149.38
710 ADULT BREAKFASTS/LUNCHES	0.00	6,908.08
710 STUDENT/ADULT A LA CARTE	0.00	222.10
710 MISCELLANEOUS LOCAL SOURCES	0.00	872.74
810 INTEREST ON INVESTMENTS	0.00	206.78
<b>Total</b>	<b>54,663,905.00</b>	<b>7,838,387.66</b>

DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
 DETAIL OF EXPENDITURES BY FUNCTION AND OBJECT  
 July 1, 2015 - October 31, 2015

Fd	Function	Object	Budgeted	Month to Date	Year to Date	Balance
				Expended	Expended	
110	BASIC	SALARY	8,606,492.00	1,116,008.83	2,338,257.82	6,268,234.18
110	BASIC	EMPLOYEE BENEFITS	2,285,573.00	292,964.58	582,079.19	1,703,493.81
110	BASIC	PURCHASED SERVICES	128,747.00	42,581.27	109,627.07	19,119.93
110	BASIC	MATERIALS AND SUPPLIES	378,360.00	67,430.60	222,003.31	156,356.69
110	BASIC	CAPITAL OUTLAY	282,261.00	1,100.89	20,842.12	261,418.88
110	BASIC	OTHER EXPENSES	244,526.00	29,746.62	47,400.86	197,125.14
110	EXCEPTIONAL EDUC	SALARY	1,141,487.00	146,939.19	287,002.06	854,484.94
110	EXCEPTIONAL EDUC	EMPLOYEE BENEFITS	307,906.00	40,300.87	77,744.93	230,161.07
110	EXCEPTIONAL EDUC	PURCHASED SERVICES	36,000.00	3,376.60	6,330.20	29,669.80
110	EXCEPTIONAL EDUC	OTHER EXPENSES	20,000.00	1,877.40	2,437.03	17,562.97
110	VOCATIONAL	SALARY	479,645.00	55,593.04	119,093.59	360,551.41
110	VOCATIONAL	EMPLOYEE BENEFITS	122,167.00	14,786.71	29,817.46	92,349.54
110	VOCATIONAL	PURCHASED SERVICES	34,932.00	70.00	970.00	33,962.00
110	VOCATIONAL	MATERIALS AND SUPPLIES	18,235.00	2,548.40	6,883.94	11,351.06
110	VOCATIONAL	CAPITAL OUTLAY	14,588.00	15,833.76	31,587.86	(16,999.86)
110	VOCATIONAL	OTHER EXPENSES	25,152.00	4,861.23	10,458.22	14,693.78
110	PREKINDERGARTEN	SALARY	120,018.00	15,819.65	29,342.03	90,675.97
110	PREKINDERGARTEN	EMPLOYEE BENEFITS	47,457.00	6,499.76	11,994.54	35,462.46
110	PREKINDERGARTEN	MATERIALS AND SUPPLIES	2,000.00	595.26	2,579.27	(579.27)
110	PREKINDERGARTEN	CAPITAL OUTLAY	0.00	6,777.00	10,366.76	(10,366.76)
110	PREKINDERGARTEN	OTHER EXPENSES	3,000.00	326.04	384.40	2,615.60
110	OTHER INSTRUCTION	SALARY	2,611.00	0.00	0.00	2,611.00
110	OTHER INSTRUCTION	EMPLOYEE BENEFITS	298.00	0.00	0.00	298.00
110	OTHER INSTRUCTION	PURCHASED SERVICES	0.00	75.00	175.00	(175.00)
110	OTHER INSTRUCTION	MATERIALS AND SUPPLIES	500.00	0.00	0.00	500.00
110	OTHER INSTRUCTION	OTHER EXPENSES	5,000.00	16.31	16.31	4,983.69
<b>Total Instructional Personnel</b>			<b>14,306,955.00</b>	<b>1,866,129.01</b>	<b>3,947,393.97</b>	<b>10,359,561.03</b>

