

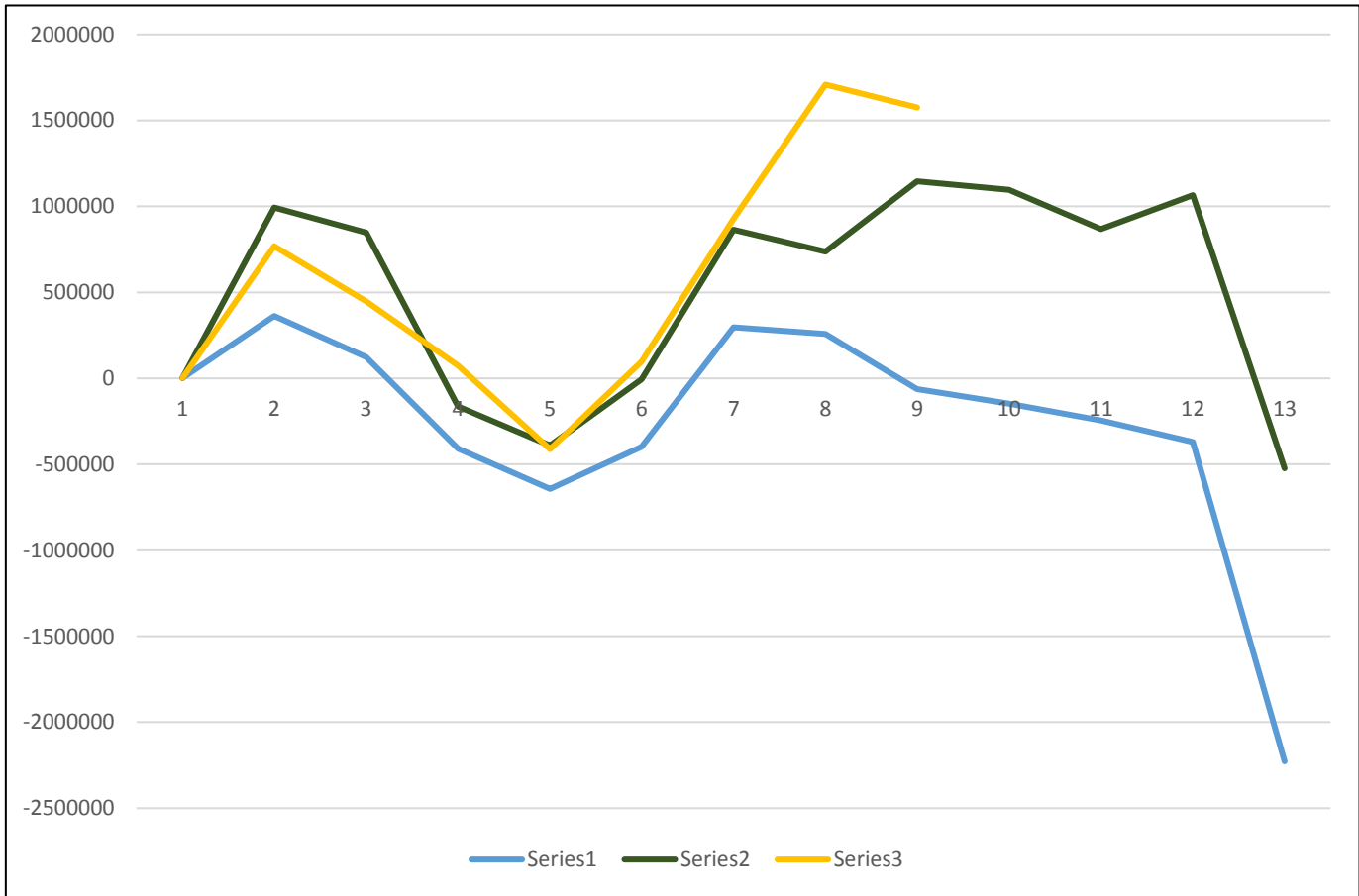


MONTHLY FINANCIAL REPORT FEBRUARY 2016

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	
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 - February 29, 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	92,583.73	(7,241)	2,068,834	1,027,190	(1,041,644)	1,416,182	948,919	(467,263)	0	0	0	0	0	
State Sources	3300	20,936,934	13,655,338.46	(7,281,596)	0	0	0	26,161	11,641	(14,520)	25,066,115	7,582,691	(17,483,424)	290,250	97,625	(192,625)
Local - 400	3411	2,995,037	2,263,178	(731,859)	0	0	0	264,533	29,148	(235,385)	708,974	543,036	(165,938)	60	13	(47)
Total Revenues		24,031,796	16,011,100	(8,020,696)	2,068,834	1,027,190	(1,041,644)	1,706,876	989,707	(717,169)	25,775,089	8,125,727	(17,649,362)	290,310	97,638	(192,672)
Expenditures:																
Instruction	5000	14,306,955	8,027,455	6,279,500	1,543,442	880,756	662,686	0	0	0	0	0	0	0	0	0
Pupil Personnel Services	6100	587,355	389,848	197,507	115,537	78,119	37,418	0	0	0	0	0	0	0	0	0
Instructional Media Services	6200	543,372	330,402	212,970	0	0	0	0	0	0	0	0	0	0	0	0
Instruction and Curriculum	6300	232,078	227,624	4,454	135,790	79,597	56,193	0	0	0	0	0	0	0	0	0
Instructional Staff Training	6400	141,106	70,735	70,371	193,325	116,181	77,144	0	0	0	0	0	0	0	0	0
Instruction Related Technology	6500	223,711	146,278	77,433	0	0	0	0	0	0	0	0	0	0	0	0
Board of Education	7100	223,947	136,579	87,368	0	0	0	0	0	0	0	0	0	0	0	0
General Administration	7200	223,195	141,092	82,103	67,320	54,053	13,267	0	0	0	0	0	0	0	0	0
School Administration	7300	2,097,112	1,185,482	911,630	0	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	3,892,294	17,107,706	0	0	0
Fiscal Services	7500	336,601	332,989	3,612	0	0	0	0	0	0	0	0	0	0	0	0
Food Service	7600	0	0	0	0	0	0	1,703,199	905,169	798,030	0	0	0	0	0	0
Central Services	7700	690,073	330,098	359,975	0	0	0	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	7800	1,439,622	705,533	734,089	13,420	5,371	8,049	0	0	0	0	0	0	0	0	0
Operation of Plant	7900	2,654,385	1,731,686	922,699	0	103	(103)	0	312	(312)	0	0	0	0	0	0
Maintenance of Plant	8100	991,142	676,035	315,107	0	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	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	14,435,109	10,256,902	2,068,834	1,214,180	854,654	1,703,199	905,480	797,719	21,000,000	3,892,294	17,107,706	322,008	241,006	81,002
Excess of Revenues Over (Under) Expenditures		(660,215)	1,575,991	2,236,206	0	(186,990)	(186,990)	3,677	84,227	80,550	4,775,089	4,233,433	(541,656)	(31,698)	(143,368)	(111,670)
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)	1,575,916	1,686,131	0	(186,990)	(186,990)	3,677	84,227	80,550	4,189,089	4,233,433	44,344	4,302	(143,368)	(147,670)
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	2,594,723	1,686,131	0	(186,990)	(186,990)	89,827	286,027	196,200	4,146,281	4,190,625	44,344	16,602	(131,068)	(147,670)

