

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Bethlehem School			
General Fund			
Revenue			
Voluntary Prekindergarten Prog	371	34,564.51	
Reading Initiatives	390	800.00	
Pre School Program Fees	471	11,156.00	
Miscellaneous Local Sources	490	3,367.27	
Revenue Totals		49,887.78	
Expenditures			
Adminstrators	110		119,287.00
Admin Sick Leave Buy Back	115		1,904.23
Classroom Teachers	120		1,456,621.65
Classroom Teacher-Terminal Pay	124		3,877.74
Inst/Sick Leave Buy Back	125		52,993.32
Other Certified Instructional	130		188,574.51
Aides	150		79,561.52
Retirement Bonus (Aides)	158		6,080.00
Other Support Personnel	160		273,319.66
Non Inst Sick Leave Buy Back	165		18.58
Supplements	193		63,342.64
Retirement	210		167,196.79
Social Security	220		132,444.33
Medicare	221		30,974.22
Group Insurance	230		265,792.36
Professional Services	310		23,243.90
Out Of County Travel	332		10,168.68
Repairs And Maintenance	350		53,953.19
Rentals	360		136.55
Telephones	371		1,591.79
Data Communication Lines	373		1,841.01

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Description	Obj	Cumulative Rev	Cumulative Exp
Bethlehem School			
General Fund			
Public Utility Services	380		160.00
Garbage	385		13,423.02
Other Purchased Service	390		1,314.00
Bottled Gas	420		33,455.35
Electricity	430		201,444.09
Diesel Fuel	460		32,716.08
Supplies	510		59,277.12
Textbooks	520		29,177.52
State Textbooks	521		18,598.95
Periodicals	530		157.61
Repair Parts	550		38.82
Food	570		21.60
Other Materials & Supplies	590		963.64
Library Books	610		2,496.49
Non Capitalized A V Materials	622		5,050.95
Furn. Fixtures & Equip-Capital	641		1,908.00
Furn, Fixt. & Equip Non-Capi.	642		3,027.23
Computer Hardware - Capital	643		2,300.50
Computer Hardware-Non Capital	644		21,267.52
Non Capitalized Software	692		650.00
Dues And Fees	730		1,735.00
Substitutes	750		61,601.97
Expenditures Totals			3,423,709.13

Holmes County School Board
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Description	Obj	Cumulative Rev	Cumulative Exp
Bethlehem School			
Federal Funds			
Expenditures			
Classroom Teachers	120		114,336.48
Other Certified Instructional	130		5,199.98
Aides	150		45,709.12
Other Support Personnel	160		15,107.79
Retirement	210		12,639.94
Social Security	220		11,372.16
Medicare	221		2,659.30
Group Insurance	230		23,656.26
Professional Services	310		4,268.72
In County Travel	331		539.90
Rentals	360		1,175.00
Supplies	510		10,399.77
Textbooks	520		4,358.25
Other Materials & Supplies	590		499.67
Furn. Fixtures & Equip-Capital	641		567.00
Furn, Fixt. & Equip Non-Capi.	642		6,562.80
Computer Hardware-Non Capital	644		9,080.17
Non Capitalized Software	692		2,170.77
Dues And Fees	730		1,147.00
Substitutes	750		11,262.52
Expenditures Totals			282,712.60
ARRA Race To The Top Fund			
Expenditures			
Supplies	510		2,850.33
Expenditures Totals			2,850.33

Holmes County School Board
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Description	Obj	Cumulative Rev	Cumulative Exp
Bethlehem School			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	123,589.80	
School Breakfast Reimbursement	262	57,517.67	
School Snack Reimbursement	263	3,843.20	
Summer Food Service Program	267	3,577.07	
Student Lunches	451	15,235.98	
Student Breakfasts	452	16,337.49	
Adult Breakfasts/Lunches	453	7,660.74	
Student/Adult A La Carte	454	1,203.35	
Revenue Totals		228,965.30	
Expenditures			
Other Support Personnel	160		58,761.08
Supplements	193		1,701.00
Retirement	210		4,210.46
Social Security	220		3,502.06
Medicare	221		819.11
Group Insurance	230		17,986.32
Professional Services	310		250.00
Supplies	510		10,451.58
Food	570		130,465.18
Commodities	580		5,664.69
Dues And Fees	730		220.00
Substitutes	750		600.10
Expenditures Totals			234,631.58