110	PUPIL PERSONNEL SERVICES	SALARY	35,958.00	2,577.60	5,155.20	30,802.80
110	PUPIL PERSONNEL SERVICES	EMPLOYEE BENEFITS	11,157.00	1,079.34	2,117.00	9,040.00
110	GUIDANCE	SALARY	372,597.00	55,734.18	128,651.48	243,945.52
110	GUIDANCE	EMPLOYEE BENEFITS	91,945.00	14,513.21	30,787.44	61,157.56
110	HEALTH SERVICES	PURCHASED SERVICES	55,000.00	17,925.00	17,925.00	37,075.00
110	PSYCHOLOGICAL	SALARY	10,719.00	1,332.00	3,552.00	7,167.00
110	PSYCHOLOGICAL	EMPLOYEE BENEFITS	2,092.00	259.23	684.04	1,407.96
110	PARENT INVOLVEMENT	MATERIALS AND SUPPLIES	817.00	0.00	0.00	817.00
110	PARENT INVOLVEMENT	CAPITAL OUTLAY	7,000.00	0.00	6,722.00	278.00
110	PARENT INVOLVEMENT	OTHER EXPENSES	70.00	0.00	0.00	70.00
<b>Total Pupil Personnel</b>			<b>587,355.00</b>	<b>93,420.56</b>	<b>195,594.16</b>	<b>391,760.84</b>
110	INSTRUCTIONAL MEDIA	SALARY	389,587.00	48,251.55	101,837.78	287,749.22
110	INSTRUCTIONAL MEDIA	EMPLOYEE BENEFITS	95,608.00	11,892.30	24,685.39	70,922.61
110	INSTRUCTIONAL MEDIA	PURCHASED SERVICES	13,200.00	5,282.83	9,161.11	4,038.89
110	INSTRUCTIONAL MEDIA	MATERIALS AND SUPPLIES	9,953.00	1,614.51	4,933.50	5,019.50
110	INSTRUCTIONAL MEDIA	CAPITAL OUTLAY	26,714.00	6,116.52	6,662.78	20,051.22
110	INSTRUCTIONAL MEDIA	OTHER EXPENSES	8,310.00	60.38	6,200.02	2,109.98
<b>Total Instructional Media</b>			<b>543,372.00</b>	<b>73,218.09</b>	<b>153,480.58</b>	<b>389,891.42</b>
110	INSTRUCTION & CURR. DEVELOP	SALARY	186,545.00	39,049.56	89,189.06	97,355.94
110	INSTRUCTION & CURR. DEVELOP	EMPLOYEE BENEFITS	45,533.00	9,123.89	20,035.54	25,497.46
110	INSTRUCTION & CURR. DEVELOP	OTHER EXPENSES	0.00	0.00	6,000.00	(6,000.00)
<b>Total Curriculum Development</b>			<b>232,078.00</b>	<b>48,173.45</b>	<b>115,224.60</b>	<b>116,853.40</b>
110	INST. STAFF TRAINING	SALARY	112,396.00	8,626.59	20,253.18	92,142.82
110	INST. STAFF TRAINING	EMPLOYEE BENEFITS	25,426.00	2,173.34	4,700.09	20,725.91
110	INST. STAFF TRAINING	PURCHASED SERVICES	2,552.00	0.00	1,385.93	960.87
110	INST. STAFF TRAINING	MATERIALS AND SUPPLIES	0.00	0.00	103.95	(103.95)
110	INST. STAFF TRAINING	OTHER EXPENSES	732.00	131.25	201.25	530.75
<b>Total Staff Training</b>			<b>141,106.00</b>	<b>10,931.18</b>	<b>26,644.40</b>	<b>114,256.40</b>
110	INSTRUCTION RELATED TECHNOL	SALARY	167,253.00	21,229.53	58,000.41	109,252.59
110	INSTRUCTION RELATED TECHNOL	EMPLOYEE BENEFITS	44,440.00	5,629.83	14,814.69	29,625.31