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL REVENUE BUDGETED/RECEIVED
July 1, 2015 - February 29, 2016

Fund	Revenue	Budgeted	Collected	Balance
110	191 R.O.T.C	0.00	36,300.98	(36,300.98)
110	200 FEDERAL THROUGH STATE	99,825.00	56,282.75	43,542.25
110	300 REVENUE FROM STATE SOURCES	20,936,934.00	13,655,338.46	7,281,595.54
110	400 REVENUE FROM LOCAL SOURCES	2,995,037.00	2,263,178.03	731,858.97
		<u>24,031,796.00</u>	<u>16,011,100.22</u>	<u>8,020,695.78</u>
210	341 RACING COMMISSION FUNDS	290,250.00	97,625.00	192,625.00
210	400 REVENUE FROM LOCAL SOURCES	60.00	12.84	47.16
		<u>290,310.00</u>	<u>97,637.84</u>	<u>192,672.16</u>
340	391 PUBLIC EDUC. CAPITAL OUTLAY	25,033,115.00	7,582,549.83	17,450,565.17
340	400 REVENUE FROM LOCAL SOURCES	1,458.00	0.00	1,458.00
340	431 INTEREST ON INVESTMENTS	0.00	140.83	(140.83)
		<u>25,034,573.00</u>	<u>7,582,690.66</u>	<u>17,451,882.34</u>
360	300 REVENUE FROM STATE SOURCES	33,000.00	0.00	33,000.00
		<u>33,000.00</u>	<u>0.00</u>	<u>33,000.00</u>
370	400 REVENUE FROM LOCAL SOURCES	707,516.00	543,036.08	707,516.00
		<u>707,516.00</u>	<u>543,036.08</u>	<u>707,516.00</u>
410	200 FEDERAL THROUGH STATE	2,068,834.00	1,027,189.88	2,068,834.00
410	201 VOCATIONAL EDUCATION ACTS	79,880.00	34,299.23	45,580.77
410	494 RECEIPT OF FED. INDIRECT COST	10,853.12	0.00	10,853.12
		<u>2,159,567.12</u>	<u>1,061,489.11</u>	<u>2,125,267.89</u>
710	200 FEDERAL THROUGH STATE	1,416,182.00	948,918.53	1,416,182.00
710	300 REVENUE FROM STATE SOURCES	26,161.00	11,641.00	26,161.00
710	400 REVENUE FROM LOCAL SOURCES	264,533.00	29,147.90	264,533.00
		<u>1,706,876.00</u>	<u>989,707.43</u>	<u>1,706,876.00</u>
810	431 INTEREST ON INVESTMENTS	0.00	368.64	(368.64)
		<u>0.00</u>	<u>368.64</u>	<u>(368.64)</u>
Total District Revenue		<u>53,963,638.12</u>	<u>26,286,029.98</u>	<u>30,237,541.53</u>

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL REVENUE RECEIVED BY SOURCE
July 1, 2015 - February 29, 2016

Fund	Revenue	Collected
110	191 R.O.T.C	36,300.98
110	200 FEDERAL THROUGH STATE	0.00
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	300 REVENUE FROM STATE SOURCES	0.00
110	310 FLORIDA EDUCATION FINANCE PROG	11,384,663.00
110	343 STATE LICENSE TAX	7,777.83
110	355 CLASS SIZE REDUCT - OPERATING	2,137,620.00
110	371 VOLUNTARY PREKINDERGARTEN PROG	90,509.72
110	390 READING INITIATIVES	18,255.37
110	399 OTHER MISCELLANEOUS STATE REV	16,512.54
110	400 REVENUE FROM LOCAL SOURCES	0.00
110	411 DISTRICT SCHOOL TAXES	2,063,722.44
110	431 INTEREST ON INVESTMENTS	787.74
110	475 INSURANCE REVENUE	(1,151.50)
110	490 MISCELLANEOUS LOCAL SOURCES	138,021.63
110	492 TRANS. FOR SCHOOL ACTIVITIES	15,067.50
110	494 RECEIPT OF FED. INDIRECT COST	45,135.51
110	495 OTHER LOCAL REVENUE	1,450.88
110	498 LOST & DAMAGED TEXTBOOKS	143.83
110	600 TRANSFERS	0.00
		<u>16,011,100.22</u>
210	341 RACING COMMISSION FUNDS	97,625.00
210	431 INTEREST ON INVESTMENTS	12.84
		<u>97,637.84</u>
340	391 PUBLIC EDUC. CAPITAL OUTLAY	7,582,549.83
340	431 INTEREST ON INVESTMENTS	140.83
		<u>7,582,690.66</u>
370	413 DISTRICT LOCAL CAPITAL TAX	538,728.00
370	431 INTEREST ON INVESTMENTS	271.02
		<u>538,999.02</u>
390	431 INTEREST ON INVESTMENTS	60.75
390	490 MISCELLANEOUS LOCAL SOURCES	3,976.31

