

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Bethlehem School			
General Fund			
Revenue			
School Recognition Funds	361	34,767.00	
Voluntary Prekindergarten Prog	371	39,390.99	
Reading Initiatives	390	1,855.00	
Pre School Program Fees	471	8,959.30	
Miscellaneous Local Sources	490	5,528.62	
Revenue Totals		90,500.91	
Expenditures			
Adminstrators	110		112,932.06
Admin Sick Leave Buy Back	115		10,562.32
Classroom Teachers	120		1,334,483.44
Inst/Sick Leave Buy Back	125		12,546.83
Other Certified Instructional	130		153,970.39
Drop Sick Leave	135		1,281.31
Aides	150		102,240.51
Other Support Personnel	160		239,993.94
Retirement Bonus - 2	168		1,353.60
Supplements	193		52,983.91
Retirement	210		95,969.61
Social Security	220		119,977.05
Medicare	221		28,069.13
Group Insurance	230		248,365.61
Professional Services	310		24,026.76
In County Travel	331		66.23
Out Of County Travel	332		8,853.97
Repairs And Maintenance	350		64,367.69
Rentals	360		2,247.82
Regular Telephones	370		120.78

Holmes County School Board

Detail Cost Center Statement
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Description	Obj	Cumulative Rev	Cumulative Exp
Bethlehem School			
General Fund			
Telephones	371		600.58
Data Communication Lines	373		686.36
Public Utility Services	380		1,117.52
Sewage	384		3,805.00
Garbage	385		9,099.39
Other Purchased Service	390		2,432.00
Bottled Gas	420		14,047.65
Electricity	430		158,479.89
Gasoline	450		279.98
Diesel Fuel	460		37,114.20
Supplies	510		51,662.36
Textbooks	520		6,782.78
State Textbooks	521		51,785.44
Local Textbooks	522		44.95
Periodicals	530		30.45
Oil And Grease	540		539.69
Repair Parts	550		24.00
Other Materials & Supplies	590		5,250.50
Library Books	610		3,048.92
Non Capitalized A V Materials	622		116.80
Furn. Fixtures & Equip-Capital	641		1,600.00
Furn, Fixt. & Equip Non-Capi.	642		1,229.41
Computer Hardware - Capital	643		1,055.60
Computer Hardware-Non Capital	644		169.00
Capitalized Software	691		2,950.00
Dues And Fees	730		675.00
Substitutes	750		40,517.93
Expenditures Totals			3,009,558.36

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Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Bethlehem School			
Federal Funds			
Expenditures			
Classroom Teachers	120		143,675.24
Aides	150		13,537.04
Other Support Personnel	160		13,233.92
Retirement	210		8,314.68
Social Security	220		11,044.33
Medicare	221		2,578.99
Group Insurance	230		10,984.80
Purchased Services	300		85.00
Professional Services	310		14,895.99
Travel	330		104.00
Other Purchased Service	390		720.00
Diesel Fuel	460		1,419.00
Supplies	510		22,133.51
Other Materials & Supplies	590		4,188.03
Library Books	610		12.80
Non Capitalized A V Materials	622		2,303.37
Buildings & Fixed Equip-Purch.	632		3,600.00
Furn. Fixtures & Equip-Capital	641		1,282.78
Furn, Fixt. & Equip Non-Capi.	642		940.30
Computer Hardware - Capital	643		3,589.94
Computer Hardware-Non Capital	644		15,944.52
Computer Software	690		379.05
Non Capitalized Software	692		890.00
Dues And Fees	730		1,312.00
Substitutes	750		13,472.32
Expenditures Totals			290,641.61

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Description	Obj	Cumulative Rev	Cumulative Exp
Bethlehem School			
ARRA Race To The Top Fund			
Expenditures			
State Textbooks	521		1,931.05
Expenditures Totals			1,931.05
Education Jobs Fund			
Expenditures			
Classroom Teachers	120		73,000.00
Retirement	210		3,584.18
Social Security	220		4,539.73
Medicare	221		1,061.63
Group Insurance	230		8,518.86
Substitutes	750		1,708.63
Expenditures Totals			92,413.03

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Description	Obj	Cumulative Rev	Cumulative Exp
Bethlehem School			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	128,538.17	
School Breakfast Reimbursement	262	65,278.68	
School Snack Reimbursement	263	3,336.40	
Summer Food Service Program	267	3,390.12	
Student Lunches	451	22,215.24	
Student Breakfasts	452	12,230.31	
Adult Breakfasts/Lunches	453	7,862.95	
Student/Adult A La Carte	454	1,348.75	
Revenue Totals		244,200.62	
Expenditures			
Other Support Personnel	160		54,190.11
Supplements	193		1,701.00
Retirement	210		2,742.54
Social Security	220		3,259.52
Medicare	221		762.17
Group Insurance	230		17,457.47
Professional Services	310		470.00
Repairs And Maintenance	350		2,381.20
Supplies	510		10,700.91
Food	570		145,819.93
Commodities	580		7,900.01
Furn, Fixt. & Equip Non-Capi.	642		699.00
Computer Hardware-Non Capital	644		96.89
Substitutes	750		1,134.66
Expenditures Totals			249,315.41