110	INSTRUCTION RELATED TECHNOL PURCHASED SERVICES		0.00	70.00	70.00	(70.00)
110	INSTRUCTION RELATED TECHNOL MATERIALS AND SUPPLIES		2,643.00	0.00	0.00	2,643.00
110	INSTRUCTION RELATED TECHNOL CAPITAL OUTLAY		9,375.00	626.85	626.85	8,748.15
	<b>Total Instructional Related Technology</b>		<b>223,711.00</b>	<b>27,556.21</b>	<b>73,511.95</b>	<b>150,199.05</b>
110	SCHOOL BOARD	SALARY	129,888.00	16,092.45	42,890.00	86,998.00
110	SCHOOL BOARD	EMPLOYEE BENEFITS	65,852.00	8,585.61	22,570.60	43,281.40
110	SCHOOL BOARD	PURCHASED SERVICES	10,000.00	553.33	867.33	9,132.67
110	SCHOOL BOARD	MATERIALS AND SUPPLIES	0.00	61.00	92.11	(92.11)
110	SCHOOL BOARD	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00
110	SCHOOL BOARD	OTHER EXPENSES	16,207.00	0.00	9,999.00	6,208.00
	<b>Total School Board</b>		<b>223,947.00</b>	<b>25,292.39</b>	<b>76,419.04</b>	<b>147,527.96</b>
110	GENERAL ADMINISTRATION	SALARY	138,953.00	17,059.14	46,783.70	92,169.30
110	GENERAL ADMINISTRATION	EMPLOYEE BENEFITS	68,042.00	8,376.87	22,181.56	45,860.44
110	GENERAL ADMINISTRATION	PURCHASED SERVICES	4,200.00	281.78	955.15	3,204.85
110	GENERAL ADMINISTRATION	MATERIALS AND SUPPLIES	1,000.00	0.00	679.18	320.82
110	GENERAL ADMINISTRATION	CAPITAL OUTLAY	4,000.00	0.00	94.58	3,905.42
110	GENERAL ADMINISTRATION	OTHER EXPENSES	7,000.00	0.00	6,579.00	421.00
	<b>Total General Administration</b>		<b>223,195.00</b>	<b>25,717.79</b>	<b>77,273.17</b>	<b>145,881.83</b>
110	SCHOOL ADMINISTRATION	SALARY	1,557,979.00	184,587.53	442,453.79	1,115,525.21
110	SCHOOL ADMINISTRATION	EMPLOYEE BENEFITS	517,148.00	63,438.79	142,238.28	374,909.72
110	SCHOOL ADMINISTRATION	PURCHASED SERVICES	2,301.00	413.60	3,254.44	(1,061.24)
110	SCHOOL ADMINISTRATION	MATERIALS AND SUPPLIES	2,936.00	3,681.05	7,919.58	(4,983.58)
110	SCHOOL ADMINISTRATION	CAPITAL OUTLAY	7,281.00	139.99	1,873.85	5,407.15
110	SCHOOL ADMINISTRATION	OTHER EXPENSES	9,467.00	554.71	1,801.25	7,665.75
	<b>Total School Administration</b>		<b>2,097,112.00</b>	<b>252,815.67</b>	<b>599,541.19</b>	<b>1,497,463.01</b>
110	FISCAL SERVICES	SALARY	223,812.00	42,251.72	100,048.29	123,763.71
110	FISCAL SERVICES	EMPLOYEE BENEFITS	64,089.00	9,225.72	23,363.88	40,725.12
110	FISCAL SERVICES	PURCHASED SERVICES	35,700.00	327.63	20,410.48	15,289.52
110	FISCAL SERVICES	MATERIALS AND SUPPLIES	4,000.00	0.00	697.82	3,302.18
110	FISCAL SERVICES	CAPITAL OUTLAY	7,500.00	0.00	0.00	7,500.00

