

## BUDGET SUMMARY

### Fiscal Year 2018-2019

Proposed Millage Levy:

Required Local Effort (including Prior Period Adjustment Millage).	3.975
Basic Discretionary Operating	0.748
Local Capital Improvement	1.500
<b>Total</b>	<b>6.223</b>

REVENUES	General	Special Revenue	Debt Service	Capital Projects	Internal Svc. Fund	Total All Funds
Federal	190,000	4,220,263				4,410,263
State Sources	22,062,832	27,000	295,500	31,500		22,416,832
Local Sources	2,657,132	40,000	250	753,235	2,500	3,453,117
<b>Total Revenues</b>	<b>24,909,964</b>	<b>4,287,263</b>	<b>295,750</b>	<b>784,735</b>	<b>2,500</b>	<b>30,280,212</b>
Transfers In	306,497	0	3,558		0	310,055
Fund Balances-July 1, 2018	950,000	47,297	7,408	396,177	1,733,014	3,133,897
<b>Total Revenues And Balances</b>	<b>26,166,461</b>	<b>4,334,560</b>	<b>306,716</b>	<b>1,180,912</b>	<b>1,735,514</b>	<b>33,724,164</b>
<b>EXPENDITURES</b>						
Instruction	14,542,066	1,856,281				16,398,347
Pupil Personnel Services	656,222	120,934				777,156
Instructional Media Services	528,000	0				528,000
Instructional Curriculum Services	524,007	256,853				780,860
Instructional Staff Training	157,640	88,630				246,270
Instructional Technology	241,893	0				241,893
Board of Education	234,916	0				234,916
General Administration	212,071	0				212,071
School Administration	1,777,136	53,178				1,830,314
Facilities Acquisition and Construction	0	0				0
Fiscal Services	383,305	0			300	383,605
Food Services	0	1,888,817				1,888,817
Central Services	618,384	1,000				619,384
Pupil Transportation Services	1,251,647	18,387				1,270,034
Operation of Plant	2,969,211	0				2,969,211
Maintenance of Plant	902,727	0				902,727
Community Services	14,730	0				14,730
Debt Service			299,057			299,057
<b>TOTAL APPROPRIATIONS / EXPENDITURES:*</b>	<b>25,013,955</b>	<b>4,284,080</b>	<b>299,057</b>	<b>0</b>	<b>300</b>	<b>29,597,392</b>
Transfers Out	0	20,000	0	290,055	0	310,055
Fund Balances-June 30, 2019	1,152,506	30,480	7,659	890,857	1,735,214	3,816,717
<b>Total Expenses, Transfers And Balances</b>	<b>26,166,461</b>	<b>4,334,560</b>	<b>306,716</b>	<b>1,180,912</b>	<b>1,735,514</b>	<b>33,724,164</b>

The tentative, adopted, and final budgets are on file in the office of the above referenced taxing authority as a public record.

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
DISTRICT SUMMARY BUDGET  
Fiscal Year 2018-19**

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

A. Certified Taxable Value of Property in County by Property Appraiser

522,190,405.00

B. Millage Levies on Nonexempt Property:

**DISTRICT MILLAGE LEVIES**

	Nonvoted	Voted	Total
1. Required Local Effort	3.9590		3.9590
2. Prior-Period Funding Adjustment Millage	0.0160		0.0160
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			0.0000
5. Additional Capital Improvement			0.0000
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			0.0000
8. Debt Service			0.0000
<b>TOTAL MILLS</b>	6.2230	0.0000	6.2230

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2019**

**SECTION II. GENERAL FUND - FUND 100**

	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	65,000.00
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
<b>Total Federal Direct</b>	<b>3100</b>	<b>65,000.00</b>
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	125,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
<b>Total Federal Through State and Local</b>	<b>3200</b>	<b>125,000.00</b>
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	18,674,537.00
State License Tax	3343	10,000.00
District Discretionary Lottery Funds	3344	143,506.00
Class Size Reduction Operating Funds	3355	3,069,789.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	150,000.00
Other Miscellaneous State Revenues	3399	15,000.00
<b>Total State</b>	<b>3300</b>	<b>22,062,832.00</b>
<i>LOCAL:</i>		
District School Taxes	3411	2,359,632.00
Investment Income	3430	2,500.00
Preschool Program Fees	3471	45,000.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	250,000.00
<b>Total Local</b>	<b>3400</b>	<b>2,657,132.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>24,909,964.00</b>
<b>OTHER FINANCING SOURCES:</b>		
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	286,497.00
From Special Revenue Funds	3640	20,000.00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
<b>Total Transfers In</b>	<b>3600</b>	<b>306,497.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>306,497.00</b>
Fund Balance, July 1, 2018	2800	950,000.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>26,166,461.00</b>

DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2019

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and 500	Capital Outlay 600	Other 700
Instruction	5000	14,542,065.79	10,175,755.41	2,809,624.69	510,050.40		437,041.31	283,868.24	325,725.74
Student Support Services	6100	656,222.09	461,876.37	120,176.72	74,169.00				0.00
Instructional Media Services	6200	528,000.36	345,401.89	88,847.23	57,311.66		10,086.41	25,517.17	836.00
Instruction and Curriculum Development Services	6300	524,006.68	419,346.58	104,660.10					0.00
Instructional Staff Training Services	6400	157,640.10	93,108.52	31,317.57	15,160.86		4,297.98		13,755.17
Instruction-Related Technology	6500	241,892.55	147,354.10	40,557.14	51,176.73		868.10	1,936.48	
Board	7100	234,915.82	135,592.50	75,477.45	6,657.70		239.17	1,445.00	15,504.00
General Administration	7200	212,071.38	134,863.41	61,174.10	6,976.39		498.48	1,122.00	7,437.00
School Administration	7300	1,777,136.10	1,331,728.81	436,824.93	719.69		3,000.00	1,443.78	3,418.89
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	383,304.65	215,674.58	80,922.26	76,920.16		6,702.07		3,085.58
Food Service	7600	0.00		0.00					0.00
Central Services	7700	618,384.25	391,041.83	122,303.46	76,233.97		2,954.05	18,917.54	6,933.40
Student Transportation Services	7800	1,251,646.95	650,172.23	241,011.49	22,146.29	174,993.34	101,552.29	25,434.20	36,337.11
Operation of Plant	7900	2,969,211.06	569,919.72	360,397.15	902,797.30	1,029,452.88	70,045.81	17,936.00	18,662.20
Maintenance of Plant	8100	902,726.67	460,924.88	130,225.77	166,139.50	43.01	101,120.54	43,443.97	829.00
Administrative Technology Services	8200	14,730.48			5,835.00			8,810.27	85.21
Community Services	9100	0.00							
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
<b>TOTAL APPROPRIATIONS</b>		25,013,954.93	15,532,760.83	4,703,520.06	1,972,294.65	1,204,489.23	738,406.21	429,874.65	432,609.30
Nonspendable Fund Balance, June 30, 2019	2710								
Restricted Fund Balance, June 30, 2019	2720								
Committed Fund Balance, June 30, 2019	2730								
Assigned Fund Balance, June 30, 2019	2740								
Unassigned Fund Balance, June 30, 2019	2750	1,152,506.07							
<b>TOTAL ENDING FUND BALANCE</b>	2700	1,152,506.07							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		26,166,461.00							

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2019**

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	1,675,000.00
Total Federal Direct	3100	1,675,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	
USDA-Donated Commodities	3265	150,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	150,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	12,000.00
School Lunch Supplement	3338	15,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	27,000.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	40,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	40,000.00
<b>TOTAL ESTIMATED REVENUES</b>		1,892,000.00
Fund Balance, July 1, 2018	2800	47,297.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		1,939,297.00

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2019**

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -**  
**FUND 410 (CONTINUED)**

<b>APPROPRIATIONS</b>	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	598,141.67
Employee Benefits	200	250,000.00
Purchased Services	300	45,000.00
Energy Services	400	0.00
Materials and Supplies	500	945,000.00
Capital Outlay	600	25,000.00
Other	700	25,675.00
Capital Outlay ( <i>Function 9300</i> )	600	0.00
<b>TOTAL APPROPRIATIONS</b>		1,888,816.67
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	20,000.00
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	20,000.00
<b>TOTAL OTHER FINANCING USES</b>		20,000.00
Nonspendable Fund Balance, June 30, 2019	2710	30,480.00
Restricted Fund Balance, June 30, 2019	2720	
Committed Fund Balance, June 30, 2019	2730	
Assigned Fund Balance, June 30, 2019	2740	
Unassigned Fund Balance, June 30, 2019	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	30,480.00
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		1,939,296.67