Holmes County School Board
 Detail Cost Center Statement
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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Elementary			
General Fund			
Revenue			
School Recognition Funds	361	73,109.00	
Voluntary Prekindergarten Prog	371	44,887.58	
Pre School Program Fees	471	8,400.85	
Miscellaneous Local Sources	490	515.75	
Revenue Totals		126,913.18	
Expenditures			
Adminstrators	110		127,118.04
Classroom Teachers	120		1,934,977.00
Inst/Sick Leave Buy Back	125		12,431.97
Other Certified Instructional	130		205,324.49
Aides	150		176,801.61
Other Support Personnel	160		238,320.07
Non Inst Sick Leave Buy Back	165		854.71
Supplements	193		3,500.00
Retirement	210		207,752.73
Social Security	220		162,046.69
Medicare	221		37,898.48
Group Insurance	230		338,201.70
Professional Services	310		7,402.67
Out Of County Travel	332		801.44
Repairs And Maintenance	350		6,487.19
Rentals	360		496.43
Telephones	371		1,206.09
Data Communication Lines	373		1,841.01
Public Utility Services	380		12,151.81
Other Purchased Service	390		132.00
Electricity	430		96,353.78

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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Elementary			
General Fund			
Gasoline	450		450.40
Diesel Fuel	460		45,779.86
Supplies	510		50,762.28
Textbooks	520		84,709.25
State Textbooks	521		69,316.08
Periodicals	530		127.16
Repair Parts	550		58.31
Food	570		
Other Materials & Supplies	590		1,445.64
Library Books	610		7,445.45
Non Capitalized A V Materials	622		461.70
Furn, Fixt. & Equip Non-Capi.	642		6,378.42
Computer Hardware - Capital	643		1,529.24
Computer Hardware-Non Capital	644		13,962.89
Computer Software	690		270.00
Capitalized Software	691		9,500.00
Non Capitalized Software	692		7,218.20
Dues And Fees	730		1,100.00
Substitutes	750		31,109.62
Expenditures Totals			3,903,724.41

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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Elementary			
Federal Funds			
Expenditures			
Classroom Teachers	120		246,035.87
Other Certified Instructional	130		12,406.22
Aides	150		125,669.56
Retirement	210		26,800.15
Social Security	220		24,482.70
Medicare	221		5,726.21
Group Insurance	230		51,753.44
Professional Services	310		2,150.00
Travel	330		15.00
In County Travel	331		515.75
Rentals	360		1,175.00
Supplies	510		7,812.21
Other Materials & Supplies	590		54.42
Computer Hardware-Non Capital	644		7,432.82
Non Capitalized Software	692		815.10
Dues And Fees	730		1,522.00
Substitutes	750		24,557.49
Expenditures Totals			538,923.94

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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Elementary			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	259,094.90	
School Breakfast Reimbursement	262	60,258.39	
School Snack Reimbursement	263	7,283.20	
Summer Food Service Program	267	11,553.29	
Student Lunches	451	7,794.87	
Student Breakfasts	452	31,947.36	
Adult Breakfasts/Lunches	453	9,520.93	
Student/Adult A La Carte	454	6,515.62	
Revenue Totals		393,968.56	
Expenditures			
Other Support Personnel	160		84,587.02
Non Inst Sick Leave Buy Back	165		2,381.18
Supplements	193		2,329.00
Retirement	210		6,040.69
Social Security	220		5,813.86
Medicare	221		1,359.81
Group Insurance	230		19,818.56
Professional Services	310		250.00
Repairs And Maintenance	350		1,195.62
Supplies	510		16,085.19
Repair Parts	550		526.39
Food	570		167,957.81
Commodities	580		11,838.23
Dues And Fees	730		220.00
Substitutes	750		7,438.24
Expenditures Totals			327,841.60

Holmes County School Board
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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Middle School			
General Fund			
Revenue			
Reading Initiatives	390	800.00	
Miscellaneous Local Sources	490	345.25	
Revenue Totals		1,145.25	
Expenditures			
Adminstrators	110		99,493.24
Admin Sick Leave Buy Back	115		2,041.35
Classroom Teachers	120		1,417,504.70
Inst/Sick Leave Buy Back	125		45,487.42
Other Certified Instructional	130		133,206.56
Aides	150		41,200.99
Other Support Personnel	160		195,369.34
Non Inst Sick Leave Buy Back	165		28,554.45
Retirement Bonus - 2	168		2,420.80
Supplements	193		21,362.20
Retirement	210		151,749.08
Social Security	220		116,547.83
Medicare	221		27,256.83
Group Insurance	230		228,733.73
Professional Services	310		8,461.43
Out Of County Travel	332		1,615.15
Repairs And Maintenance	350		16,730.61
Rentals	360		5,297.07
Telephones	371		1,464.13
Postage	372		460.00
Data Communication Lines	373		1,963.12
Public Utility Services	380		19,410.72
Other Purchased Service	390		3,367.00