110	FISCAL SERVICES	OTHER EXPENSES	1,500.00	0.00	367.35	1,132.65
		<b>Total Fiscal Services</b>	<b>336,601.00</b>	<b>51,805.07</b>	<b>144,887.82</b>	<b>191,713.18</b>
110	CENTRAL SERVICES	SALARY	410,297.00	38,955.45	103,562.65	306,734.35
110	CENTRAL SERVICES	EMPLOYEE BENEFITS	115,129.00	12,354.20	31,917.80	83,211.20
110	CENTRAL SERVICES	PURCHASED SERVICES	109,715.00	4,296.61	50,392.25	59,322.75
110	CENTRAL SERVICES	MATERIALS AND SUPPLIES	6,000.00	200.06	594.07	5,405.93
110	CENTRAL SERVICES	CAPITAL OUTLAY	36,148.00	0.00	565.48	35,582.52
110	CENTRAL SERVICES	OTHER EXPENSES	12,784.00	2,900.00	6,590.00	6,194.00
		<b>Total Central Services</b>	<b>690,073.00</b>	<b>58,706.32</b>	<b>193,622.25</b>	<b>496,450.75</b>
110	PUPIL TRANSPORTATION	SALARY	722,864.00	82,606.84	163,604.79	559,259.21
110	PUPIL TRANSPORTATION	EMPLOYEE BENEFITS	252,661.00	32,576.62	60,077.25	192,583.75
110	PUPIL TRANSPORTATION	PURCHASED SERVICES	37,097.00	4,241.92	17,636.33	19,460.67
110	PUPIL TRANSPORTATION	ENERGY SERVICES	225,000.00	9,851.35	28,800.06	196,199.94
110	PUPIL TRANSPORTATION	MATERIALS AND SUPPLIES	149,000.00	17,096.06	50,632.82	98,367.18
110	PUPIL TRANSPORTATION	CAPITAL OUTLAY	9,000.00	5,779.50	5,779.50	3,220.50
110	PUPIL TRANSPORTATION	OTHER EXPENSES	44,000.00	5,459.20	7,582.86	36,247.81
		<b>Total Pupil Transportation</b>	<b>1,439,622.00</b>	<b>157,611.49</b>	<b>334,113.61</b>	<b>1,105,339.06</b>
110	OPERATION OF PLANT	SALARY	495,299.00	58,156.53	146,522.63	348,776.37
110	OPERATION OF PLANT	EMPLOYEE BENEFITS	334,508.00	23,113.98	155,421.03	179,086.97
110	OPERATION OF PLANT	PURCHASED SERVICES	729,517.00	26,852.70	394,096.49	335,114.37
110	OPERATION OF PLANT	ENERGY SERVICES	980,000.00	165,430.44	288,087.31	677,885.27
110	OPERATION OF PLANT	MATERIALS AND SUPPLIES	61,292.00	4,046.25	43,981.17	17,223.81
110	OPERATION OF PLANT	CAPITAL OUTLAY	32,321.00	2,623.00	2,623.00	29,698.00
110	OPERATION OF PLANT	OTHER EXPENSES	21,448.00	5,779.33	11,920.56	9,527.44
		<b>Total Operation of Plant</b>	<b>2,654,385.00</b>	<b>286,002.23</b>	<b>1,042,652.19</b>	<b>1,597,312.23</b>
110	MAINTENANCE OF PLANT	SALARY	454,537.00	54,723.91	193,362.98	261,174.02
110	MAINTENANCE OF PLANT	EMPLOYEE BENEFITS	132,099.00	17,063.77	47,881.17	84,217.83
110	MAINTENANCE OF PLANT	PURCHASED SERVICES	165,368.00	34,491.18	85,132.08	79,723.67
110	MAINTENANCE OF PLANT	MATERIALS AND SUPPLIES	184,822.00	25,345.29	66,919.76	117,593.92
110	MAINTENANCE OF PLANT	CAPITAL OUTLAY	54,316.00	15,247.96	16,178.48	37,697.84