		<u>4,037.06</u>
410	201 VOCATIONAL EDUCATION ACTS	34,299.23
410	226 EISENHOWER MATH/SCI - TITLE II	87,179.01
410	230 INDIV. WITH DISABIL. ED ACT	338,777.43
410	240 ELE AND SEC ED ACT - TITLE 1	373,817.67
410	290 OTHER FEDERAL THROUGH STATE	193,116.54
		<u>1,027,189.88</u>
710	261 SCHOOL LUNCH REIMBURSEMENT	729,832.57
710	262 SCHOOL BREAKFAST REIMBURSEMENT	206,048.32
710	263 SCHOOL SNACK REIMBURSEMENT	13,037.64
710	337 SCHOOL BREAKFAST SUPPLEMENT	5,257.00
710	338 SCHOOL LUNCH SUPPLEMENT	6,384.00
710	431 INTEREST ON INVESTMENTS	11.12
710	451 STUDENT LUNCHES	5,982.55
710	453 ADULT BREAKFASTS/LUNCHES	19,140.45
710	454 STUDENT/ADULT A LA CARTE	673.92
710	490 MISCELLANEOUS LOCAL SOURCES	3,339.86
		<u>989,707.43</u>
810	431 INTEREST ON INVESTMENTS	368.64
		<u>368.64</u>

Expenditures by Fund, Function, and Object

110 GENERAL OPERATING

Function	Object	Expended MTD	Expended YTD
5100 BASIC	120 CLASSROOM TEACHERS	534,646.50	3,420,502.46
	125 INST/SICK LEAVE BUY BACK	0.00	130,280.20
	128 RETIREMENT BONUS	0.00	21,007.50
	130 OTHER CERTIFIED INSTRUCTIONAL	2,756.26	17,915.69
	150 AIDES	24,219.35	156,784.71
	155 NON INST DROP SICK LEAVE	0.00	541.39
	158 RETIREMENT BONUS (AIDES)	0.00	7,680.00
	160 OTHER SUPPORT PERSONNEL	2,155.68	14,730.51
	192 SALARY SUPP/INSTRUCTIONAL	135,605.34	902,657.84
	193 DIFFERENTIATED PAY	17,938.73	96,467.77
	194 OTHER COMPENSATION	339.88	107,788.59
	210 RETIREMENT	54,507.47	356,422.59
	220 SOCIAL SECURITY	44,062.74	287,411.04
	221 MEDICARE	10,304.86	67,209.46
	230 GROUP INSURANCE	83,575.15	542,432.81
	310 PROFESSIONAL SERVICES	2,000.00	86,893.50
	332 OUT OF COUNTY TRAVEL	0.00	1,452.00
	350 REPAIRS AND MAINTENANCE	4,784.74	18,134.85
	360 RENTALS	0.00	34,640.00
	510 SUPPLIES	283.24	54,138.48
	520 TEXTBOOKS	0.00	156,879.84
	530 PERIODICALS	0.00	610.56
	590 OTHER MATERIALS & SUPPLIES	0.00	21,832.27
	610 LIBRARY BOOKS	0.00	948.36
	622 NON CAPITALIZED A V MATERIALS	0.00	110.21
	642 FURN, FIXT. & EQUIP NON-CAPI.	307.99	12,460.73
	643 COMPUTER HARDWARE - CAPITAL	0.00	9,674.60
	644 COMPUTER HARDWARE-NON CAPITAL	1,678.27	18,369.49
	691 CAPITALIZED SOFTWARE	4,792.67	4,792.67
	692 NON CAPITALIZED SOFTWARE	0.00	2,007.50
	730 DUES AND FEES	0.00	14,585.60
750 SUBSTITUTES	28,096.40	112,704.90	
TOTAL		<u>952,055.27</u>	<u>6,680,068.12</u>
5200 EXCEPTIONAL EDUC	120 CLASSROOM TEACHERS	54,242.80	342,961.09
	130 OTHER CERTIFIED INSTRUCTIONAL	17,063.63	116,786.09
	150 AIDES	5,170.27	38,486.03
	158 RETIREMENT BONUS (AIDES)	0.00	1,674.50
	192 SALARY SUPP/INSTRUCTIONAL	16,215.77	105,685.96
	193 DIFFERENTIATED PAY	2,262.14	17,868.48
	210 RETIREMENT	6,893.70	45,264.85
	220 SOCIAL SECURITY	5,796.36	38,058.24
	221 MEDICARE	1,355.61	8,900.85
	230 GROUP INSURANCE	12,036.85	77,468.14
	310 PROFESSIONAL SERVICES	3,093.15	18,391.40
	350 REPAIRS AND MAINTENANCE	0.00	66.04
	750 SUBSTITUTES	1,127.35	7,445.40
TOTAL		<u>125,257.63</u>	<u>819,057.07</u>
5300 VOCATIONAL	120 CLASSROOM TEACHERS	22,415.65	165,533.02
	125 INST/SICK LEAVE BUY BACK	0.00	5,575.67
	192 SALARY SUPP/INSTRUCTIONAL	5,920.82	46,509.36
	193 DIFFERENTIATED PAY	2,811.30	19,789.17
	210 RETIREMENT	2,500.48	18,385.46
	220 SOCIAL SECURITY	2,000.31	15,219.76