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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Middle School			
General Fund			
Bottled Gas	420		16,398.52
Electricity	430		80,534.11
Gasoline	450		3,230.97
Diesel Fuel	460		24,507.21
Supplies	510		38,311.48
Textbooks	520		13,614.58
State Textbooks	521		14,941.30
Periodicals	530		32.00
Repair Parts	550		114.16
Food	570		
Other Materials & Supplies	590		2,549.13
Library Books	610		2,678.95
Non Capitalized A V Materials	622		2,861.41
Furn. Fixtures & Equip-Capital	641		17,450.00
Furn, Fixt. & Equip Non-Capi.	642		14,911.39
Computer Hardware - Capital	643		2,448.42
Computer Hardware-Non Capital	644		2,759.76
Capitalized Software	691		1,221.00
Non Capitalized Software	692		650.00
Dues And Fees	730		1,550.00
Substitutes	750		28,720.61
Expenditures Totals			2,839,182.75

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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Middle School			
Federal Funds			
Expenditures			
Classroom Teachers	120		123,684.30
Other Certified Instructional	130		7,813.43
Aides	150		29,863.70
Retirement	210		11,632.76
Social Security	220		10,417.55
Medicare	221		2,436.41
Group Insurance	230		17,485.01
Professional Services	310		1,250.00
In County Travel	331		345.25
Out Of County Travel	332		510.00
Rentals	360		845.00
Supplies	510		7,111.25
Computer Hardware - Capital	643		
Computer Hardware-Non Capital	644		3,667.22
Non Capitalized Software	692		815.10
Other Expenses	700		
Dues And Fees	730		1,272.00
Substitutes	750		12,728.43
Expenditures Totals			231,877.41
ARRA Race To The Top Fund			
Expenditures			
Supplies	510		7,324.75
Expenditures Totals			7,324.75

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Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Middle School			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	151,962.08	
School Breakfast Reimbursement	262	40,793.82	
School Snack Reimbursement	263	4,782.40	
Student Lunches	451	36,959.99	
Student Breakfasts	452	15,763.33	
Adult Breakfasts/Lunches	453	8,676.20	
Student/Adult A La Carte	454	2,324.73	
Revenue Totals		261,262.55	
Expenditures			
Other Support Personnel	160		63,195.76
Supplements	193		1,701.00
Retirement	210		4,510.30
Social Security	220		3,834.00
Medicare	221		896.39
Group Insurance	230		17,559.84
Professional Services	310		200.00
Repairs And Maintenance	350		546.90
Postage	372		173.59
Supplies	510		10,544.52
Food	570		138,119.83
Commodities	580		8,553.08
Furn, Fixt. & Equip Non-Capi.	642		1,359.00
Dues And Fees	730		220.00
Substitutes	750		424.56
Expenditures Totals			251,838.77

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Description	Obj	Cumulative Rev	Cumulative Exp
		District	
		General Fund	
		Revenue	
ROTC	191	60,433.50	
Federal Through Local	280	336.98	
Florida Education Finance Prog	310	16,174,559.00	
CO&DS Withheld For Admin Exp	323	1,706.49	
State License Tax	343	9,647.47	
District Discretionary Lottery	344	28,988.00	
Class Size Reduct - Operating	355	3,242,307.00	
Voluntary Prekindergarten Prog	371	865.00	
Reading Initiatives	390	1,566.58	
Other Miscellaneous State Rev	399	130,613.00	
District School Taxes	411	2,660,569.65	
Interest On Investments	431	2,376.53	
Miscellaneous Local Sources	490	68,810.60	
Trans. For School Activities	492	16,023.40	
Sale Of Junk	493	33,336.00	
Receipt Of Fed. Indirect Cost	494	96,502.62	
Other Local Revenue	495	1,538.61	
Lost & Damaged Textbooks	498	72.25	
Transfers	600		
Revenue Totals		22,530,252.68	
		Expenditures	
Salary	100		34,341.20
Adminstrators	110		531,509.23
Administrative - Terminal Pay	114		20,666.98
Admin Sick Leave Buy Back	115		78,724.89
Classroom Teachers	120		2,800.00

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Description	Obj	Cumulative Rev	Cumulative Exp
		District	
		General Fund	
Other Certified Instructional	130		194,646.78
Aides	150		10,288.74
Other Support Personnel	160		696,617.58
Other Support-Terminal Pay	164		4,622.30
Non Inst Sick Leave Buy Back	165		16,502.63
Retirement Bonus - 2	168		2,844.70
Board Members	170		128,235.00
Supplements	193		119,509.90
Employee Benefits	200		5,013.82
Retirement	210		200,666.16
Social Security	220		104,187.94
Medicare	221		24,080.89
Group Insurance	230		173,614.80
Workers Compensation	240		136,946.00
Unemployment Compensation	250		945.35
Purchased Services	300		6,250.00
Professional Services	310		377,199.89
School Board Attorney	311		6,260.00
Insurance & Bond Premiums	320		396,329.92
In County Travel	331		913.56
Out Of County Travel	332		25,334.18
Repairs And Maintenance	350		68,463.57
Rentals	360		6,146.52
Telephones	371		9,129.25
Postage	372		4,565.25
Data Communication Lines	373		6,467.89
Public Utility Services	380		10,368.68
Other Purchased Service	390		1,871.62