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Detail Cost Center Statement
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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Elementary			
General Fund			
Revenue			
School Recognition Funds	361	52,242.00	
Voluntary Prekindergarten Prog	371	39,307.89	
Pre School Program Fees	471	14,550.28	
Miscellaneous Local Sources	490	12,787.50	
Revenue Totals		118,887.67	
Expenditures			
Adminstrators	110		121,941.03
Classroom Teachers	120		1,569,077.28
Inst/Sick Leave Buy Back	125		11,112.74
Retirement Bonus	128		16,000.00
Other Certified Instructional	130		174,363.61
Aides	150		176,370.94
Non Inst Drop Sick Leave	155		1,328.92
Retirement Bonus (Aides)	158		1,803.00
Other Support Personnel	160		212,076.37
Non Inst Sick Leave Buy Back	165		827.04
Supplements	193		2,500.00
Retirement	210		111,611.54
Social Security	220		138,709.24
Medicare	221		33,161.74
Group Insurance	230		302,363.79
Professional Services	310		9,202.35
Out Of County Travel	332		300.00
Repairs And Maintenance	350		9,747.78
Regular Telephones	370		101.66
Telephones	371		437.41
Data Communication Lines	373		686.36

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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Elementary			
General Fund			
Public Utility Services	380		16,369.18
Sewage	384		3,455.00
Other Purchased Service	390		3,918.50
Bottled Gas	420		34.00
Electricity	430		94,527.11
Gasoline	450		26.59
Diesel Fuel	460		47,397.34
Supplies	510		38,813.78
State Textbooks	521		27,519.66
Repair Parts	550		20.88
Tires And Tubes	560		22.50
Other Materials & Supplies	590		4,350.00
Library Books	610		3,617.11
Capitalized A V Materials	621		1,063.10
Non Capitalized A V Materials	622		960.60
Furn. Fixtures & Equip-Capital	641		22,127.20
Furn, Fixt. & Equip Non-Capi.	642		3,401.61
Computer Hardware-Non Capital	644		12,443.00
Non Capitalized Software	692		118.16
Dues And Fees	730		653.00
Substitutes	750		62,823.87
Misc Expenses	790		1,437.67
Expenditures Totals			3,238,822.66

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Detail Cost Center Statement
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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Elementary			
Federal Funds			
Expenditures			
Classroom Teachers	120		210,610.29
Aides	150		87,255.01
Retirement Bonus (Aides)	158		2,339.94
Retirement	210		14,591.54
Social Security	220		19,726.39
Medicare	221		4,725.25
Group Insurance	230		40,549.21
Professional Services	310		38,306.53
Out Of County Travel	332		603.45
Diesel Fuel	460		280.50
Supplies	510		29,217.91
Other Materials & Supplies	590		8,924.61
Furn, Fixt. & Equip Non-Capi.	642		4,214.30
Computer Hardware-Non Capital	644		8,895.08
Computer Software	690		758.10
Non Capitalized Software	692		849.00
Dues And Fees	730		2,113.40
Substitutes	750		29,718.38
Expenditures Totals			503,678.89

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Detail Cost Center Statement
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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Elementary			
Education Jobs Fund			
Expenditures			
Classroom Teachers	120		149,910.35
Retirement	210		7,360.76
Social Security	220		9,011.11
Medicare	221		2,107.50
Group Insurance	230		18,963.04
Substitutes	750		1,407.08
Expenditures Totals			188,759.84

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Detail Cost Center Statement
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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Elementary			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	229,238.09	
School Breakfast Reimbursement	262	47,505.39	
School Snack Reimbursement	263	9,562.32	
Summer Food Service Program	267	10,905.84	
Student Lunches	451	35,468.48	
Student Breakfasts	452	19,018.55	
Adult Breakfasts/Lunches	453	18,817.62	
Student/Adult A La Carte	454	7,495.60	
Revenue Totals		378,011.89	
Expenditures			
Other Support Personnel	160		81,063.65
Non Inst Sick Leave Buy Back	165		775.60
Supplements	193		2,329.00
Retirement	210		4,092.94
Social Security	220		5,026.21
Medicare	221		1,175.54
Group Insurance	230		21,150.79
Professional Services	310		470.00
Repairs And Maintenance	350		271.00
Supplies	510		15,560.03
Food	570		164,583.77
Commodities	580		16,724.37
Furn, Fixt. & Equip Non-Capi.	642		259.99
Substitutes	750		115.05
Expenditures Totals			313,597.94

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Detail Cost Center Statement
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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Middle School			
General Fund			
Revenue			
Miscellaneous Local Sources	490	1,665.40	
Revenue Totals		1,665.40	
Expenditures			
Adminstrators	110		118,273.00
Admin Sick Leave Buy Back	115		4,315.12
Classroom Teachers	120		1,161,885.02
Inst/Sick Leave Buy Back	125		20,058.42
Other Certified Instructional	130		160,998.40
Aides	150		48,461.71
Other Support Personnel	160		179,905.29
Non Inst Sick Leave Buy Back	165		712.48
Supplements	193		11,655.00
Retirement	210		83,435.41
Social Security	220		102,853.51
Medicare	221		24,053.78
Group Insurance	230		208,574.54
Professional Services	310		6,321.02
Out Of County Travel	332		1,330.00
Repairs And Maintenance	350		26,038.34
Rentals	360		4,519.32
Regular Telephones	370		88.52
Telephones	371		391.32
Postage	372		352.00
Data Communication Lines	373		686.36
Public Utility Services	380		19,829.11
Sewage	384		3,680.00
Other Purchased Service	390		2,407.25