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2019**

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER**  
**FEDERAL PROGRAMS - FUND 420**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	76,882.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	124,958.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	760,648.00
Elementary and Secondary Education Act, Title I	3240	866,775.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	566,000.00
<b>Total Federal Through State And Local</b>	<b>3200</b>	<b>2,395,263.00</b>
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
<b>Total State</b>	<b>3300</b>	<b>0.00</b>
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,395,263.00</b>
Fund Balance, July 1, 2018	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>2,395,263.00</b>

DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2019

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	1,856,281.49	1,258,222.87	340,767.65	78,920.52		96,981.54	57,791.60	23,597.31
Student Support Services	6100	120,933.90	43,500.00	9,933.90	64,000.00		2,000.00	1,500.00	
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	256,853.25	143,368.63	41,434.62	68,750.00		1,300.00	2,000.00	
Instructional Staff Training Services	6400	88,629.63	57,777.00	14,063.24	12,089.39		0.00	0.00	4,700.00
Instruction-Related Technology	6500	0.00			0.00				
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	53,177.54							53,177.54
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	1,000.00			500.00				500.00
Student Transportation Services	7800	18,387.19	8,425.00	1,342.14	2,610.00	5,506.05			504.00
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
<b>TOTAL APPROPRIATIONS</b>		2,395,263.00	1,511,293.50	407,541.55	226,869.91	5,506.05	100,281.54	61,291.60	82,478.85
Nonspendable Fund Balance, June 30, 2019	2710								
Restricted Fund Balance, June 30, 2019	2720								
Committed Fund Balance, June 30, 2019	2730								
Assigned Fund Balance, June 30, 2019	2740								
Unassigned Fund Balance, June 30, 2019	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700	0.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		2,395,263.00							



**DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2019**

**SECTION VI. DEBT SERVICE FUNDS**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	<b>Totals</b>	<b>210 SBE/COBI Bonds</b>	<b>290 Other Debt Service</b>
<i>FEDERAL DIRECT SOURCES:</i>				
Miscellaneous Federal Direct	3199	0.00		
<b>Total Federal Direct Sources</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>FEDERAL THROUGH STATE AND LOCAL:</i>				
Miscellaneous Federal Through State	3299	0.00		
<b>Total Federal Through State and Local</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>STATE SOURCES:</i>				
CO&DS Withheld for SBE/COBI Bonds	3322	75,000.00	75,000.00	
SBE/COBI Bond Interest	3326	11,250.00	11,250.00	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	209,250.00		209,250.00
<b>Total State Sources</b>	<b>3300</b>	<b>295,500.00</b>	<b>86,250.00</b>	<b>209,250.00</b>
<i>LOCAL SOURCES:</i>				
District Debt Service Taxes	3412	0.00		
County Local Sales Tax	3418	0.00		
School District Local Sales Tax	3419	0.00		
Tax Redemptions	3421	0.00		
Excess Fees	3423	0.00		
Rent	3425	0.00		
Investment Income	3430	250.00	250.00	
Gifts, Grants and Bequests	3440	0.00		
<b>Total Local Sources</b>	<b>3400</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>295,750.00</b>	<b>86,500.00</b>	<b>209,250.00</b>
<i>OTHER FINANCING SOURCES:</i>				
Issuance of Bonds	3710	0.00		
Loans	3720	0.00		
Proceeds of Lease-Purchase Agreements	3750	0.00		
Premium on Long-term Debt	3790	0.00		
<i>Transfers In:</i>				
From General Fund	3610	0.00		
From Capital Projects Funds	3630	3,557.31		3,557.31
From Special Revenue Funds	3640	0.00		
Interfund (Debt Service Only)	3650	0.00		
From Permanent Funds	3660	0.00		
From Internal Service Funds	3670	0.00		
From Enterprise Funds	3690	0.00		
<b>Total Transfers In</b>	<b>3600</b>	<b>3,557.31</b>	<b>0.00</b>	<b>3,557.31</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>3,557.31</b>	<b>0.00</b>	<b>3,557.31</b>
Fund Balance, July 1, 2018	2800	7,408.45	7,408.45	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>306,715.76</b>	<b>93,908.45</b>	<b>212,807.31</b>