	221 MEDICARE	467.83	3,559.33
	230 GROUP INSURANCE	3,495.87	24,306.27
	310 PROFESSIONAL SERVICES	0.00	400.00
	330 TRAVEL	818.14	818.14
	332 OUT OF COUNTY TRAVEL	0.00	500.00
	350 REPAIRS AND MAINTENANCE	0.00	70.00
	510 SUPPLIES	420.00	5,198.21
	520 TEXTBOOKS	0.00	2,239.73
	521 STATE TEXTBOOKS	0.00	1,184.65
	641 FURN. FIXTURES & EQUIP-CAPITAL	20,540.00	20,540.00
	642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	17,932.86
	643 COMPUTER HARDWARE - CAPITAL	0.00	11,295.00
	650 MOTOR VEHICLES	0.00	2,600.00
	730 DUES AND FEES	0.00	3,767.55
	750 SUBSTITUTES	1,663.38	14,474.70
	TOTAL	63,053.78	379,898.88
5500 PREKINDERGARTEN	150 AIDES	15,947.35	87,151.37
	210 RETIREMENT	1,157.76	6,327.15
	220 SOCIAL SECURITY	961.07	5,283.73
	221 MEDICARE	224.80	1,235.99
	230 GROUP INSURANCE	4,186.84	23,048.33
	310 PROFESSIONAL SERVICES	4,208.21	4,208.21
	510 SUPPLIES	121.04	2,700.31
	590 OTHER MATERIALS & SUPPLIES	0.00	100.00
	644 COMPUTER HARDWARE-NON CAPITAL	0.00	10,366.76
	691 CAPITALIZED SOFTWARE	4,082.00	4,082.00
	750 SUBSTITUTES	50.31	1,493.36
	TOTAL	30,939.38	145,997.21
5900 OTHER INSTRUCTION	310 PROFESSIONAL SERVICES	0.00	400.00
	590 OTHER MATERIALS & SUPPLIES	2,033.96	2,033.96
	TOTAL	2,033.96	2,433.96
6100 PUPIL PERSONNEL SERVICES	150 AIDES	1,718.40	11,169.60
	210 RETIREMENT	124.76	810.94
	220 SOCIAL SECURITY	96.70	674.79
	221 MEDICARE	22.62	157.83
	230 GROUP INSURANCE	463.64	2,971.98
	330 TRAVEL	116.51	152.51
	TOTAL	2,542.63	15,937.65
6120 GUIDANCE	130 OTHER CERTIFIED INSTRUCTIONAL	24,806.34	159,862.04
	135 DROP SICK LEAVE	0.00	2,728.84
	192 SALARY SUPP/INSTRUCTIONAL	12,349.78	79,465.24
	194 OTHER COMPENSATION	0.00	16,640.74
	210 RETIREMENT	3,189.08	21,730.75
	220 SOCIAL SECURITY	2,230.56	15,347.02
	221 MEDICARE	521.70	3,589.43
	230 GROUP INSURANCE	3,750.06	24,024.42
	TOTAL	46,847.52	323,388.48
6130 HEALTH SERVICES	310 PROFESSIONAL SERVICES	0.00	35,850.00
	TOTAL	0.00	35,850.00
6140 PSYCHOLOGICAL	130 OTHER CERTIFIED INSTRUCTIONAL	521.00	3,907.50
	194 OTHER COMPENSATION	367.00	2,752.50
	210 RETIREMENT	64.46	483.45
	220 SOCIAL SECURITY	53.66	402.73

	221 MEDICARE	12.56	94.24
	230 GROUP INSURANCE	42.14	308.49
	TOTAL	1,060.82	7,948.91
6150 PARENT INVOLVEMENT	691 CAPITALIZED SOFTWARE	0.00	6,722.00
	TOTAL	0.00	6,722.00
6200 INSTRUCTIONAL MEDIA	130 OTHER CERTIFIED INSTRUCTIONAL	62,777.97	330,401.79
	150 AIDES	21,637.49	148,221.64
	192 SALARY SUPP/INSTRUCTIONAL	1,842.16	11,974.04
	194 OTHER COMPENSATION	8,453.30	54,946.45
	210 RETIREMENT	0.00	1,466.08
	220 SOCIAL SECURITY	2,318.33	15,750.50
	221 MEDICARE	1,926.91	13,082.11
	230 GROUP INSURANCE	450.65	3,059.54
	330 TRAVEL	3,198.24	20,689.81
	332 OUT OF COUNTY TRAVEL	435.00	435.00
	350 REPAIRS AND MAINTENANCE	0.00	574.00
	510 SUPPLIES	4,499.47	14,992.44
	530 PERIODICALS	350.00	5,523.97
	590 OTHER MATERIALS & SUPPLIES	0.00	379.02
	610 LIBRARY BOOKS	45.00	950.65
	621 CAPITALIZED A V MATERIALS	1,318.54	10,713.05
	622 NON CAPITALIZED A V MATERIALS	0.00	1,162.19
	642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	944.24
	643 COMPUTER HARDWARE - CAPITAL	288.00	798.00
	644 COMPUTER HARDWARE-NON CAPITAL	15,936.00	15,936.00
	692 NON CAPITALIZED SOFTWARE	0.00	1,576.66
	730 DUES AND FEES	78.88	78.88
	750 SUBSTITUTES	0.00	6,345.89
	760 PAYMENTS TO ESCROW	0.00	251.63
	TOTAL	125,555.94	660,803.58
6300 INSTRUCTION & CURR. DEVELOP	110 ADMINSTRATORS	5,210.08	39,075.60
	130 OTHER CERTIFIED INSTRUCTIONAL	12,954.40	87,511.10
	135 DROP SICK LEAVE	0.00	133.88
	192 SALARY SUPP/INSTRUCTIONAL	7,623.14	51,490.41
	194 OTHER COMPENSATION	245.42	2,093.70
	210 RETIREMENT	1,889.96	13,080.13
	220 SOCIAL SECURITY	1,552.50	10,783.12
	221 MEDICARE	363.10	2,521.95
	230 GROUP INSURANCE	2,274.80	14,933.72
	730 DUES AND FEES	0.00	6,000.00
	TOTAL	32,113.40	227,623.61
6400 INST. STAFF TRAINING	130 OTHER CERTIFIED INSTRUCTIONAL	4,134.40	26,873.60
	192 SALARY SUPP/INSTRUCTIONAL	1,616.66	10,508.29
	194 OTHER COMPENSATION	0.00	3,000.00
	210 RETIREMENT	417.54	2,902.77
	220 SOCIAL SECURITY	528.12	2,660.31
	221 MEDICARE	123.49	622.11
	230 GROUP INSURANCE	588.82	3,778.37
	330 TRAVEL	1,670.26	1,670.26
	332 OUT OF COUNTY TRAVEL	0.00	9,193.76
	510 SUPPLIES	1,339.00	1,674.10
	730 DUES AND FEES	0.00	4,900.00
	750 SUBSTITUTES	2,820.60	2,951.85
	TOTAL	13,238.89	70,735.42
6500 INSTRUCTION RELATED TECHNOLOGY	135 DROP SICK LEAVE	0.00	1,511.04