110	MAINTENANCE OF PLANT	OTHER EXPENSES	0.00	0.00	112.70	(112.70)
		<b>Total Maintenance of Plant</b>	<b>991,142.00</b>	<b>146,872.11</b>	<b>409,587.17</b>	<b>580,294.58</b>
110	ADMINISTRATIVE TECHNOLOGY	§ PURCHASED SERVICES	71.00	872.31	1,952.11	(1,881.11)
110	ADMINISTRATIVE TECHNOLOGY	§ MATERIALS AND SUPPLIES	87.00	0.00	0.00	87.00
110	ADMINISTRATIVE TECHNOLOGY	§ CAPITAL OUTLAY	1,199.00	0.00	776.30	422.70
110	ADMINISTRATIVE TECHNOLOGY	§ OTHER EXPENSES	0.00	0.00	150.00	(150.00)
		<b>Total Administrative Technology</b>	<b>1,357.00</b>	<b>872.31</b>	<b>2,878.41</b>	<b>(1,521.41)</b>
110	TRANSFER OF FUNDS	TRANSFERS	0.00	0.00	75.00	(75.00)
			<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>(75.00)</b>
210	DEBT SERVICE	OTHER EXPENSES	322,008.00	0.00	241,005.83	81,002.17
210	TRANSFER OF FUNDS	TRANSFERS	<b>205,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,000.00</b>
340	FACILITIES ACQUISITION & CONS'	PURCHASED SERVICES	0.00	0.00	465,675.17	(465,675.17)
340	FACILITIES ACQUISITION & CONS'	CAPITAL OUTLAY	21,000,000.00	0.00	0.00	21,000,000.00
			<b>21,000,000.00</b>	<b>0.00</b>	<b>465,675.17</b>	<b>20,534,324.83</b>
370	TRANSFER OF FUNDS	TRANSFERS	586,000.00	0.00	0.00	586,000.00
			<b>586,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,000.00</b>
410	BASIC	SALARY	582,528.00	61,134.21	123,528.87	458,999.13
410	BASIC	EMPLOYEE BENEFITS	150,319.00	17,032.91	33,496.64	116,822.36
410	BASIC	PURCHASED SERVICES	37,035.00	16,074.00	17,769.00	19,266.00
410	BASIC	MATERIALS AND SUPPLIES	30,890.00	444.12	3,752.91	27,137.09
410	BASIC	CAPITAL OUTLAY	14,155.00	923.55	8,603.65	5,551.35
410	BASIC	OTHER EXPENSES	9,101.00	4,240.10	4,367.60	4,733.40
410	EXCEPTIONAL EDUC	SALARY	272,362.00	34,377.35	64,752.98	207,609.02
410	EXCEPTIONAL EDUC	EMPLOYEE BENEFITS	117,562.00	16,299.78	27,521.56	90,040.44
410	EXCEPTIONAL EDUC	PURCHASED SERVICES	80,589.00	8,622.50	12,852.50	67,736.50
410	EXCEPTIONAL EDUC	MATERIALS AND SUPPLIES	10,658.00	24.05	520.86	10,137.14

410	EXCEPTIONAL EDUC	CAPITAL OUTLAY	16,696.00	1,676.88	2,835.90	13,860.10
410	EXCEPTIONAL EDUC	OTHER EXPENSES	19,268.00	4,885.53	6,172.09	13,095.91
410	VOCATIONAL	PURCHASED SERVICES	3,354.00	0.00	0.00	3,354.00
410	VOCATIONAL	MATERIALS AND SUPPLIES	40,447.00	481.75	1,040.06	39,406.94
410	VOCATIONAL	CAPITAL OUTLAY	31,505.00	4,899.74	4,899.74	26,605.26
410	VOCATIONAL	OTHER EXPENSES	280.00	0.00	0.00	280.00
410	OTHER INSTRUCTION	SALARY	110,052.00	48,285.16	62,173.66	47,878.34
410	OTHER INSTRUCTION	EMPLOYEE BENEFITS	16,641.00	7,174.23	9,229.19	7,411.81
410	OTHER INSTRUCTION	PURCHASED SERVICES	0.00	0.00	600.00	(600.00)
410	OTHER INSTRUCTION	MATERIALS AND SUPPLIES	0.00	7,693.34	8,411.13	(8,411.13)
410	OTHER INSTRUCTION	CAPITAL OUTLAY	0.00	0.00	24.99	(24.99)
			<b>1,543,442.00</b>	<b>234,269.20</b>	<b>392,553.33</b>	<b>1,150,888.67</b>

Fund	Function	Object	Budgeted	Month to Date Expended	Year to Date Expended	Balance
410	PUPIL PERSONNEL SERVICES	SALARY	16,165.00	2,253.27	4,506.54	11,658.46
410	PUPIL PERSONNEL SERVICES	EMPLOYEE BENEFITS	6,199.00	900.81	1,767.50	4,431.50
410	PUPIL PERSONNEL SERVICES	PURCHASED SERVICES	3,966.00	0.00	1,800.00	2,166.00
410	PUPIL PERSONNEL SERVICES	MATERIALS AND SUPPLIES	5,098.00	305.21	633.00	4,465.00
410	PUPIL PERSONNEL SERVICES	CAPITAL OUTLAY	0.00	379.00	379.00	(379.00)
410	PUPIL PERSONNEL SERVICES	OTHER EXPENSES	899.00	239.00	879.00	20.00
410	PSYCHOLOGICAL	SALARY	56,269.00	7,033.62	18,756.32	37,512.68
410	PSYCHOLOGICAL	EMPLOYEE BENEFITS	12,496.00	1,604.22	4,211.32	8,284.68
410	PARENT INVOLVEMENT	PURCHASED SERVICES	0.00	0.00	9,360.87	(9,360.87)
410	PARENT INVOLVEMENT	MATERIALS AND SUPPLIES	14,445.00	500.51	2,582.13	11,862.87
410	PARENT INVOLVEMENT	CAPITAL OUTLAY	0.00	0.00	2,708.00	(2,708.00)
			<b>115,537.00</b>	<b>13,215.64</b>	<b>47,583.68</b>	<b>67,953.32</b>

