

Holmes County School Board
 General Fund - Budget Amendments - Revenue
 From 07/02/09 Through 02/02/10

Description	Beginning Balance	Additions	Deductions	Ending Balance
Federal Direct	139,511	0	0	139,511
Federal Through State	0	0	0	0
State Sources	19,136,562	0	531,000	18,605,562
Local Sources	3,165,199		0	3,165,199
Transfers	510,000		0	510,000
Totals	22,951,272	0	531,000	22,420,272

Holmes County School Board
 General Fund - Budget Amendments - Expenses
 From 07/02/09 Through 02/02/10

Description	Beginning Balance	Additions	Deductions	Ending Balance
Instructional Services (5000):	11,883,659	0	0	11,883,659
Pupil Personnel (6100):	542,524	0	0	542,524
Media Services (6200):	599,740	0	0	599,740
Instruction & Curriculum (6300):	275,376	0	0	275,376
Staff Training (6400):	337,941	0	0	337,941
Instruction Technology (6500):	176,175	0	0	176,175
Board of Education (7100):	188,042	0	0	188,042
General Administration (7200):	177,556	0	0	177,556
School Administration (7300):	1,891,566	0	0	1,891,566
Facilities Acquisition (7400):	0	0	0	0
Fiscal Services (7500):	331,453	0	0	331,453
Food Service (7600):	0	0	0	0
Central Services (7700):	678,006	0	0	678,006
Transportation Services (7800):	1,475,366	365,000	0	1,840,366
Operation of Plant (7900):	2,803,666	0	0	2,803,666
Maintenance of Plant (8100):	831,538	0	0	831,538
Community Services (9100):	0	0	0	0
Transfer of Funds (9700):	258,000	0	0	258,000
Total	22,450,608	365,000	0	22,815,608

Holmes County School Board
Federal Funds - Budget Amendments - Revenue
From 07/01/09 Through 02/02/10

Description	Beginning Balance	Additions	Deductions	Ending Balance
Federal Direct	0	248,000	0	248,000
Federal Through State	3,116,301	451,027	0	3,567,328
State Sources	0	0	0	0
Local Sources	0	0	0	0
Transfers	0	0	0	0
Totals	3,116,301	699,027	0	3,815,328

Federal Funds - Budget Amendments - Expenses
From 07/01/09 Through 02/02/10

Description	Beginning Balance	Additions	Deductions	Ending Balance
Instructional Services (5000):	2,582,920	361,808	(51,500)	2,893,228
Pupil Personnel (6100):	76,229	0	0	76,229
Media Services (6200):	0	215,000	0	215,000
Instruction & Curriculum (6300):	211,653	0	0	211,653
Staff Training (6400):	112,814	5,490	0	118,304
Instruction Technology (6500):	9,900	0	0	9,900
Board of Education (7100):	0	0	0	0
General Administration (7200):	83,759	23,836	0	107,595
School Administration (7300):	0	0	0	0
Facilities Acquisition (7400):	0	0	0	0
Food Service (7600)	0	33,000	0	33,000
Central Services (7700):	3,253	15,000	0	18,253
Transportation Services (7800):	35,773	59,893	0	95,666
Operation of Plant (7900):	0	0	0	0
Maintenance of Plant (8100):	0	0	0	0
Community Services (9100):	0	36,500	0	36,500
Transfer of Funds (9700):	0	0	0	0
Total	3,116,301	750,527	(51,500)	3,815,328

Holmes County School Board
 General Fund - Budget Amendments - Expenses
 From 02/03/10 Through 02/16/10

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Instructional Services (5000):	11,883,659	0	0	11,883,659
Pupil Personnel (6100):	542,524	0	0	542,524
Media Services (6200):	599,740	0	0	599,740
Instruction & Curriculum (6300):	275,376	0	0	275,376
Staff Training (6400):	337,941	0	0	337,941
Instruction Technology (6500):	176,175	0	0	176,175
Board of Education (7100):	188,042	0	0	188,042
General Administration (7200):	177,556	0	0	177,556
School Administration (7300):	1,891,566	0	0	1,891,566
Facilities Acquisition (7400):	0	0	0	0
Fiscal Services (7500):	331,453	0	0	331,453
Food Service (7600):	0	0	0	0
Central Services (7700):	678,006	0	0	678,006
Transportation Services (7800):	1,840,366	0	0	1,840,366
Operation of Plant (7900):	2,803,666	0	0	2,803,666
Maintenance of Plant (8100):	831,538	0	0	831,538
Community Services (9100):	0	10,000	0	10,000
Transfer of Funds (9700):	258,000	0	0	258,000
Total	22,815,608	10,000	0	22,825,608

Holmes County School Board
 Federal Funds - Budget Amendments - Revenue
 From 02/03/10 Through 02/16/10

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Federal Direct	215,000		0	215,000
Federal Through State	3,600,328	127,800	0	3,728,128
State Sources	0	0	0	0
Local Sources	0	0	0	0
Transfers	0	0	0	0
Totals	3,815,328	127,800	0	3,943,128