160 OTHER SUPPORT PERSONNEL	13,907.60	104,307.00
194 OTHER COMPENSATION	245.42	1,717.94
210 RETIREMENT	1,027.52	7,697.49
220 SOCIAL SECURITY	842.64	6,412.11
221 MEDICARE	197.06	1,499.56
230 GROUP INSURANCE	1,686.00	12,341.80
332 OUT OF COUNTY TRAVEL	0.00	70.00
350 REPAIRS AND MAINTENANCE	0.00	10,094.00
644 COMPUTER HARDWARE-NON CAPITAL	0.00	626.85
TOTAL	17,906.24	146,277.79

7100 SCHOOL BOARD

170 BOARD MEMBERS	10,728.30	80,439.05
210 RETIREMENT	2,969.20	22,262.44
220 SOCIAL SECURITY	665.20	4,987.40
221 MEDICARE	155.60	1,166.60
230 GROUP INSURANCE	1,933.74	14,187.25
330 TRAVEL	1,734.75	2,211.75
332 OUT OF COUNTY TRAVEL	0.00	1,149.33
390 OTHER PURCHASED SERVICE	0.00	28.00
510 SUPPLIES	0.00	92.11
530 PERIODICALS	0.00	56.00
730 DUES AND FEES	0.00	9,999.00
TOTAL	18,186.79	136,578.93

7200 GENERAL ADMINISTRATION

110 ADMINSTRATORS	8,106.84	60,783.14
160 OTHER SUPPORT PERSONNEL	3,099.26	23,244.45
165 NON INST SICK LEAVE BUY BACK	0.00	1,310.82
194 OTHER COMPENSATION	166.66	1,249.95
210 RETIREMENT	3,896.38	29,215.21
220 SOCIAL SECURITY	684.10	5,138.15
221 MEDICARE	160.00	1,201.68
230 GROUP INSURANCE	843.00	6,170.90
330 TRAVEL	447.17	504.17
332 OUT OF COUNTY TRAVEL	0.00	1,762.56
350 REPAIRS AND MAINTENANCE	108.70	192.28
510 SUPPLIES	0.00	1,231.13
642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	94.58
644 COMPUTER HARDWARE-NON CAPITAL	0.00	2,414.37
730 DUES AND FEES	0.00	6,579.00
TOTAL	17,512.11	141,092.39

7300 SCHOOL ADMINISTRATION

110 ADMINSTRATORS	65,753.54	476,613.99
115 ADMIN SICK LEAVE BUY BACK	0.00	6,898.62
150 AIDES	5,457.56	35,474.14
160 OTHER SUPPORT PERSONNEL	40,441.66	254,462.41
165 NON INST SICK LEAVE BUY BACK	0.00	883.42
191 SALARY SUPPLEMENTS/PRINCIPALS	2,334.74	17,510.55
192 SALARY SUPP/INSTRUCTIONAL	7,446.32	49,036.58
193 DIFFERENTIATED PAY	1,900.02	12,489.84
194 OTHER COMPENSATION	0.00	21,633.07
210 RETIREMENT	16,049.01	113,680.26
220 SOCIAL SECURITY	7,265.95	51,479.61
221 MEDICARE	1,699.32	12,039.72
230 GROUP INSURANCE	17,472.90	113,960.63
310 PROFESSIONAL SERVICES	4.31	306.19
330 TRAVEL	0.00	56.24
331 IN COUNTY TRAVEL	0.00	8.88
332 OUT OF COUNTY TRAVEL	0.00	40.70
350 REPAIRS AND MAINTENANCE	0.00	422.49
360 RENTALS	0.00	158.69
372 POSTAGE	0.00	2,483.40
373 DATA COMMUNICATION LINES	147.77	646.68

390 OTHER PURCHASED SERVICE	0.00	126.00
510 SUPPLIES	250.77	8,881.65
530 PERIODICALS	0.00	130.00
590 OTHER MATERIALS & SUPPLIES	0.00	111.28
641 FURN. FIXTURES & EQUIP-CAPITAL	0.00	885.99
642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	617.98
643 COMPUTER HARDWARE - CAPITAL	0.00	779.00
644 COMPUTER HARDWARE-NON CAPITAL	739.42	1,377.30
730 DUES AND FEES	0.00	1,820.00
750 SUBSTITUTES	60.38	466.91
TOTAL	167,023.67	1,185,482.22