Holmes County School Board
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Description	Obj	Cumulative Rev	Cumulative Exp
		District	
		General Fund	
Bottled Gas	420		1,574.50
Electricity	430		35,440.58
Gasoline	450		54,879.29
Diesel Fuel	460		30.00
Supplies	510		66,392.09
Textbooks	520		9,744.15
State Textbooks	521		1,733.35
Oil And Grease	540		9,932.22
Repair Parts	550		95,641.43
Tires And Tubes	560		31,884.06
Other Materials & Supplies	590		11,004.59
Non Capitalized A V Materials	622		73.83
Furn. Fixtures & Equip-Capital	641		7,793.33
Furn, Fixt. & Equip Non-Capi.	642		3,483.57
Computer Hardware - Capital	643		31,022.66
Computer Hardware-Non Capital	644		7,278.96
Motor Vehicles	650		26,599.00
Buses	651		
Motor Vehicles Other Than Bus	652		3,500.00
Remodeling & Renovations	680		6,035.05
Capitalized Software	691		13,812.51
Non Capitalized Software	692		39,306.12
Dues And Fees	730		58,921.82
Substitutes	750		25,595.11
Misc Expenses	790		191.85
Transfers To General Fund	910		
Expenditures Totals			3,947,935.29

Holmes County School Board
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Description	Obj	Cumulative Rev	Cumulative Exp
District			
Debt Service			
Revenue			
CO&DS Withheld For Sbe/COBI B	322	80,418.93	
SBE/COBI Bond Interest	326	155.70	
Racing Commission Funds	341	209,250.00	
Interest On Investments	431	641.34	
Transfers From Capital Project	630		
Revenue Totals		290,465.97	
Expenditures			
Redemption Of Principal	710		430,106.90
Interest	720		39,350.44
Dues And Fees	730		34.90
Transfers To General Fund	910		
Expenditures Totals			469,492.24
Capital Projects Fund			
Revenue			
CO&DS Distributed To Districts	321	31,640.58	
Interest - Undistributed CO&DS	325	481.50	
District Local Capital Tax	413	676,655.24	
Interest On Investments	431	1,609.96	
Revenue Totals		710,387.28	
Expenditures			
Professional Services	310		346,468.45
Transfers To General Fund	910		
Transfers To Debt Service Fund	920		
Expenditures Totals			346,468.45

Holmes County School Board
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Description	Obj	Cumulative Rev	Cumulative Exp
District			
Federal Funds			
Revenue			
Federal Through State	200	117,838.35	
Vocational Education Acts	201	73,369.73	
Race To The Top	214		
Eisenhower Math/Sci - Title Ii	226	190,516.72	
Indiv. With Disabil. Ed Act	230	723,298.23	
Ele And Sec Ed Act - Title 1	240	969,657.93	
Other Federal Through State	290	363,649.23	
Revenue Totals		2,438,330.19	
Expenditures			
Salary	100		93,812.92
Administrators	110		36,344.12
Classroom Teachers	120		33,826.61
Other Certified Instructional	130		50,002.41
Aides	150		378.00
Other Support Personnel	160		120.00
Supplements	193		5,190.00
Employee Benefits	200		15,012.57
Retirement	210		19,333.99
Social Security	220		14,761.49
Medicare	221		3,452.45
Group Insurance	230		14,951.02
Purchased Services	300		2,167.00
Professional Services	310		173,605.15
Travel	330		561.50
Out Of County Travel	332		13,814.87
Rentals	360		69,382.00
Regular Telephones	370		289.80

Holmes County School Board
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Description	Obj	Cumulative Rev	Cumulative Exp
		District	
		Federal Funds	
Postage	372		689.18
Supplies	510		20,028.74
Other Materials & Supplies	590		70,782.28
Furn, Fixt. & Equip Non-Capi.	642		305.99
Computer Hardware - Capital	643		839.65
Computer Hardware-Non Capital	644		1,202.98
Dues And Fees	730		12,581.00
Substitutes	750		
Misc Expenses	790		96,502.62
Transfers To General Fund	910		
Expenditures Totals			749,938.34

