

Holmes County School Board
 General Fund - Budget Amendments - Revenue
 From 07/02/12 Through 02/07/13

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Federal Direct	95,000			95,000
Federal Through State	0			0
State Sources	17,993,462			17,993,462
Local Sources	3,130,355			3,130,355
Transfers	115,000			115,000
Totals	<u>21,333,817</u>	<u>0</u>	<u>0</u>	<u>21,333,817</u>

Holmes County School Board
 General Fund - Budget Amendments - Expenses
 From 07/02/12 Through 06/30/13

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Instructional Services (5000):	12,587,774	55,504	0	12,643,278
Pupil Personnel (6100):	509,270	70,686	0	579,956
Media Services (6200):	552,863	0	(36,265)	516,598
Instruction & Curriculum (6300):	82,978	12,180	0	95,158
Staff Training (6400):	194,246	0	(1,701)	192,545
Instruction Technology (6500):	110,137	0	(699)	109,438
Board of Education (7100):	180,634	0	(3,737)	176,897
General Administration (7200):	185,740	0	(5,915)	179,825
School Administration (7300):	1,779,773	93,295	0	1,873,068
Facilities Acquisition (7400):	0	0	0	0
Fiscal Services (7500):	318,377	0	(25,087)	293,290
Food Service (7600):	0	0	0	0
Central Services (7700):	668,087	49,947	0	718,034
Transportation Services (7800):	1,385,390	0	(101,339)	1,284,051
Operation of Plant (7900):	2,597,875	0	(100,851)	2,497,024
Maintenance of Plant (8100):	952,907	0	(63,706)	889,201
Administrative Technology (8200):	0	4,174	0	4,174
Community Services (9100):	2,000	0	(500)	1,500
Transfer of Funds (9700):	0	0	0	0
Total	<u>22,108,051</u>	<u>285,786</u>	<u>(339,800)</u>	<u>22,054,037</u>

Holmes County School Board
 Federal Funds - Budget Amendments - Expenses
 From 07/02/12 Through 06/30/13

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Instructional Services (5000):	2,347,590	4,035	0	2,351,625
Pupil Personnel (6100):	88,258	0	(11,144)	77,114
Media Services (6200):	391	809	0	1,200
Instruction & Curriculum (6300):	169,509	21,075	0	190,584
Staff Training (6400):	217,309	0	(91,793)	125,516
Instruction Technology (6500):	71,639	20,898	0	92,537
Board of Education (7100):	0	0	0	0
General Administration (7200):	71,583	15,800	0	87,383
School Administration (7300):	0	0	0	0
Facilities Acquisition (7400):	0	0	0	0
Fiscal Services	0	0	0	0
Food Service (7600)	0	0	0	0
Central Services (7700):	146,328	0	(145,081)	1,247
Transportation Services (7800):	37,936	0	(3,488)	34,448
Operation of Plant (7900):	0	0	0	0
Maintenance of Plant (8100):	0	0	0	0
Administrative Technology (8200)	35,799	(35,799)	0	0
Community Services (9100):	0	0	0	0
Transfer of Funds (9700):	0	0	0	0
Total	3,186,342	26,818	(251,506)	2,961,654

Holmes County School Board
 Debt Service Budget
 FY 2012-2013

		Beginning Balance	06.30.13 Amendment	Ending Balance
SBE/COBE Bond (210)				
Beginning Fund Balance		14,601	0	14,601
Revenue - State Sources		90,800		90,800
Principal	710	54,000	(3,000)	51,000
Interest	720	31,000	0	31,000
Dues and Fees	730	1,000	0	1,000
Total Estimated Expenditures		86,000	(3,000)	83,000
Total		19,401	3,000	22,401
Other Debt (220)				
Beginning Fund Balance		609,738		609,738
Revenue - State Sources		209,250		209,250
Revenue - Local Sources		9,850		9,850
Total Estimated Revenue		219,100	0	219,100
Principal	710	130,000	2,000	132,000
Interest	720	17,000	0	17,000
Dues and Fees	730	1,000	0	1,000
Transfers	900	210,000	72,000	282,000
Total Estimated Expenditures		358,000	74,000	432,000
Total		470,838	(74,000)	396,838

Food Service Budget
FY 2012-2013

	Beginning Balance	06.30.13 Amendment	Ending Balance
Revenue:			
Federal (Object 200)	1,207,574	0	1,207,574
State (Object 300)	25,022	0	25,022
Local (Object 400)	355,269	0	355,269
Incoming Transfers	0	0	0
Total Revenues and Transfers	<u>1,587,865</u>	<u>0</u>	<u>1,587,865</u>
Expenditures:			
Food Service (Function 7600)	<u>1,631,412</u>	78,588	1,710,000
Beginning Fund Balance	<u>261,873</u>	0	261,873
Net Ending Fund Balance	<u>218,326</u>	<u>(78,588)</u>	<u>139,738</u>

Holmes County School Board
Internal Service Fund
FY 2012-2013

	Beginning Balance	06.30.09 Amendment	Ending Balance
Transfers Out	0	275,125	275,125

Holmes County School Board				
Capital Projects				
FY 2012-2013				
		Beginning	Amend	Ending
		Balance	06/30/13	Balance
PECO				
General Administration	7200			
Debt Service Fees	9200			0
Transfers Out	9700			0
Total				
CO&DS				
State Sources	3300		4,000	4,000
Debt Service: Dues and Fees	730		100	100
Transfers Out	9700	66,612	3,772	70,384
Local Capital Improvement				
Transfers Out	9700			0
Other Capital				
Facilities Acq & Construction	7410			
Transfer Out	7600	48,388	(4,000)	44,388
Total				
Grand Total		115,000	3,872	118,872