

Holmes County School Board
 General Fund - Budget Amendments - Revenue
 From 07/02/10 Through 06/30/11

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Federal Direct	95,000	0	0	95,000
Federal Through State	0	0	0	0
State Sources	18,711,972	0		18,711,972
Local Sources	3,367,431		0	3,367,431
Transfers	300,000		0	300,000
Totals	22,474,403	0	0	22,474,403

Holmes County School Board
 General Fund - Budget Amendments - Expenses
 From 07/02/10 Through 06/30/11

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Instructional Services (5000):	12,399,516	0	(343,423)	12,056,093
Pupil Personnel (6100):	555,131	0	(24,307)	530,824
Media Services (6200):	617,680	0	(13,810)	603,870
Instruction & Curriculum (6300):	204,083	0	(79,653)	124,430
Staff Training (6400):	214,005	0	(14,259)	199,746
Instruction Technology (6500):	119,091	77	0	119,168
Board of Education (7100):	186,852	0	(4,867)	181,985
General Administration (7200):	180,355	0	(2,770)	177,585
School Administration (7300):	1,746,492	106,196	0	1,852,688
Facilities Acquisition (7400):	0	0	0	0
Fiscal Services (7500):	306,180	40,611	0	346,791
Food Service (7600):	0	0	0	0
Central Services (7700):	636,539	2,368	0	638,907
Transportation Services (7800):	1,402,140	0	(72,706)	1,329,434
Operation of Plant (7900):	2,643,930	113,941	0	2,757,871
Maintenance of Plant (8100):	830,978	151,628	0	982,606
Administrative Technology	0	1,800	0	1,800
Community Services (9100):	0	0	0	0
Transfer of Funds (9700):	135,000	0	(130,000)	5,000
Total	22,177,972	416,621	(685,795)	21,908,798

Holmes County School Board
Federal Funds - Budget Amendments - Revenue
From 07/02/10 Through 06/30/11

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Federal Direct			0	0
Federal Through State	4,605,536	1,131,921	0	5,737,457
State Sources	0	0	0	0
Local Sources	0	0	0	0
Transfers	0	0	0	0
Totals	4,605,536	1,131,921	0	5,737,457

Federal Funds - Budget Amendments - Expenses
From 07/02/10 Through 06/30/11

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Instructional Services (5000):	3,748,766	369,274	0	4,118,040
Pupil Personnel (6100):	96,991	6,374	0	103,365
Media Services (6200):	39,366	0	(20,000)	19,366
Instruction & Curriculum (6300):	244,449	0	(55,076)	189,373
Staff Training (6400):	117,479	29,255	0	146,734
Instruction Technology (6500):	44,170	163,500	0	207,670
Board of Education (7100):	0	0	0	0
General Administration (7200):	113,551	0	(11,153)	102,398
School Administration (7300):	0	0	0	0
Facilities Acquisition (7400):	0	0	0	0
Fiscal Services				
Food Service (7600)	0	0	0	0
Central Services (7700):	6,959	69,368	0	76,327
Transportation Services (7800):	85,557	94,000	0	179,557
Operation of Plant (7900):	83,082	64,000	0	147,082
Maintenance of Plant (8100):	25,166	65,000	0	90,166
Community Services (9100):	0	2,000	0	2,000
Transfer of Funds (9700):	0	0	0	0
Total	4,605,536	862,771	(86,229)	5,382,078

Holmes County School Board
 Debt Service Budget
 FY 2010-2011

		Beginning Balance	06.30.11 Amendment	Ending Balance
SBE/COBE Bond (210)				
Beginning Fund Balance		18,995	0	18,995
State Sources		84,888		84,888
Principal	710	50,000	0	50,000
Interest	720	37,975	0	37,975
Dues and Fees	730		7,000	7,000
Payments to Bond Escrow Agent	760		751,191	751,191
Proceeds of Refunding Bonds	3715		650,000	650,000
Premium on Sale of Refunding Bonds	3792		98,444	98,444
Total		15,908	1,506,635	6,161
Other Debt (220)				
Beginning Fund Balance		913,475		913,475
State Sources		209,250		209,250
Local Sources		19,500		19,500
Principal	710	97,165	672,000	769,165
Interest	720	30,698	0	30,698
Dues and Fees	730	0	2,000	2,000
Transfers	900	125,000	128,000	253,000
Total		889,362	802,000	87,362

Food Service Budget
 FY 2010-2011

	Beginning Balance	06.30.11 Amendment	Ending Balance
Revenue:			
Federal (Object 200)	1,069,825	0	1,069,825
State (Object 300)	23,553	0	23,553
Local (Object 400)	376,064	0	376,064
Incoming Transfers	135,000	0	135,000
Total Revenues and Transfers	1,604,442	0	1,604,442
Expenditures:			
Food Service (Function 7600)	1,694,565	0	1,694,565

Holmes County School Board							
Capital Projects Budget Amendments - Appropriations							
2010-2011							
Annual Totals							
	Proj	Total	PECO	CO&DS	LCIF	Local	FEMA Local
Health, Safety & Life	0000	0	0	0	0	0	0
Maintenance	1050	75,000	75,000	0	0	0	0
General	3100	0	0	0	0	0	0
Roofing	3233	0	0	0	0	0	0
FEMA	3235	0	0	0	0	0	0
Transfers	9700	400,000	240,000	160,000	0	0	0
Total		475,000	315,000	160,000	0	0	0
Funding Source--Beg Bal							
			PECO	CO&DS	LCIF	Local	FEMA Local
Health, Safety & Life, General	0000						
Maintenance	1050		75,000				
General	3100						
Roofing	3233						
FEMA	3235						
Transfers	9700		300,000				
Totals			375,000	0	0	0	0
Total			375,000				
Amendment - 06/30/11							
			PECO	CO&DS	LCIF	Local	FEMA Local
Health, Safety & Life	0000						
Maintenance	1050						
General	3100						
Roofing	3233						
FEMA	3235						
Transfers	9700		-60,000	160,000			
Totals			-60,000	160,000	0	0	0
Total			100,000				