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2019**

**SECTION VI. DEBT SERVICE FUNDS (Continued)**

<b>APPROPRIATIONS</b>	<b>Account Number</b>	<b>Totals</b>	<b>210 SBE/COBI Bonds</b>	<b>290 Other Debt Service</b>
<i>Debt Service: (Function 9200)</i>				
Redemption of Principal	710	259,378.09	75,000.00	184,378.09
Interest	720	39,679.22	11,250.00	28,429.22
Dues and Fees	730	0.00		
Miscellaneous	790	0.00		
<b>TOTAL APPROPRIATIONS</b>	9200	299,057.31	86,250.00	212,807.31
<b>OTHER FINANCING USES:</b>				
Payments to Refunding Escrow Agent (Function 9299)	760	0.00		
<i>Transfers Out: (Function 9700)</i>				
To General Fund	910	0.00		
To Capital Projects Funds	930	0.00		
To Special Revenue Funds	940	0.00		
Interfund (Debt Service Only)	950	0.00		
To Permanent Funds	960	0.00		
To Internal Service Funds	970	0.00		
To Enterprise Funds	990	0.00		
Total Transfers Out	9700	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING USES</b>		0.00	0.00	0.00
Nonspendable Fund Balance, June 30, 2019	2710	0.00		
Restricted Fund Balance, June 30, 2019	2720	7,658.45	7,658.45	
Committed Fund Balance, June 30, 2019	2730	0.00		
Assigned Fund Balance, June 30, 2019	2740	0.00		
Unassigned Fund Balance, June 30, 2019	2750	0.00		
<b>TOTAL ENDING FUND BALANCES</b>	2700	7,658.45	7,658.45	0.00
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		306,715.76	93,908.45	212,807.31

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2019**

**SECTION VII. CAPITAL PROJECTS FUNDS**

<b>ESTIMATED REVENUES</b>	Account Number	Totals	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement ction 1011.71(2), F	390 Other Capital Projects
<i>FEDERAL DIRECT SOURCES:</i>					
Miscellaneous Federal Direct	3199	0.00			
<b>Total Federal Direct Sources</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>FEDERAL THROUGH STATE AND LOCAL:</i>					
Miscellaneous Federal Through State	3299	0.00			
<b>Total Federal Through State and Local</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>STATE SOURCES:</i>					
CO&DS Distributed	3321	30,000.00	30,000.00		
Interest on Undistributed CO&DS	3325	1,500.00	1,500.00		
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	0.00			
State Through Local	3380	0.00			
Other Miscellaneous State Revenues	3399	0.00			
<b>Total State Sources</b>	<b>3300</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>
<i>LOCAL SOURCES:</i>					
District Local Capital Improvement Tax	3413	751,955.00		751,955.00	
County Local Sales Tax	3418	0.00			
School District Local Sales Tax	3419	0.00			
Tax Redemptions	3421	0.00			
Investment Income	3430	1,280.00	80.00	925.00	275.00
Gifts, Grants and Bequests	3440	0.00			
Miscellaneous Local Sources	3490	0.00			
Impact Fees	3496	0.00			
Refunds of Prior Year's Expenditures	3497	0.00			
<b>Total Local Sources</b>	<b>3400</b>	<b>753,235.00</b>	<b>80.00</b>	<b>752,880.00</b>	<b>275.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>784,735.00</b>	<b>31,580.00</b>	<b>752,880.00</b>	<b>275.00</b>
Fund Balance, July 1, 2018	2800	396,177.02	30,446.50	150,000.00	215,730.52
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>1,180,912.02</b>	<b>62,026.50</b>	<b>902,880.00</b>	<b>216,005.52</b>