Holmes County School Board
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Description	Obj	Cumulative Rev	Cumulative Exp
District			
ARRA Race To The Top Fund			
Revenue			
Federal Through State	200	-13,878.09	
Race To The Top	214	128,439.59	
Revenue Totals		114,561.50	
Expenditures			
Salary	100		-13,878.09
Classroom Teachers	120		12,300.00
Other Support Personnel	160		52,336.26
Retirement	210		3,637.36
Social Security	220		3,884.54
Medicare	221		908.38
Group Insurance	230		7,288.40
Professional Services	310		26,163.15
Out Of County Travel	332		1,631.10
Rentals	360		
Dues And Fees	730		1,995.00
Misc Expenses	790		0.00
Expenditures Totals			96,266.10

Holmes County School Board
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Description	Obj	Cumulative Rev	Cumulative Exp
District			
Food Service Fund			
Revenue			
U.S.D.A Donated Commodities	265	43,196.00	
School Breakfast Supplement	337	11,285.00	
School Lunch Supplement	338	13,715.00	
Interest On Investments	431	236.71	
Miscellaneous Local Sources	490	4,017.42	
Revenue Totals		72,450.13	
Expenditures			
Salary	100		10,137.95
Adminstrators	110		36,481.00
Other Support Personnel	160		29,272.61
Employee Benefits	200		1,480.14
Retirement	210		6,702.59
Social Security	220		3,921.36
Medicare	221		917.11
Group Insurance	230		6,252.68
Professional Services	310		300.00
Supplies	510		1,507.98
Commodities	580		3,309.41
Computer Hardware-Non Capital	644		104.00
Dues And Fees	730		551.38
Transfers To General Fund	910		
Expenditures Totals			100,938.21

Holmes County School Board
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Description	Obj	Cumulative Rev	Cumulative Exp
GAP			
General Fund			
Revenue			
Miscellaneous Local Sources	490	1,120.00	
Revenue Totals		1,120.00	
Expenditures			
Adminstrators	110		72,962.00
Classroom Teachers	120		71,552.87
Classroom Teacher-Terminal Pay	124		1,076.49
Aides	150		45,694.13
Other Support Personnel	160		5,392.87
Retirement	210		17,891.77
Social Security	220		11,510.04
Medicare	221		2,691.88
Group Insurance	230		22,601.04
Professional Services	310		45.00
Travel	330		160.00
Out Of County Travel	332		120.00
Repairs And Maintenance	350		337.74
Rentals	360		53.65
Other Purchased Service	390		45.00
Supplies	510		697.32
Library Books	610		321.31
Computer Hardware-Non Capital	644		582.04
Substitutes	750		68.13
Expenditures Totals			253,803.28
Federal Funds			
Expenditures			
Supplies	510		580.52
Expenditures Totals			580.52

Holmes County School Board
Detail Cost Center Statement
July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
GAP			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	8,048.25	
School Breakfast Reimbursement	262	4,414.68	
Revenue Totals		12,462.93	

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Holmes County High School			
General Fund			
Revenue			
Reading Initiatives	390	1,000.00	
Miscellaneous Local Sources	490	1,000.00	
Revenue Totals		2,000.00	
Expenditures			
Adminstrators	110		128,602.00
Classroom Teachers	120		1,412,558.21
Inst/Sick Leave Buy Back	125		10,023.79
Retirement Bonus	128		5,247.50
Other Certified Instructional	130		157,600.79
Aides	150		8,624.18
Other Support Personnel	160		233,073.96
Supplements	193		85,037.00
Retirement	210		160,468.00
Social Security	220		123,219.24
Medicare	221		28,817.63
Group Insurance	230		221,525.92
Professional Services	310		35,618.70
Out Of County Travel	332		2,025.85
Repairs And Maintenance	350		47,533.79
Rentals	360		5,749.34
Telephones	371		1,203.62
Data Communication Lines	373		1,841.01
Public Utility Services	380		39,079.30
Other Purchased Service	390		1,795.00
Bottled Gas	420		27,610.37
Electricity	430		162,497.09
Diesel Fuel	460		18,492.11

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Holmes County High School			
General Fund			
Supplies	510		61,042.85
Textbooks	520		27,824.66
Periodicals	530		344.65
Repair Parts	550		102.66
Other Materials & Supplies	590		2,041.74
Library Books	610		1,787.34
Non Capitalized A V Materials	622		821.40
Furn. Fixtures & Equip-Capital	641		3,795.00
Furn, Fixt. & Equip Non-Capi.	642		2,360.06
Computer Hardware - Capital	643		29,414.59
Computer Hardware-Non Capital	644		10,245.96
Non Capitalized Software	692		650.00
Dues And Fees	730		1,529.43
Substitutes	750		48,739.71
Expenditures Totals			3,108,944.45