7500 FISCAL SERVICES

110 ADMINSTRATORS	5,905.58	50,460.65
115 ADMIN SICK LEAVE BUY BACK	0.00	69,255.28
118 ADM TERMINAL PAY BONUS	0.00	16,000.00
160 OTHER SUPPORT PERSONNEL	10,433.66	93,804.78
164 OTHER SUPPORT-TERMINAL PAY	0.00	3,014.58
165 NON INST SICK LEAVE BUY BACK	0.00	29,688.93
210 RETIREMENT	1,186.24	14,332.82
220 SOCIAL SECURITY	999.90	8,726.52
221 MEDICARE	233.86	2,040.89
230 GROUP INSURANCE	1,977.18	16,183.91
310 PROFESSIONAL SERVICES	0.00	23,667.79
332 OUT OF COUNTY TRAVEL	0.00	1,752.75
350 REPAIRS AND MAINTENANCE	9.55	54.05
390 OTHER PURCHASED SERVICE	0.00	567.00
510 SUPPLIES	73.39	1,963.06
642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	299.99
644 COMPUTER HARDWARE-NON CAPITAL	179.99	659.98
692 NON CAPITALIZED SOFTWARE	0.00	95.88
730 DUES AND FEES	0.00	100.00
790 MISC EXPENSES	0.00	319.79
TOTAL	20,999.35	332,988.65

7700 CENTRAL SERVICES

110 ADMINSTRATORS	15,518.96	116,392.20
115 ADMIN SICK LEAVE BUY BACK	0.00	1,695.12
160 OTHER SUPPORT PERSONNEL	10,205.92	74,530.73
192 SALARY SUPP/INSTRUCTIONAL	0.00	245.42
194 OTHER COMPENSATION	245.42	1,595.23
210 RETIREMENT	3,346.19	24,950.26
220 SOCIAL SECURITY	1,544.41	11,555.84
221 MEDICARE	361.17	2,702.47
230 GROUP INSURANCE	2,990.06	21,555.67
310 PROFESSIONAL SERVICES	1,178.94	57,773.31
311 PROF SVCS: UP TO 25,000	1,500.00	4,400.00
332 OUT OF COUNTY TRAVEL	0.00	1,864.50
350 REPAIRS AND MAINTENANCE	171.42	1,303.38
510 SUPPLIES	765.27	1,594.89
560 TIRES AND TUBES	0.00	40.00
590 OTHER MATERIALS & SUPPLIES	0.00	157.50
622 NON CAPITALIZED A V MATERIALS	0.00	207.00
642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	329.99
644 COMPUTER HARDWARE-NON CAPITAL	0.00	28.49
730 DUES AND FEES	7.00	7,176.40
TOTAL	37,834.76	330,098.40

7800 PUPIL TRANSPORTATION

110 ADMINSTRATORS	3,040.08	22,800.60
120 CLASSROOM TEACHERS	725.00	1,095.00
150 AIDES	125.00	125.00
160 OTHER SUPPORT PERSONNEL	42,280.89	269,268.08
165 NON INST SICK LEAVE BUY BACK	0.00	1,765.17
193 DIFFERENTIATED PAY	0.00	110.25

194 OTHER COMPENSATION	10,002.86	63,994.89
210 RETIREMENT	4,419.15	29,033.77
220 SOCIAL SECURITY	3,500.64	21,938.02
221 MEDICARE	818.71	5,130.99
230 GROUP INSURANCE	12,719.00	80,012.05
310 PROFESSIONAL SERVICES	140.00	8,426.65
330 TRAVEL	237.03	237.03
332 OUT OF COUNTY TRAVEL	0.00	385.00
350 REPAIRS AND MAINTENANCE	41.33	11,102.49
360 RENTALS	0.00	973.60
450 GASOLINE	0.00	17,922.76
460 DIESEL FUEL	0.00	45,121.91
510 SUPPLIES	55.78	8,812.80
540 OIL AND GREASE	4,926.44	5,888.13
550 REPAIR PARTS	8,985.83	52,204.45
560 TIRES AND TUBES	0.00	23,125.35
641 FURN. FIXTURES & EQUIP-CAPITAL	0.00	4,462.50
642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	5,393.75
643 COMPUTER HARDWARE - CAPITAL	0.00	1,837.00
691 CAPITALIZED SOFTWARE	0.00	1,650.00
730 DUES AND FEES	876.45	5,185.47
750 SUBSTITUTES	4,490.00	17,530.00
TOTAL	97,384.19	705,532.71

7900 OPERATION OF PLANT

120 CLASSROOM TEACHERS	0.00	270.00
160 OTHER SUPPORT PERSONNEL	38,432.94	265,492.35
165 NON INST SICK LEAVE BUY BACK	0.00	1,058.00
193 DIFFERENTIATED PAY	248.08	1,612.52
194 OTHER COMPENSATION	0.00	12,978.33
210 RETIREMENT	2,808.24	20,305.57
220 SOCIAL SECURITY	2,445.45	17,767.37
221 MEDICARE	571.98	4,155.39
230 GROUP INSURANCE	9,477.30	65,146.11
240 WORKERS COMPENSATION	0.00	137,168.25
310 PROFESSIONAL SERVICES	2,395.90	32,956.76
320 INSURANCE & BOND PREMIUMS	0.00	411,202.75
350 REPAIRS AND MAINTENANCE	500.00	3,695.05
371 TELEPHONES	5,785.94	22,174.31
373 DATA COMMUNICATION LINES	7,135.79	23,281.59
380 PUBLIC UTILITY SERVICES	10,178.03	74,680.50
385 GARBAGE	2,266.88	20,467.00
390 OTHER PURCHASED SERVICE	0.00	1,359.00
420 BOTTLED GAS	4,544.30	4,544.30
430 ELECTRICITY	42,449.03	535,243.02
510 SUPPLIES	501.98	50,178.84
642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	2,170.00
644 COMPUTER HARDWARE-NON CAPITAL	0.00	453.00
670 IMPROVEMENTS OTHER THAN BLDG.	1,680.00	1,680.00
730 DUES AND FEES	0.00	845.00
750 SUBSTITUTES	3,254.28	20,801.41
TOTAL	134,676.12	1,731,686.42