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Detail Cost Center Statement
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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Middle School			
General Fund			
Bottled Gas	420		6,139.15
Electricity	430		81,503.77
Gasoline	450		912.66
Diesel Fuel	460		27,525.79
Supplies	510		30,893.19
State Textbooks	521		46,577.27
Other Materials & Supplies	590		2,865.70
Library Books	610		3,763.32
Non Capitalized A V Materials	622		1,733.05
Furn, Fixt. & Equip Non-Capi.	642		1,559.98
Computer Hardware - Capital	643		11,232.00
Computer Hardware-Non Capital	644		2,997.44
Computer Software	690		159.45
Non Capitalized Software	692		1,464.00
Dues And Fees	730		1,468.00
Substitutes	750		24,957.64
Expenditures Totals			2,436,577.33

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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Middle School			
Federal Funds			
Expenditures			
Classroom Teachers	120		151,312.26
Aides	150		26,321.65
Other Support Personnel	160		2,273.00
Retirement	210		8,856.92
Social Security	220		11,748.78
Medicare	221		2,747.53
Group Insurance	230		18,706.90
Professional Services	310		18,386.97
Travel	330		60.00
Out Of County Travel	332		1,615.05
Other Purchased Service	390		519.95
Bottled Gas	420		
Diesel Fuel	460		1,171.95
Supplies	510		9,652.76
Other Materials & Supplies	590		897.84
Non Capitalized A V Materials	622		5,604.11
Furn, Fixt. & Equip Non-Capi.	642		1,916.48
Computer Hardware - Capital	643		799.00
Computer Hardware-Non Capital	644		8,878.96
Computer Software	690		898.10
Capitalized Software	691		2,950.00
Non Capitalized Software	692		650.00
Dues And Fees	730		1,380.60
Substitutes	750		17,496.55
Expenditures Totals			294,845.36

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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Middle School			
Education Jobs Fund			
Expenditures			
Classroom Teachers	120		73,689.88
Retirement	210		3,618.18
Social Security	220		4,438.07
Medicare	221		1,037.99
Group Insurance	230		9,158.76
Substitutes	750		270.93
Expenditures Totals			92,213.81

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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Middle School			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	153,387.26	
School Breakfast Reimbursement	262	39,255.24	
School Snack Reimbursement	263	5,441.60	
Summer Food Service Program	267	1,081.80	
Student Lunches	451	40,104.50	
Student Breakfasts	452	12,698.84	
Adult Breakfasts/Lunches	453	9,930.25	
Student/Adult A La Carte	454	2,621.18	
Revenue Totals		264,520.67	
Expenditures			
Other Support Personnel	160		62,843.45
Supplements	193		1,915.00
Retirement	210		3,178.10
Social Security	220		3,908.59
Medicare	221		914.07
Group Insurance	230		17,065.98
Professional Services	310		1,324.00
Supplies	510		9,772.89
Food	570		146,515.04
Commodities	580		10,201.74
Substitutes	750		1,258.54
Expenditures Totals			258,897.40

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Description	Obj	Cumulative Rev	Cumulative Exp
District			
General Fund			
Revenue			
ROTC	191	58,826.40	
National Forest Funds	255		
Federal Through Local	280	5,286.05	
Florida Education Finance Prog	310	14,021,134.00	
CO&DS Withheld For Admin Exp	323	1,706.49	
Racing Commission Funds	341		
State License Tax	343	9,849.77	
District Discretionary Lottery	344	9,410.00	
Class Size Reduct - Operating	355	3,211,762.00	
Reading Initiatives	390	2,095.35	
District School Taxes	411	2,809,929.45	
Interest On Investments	431	14,349.85	
Miscellaneous Local Sources	490	90,482.87	
Trans. For School Activities	492	28,315.30	
Sale Of Junk	493	2,337.00	
Receipt Of Fed. Indirect Cost	494	58,650.17	
Other Local Revenue	495	2,003.23	
Lost & Damaged Textbooks	498	30.00	
Transfers From Capital Project	630	275,460.98	
Insurance Loss Recoveries	740	2,657.85	
Revenue Totals		20,604,286.76	
Expenditures			
Adminstrators	110		611,846.44
Admin Sick Leave Buy Back	115		28,431.16
Classroom Teachers	120		1,030.52
Other Certified Instructional	130		139,920.10
Drop Sick Leave	135		2,100.29

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Description	Obj	Cumulative Rev	Cumulative Exp
District			
General Fund			
Non Inst Drop Sick Leave	155		1,940.90
Other Support Personnel	160		514,720.33
Other Support-Terminal Pay	164		6,808.80
Non Inst Sick Leave Buy Back	165		8,353.28
Board Members	170		123,610.00
Supplements	193		36,503.33
Retirement	210		74,196.77
Social Security	220		91,888.00
Medicare	221		21,489.53
Group Insurance	230		144,425.97
Workers Compensation	240		145,239.00
Unemployment Compensation	250		33,736.04
Professional Services	310		189,677.60
School Board Attorney	311		5,665.00
Insurance & Bond Premiums	320		431,952.10
Travel	330		5,754.98
In County Travel	331		70.00
Out Of County Travel	332		6,879.05
Repairs And Maintenance	350		27,293.17
Rentals	360		5,404.74
Telephones	371		5,218.63
Postage	372		2,082.29
Data Communication Lines	373		6,366.97
Public Utility Services	380		10,775.98
Other Purchased Service	390		37,766.96
Bottled Gas	420		1,020.44
Electricity	430		32,611.86
Gasoline	450		40,137.08