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Holmes County High School			
Federal Funds			
Expenditures			
Classroom Teachers	120		30,543.04
Other Certified Instructional	130		1,026.89
Aides	150		35,904.57
Retirement	210		4,618.29
Social Security	220		4,530.17
Medicare	221		1,059.46
Group Insurance	230		13,619.01
Professional Services	310		900.00
Out Of County Travel	332		1,597.85
Supplies	510		16,993.07
Other Materials & Supplies	590		50.52
Non Capitalized A V Materials	622		1,051.67
Furn, Fixt. & Equip Non-Capi.	642		3,820.48
Computer Hardware - Capital	643		249.12
Computer Hardware-Non Capital	644		7,008.22
Non Capitalized Software	692		924.12
Substitutes	750		7,780.04
Expenditures Totals			131,676.52

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Holmes County High School			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	89,164.52	
School Breakfast Reimbursement	262	24,674.47	
Student Lunches	451	27,175.57	
Student Breakfasts	452	4,549.29	
Adult Breakfasts/Lunches	453	7,387.30	
Student/Adult A La Carte	454	6.83	
Revenue Totals		152,957.98	
Expenditures			
Other Support Personnel	160		47,901.05
Supplements	193		1,487.00
Retirement	210		3,432.64
Social Security	220		3,096.23
Medicare	221		723.86
Group Insurance	230		12,338.94
Professional Services	310		500.00
Supplies	510		6,205.10
Food	570		83,102.88
Commodities	580		5,361.07
Computer Hardware - Capital	643		1,479.00
Dues And Fees	730		220.00
Substitutes	750		3,620.67
Misc Expenses	790		161.70
Expenditures Totals			169,630.14

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon Elementary			
General Fund			
Revenue			
Voluntary Prekindergarten Prog	371	36,756.16	
Pre School Program Fees	471	13,286.75	
Miscellaneous Local Sources	490	740.30	
Revenue Totals		50,783.21	
Expenditures			
Adminstrators	110		118,352.00
Admin Sick Leave Buy Back	115		6,247.10
Classroom Teachers	120		897,681.92
Inst/Sick Leave Buy Back	125		6,123.75
Other Certified Instructional	130		176,568.31
Aides	150		98,378.92
Non Inst Drop Sick Leave	155		197.68
Other Support Personnel	160		204,144.80
Non Inst Sick Leave Buy Back	165		2,275.20
Supplements	193		1,500.00
Retirement	210		115,853.20
Social Security	220		92,149.15
Medicare	221		21,550.79
Group Insurance	230		182,614.26
Professional Services	310		7,397.03
Repairs And Maintenance	350		9,691.63
Rentals	360		15,391.72
Telephones	371		649.59
Data Communication Lines	373		1,934.82
Public Utility Services	380		30,406.22
Garbage	385		11,661.54
Other Purchased Service	390		954.00

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon Elementary			
General Fund			
Bottled Gas	420		5,919.00
Electricity	430		67,012.32
Diesel Fuel	460		23,656.69
Supplies	510		41,549.36
Textbooks	520		21,624.79
State Textbooks	521		24,005.75
Periodicals	530		127.16
Food	570		13.80
Other Materials & Supplies	590		97.05
Library Books	610		2,960.81
Non Capitalized A V Materials	622		535.69
Furn. Fixtures & Equip-Capital	641		8,300.00
Furn, Fixt. & Equip Non-Capi.	642		2,330.10
Computer Hardware - Capital	643		1,679.30
Computer Hardware-Non Capital	644		2,811.37
Non Capitalized Software	692		650.00
Dues And Fees	730		979.79
Substitutes	750		41,177.38
Expenditures Totals			2,247,153.99

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon Elementary			
Federal Funds			
Expenditures			
Classroom Teachers	120		107,724.05
Aides	150		16,015.70
Other Support Personnel	160		1,152.00
Retirement	210		9,723.54
Social Security	220		8,380.80
Medicare	221		1,959.95
Group Insurance	230		12,198.48
Professional Services	310		1,250.00
In County Travel	331		740.30
Rentals	360		1,175.00
Supplies	510		2,912.89
Textbooks	520		384.66
Other Materials & Supplies	590		568.96
Non Capitalized A V Materials	622		5,087.48
Furn. Fixtures & Equip-Capital	641		1,140.25
Computer Hardware-Non Capital	644		4,387.75
Non Capitalized Software	692		695.55
Dues And Fees	730		1,272.00
Substitutes	750		12,851.16
Expenditures Totals			189,620.52
ARRA Race To The Top Fund			
Expenditures			
Supplies	510		734.40
Expenditures Totals			734.40