410	INSTRUCTION & CURR. DEVELOP	SALARY	90,573.00	11,102.40	26,393.73	64,179.27
410	INSTRUCTION & CURR. DEVELOP	EMPLOYEE BENEFITS	27,172.00	3,556.05	8,342.64	18,829.36
410	INSTRUCTION & CURR. DEVELOP	PURCHASED SERVICES	12,665.00	0.00	4,326.99	8,338.01
410	INSTRUCTION & CURR. DEVELOP	MATERIALS AND SUPPLIES	3,409.00	2,318.80	2,498.80	910.20
410	INSTRUCTION & CURR. DEVELOP	CAPITAL OUTLAY	736.00	0.00	0.00	736.00
410	INSTRUCTION & CURR. DEVELOP	OTHER EXPENSES	1,235.00	0.00	0.00	1,235.00

			<b>135,790.00</b>	<b>16,977.25</b>	<b>41,562.16</b>	<b>94,227.84</b>
410	INST. STAFF TRAINING	SALARY	125,827.00	6,959.38	23,518.76	102,308.24
410	INST. STAFF TRAINING	EMPLOYEE BENEFITS	27,602.00	1,768.60	4,642.98	22,959.02
410	INST. STAFF TRAINING	PURCHASED SERVICES	29,969.00	1,005.13	32,218.54	(2,249.54)
410	INST. STAFF TRAINING	MATERIALS AND SUPPLIES	232.00	0.00	0.00	232.00
410	INST. STAFF TRAINING	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
410	INST. STAFF TRAINING	OTHER EXPENSES	9,695.00	1,834.38	14,819.88	(5,124.88)
			<b>193,325.00</b>	<b>11,567.49</b>	<b>75,200.16</b>	<b>118,124.84</b>
410	GENERAL ADMINISTRATION	OTHER EXPENSES	67,320.00	0.00	0.00	67,320.00
			<b>67,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,320.00</b>
410	PUPIL TRANSPORTATION	SALARY	9,795.00	900.00	2,220.00	7,575.00
410	PUPIL TRANSPORTATION	EMPLOYEE BENEFITS	1,449.00	129.95	324.61	1,124.39
410	PUPIL TRANSPORTATION	PURCHASED SERVICES	2,176.00	242.34	403.90	1,772.10
			<b>13,420.00</b>	<b>1,272.29</b>	<b>2,948.51</b>	<b>10,471.49</b>
434	BASIC	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
710	FOOD SERVICE	SALARY	472,134.00	54,438.58	101,734.70	370,399.30
710	FOOD SERVICE	EMPLOYEE BENEFITS	189,598.00	24,011.61	42,317.05	147,280.95
710	FOOD SERVICE	PURCHASED SERVICES	5,205.00	1,180.60	14,429.10	(13,724.10)
710	FOOD SERVICE	MATERIALS AND SUPPLIES	971,632.00	62,286.55	237,684.03	733,947.97
710	FOOD SERVICE	CAPITAL OUTLAY	37,599.00	12,575.69	17,505.69	20,093.31
710	FOOD SERVICE	OTHER EXPENSES	27,031.00	5,962.14	11,087.27	15,943.73
			<b>1,703,199.00</b>	<b>160,455.17</b>	<b>424,757.84</b>	<b>1,273,941.16</b>
710	OPERATION OF PLANT	EMPLOYEE BENEFITS	0.00	0.00	25.06	(25.06)
710	OPERATION OF PLANT	OTHER EXPENSES	0.00	0.00	286.50	(286.50)
			<b>0.00</b>	<b>0.00</b>	<b>311.56</b>	<b>(311.56)</b>