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Description	Obj	Cumulative Rev	Cumulative Exp
District			
General Fund			
Diesel Fuel	460		34.29
Supplies	510		46,404.67
Textbooks	520		259.55
Periodicals	530		719.48
Oil And Grease	540		8,118.54
Repair Parts	550		42,474.63
Tires And Tubes	560		28,720.22
Other Materials & Supplies	590		25.98
Capitalized A V Materials	621		1,108.69
Non Capitalized A V Materials	622		1,285.37
Furn. Fixtures & Equip-Capital	641		33,505.00
Furn, Fixt. & Equip Non-Capi.	642		715.99
Computer Hardware - Capital	643		9,890.24
Computer Hardware-Non Capital	644		1,699.27
Motor Vehicles	650		25,419.00
Computer Software	690		600.00
Capitalized Software	691		4,773.00
Non Capitalized Software	692		457.20
Redemption Of Principal	710		25.45
Interest	720		62.40
Dues And Fees	730		31,534.79
Dues And Fees - Profess Organ	731		2,850.00
Substitutes	750		110,732.07
Misc Expenses	790		1,321.45
Transfers To General Fund	910		
Transfer To Int. Svc Funds	970		275,000.00
Expenditures Totals			3,422,654.59

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Detail Cost Center Statement
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Description	Obj	Cumulative Rev	Cumulative Exp
District			
Debt Service			
Revenue			
CO&DS Withheld For Sbe/COBI B	322	80,305.89	
Racing Commission Funds	341	209,250.00	
Interest On Investments	431	3,567.48	
Revenue Totals		293,123.37	
Expenditures			
Redemption Of Principal	710		175,953.98
Interest	720		51,997.53
Dues And Fees	730		55.89
Transfer To Int. Svc Funds	970		210,000.00
Expenditures Totals			438,007.40
Capital Projects Fund			
Revenue			
CO&DS Distributed To Districts	321	31,753.62	
Interest - Undistributed CO&DS	325	1,294.71	
Interest On Investments	431	5,656.37	
Transfers From Capital Project	630		
Revenue Totals		38,704.70	
Expenditures			
Dues And Fees	730		45.75
Transfers	900		275,460.98
Transfers To General Fund	910		
Expenditures Totals			275,506.73

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Description	Obj	Cumulative Rev	Cumulative Exp
District			
Federal Funds			
Revenue			
Vocational Education Acts	201	78,097.74	
Eisenhower Math/Sci - Title Ii	226	199,561.80	
Indiv. With Disabil. Ed Act	230	770,387.23	
Ele And Sec Ed Act - Title 1	240	1,212,731.39	
Other Federal Through State	290	546,390.12	
Miscellaneous Local Sources	490		
Revenue Totals		2,807,168.28	
Expenditures			
Classroom Teachers	120		64,978.26
Other Certified Instructional	130		232,752.26
Aides	150		4,785.00
Other Support Personnel	160		3,080.00
Supplements	193		367.00
Retirement	210		14,973.92
Social Security	220		18,798.82
Medicare	221		4,396.34
Group Insurance	230		18,740.00
Professional Services	310		313,313.38
Travel	330		489.55
Out Of County Travel	332		6,356.40
Rentals	360		17,745.00
Regular Telephones	370		190.17
Postage	372		2,384.25
Other Purchased Service	390		16,762.30
Supplies	510		5,116.96
State Textbooks	521		45.08
Other Materials & Supplies	590		10,252.37

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Description	Obj	Cumulative Rev	Cumulative Exp
District			
Federal Funds			
Library Books	610		146.70
Non Capitalized A V Materials	622		52.23
Furn, Fixt. & Equip Non-Capi.	642		282.92
Computer Hardware - Capital	643		1,743.85
Computer Hardware-Non Capital	644		13,616.27
Computer Software	690		18,095.14
Non Capitalized Software	692		6,259.59
Dues And Fees	730		8,650.00
Substitutes	750		2,890.00
Misc Expenses	790		54,855.44
Expenditures Totals			842,119.20
Targeted Arra Stimulus Funds			
Revenue			
Indiv. With Disabil. Ed Act	230	3,802.00	
Revenue Totals		3,802.00	
Expenditures			
Buses	651		3,802.00
Expenditures Totals			3,802.00

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Description	Obj	Cumulative Rev	Cumulative Exp
District			
ARRA Race To The Top Fund			
Revenue			
Race To The Top	214	210,291.75	
Receipt Of Fed. Indirect Cost	494		
Revenue Totals		210,291.75	
Expenditures			
Classroom Teachers	120		2,100.00
Classroom Teacher-Supplements	123		
Other Support Personnel	160		48,658.63
Retirement	210		2,389.15
Social Security	220		3,016.33
Medicare	221		705.49
Group Insurance	230		8,908.00
Professional Services	310		34,246.74
Out Of County Travel	332		3,939.86
Rentals	360		6,500.00
Supplies	510		32.37
Computer Hardware - Capital	643		9,298.31
Computer Hardware-Non Capital	644		5,315.89
Computer Software	690		32,120.00
Capitalized Software	691		19,828.44
Non Capitalized Software	692		6,418.52
Substitutes	750		750.00
Misc Expenses	790		3,794.73
Expenditures Totals			188,022.46
Education Jobs Fund			
Revenue			
Education Jobs Fund	215	629,560.00	
Revenue Totals		629,560.00	