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon Elementary			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	116,406.57	
School Breakfast Reimbursement	262	55,914.95	
School Snack Reimbursement	263	3,569.60	
Summer Food Service Program	267	3,205.79	
Student Lunches	451	15,105.27	
Student Breakfasts	452	421.00	
Adult Breakfasts/Lunches	453	8,393.26	
Student/Adult A La Carte	454	1,180.65	
Revenue Totals		204,197.09	
Expenditures			
Other Support Personnel	160		50,248.57
Supplements	193		1,787.50
Retirement	210		3,544.51
Social Security	220		3,315.94
Medicare	221		775.35
Group Insurance	230		15,787.67
Professional Services	310		250.00
Supplies	510		7,982.13
Food	570		106,623.17
Commodities	580		6,858.55
Dues And Fees	730		220.00
Substitutes	750		3,263.74
Expenditures Totals			200,657.13

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon High School			
General Fund			
Revenue			
School Recognition Funds	361	36,234.00	
Reading Initiatives	390	1,000.00	
Miscellaneous Local Sources	490	1,202.14	
Revenue Totals		38,436.14	
Expenditures			
Adminstrators	110		118,624.70
Classroom Teachers	120		1,037,136.54
Inst/Sick Leave Buy Back	125		50,176.32
Other Certified Instructional	130		200,140.13
Aides	150		27,143.04
Other Support Personnel	160		261,070.87
Sick Leave Buy Back	190		1,323.00
Supplements	193		54,423.54
Retirement	210		129,995.79
Social Security	220		103,149.98
Medicare	221		24,064.58
Group Insurance	230		204,145.47
Professional Services	310		13,524.79
Out Of County Travel	332		8,520.49
Repairs And Maintenance	350		26,930.57
Rentals	360		914.54
Telephones	371		1,100.00
Postage	372		485.00
Data Communication Lines	373		1,934.82
Public Utility Services	380		19,335.83
Garbage	385		13,627.79
Other Purchased Service	390		3,067.00

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon High School			
General Fund			
Bottled Gas	420		3,774.00
Electricity	430		88,259.38
Gasoline	450		
Diesel Fuel	460		23,656.59
Supplies	510		40,462.39
Textbooks	520		26,289.93
State Textbooks	521		72.32
Periodicals	530		69.45
Other Materials & Supplies	590		2,248.85
Library Books	610		1,141.67
Non Capitalized A V Materials	622		323.16
Furn, Fixt. & Equip Non-Capi.	642		3,468.57
Computer Hardware - Capital	643		21,517.00
Computer Hardware-Non Capital	644		14,756.12
Remodeling & Renovations	680		96,359.78
Non Capitalized Software	692		650.00
Dues And Fees	730		4,020.00
Substitutes	750		29,051.01
Expenditures Totals			2,656,955.01

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon High School			
Federal Funds			
Expenditures			
Classroom Teachers	120		50,639.62
Other Certified Instructional	130		7,550.39
Aides	150		11,699.91
Other Support Personnel	160		9,822.92
Retirement	210		5,366.31
Social Security	220		4,794.64
Medicare	221		1,180.36
Group Insurance	230		11,634.06
Supplies	510		10,259.35
Textbooks	520		7,708.63
Periodicals	530		183.70
Other Materials & Supplies	590		3,436.75
Furn. Fixtures & Equip-Capital	641		2,385.61
Furn, Fixt. & Equip Non-Capi.	642		1,429.92
Computer Hardware - Capital	643		-276.00
Computer Hardware-Non Capital	644		11,204.72
Non Capitalized Software	692		815.10
Substitutes	750		10,316.54
Expenditures Totals			150,152.53
ARRA Race To The Top Fund			
Expenditures			
Supplies	510		7,385.92
Expenditures Totals			7,385.92

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon High School			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	73,719.35	
School Breakfast Reimbursement	262	22,716.58	
Student Lunches	451	10,575.95	
Student Breakfasts	452	6,167.58	
Adult Breakfasts/Lunches	453	4,929.54	
Student/Adult A La Carte	454	0.30	
Revenue Totals		118,109.30	
Expenditures			
Other Support Personnel	160		43,678.26
Supplements	193		1,487.00
Retirement	210		4,322.69
Social Security	220		2,719.08
Medicare	221		636.11
Group Insurance	230		13,234.20
Professional Services	310		250.00
Repairs And Maintenance	350		887.70
Supplies	510		7,558.10
Food	570		70,362.79
Commodities	580		4,108.03
Computer Hardware - Capital	643		1,479.00
Dues And Fees	730		230.00
Substitutes	750		3,064.44
Payments To Escrow	760		
Expenditures Totals			154,017.40