**CONTINUATICHEET**  
APPLICATION AND CERTIFICATION FOR PAYMENT

HOLMES PK-8 SCHOOL

AIA DOCUM. 7703

APPLICATION NUMBER : 1  
APPLICATION DATE : 25-Oct-15  
PERIOD TO : 25-Oct-15

PROJECT NO. : 850

A ITEM #	B Description of Work	C Original Scheduled Value	D Approved Change Orders	E Adjusted Schedule of Values	F WORK COMPLETED		G Materials Presently Stored	H Total Completed & Stored to Date	I %	J Balance to Finish	K Retainage
					L From Previous Applications	M This Period					
1-111	Pre-Construction Phase Fee	190,000.00		190,000.00		\$190,000.00	①	190,000.00	100%	\$0.00	\$19,000
1-120	Construction Phase Fee	359,273.00		359,273.00		\$18,356.12	②	18,356.12	5%	\$340,916.88	\$1,836
1-125	CM Fee	600,754.00		600,754.00		\$5,354.83	③	5,354.83	1%	\$595,399.17	\$535
1-130	Sales Tax Savings	0.00		0.00		0.00	④	0.00	0%	\$0.00	\$0
1-135	Miscellaneous Construction Services	1,505.00		1,505.00		\$400.00	④	400.00	27%	\$1,105.00	\$40
1-140	CM Contingency	339,327.00		339,327.00		0.00		0.00	0%	\$339,327.00	\$0
1-150	Insurance	81,532.00		81,532.00		0.00		0.00	0%	\$81,532.00	\$0
1-152	Builder's Risk	52,518.00		52,518.00		0.00		0.00	0%	\$52,518.00	\$0
1-160	Surety Bond	120,063.00		120,063.00		0.00		0.00	0%	\$120,063.00	\$0
1-180	Office Equipment	9,783.00		9,783.00		3,257.81	⑤	3,257.81	33%	\$6,525.19	\$326
1-181	Document Reproduction	12,040.00		12,040.00		1,273.71	⑥	1,273.71	11%	\$10,766.29	\$127
1-182	Courier & Mailing	2,129.00		2,129.00		0.00		0.00	0%	\$2,129.00	\$0
1-500	Temporary Facilities	15,331.00		15,331.00		8,598.53	⑦	8,598.53	56%	\$6,732.47	\$960
1-501	Temporary Utilities	89,113.00		89,113.00		5,603.83	⑧	5,603.83	6%	\$83,509.17	\$660
1-502	Temporary Toilets	6,366.00		6,366.00		0.00		0.00	0%	\$6,366.00	\$0
1-503	Equipment Rental	29,025.00		29,025.00		0.00		0.00	0%	\$29,025.00	\$0
1-511	Site Fencing	18,886.00		18,886.00		0.00		0.00	0%	\$18,886.00	\$0
1-530	Safety	16,576.00		16,576.00		505.92	⑨	505.92	3%	\$16,070.08	\$51
1-540	Periodic Clean-Up	26,910.00		26,910.00		0.00		0.00	0%	\$26,910.00	\$0
1-541	Dumpster Rental & Dump Fees	11,879.00		11,879.00		0.00		0.00	0%	\$11,879.00	\$0
1-550	Layout & Engineering	28,000.00		28,000.00		0.00		0.00	0%	\$28,000.00	\$0
1-800	Small Tools & Accessories	4,838.00		4,838.00		1,262.68	⑩	1,262.68	26%	\$3,575.32	\$126
2-001	Sitework	3,763,220.00		3,763,220.00		119,066.10	⑪	119,066.10	3%	\$3,644,153.90	\$11,907
3-001	Concrete	3,160,982.00		3,160,982.00		0.00		0.00	0%	\$3,160,982.00	\$0
4-001	Masonry	4,972,661.00		4,972,661.00		0.00		0.00	0%	\$4,972,661.00	\$0
5-001	Structural Steel	1,815,780.00		1,815,780.00		0.00		0.00	0%	\$1,815,780.00	\$0
5-200	Light Gauge Trusses & Deck	1,127,072.00		1,127,072.00		0.00		0.00	0%	\$1,127,072.00	\$0
15-400	Plumbing	1,507,495.00		1,507,495.00		0.00		0.00	0%	\$1,507,495.00	\$0
TOTALS :		18,363,058.00	0.00	18,363,058.00	\$0.00	\$353,679.53		\$353,679.53	2%	\$18,009,378.47	\$35,367.95