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
District			
Food Service Fund			
Revenue			
U.S.D.A Donated Commodities	265	52,033.37	
School Breakfast Supplement	337	10,284.00	
School Lunch Supplement	338	13,476.00	
Reading Initiatives	390	771.00	
Interest On Investments	431	709.69	
Miscellaneous Local Sources	490	6,355.41	
Revenue Totals		83,629.47	
Expenditures			
Adminstrators	110		34,886.62
Other Support Personnel	160		27,710.13
Retirement	210		2,902.58
Social Security	220		3,770.83
Medicare	221		881.89
Group Insurance	230		6,212.56
Professional Services	310		160.00
Supplies	510		3,383.20
Commodities	580		3,381.98
Expenditures Totals			83,289.79
Internal Service Fund			
Revenue			
Interest On Investments	431	20,293.44	
Transfer From General Fund	610	275,000.00	
Transfers From Debt Service	620	210,000.00	
Revenue Totals		505,293.44	

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
GAP			
General Fund			
Expenditures			
Adminstrators	110		2,907.21
Admin Sick Leave Buy Back	115		9,343.04
Classroom Teachers	120		44,655.00
Aides	150		43,108.46
Other Support Personnel	160		5,836.26
Retirement	210		4,719.50
Social Security	220		5,850.10
Medicare	221		1,368.14
Group Insurance	230		13,150.89
Professional Services	310		355.51
Out Of County Travel	332		232.00
Repairs And Maintenance	350		222.88
Rentals	360		88.00
Supplies	510		1,296.82
Expenditures Totals			133,133.81
Federal Funds			
Expenditures			
Classroom Teachers	120		
Social Security	220		
Medicare	221		
Dues And Fees	730		780.00
Expenditures Totals			780.00

Holmes County School Board

Detail Cost Center Statement
 July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
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GAP

Education Jobs Fund

Expenditures

Classroom Teachers	120		50,900.00
Retirement	210		2,499.13
Social Security	220		3,155.77
Medicare	221		738.00
Group Insurance	230		4,454.00
Expenditures Totals			61,746.90

Food Service Fund

Revenue

School Lunch Reimbursement	261	9,152.27	
School Breakfast Reimbursement	262	2,787.48	
Revenue Totals		11,939.75	

Gap - 2

Federal Funds

Expenditures

Professional Services	310		560.50
Expenditures Totals			560.50

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Holmes County High School			
General Fund			
Revenue			
Reading Initiatives	390	2,750.00	
Miscellaneous Local Sources	490	1,660.25	
Revenue Totals		4,410.25	
Expenditures			
Adminstrators	110		124,933.00
Classroom Teachers	120		1,302,554.10
Inst/Sick Leave Buy Back	125		10,554.90
Other Certified Instructional	130		128,173.40
Aides	150		16,663.05
Other Support Personnel	160		210,323.43
Supplements	193		82,640.00
Retirement	210		91,926.30
Social Security	220		112,339.79
Medicare	221		26,277.11
Group Insurance	230		218,438.30
Professional Services	310		9,647.44
Out Of County Travel	332		9,674.80
Repairs And Maintenance	350		13,498.47
Rentals	360		4,101.46
Telephones	371		549.64
Postage	372		1,320.00
Data Communication Lines	373		686.36
Public Utility Services	380		43,262.46
Sewage	384		3,710.00
Other Purchased Service	390		3,967.75
Bottled Gas	420		8,435.70
Electricity	430		162,518.49

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Holmes County High School			
General Fund			
Gasoline	450		39.78
Diesel Fuel	460		18,958.97
Supplies	510		29,849.04
Textbooks	520		8,612.55
State Textbooks	521		69,039.39
Local Textbooks	522		630.30
Periodicals	530		759.45
Tires And Tubes	560		20.00
Food	570		
Other Materials & Supplies	590		982.07
Library Books	610		2,009.74
Capitalized A V Materials	621		887.86
Non Capitalized A V Materials	622		
Furn, Fixt. & Equip Non-Capi.	642		2,694.06
Computer Hardware - Capital	643		775.94
Computer Hardware-Non Capital	644		3,117.61
Non Capitalized Software	692		544.00
Dues And Fees	730		1,030.03
Substitutes	750		31,629.73
Misc Expenses	790		103.66
Expenditures Totals			2,757,880.13

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Holmes County High School			
Federal Funds			
Expenditures			
Classroom Teachers	120		76,029.94
Aides	150		30,188.31
Other Support Personnel	160		12,300.11
Retirement	210		5,693.20
Social Security	220		7,825.59
Medicare	221		1,824.85
Group Insurance	230		13,330.90
Professional Services	310		2,372.25
Out Of County Travel	332		364.51
Rentals	360		180.00
Supplies	510		22,806.21
Repair Parts	550		223.19
Other Materials & Supplies	590		1,139.81
Library Books	610		1,300.12
Non Capitalized A V Materials	622		10,148.47
Furn. Fixtures & Equip-Capital	641		8,643.00
Furn, Fixt. & Equip Non-Capi.	642		1,369.90
Computer Hardware - Capital	643		2,609.95
Computer Hardware-Non Capital	644		10,064.21
Computer Software	690		758.10
Non Capitalized Software	692		798.03
Substitutes	750		9,803.10
Expenditures Totals			219,773.75