8100 MAINTENANCE OF PLANT

100 SALARY	18.49	18.49
110 ADMINSTRATORS	6,057.34	58,557.09
114 ADMINISTRATIVE - TERMINAL PAY	0.00	169.32
115 ADMIN SICK LEAVE BUY BACK	0.00	31,165.00
160 OTHER SUPPORT PERSONNEL	29,875.06	228,853.32
165 NON INST SICK LEAVE BUY BACK	0.00	1,834.91
210 RETIREMENT	3,637.59	29,320.50
220 SOCIAL SECURITY	2,150.59	17,350.21
221 MEDICARE	502.96	4,057.70
230 GROUP INSURANCE	5,014.56	37,099.00
310 PROFESSIONAL SERVICES	900.00	57,818.42

350 REPAIRS AND MAINTENANCE	0.00	59,833.39
360 RENTALS	631.96	19,135.66
390 OTHER PURCHASED SERVICE	0.00	28.00
510 SUPPLIES	16,332.53	104,503.75
550 REPAIR PARTS	621.00	1,620.93
560 TIRES AND TUBES	0.00	811.00
590 OTHER MATERIALS & SUPPLIES	0.00	84.00
622 NON CAPITALIZED A V MATERIALS	0.00	2,037.00
641 FURN. FIXTURES & EQUIP-CAPITAL	0.00	16,779.48
642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	2,699.20
644 COMPUTER HARDWARE-NON CAPITAL	0.00	582.02
670 IMPROVEMENTS OTHER THAN BLDG.	0.00	439.68
682 REMOD & RENOV.-NON CAPITAL	842.25	842.25
750 SUBSTITUTES	281.75	394.45
TOTAL	66,866.08	676,034.77

8200 ADMINISTRATIVE TECHNOLOGY SERV	332 OUT OF COUNTY TRAVEL	0.00	2,346.36
	644 COMPUTER HARDWARE-NON CAPITAL	0.00	451.30
	692 NON CAPITALIZED SOFTWARE	0.00	325.00
	730 DUES AND FEES	0.00	150.00
TOTAL		0.00	3,272.66

340 PECO

7420 FACILITIES, ACQUISITION & CONS	630 BUILDING & FIXED EQUIPMENT	1,302,152.21	3,892,293.64
TOTAL		1,302,152.21	3,892,293.64

210 DEBT SERVICE

9200 DEBT SERVICE	710 REDEMPTION OF PRINCIPAL	0.00	230,822.03
	720 INTEREST	0.00	10,183.80
TOTAL		0.00	241,005.83

410 FEDERAL

5100 BASIC	120 CLASSROOM TEACHERS	33,460.98	195,934.47
	150 AIDES	533.42	533.42
	160 OTHER SUPPORT PERSONNEL	3,347.63	23,764.99
	192 SALARY SUPP/INSTRUCTIONAL	8,885.84	51,334.27
	210 RETIREMENT	3,327.84	19,630.19
	220 SOCIAL SECURITY	2,835.33	16,776.43
	221 MEDICARE	663.10	3,929.68
	230 GROUP INSURANCE	5,829.31	34,011.44
	360 RENTALS	0.00	16,974.00
	510 SUPPLIES	0.00	5,297.49
	590 OTHER MATERIALS & SUPPLIES	56.90	56.90
	622 NON CAPITALIZED A V MATERIALS	0.00	104.42
	642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	24.99
	643 COMPUTER HARDWARE - CAPITAL	0.00	1,006.88
	644 COMPUTER HARDWARE-NON CAPITAL	0.00	11,447.32
	730 DUES AND FEES	0.00	408.00
	750 SUBSTITUTES	1,065.51	6,479.05
TOTAL		60,005.86	387,713.94

5200 EXCEPTIONAL EDUC	120 CLASSROOM TEACHERS	1,024.96	2,637.86
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	150 AIDES	21,152.67	128,657.78
	193 DIFFERENTIATED PAY	0.00	3,307.00
	194 OTHER COMPENSATION	0.00	7,770.50
	210 RETIREMENT	1,610.13	10,512.35
	220 SOCIAL SECURITY	1,487.71	9,069.16
	221 MEDICARE	348.02	2,121.31
	230 GROUP INSURANCE	7,072.16	42,160.93
	310 PROFESSIONAL SERVICES	7,422.49	34,218.43
	311 PROF SVCS: UP TO 25,000	0.00	4,230.00
	332 OUT OF COUNTY TRAVEL	0.00	141.60
	510 SUPPLIES	1,980.02	2,998.62
	643 COMPUTER HARDWARE - CAPITAL	0.00	3,040.29
	644 COMPUTER HARDWARE-NON CAPITAL	0.00	1,841.90
	691 CAPITALIZED SOFTWARE	0.00	1,624.00
	692 NON CAPITALIZED SOFTWARE	0.00	5,545.15
	750 SUBSTITUTES	5,446.31	13,465.24
	TOTAL	47,544.47	273,342.12
5300 VOCATIONAL	360 RENTALS	0.00	120.00
	510 SUPPLIES	1,082.00	14,930.97
	641 FURN. FIXTURES & EQUIP-CAPITAL	0.00	16,359.96
	642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	1,608.55
	644 COMPUTER HARDWARE-NON CAPITAL	0.00	2,595.95
	730 DUES AND FEES	0.00	438.00
	TOTAL	1,082.00	36,053.43
5900 OTHER INSTRUCTION	110 ADMINSTRATORS	1,015.34	5,488.71
	120 CLASSROOM TEACHERS	19,446.73	131,123.36
	130 OTHER CERTIFIED INSTRUCTIONAL	6,017.96	12,114.27
	210 RETIREMENT	1,960.71	10,278.57
	220 SOCIAL SECURITY	1,572.57	8,316.05
	221 MEDICARE	367.81	1,944.90
	510 SUPPLIES	276.19	21,509.37
	TOTAL	30,657.31	190,775.23
6100 PUPIL PERSONNEL SERVICES	150 AIDES	1,502.18	9,764.17
	210 RETIREMENT	109.06	708.89
	220 SOCIAL SECURITY	83.02	563.15
	221 MEDICARE	19.42	131.75
	230 GROUP INSURANCE	379.36	2,431.72
	310 PROFESSIONAL SERVICES	0.00	1,800.00
	332 OUT OF COUNTY TRAVEL	0.00	725.03
	510 SUPPLIES	0.00	432.78
	590 OTHER MATERIALS & SUPPLIES	0.00	344.20
	644 COMPUTER HARDWARE-NON CAPITAL	0.00	379.00
	730 DUES AND FEES	0.00	879.00
	TOTAL	2,093.04	18,159.69
6140 PSYCHOLOGICAL	130 OTHER CERTIFIED INSTRUCTIONAL	4,689.08	35,168.10
	210 RETIREMENT	340.44	2,553.30
	220 SOCIAL SECURITY	283.40	2,126.82
	221 MEDICARE	66.28	497.42
	230 GROUP INSURANCE	379.36	2,776.96
	TOTAL	5,758.56	43,122.60
6150 PARENT INVOLVEMENT	390 OTHER PURCHASED SERVICE	0.00	9,360.87
	510 SUPPLIES	0.00	4,767.91
	642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	2,708.00
	TOTAL	0.00	16,836.78