Federal Funds - Budget Amendments - Expenses
 From 02/03/10 Through 02/16/10

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Instructional Services (5000):	2,893,228	111,352	0	3,004,580
Pupil Personnel (6100):	76,229	0	0	76,229
Media Services (6200):	215,000	0	0	215,000
Instruction & Curriculum (6300):	211,653	0	0	211,653
Staff Training (6400):	118,304	0	(438)	117,866
Instruction Technology (6500):	9,900	0	0	9,900
Board of Education (7100):	0	0	0	0
General Administration (7200):	107,595	13,170	0	120,765
School Administration (7300):	0	0	0	0
Facilities Acquisition (7400):	0	0	0	0
Food Service (7600)	33,000	0	0	33,000
Central Services (7700):	18,253	0	0	18,253
Transportation Services (7800):	95,666	3,716	0	99,382
Operation of Plant (7900):	0	0	0	0
Maintenance of Plant (8100):	0	0	0	0
Community Services (9100):	36,500	0	0	36,500
Transfer of Funds (9700):	0	0	0	0
Total	3,815,328	128,238	(438)	3,943,128

Holmes County School Board
 General Fund - Budget Amendments - Expenses
 From 02/17/10 Through 06/30/10

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Instructional Services (5000):	11,883,659	180,519	0	12,064,178
Pupil Personnel (6100):	542,524	0	(4,115)	538,409
Media Services (6200):	599,740	0	(5,000)	594,740
Instruction & Curriculum (6300):	275,376	0	(98,285)	177,091
Staff Training (6400):	337,941	0	(143,993)	193,948
Instruction Technology (6500):	176,175	0	(42,585)	133,590
Board of Education (7100):	188,042	0	(11,941)	176,101
General Administration (7200):	177,556	0	(6,595)	170,961
School Administration (7300):	1,891,566	0	(122,570)	1,768,996
Facilities Acquisition (7400):	0	0	0	0
Fiscal Services (7500):	331,453	0	(46,399)	285,054
Food Service (7600):	0	0	0	0
Central Services (7700):	678,006	0	(44,681)	633,325
Transportation Services (7800):	1,840,366	0	(163,811)	1,676,555
Operation of Plant (7900):	2,803,666	0	(303,165)	2,500,501
Maintenance of Plant (8100):	831,538	0	(27,093)	804,445
Community Services (9100):	10,000	0	(2,041)	7,959
Transfer of Funds (9700):	258,000	0	258,200	516,200
Total	22,825,608	180,519	(764,074)	22,242,053

Holmes County School Board
Federal Funds - Budget Amendments - Revenue
From 02/17/10 Through 06/30/10

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Federal Direct	215,000		0	215,000
Federal Through State	3,728,128	1,129,000	0	4,857,128
State Sources	0	0	0	0
Local Sources	0	0	0	0
Transfers	0	0	0	0
Totals	3,943,128	1,129,000	0	5,072,128

Federal Funds - Budget Amendments - Expenses
From 02/17/10 Through 06/30/10

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Instructional Services (5000):	3,004,580	927,553	0	3,932,133
Pupil Personnel (6100):	76,229	29,613	0	105,842
Media Services (6200):	215,000	0	(4,822)	210,178
Instruction & Curriculum (6300):	211,653	39,693	0	251,346
Staff Training (6400):	117,866	0	(5,550)	112,316
Instruction Technology (6500):	9,900	23,757	0	33,657
Board of Education (7100):	0	0	0	0
General Administration (7200):	120,765	17,931	0	138,696
School Administration (7300):	0	0	0	0
Facilities Acquisition (7400):	0	0	0	0
Fiscal Services				
Food Service (7600)	33,000	6,791	0	39,791
Central Services (7700):	18,253	0	(15,973)	2,280
Transportation Services (7800):	99,382	0	(3,762)	95,620
Operation of Plant (7900):	0	84,282	0	84,282
Maintenance of Plant (8100):	0	26,027	0	26,027
Community Services (9100):	36,500	700	0	37,200
Transfer of Funds (9700):	0	0	0	0
Total	3,943,128	1,156,347	(30,107)	5,069,368

Holmes County School Board
 Debt Service Budget
 FY 2009-2010

		Beginning Balance	06.30.10 Amendment	Ending Balance
SBE/COBE Bond (210)				
Beginning Fund Balance		19,921	0	19,921
Principal	710	45,000	0	45,000
Interest	720	39,888	0	39,888
Dues and Fees	730		100	100
Total		84,888	100	84,988
Other Debt (220)				
Beginning Fund Balance		918,668	0	918,668
Principal	710	93,428	0	93,428
Interest	720	34,434	0	34,434
Dues and Fees	730	0	100	100
Total		127,862	100	127,962

Holmes County School Board
 Capital Projects Budget and Budget Amendments
 2009-2010

		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	732,000	732,000	0	0	0	0
Total		807,000	807,000	0	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	510,000					
Totals		585,000	0	0	0	0	0