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Holmes County High School			
ARRA Race To The Top Fund			
Expenditures			
Classroom Teachers	120		600.00
Retirement	210		
Social Security	220		37.20
Medicare	221		8.70
Supplies	510		2,372.00
Other Materials & Supplies	590		2,469.50
Expenditures Totals			5,487.40
Education Jobs Fund			
Expenditures			
Classroom Teachers	120		18,200.11
Retirement	210		893.52
Social Security	220		1,111.23
Medicare	221		259.83
Group Insurance	230		2,494.22
Substitutes	750		409.08
Expenditures Totals			23,367.99

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Holmes County High School			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	83,165.17	
School Breakfast Reimbursement	262	23,537.13	
School Snack Reimbursement	263		
Student Lunches	451	30,836.40	
Student Breakfasts	452	8,846.67	
Adult Breakfasts/Lunches	453	8,135.40	
Student/Adult A La Carte	454	173.58	
Revenue Totals		154,694.35	
Expenditures			
Other Support Personnel	160		53,590.76
Supplements	193		1,487.00
Retirement	210		2,702.78
Social Security	220		3,272.72
Medicare	221		765.39
Group Insurance	230		12,995.23
Professional Services	310		720.00
Supplies	510		6,414.80
Food	570		85,381.26
Commodities	580		7,175.89
Furn. Fixtures & Equip-Capital	641		7,568.22
Substitutes	750		685.62
Expenditures Totals			182,759.67

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon Elementary			
General Fund			
Revenue			
School Recognition Funds	361	23,243.00	
Voluntary Prekindergarten Prog	371	42,160.68	
Pre School Program Fees	471	14,721.10	
Miscellaneous Local Sources	490	986.60	
Revenue Totals		81,111.38	
Expenditures			
Adminstrators	110		119,473.00
Admin Sick Leave Buy Back	115		6,247.10
Classroom Teachers	120		818,325.86
Inst/Sick Leave Buy Back	125		34,031.78
Other Certified Instructional	130		136,976.15
Aides	150		136,171.53
Other Support Personnel	160		175,135.56
Non Inst Sick Leave Buy Back	165		3,624.65
Retirement Bonus - 2	168		705.30
Supplements	193		1,500.00
Retirement	210		66,435.91
Social Security	220		84,590.44
Medicare	221		19,778.77
Group Insurance	230		174,166.87
Professional Services	310		7,701.15
Repairs And Maintenance	350		31,667.78
Rentals	360		9,369.28
Telephones	371		296.02
Postage	372		98.88
Data Communication Lines	373		1,225.50
Public Utility Services	380		30,354.70

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon Elementary			
General Fund			
Sewage	384		3,922.00
Garbage	385		9,167.20
Other Purchased Service	390		1,328.25
Bottled Gas	420		5,195.00
Electricity	430		62,936.61
Gasoline	450		1,770.98
Diesel Fuel	460		26,128.23
Supplies	510		24,767.33
Textbooks	520		12,474.17
State Textbooks	521		1,178.38
Other Materials & Supplies	590		42.22
Library Books	610		2,773.62
Furn, Fixt. & Equip Non-Capi.	642		1,328.33
Computer Hardware - Capital	643		1,170.00
Computer Hardware-Non Capital	644		199.00
Improvements Other Than Bldg.	670		2,243.54
Improvements O/T Bldgs-Capital	671		11,542.50
Non Capitalized Software	692		169.26
Dues And Fees	730		611.95
Substitutes	750		18,120.56
Misc Expenses	790		1,754.37
Expenditures Totals			2,046,699.73

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon Elementary			
Federal Funds			
Expenditures			
Classroom Teachers	120		124,267.45
Inst/Sick Leave Buy Back	125		1,493.51
Aides	150		18,003.70
Other Support Personnel	160		1,119.00
Retirement	210		6,943.82
Social Security	220		9,367.78
Medicare	221		2,193.06
Group Insurance	230		11,900.40
Professional Services	310		11,556.70
Travel	330		40.00
Out Of County Travel	332		87.00
Other Purchased Service	390		759.60
Diesel Fuel	460		1,557.60
Supplies	510		16,224.65
Other Materials & Supplies	590		4,726.72
Computer Hardware-Non Capital	644		14,948.71
Non Capitalized Software	692		650.00
Dues And Fees	730		1,380.60
Substitutes	750		11,647.00
Expenditures Totals			238,867.30

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon Elementary			
Education Jobs Fund			
Expenditures			
Classroom Teachers	120		71,625.31
Retirement	210		3,516.39
Social Security	220		4,477.30
Medicare	221		1,048.88
Group Insurance	230		6,604.01
Substitutes	750		1,409.94
Expenditures Totals			88,681.83