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Poplar Springs School			
General Fund			
Revenue			
Voluntary Prekindergarten Prog	371	40,376.92	
Reading Initiatives	390	800.00	
Pre School Program Fees	471	5,316.25	
Miscellaneous Local Sources	490	1,693.50	
Revenue Totals		48,186.67	
Expenditures			
Adminstrators	110		118,140.26
Classroom Teachers	120		1,052,549.90
Inst/Sick Leave Buy Back	125		2,206.83
Other Certified Instructional	130		145,872.25
Aides	150		99,571.18
Non Inst Drop Sick Leave	155		864.84
Other Support Personnel	160		175,950.75
Non Inst Sick Leave Buy Back	165		1,865.96
Supplements	193		57,384.44
Retirement	210		127,221.32
Social Security	220		99,774.84
Medicare	221		23,334.82
Group Insurance	230		203,675.50
Professional Services	310		53,932.55
Out Of County Travel	332		956.30
Repairs And Maintenance	350		167,963.15
Rentals	360		900.98
Telephones	371		1,503.03
Postage	372		184.00
Data Communication Lines	373		20,527.33
Public Utility Services	380		160.00

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Poplar Springs School			
General Fund			
Garbage	385		13,375.02
Other Purchased Service	390		1,332.00
Bottled Gas	420		7,878.63
Electricity	430		142,033.55
Diesel Fuel	460		18,986.17
Materials And Supplies	500		35.68
Supplies	510		53,429.76
Textbooks	520		23,981.72
State Textbooks	521		14,543.57
Periodicals	530		533.46
Food	570		48.00
Other Materials & Supplies	590		283.00
Library Books	610		1,609.49
Non Capitalized A V Materials	622		169.00
Furniture,Fixtures & Equipment	640		
Furn. Fixtures & Equip-Capital	641		11,380.00
Furn, Fixt. & Equip Non-Capi.	642		2,163.20
Computer Hardware-Non Capital	644		7,537.41
Improvements Other Than Bldg.	670		9,322.15
Non Capitalized Software	692		829.98
Dues And Fees	730		3,466.64
Substitutes	750		27,453.83
Expenditures Totals			2,694,932.49

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Poplar Springs School			
Federal Funds			
Expenditures			
Classroom Teachers	120		61,670.86
Aides	150		19,815.80
Other Support Personnel	160		11,819.02
Retirement	210		6,303.19
Social Security	220		6,988.51
Medicare	221		1,634.45
Group Insurance	230		10,513.68
Professional Services	310		1,250.00
In County Travel	331		693.50
Rentals	360		1,455.00
Supplies	510		6,488.06
Other Materials & Supplies	590		788.53
Non Capitalized A V Materials	622		49.20
Furn. Fixtures & Equip-Capital	641		5,671.97
Furn, Fixt. & Equip Non-Capi.	642		2,848.73
Computer Hardware-Non Capital	644		1,229.67
Non Capitalized Software	692		815.10
Dues And Fees	730		1,147.00
Substitutes	750		21,665.54
Expenditures Totals			162,847.81

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
Poplar Springs School			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	94,228.83	
School Breakfast Reimbursement	262	30,800.24	
School Snack Reimbursement	263	3,964.00	
Summer Food Service Program	267	3,288.46	
Student Lunches	451	11,814.42	
Student Breakfasts	452	13,127.68	
Adult Breakfasts/Lunches	453	7,958.13	
Student/Adult A La Carte	454	27.19	
Revenue Totals		165,208.95	
Expenditures			
Other Support Personnel	160		52,204.14
Supplements	193		1,687.00
Retirement	210		3,745.51
Social Security	220		3,249.50
Medicare	221		759.99
Group Insurance	230		13,667.44
Professional Services	310		250.00
Repairs And Maintenance	350		1,051.90
Supplies	510		10,760.14
Food	570		94,482.82
Commodities	580		4,376.87
Computer Hardware - Capital	643		1,479.00
Dues And Fees	730		220.00
Substitutes	750		55.51
Expenditures Totals			187,989.82

Holmes County School Board
 Detail Cost Center Statement
 July 1, 2013 Through June 30, 2014

Description	Obj	Cumulative Rev	Cumulative Exp
District Totals			
General Fund Totals		22,848,724.91	25,076,340.80
Debt Service Funds Totals		290,465.97	469,492.24
Capital Projects Funds Totals		710,387.28	346,468.45
Federal Funds Totals		2,552,891.69	2,552,891.69
Food Service Fund Totals		1,609,582.79	1,627,544.65
Internal Service Fund Totals		3,694.08	
All Funds Totals		28,015,746.72	30,072,737.83
Cumulative Revenue Over -Under Expenditures, All Funds		-2,056,991.11	