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2019**

**SECTION VII. CAPITAL PROJECTS FUNDS (Continued)**

<b>APPROPRIATIONS</b>	<b>Account Number</b>	<b>Totals</b>	<b>360 Capital Outlay and Debt Service</b>	<b>370 Nonvoted Capital Improvement Function 1011.71(2), F</b>	<b>390 Other Capital Projects</b>
<i>Appropriations: (Functions 7400/9200)</i>					
Library Books (New Libraries)	610	0.00			
Audiovisual Materials	620	0.00			
Buildings and Fixed Equipment	630	0.00			
Furniture, Fixtures and Equipment	640	0.00			
Motor Vehicles (Including Buses)	650	0.00			
Land	660	0.00			
Improvements Other Than Buildings	670	0.00			
Remodeling and Renovations	680	0.00			
Computer Software	690	0.00			
Redemption of Principal	710	0.00			
Interest	720	0.00			
Dues and Fees	730	0.00			
<b>TOTAL APPROPRIATIONS</b>		0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES:</b>					
<i>Transfers Out: (Function 9700)</i>					
To General Fund	910	286,497.00		286,497.00	
To Debt Service Funds	920	3,557.31		3,557.31	
To Special Revenue Funds	940	0.00			
Interfund (Capital Projects Only)	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
Total Transfers Out	9700	290,054.31	0.00	290,054.31	0.00
<b>TOTAL OTHER FINANCING USES</b>		290,054.31	0.00	290,054.31	0.00
Nonspendable Fund Balance, June 30, 2019	2710	0.00			
Restricted Fund Balance, June 30, 2019	2720	890,857.71	62,026.50	612,825.69	216,005.52
Committed Fund Balance, June 30, 2019	2730	0.00			
Assigned Fund Balance, June 30, 2019	2740	0.00			
Unassigned Fund Balance, June 30, 2019	2750	0.00			
<b>TOTAL ENDING FUND BALANCES</b>	2700	890,857.71	62,026.50	612,825.69	216,005.52
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		1,180,912.02	62,026.50	902,880.00	216,005.52

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2019**

**SECTION X. INTERNAL SERVICE FUNDS**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	<b>Totals</b>	<b>791 Other Internal Service</b>
<i>OPERATING REVENUES:</i>			
Charges for Services	3481	0.00	
Charges for Sales	3482	0.00	
Premium Revenue	3484	0.00	
Other Operating Revenues	3489	0.00	
Total Operating Revenues		0.00	0.00
<i>NONOPERATING REVENUES:</i>			
Investment Income	3430	2,500.00	2,500.00
Gifts, Grants and Bequests	3440	0.00	
Other Miscellaneous Local Sources	3495	0.00	
Loss Recoveries	3740	0.00	
Gain on Disposition of Assets	3780	0.00	
Total Nonoperating Revenues		2,500.00	2,500.00
<i>Transfers In:</i>			
From General Fund	3610	0.00	
From Debt Service Funds	3620	0.00	
From Capital Projects Funds	3630	0.00	
From Special Revenue Funds	3640	0.00	
Interfund (Internal Service Funds Only)	3650	0.00	
From Permanent Funds	3660	0.00	
From Enterprise Funds	3690	0.00	
Total Transfers In	3600	0.00	0.00
Net Position, July 1, 2018	2880	1,733,014.00	1,733,014.00
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>		<b>1,735,514.00</b>	<b>1,735,514.00</b>
<b>ESTIMATED EXPENSES</b>	<b>Object</b>		
<i>OPERATING EXPENSES: (Function 9900)</i>			
Salaries	100	0.00	
Employee Benefits	200	0.00	
Purchased Services	300	0.00	
Energy Services	400	0.00	
Materials and Supplies	500	0.00	
Capital Outlay	600	0.00	
Other (including Depreciation)	700	300.00	300.00
Total Operating Expenses		300.00	300.00
<i>NONOPERATING EXPENSES: (Function 9900)</i>			
Interest	720	0.00	
Loss on Disposition of Assets	810	0.00	
Total Nonoperating Expenses		0.00	0.00
<i>Transfers Out: (Function 9700)</i>			
To General Fund	910	0.00	
To Debt Service Funds	920	0.00	
To Capital Projects Funds	930	0.00	
To Special Revenue Funds	940	0.00	
Interfund Transfers (Internal Service Funds Only)	950	0.00	
To Permanent Funds	960	0.00	
To Enterprise Funds	990	0.00	
Total Transfers Out	9700	0.00	0.00
Net Position, June 30, 2019	2780	1,735,214.00	1,735,214.00
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>		<b>1,735,514.00</b>	<b>1,735,514.00</b>