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon Elementary			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	113,692.49	
School Breakfast Reimbursement	262	43,310.79	
School Snack Reimbursement	263	4,332.76	
Summer Food Service Program	267	3,856.59	
Student Lunches	451	15,988.38	
Student Breakfasts	452	1,887.14	
Adult Breakfasts/Lunches	453	9,540.29	
Student/Adult A La Carte	454	1,276.90	
Revenue Totals		193,885.34	
Expenditures			
Other Support Personnel	160		53,111.36
Supplements	193		2,201.00
Retirement	210		2,714.16
Social Security	220		3,557.32
Medicare	221		831.92
Group Insurance	230		17,795.78
Professional Services	310		470.00
Repairs And Maintenance	350		755.60
Supplies	510		7,001.65
Food	570		101,281.07
Commodities	580		6,781.28
Furn. Fixtures & Equip-Capital	641		2,500.00
Substitutes	750		3,858.89
Misc Expenses	790		
Expenditures Totals			202,860.03

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon High School			
General Fund			
Revenue			
Reading Initiatives	390	2,150.00	
Miscellaneous Local Sources	490	2,557.60	
Revenue Totals		4,707.60	
Expenditures			
Adminstrators	110		106,830.24
Classroom Teachers	120		944,348.53
Inst/Sick Leave Buy Back	125		41,256.35
Other Certified Instructional	130		128,017.94
Drop Sick Leave	135		2,728.84
Aides	150		13,151.79
Other Support Personnel	160		231,404.94
Non Inst Sick Leave Buy Back	165		2,083.29
Retirement Bonus - 2	168		705.30
Supplements	193		50,567.98
Retirement	210		72,462.40
Social Security	220		88,692.82
Medicare	221		20,474.95
Group Insurance	230		180,694.77
Professional Services	310		14,848.51
Out Of County Travel	332		4,104.01
Repairs And Maintenance	350		11,287.62
Rentals	360		1,166.74
Regular Telephones	370		83.18
Telephones	371		448.79
Postage	372		411.71
Data Communication Lines	373		1,225.50
Public Utility Services	380		18,595.34

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon High School			
General Fund			
Sewage	384		3,340.00
Garbage	385		9,167.20
Other Purchased Service	390		1,933.40
Bottled Gas	420		9,684.00
Electricity	430		100,034.68
Gasoline	450		1,870.96
Diesel Fuel	460		26,128.14
Supplies	510		22,242.46
Textbooks	520		7,662.49
State Textbooks	521		49,064.50
Local Textbooks	522		1,580.00
Periodicals	530		371.25
Other Materials & Supplies	590		4,284.87
Library Books	610		1,839.66
Non Capitalized A V Materials	622		1,690.78
Furn. Fixtures & Equip-Capital	641		16,825.42
Furn, Fixt. & Equip Non-Capi.	642		580.98
Computer Hardware - Capital	643		2,354.59
Computer Hardware-Non Capital	644		4,510.47
Computer Software	690		1,012.00
Non Capitalized Software	692		93.50
Dues And Fees	730		750.00
Substitutes	750		20,066.20
Expenditures Totals			2,222,679.09

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon High School			
Federal Funds			
Expenditures			
Classroom Teachers	120		92,470.07
Aides	150		12,346.46
Other Support Personnel	160		11,953.47
Retirement	210		5,355.06
Social Security	220		6,970.92
Medicare	221		1,897.23
Group Insurance	230		11,064.29
Professional Services	310		5,538.12
Out Of County Travel	332		540.00
Rentals	360		42.78
Diesel Fuel	460		
Supplies	510		12,310.18
Other Materials & Supplies	590		952.72
Library Books	610		1,793.57
Non Capitalized A V Materials	622		1,347.75
Furn. Fixtures & Equip-Capital	641		7,245.53
Furn, Fixt. & Equip Non-Capi.	642		513.07
Computer Hardware - Capital	643		7,932.95
Computer Hardware-Non Capital	644		15,882.84
Computer Software	690		758.10
Non Capitalized Software	692		650.00
Substitutes	750		3,823.96
Expenditures Totals			201,389.07

Holmes County School Board

Detail Cost Center Statement
 July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon High School			
ARRA Race To The Top Fund			
Expenditures			
Out Of County Travel	332		1,887.93
Supplies	510		850.35
Local Textbooks	522		10,640.50
Furn. Fixtures & Equip-Capital	641		1,284.78
Furn, Fixt. & Equip Non-Capi.	642		187.28
Expenditures Totals			14,850.84
Education Jobs Fund			
Expenditures			
Classroom Teachers	120		31,500.00
Retirement	210		1,547.00
Social Security	220		1,953.00
Medicare	221		457.00
Group Insurance	230		4,470.00
Expenditures Totals			39,927.00

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon High School			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	76,344.38	
School Breakfast Reimbursement	262	23,892.84	
Student Lunches	451	17,993.52	
Student Breakfasts	452	5,463.11	
Adult Breakfasts/Lunches	453	6,415.10	
Student/Adult A La Carte	454	126.70	
Revenue Totals		130,235.65	
Expenditures			
Other Support Personnel	160		43,098.36
Retirement Bonus - 2	168		1,764.50
Supplements	193		1,487.00
Retirement	210		2,091.84
Social Security	220		2,718.73
Medicare	221		635.69
Group Insurance	230		13,386.72
Professional Services	310		470.00
Repairs And Maintenance	350		1,510.29
Supplies	510		7,943.78
Repair Parts	550		275.00
Food	570		80,964.95
Commodities	580		5,476.70
Furn. Fixtures & Equip-Capital	641		1,990.00
Substitutes	750		929.26
Misc Expenses	790		
Expenditures Totals			164,742.82