6300 INSTRUCTION & CURR. DEVELOP	110 ADMINSTRATORS	3,028.68	22,715.10
	130 OTHER CERTIFIED INSTRUCTIONAL	2,756.26	17,915.69
	192 SALARY SUPP/INSTRUCTIONAL	1,616.66	10,508.29
	194 OTHER COMPENSATION	0.00	1,160.25
	210 RETIREMENT	1,212.28	8,678.30
	220 SOCIAL SECURITY	426.42	3,012.53
	221 MEDICARE	99.74	704.63
	230 GROUP INSURANCE	632.26	4,244.63
	310 PROFESSIONAL SERVICES	0.00	3,750.00
	311 PROF SVCS: UP TO 25,000	0.00	3,750.00
	370 REGULAR TELEPHONES	0.00	34.55
	372 POSTAGE	0.00	71.78
	390 OTHER PURCHASED SERVICE	0.00	552.00
	510 SUPPLIES	0.00	2,498.80
	TOTAL	9,772.30	79,596.55

6400 INST. STAFF TRAINING	130 OTHER CERTIFIED INSTRUCTIONAL	2,756.26	17,915.69
	192 SALARY SUPP/INSTRUCTIONAL	1,416.66	9,208.29
	194 OTHER COMPENSATION	0.00	11,000.00
	210 RETIREMENT	302.96	2,619.36
	220 SOCIAL SECURITY	428.79	2,606.96
	221 MEDICARE	100.28	609.71
	230 GROUP INSURANCE	421.50	2,701.85
	310 PROFESSIONAL SERVICES	0.00	21,000.00
	311 PROF SVCS: UP TO 25,000	0.00	6,250.00
	330 TRAVEL	0.00	4,692.67
	332 OUT OF COUNTY TRAVEL	0.00	5,813.99
	390 OTHER PURCHASED SERVICE	0.00	10,664.69
	510 SUPPLIES	0.00	838.46
	730 DUES AND FEES	0.00	14,375.50
	750 SUBSTITUTES	2,883.78	5,883.82
	TOTAL	8,310.23	116,180.99

7200 GENERAL ADMINISTRATION	790 MISC EXPENSES	8,917.76	54,053.27
	TOTAL	8,917.76	54,053.27

7800 PUPIL TRANSPORTATION	150 AIDES	555.00	555.00
	194 OTHER COMPENSATION	0.00	3,195.00
	210 RETIREMENT	40.29	272.25
	220 SOCIAL SECURITY	32.08	221.56
	221 MEDICARE	7.50	51.81
	310 PROFESSIONAL SERVICES	0.00	780.08
	330 TRAVEL	173.10	173.10
	332 OUT OF COUNTY TRAVEL	0.00	122.10
	TOTAL	807.97	5,370.90

710 FOOD SERVICE

7600 FOOD SERVICE	110 ADMINSTRATORS	150,858.37	905,168.70
	120 CLASSROOM TEACHERS	1,817.20	13,629.00
	160 OTHER SUPPORT PERSONNEL	0.00	60.00
	165 NON INST SICK LEAVE BUY BACK	35,213.32	207,273.56
	194 OTHER COMPENSATION	0.00	2,247.96
	210 RETIREMENT	991.12	9,561.37
	220 SOCIAL SECURITY	3,017.85	18,570.33
		2,361.34	14,654.17

221 MEDICARE	552.20	3,426.87
230 GROUP INSURANCE	10,819.63	63,425.79
310 PROFESSIONAL SERVICES	0.00	7,500.00
350 REPAIRS AND MAINTENANCE	1,827.50	3,191.10
360 RENTALS	0.00	5,748.50
510 SUPPLIES	4,049.84	36,106.51
570 FOOD	82,763.46	477,449.49
580 COMMODITIES	310.05	1,344.94
641 FURN. FIXTURES & EQUIP-CAPITAL	4,562.88	4,562.88
642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	3,629.00
643 COMPUTER HARDWARE - CAPITAL	0.00	11,374.78
644 COMPUTER HARDWARE-NON CAPITAL	0.00	2,501.91
730 DUES AND FEES	0.00	1,824.00
750 SUBSTITUTES	2,571.98	16,911.09
790 MISC EXPENSES	0.00	175.45

TOTAL	301,716.74	1,810,337.40
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7900 OPERATION OF PLANT

	0.00	311.56
210 RETIREMENT	0.00	3.27
220 SOCIAL SECURITY	0.00	17.66
221 MEDICARE	0.00	4.13
750 SUBSTITUTES	0.00	286.50

TOTAL	0.00	623.12
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Grand Total

3,538,270.64 20,695,271.69