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Poplar Springs School			
General Fund			
Revenue			
Voluntary Prekindergarten Prog	371	36,145.38	
Reading Initiatives	390	1,450.00	
Pre School Program Fees	471	11,948.50	
Miscellaneous Local Sources	490	2,357.55	
Revenue Totals		51,901.43	
Expenditures			
Adminstrators	110		117,317.91
Admin Sick Leave Buy Back	115		2,633.47
Classroom Teachers	120		897,200.06
Inst/Sick Leave Buy Back	125		7,387.93
Retirement Bonus	128		5,090.00
Other Certified Instructional	130		117,434.33
Aides	150		79,386.47
Other Support Personnel	160		154,642.12
Non Inst Sick Leave Buy Back	165		1,811.92
Supplements	193		48,265.00
Retirement	210		70,638.57
Social Security	220		85,329.46
Medicare	221		19,957.08
Group Insurance	230		184,536.32
Professional Services	310		11,047.34
Repairs And Maintenance	350		35,216.75
Rentals	360		1,208.59
Telephones	371		144.28
Data Communication Lines	373		4,945.87
Public Utility Services	380		1,113.52
Sewage	384		5,740.00

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Poplar Springs School			
General Fund			
Garbage	385		9,061.39
Other Purchased Service	390		2,628.25
Bottled Gas	420		5,303.40
Electricity	430		135,879.58
Diesel Fuel	460		17,724.19
Supplies	510		43,777.58
Textbooks	520		5,951.82
State Textbooks	521		32,255.66
Local Textbooks	522		0.00
Periodicals	530		355.47
Tires And Tubes	560		15.00
Library Books	610		1,504.77
Non Capitalized A V Materials	622		1,730.41
Furn. Fixtures & Equip-Capital	641		4,695.20
Furn, Fixt. & Equip Non-Capi.	642		5,906.35
Computer Hardware-Non Capital	644		906.88
Dues And Fees	730		3,861.01
Substitutes	750		15,809.90
Expenditures Totals			2,138,413.85

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Poplar Springs School			
Federal Funds			
Expenditures			
Classroom Teachers	120		61,923.58
Aides	150		16,986.50
Retirement Bonus (Aides)	158		
Other Support Personnel	160		14,306.67
Retirement	210		4,519.91
Social Security	220		6,778.78
Medicare	221		1,583.75
Group Insurance	230		7,545.15
Professional Services	310		6,621.40
Travel	330		32.00
Out Of County Travel	332		500.56
Postage	372		37.17
Other Purchased Service	390		712.80
Diesel Fuel	460		1,404.00
Supplies	510		17,299.68
Other Materials & Supplies	590		3,244.65
Non Capitalized A V Materials	622		1,457.41
Buildings & Fixed Equip-Archi.	631		3,964.63
Furn. Fixtures & Equip-Capital	641		2,184.51
Computer Hardware - Capital	643		5,323.82
Computer Hardware-Non Capital	644		8,977.01
Computer Software	690		379.05
Non Capitalized Software	692		650.00
Dues And Fees	730		1,312.00
Substitutes	750		18,115.56
Expenditures Totals			185,860.59

Holmes County School Board

Detail Cost Center Statement
 July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Poplar Springs School			
Education Jobs Fund			
Expenditures			
Classroom Teachers	120		33,150.00
Retirement	210		1,627.67
Social Security	220		2,014.17
Medicare	221		471.01
Group Insurance	230		4,454.00
Substitutes	750		732.75
Expenditures Totals			42,449.60

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
Poplar Springs School			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	88,937.84	
School Breakfast Reimbursement	262	25,505.70	
School Snack Reimbursement	263	3,311.32	
Summer Food Service Program	267	2,836.08	
Student Lunches	451	14,036.77	
Student Breakfasts	452	21,064.12	
Adult Breakfasts/Lunches	453	9,603.15	
Student/Adult A La Carte	454	83.40	
Revenue Totals		165,378.38	
Expenditures			
Other Support Personnel	160		49,041.42
Supplements	193		1,987.00
Retirement	210		2,504.04
Social Security	220		3,100.92
Medicare	221		725.08
Group Insurance	230		12,603.74
Professional Services	310		470.00
Supplies	510		9,260.89
Food	570		103,665.76
Commodities	580		5,694.24
Computer Hardware-Non Capital	644		150.95
Substitutes	750		473.13
Expenditures Totals			189,677.17

Holmes County School Board

Detail Cost Center Statement
July 1, 2011 Through June 30, 2012

Description	Obj	Cumulative Rev	Cumulative Exp
West Florida Institute			
General Fund			
Expenditures			
Professional Services	310		83,279.80
Rentals	360		2,000.00
Expenditures Totals			85,279.80
Federal Funds			
Expenditures			
Professional Services	310		16,173.22
School Board Attorney	311		4,268.58
Rentals	360		4,400.00
Supplies	510		1,766.42
Computer Hardware-Non Capital	644		2,043.79
Expenditures Totals			28,652.01
District Totals			
General Fund Totals		20,957,471.40	21,491,699.35
Debt Service Funds Totals		293,123.37	438,007.40
Capital Projects Funds Totals		38,704.70	275,506.73
Federal Funds Totals		3,650,822.03	3,650,822.03
Food Service Fund Totals		1,626,496.12	1,645,140.23
Internal Service Fund Totals		505,293.44	
All Funds Totals		27,071,911.06	27,501,175.74
Revenue Over -Under Expenditures, All Funds		-429,264.68	