

# Holmes County School Board

## Detail Fund Statement

July 1, 2013 Through June 30, 2014

		General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
		Revenue					
ROTC	191	60,433.50					
Federal Through State	200				103,960.26		
Vocational Education Acts	201				73,369.73		
Race To The Top	214				128,439.59		
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		
School Lunch Reimbursement	261					916,214.30	
School Breakfast Reimbursement	262					297,090.80	
School Snack Reimbursement	263					23,442.40	
U.S.D.A Donated Commodities	265					43,196.00	
Summer Food Service Program	267					21,624.61	
Federal Through Local	280	336.98					
Other Federal Through State	290				363,649.23		
Florida Education Finance Prog	310	16,174,559.00					
CO&DS Distributed To Districts	321			31,640.58			
CO&DS Withheld For Sbe/COBI B	322		80,418.93				
CO&DS Withheld For Admin Exp	323	1,706.49					
Interest - Undistributed CO&DS	325			481.50			
SBE/COBI Bond Interest	326		155.70				
School Breakfast Supplement	337					11,285.00	
School Lunch Supplement	338					13,715.00	
Racing Commission Funds	341		209,250.00				
State License Tax	343	9,647.47					

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	Revenue					
District Discretionary Lottery	344	28,988.00				
Class Size Reduct - Operating	355	3,242,307.00				
School Recognition Funds	361	109,343.00				
Voluntary Prekindergarten Prog	371	157,450.17				
Reading Initiatives	390	5,966.58				
Other Miscellaneous State Rev	399	130,613.00				
District School Taxes	411	2,660,569.65				
District Local Capital Tax	413		676,655.24			
Interest On Investments	431	2,376.53	641.34	1,609.96	236.71	3,694.08
Student Lunches	451				124,662.05	
Student Breakfasts	452				88,313.73	
Adult Breakfasts/Lunches	453				54,526.10	
Student/Adult A La Carte	454				11,258.67	
Pre School Program Fees	471	38,159.85				
Miscellaneous Local Sources	490	78,794.81			4,017.42	
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	10,000.00				
Transfers From Debt Service	620	241,000.00				
Transfers From Capital Project	630	709,122.08	241,000.00			
Transfer From Internal Service	670	459,000.00				

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	Revenue					
Total Revenue	24,267,846.99	531,465.97	710,387.28	2,552,891.69	1,609,582.79	3,694.08

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	General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
	Expenditures					
Salary	100	34,341.20		79,934.83	10,137.95	
Adminstrators	110	1,434,088.47		36,344.12	36,481.00	
Administrative - Terminal Pay	114	20,666.98				
Admin Sick Leave Buy Back	115	88,917.57				
Classroom Teachers	120	9,283,382.79		780,760.83		
Classroom Teacher-Terminal Pay	124	4,954.23				
Inst/Sick Leave Buy Back	125	179,443.40				
Retirement Bonus	128	5,247.50				
Other Certified Instructional	130	1,401,933.82		83,999.32		
Aides	150	587,264.31		285,056.36		
Non Inst Drop Sick Leave	155	1,062.52				
Retirement Bonus (Aides)	158	6,080.00				
Other Support Personnel	160	2,283,259.90		90,357.99	429,848.49	
Other Support-Terminal Pay	164	4,622.30				
Non Inst Sick Leave Buy Back	165	50,071.53			2,381.18	
Retirement Bonus - 2	168	5,265.50				
Board Members	170	128,235.00				
Sick Leave Buy Back	190	1,323.00				
Supplements	193	406,059.72		5,190.00	12,179.50	
Employee Benefits	200	5,013.82		15,012.57	1,480.14	
Retirement	210	1,278,794.84		100,055.53	36,509.39	
Social Security	220	945,030.04		89,612.56	29,452.03	
Medicare	221	220,670.12		21,016.97	6,887.73	
Group Insurance	230	1,840,904.78		163,099.36	116,645.65	

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		General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
		Expenditures					
Workers Compensation	240	136,946.00					
Unemployment Compensation	250	945.35					
Purchased Services	300	6,250.00			2,167.00		
Professional Services	310	526,825.96		346,468.45	210,837.02	2,250.00	
School Board Attorney	311	6,260.00					
Insurance & Bond Premiums	320	396,329.92					
Travel	330	160.00			576.50		
In County Travel	331	913.56			2,834.70		
Out Of County Travel	332	49,542.09			17,553.82		
Repairs And Maintenance	350	398,091.44					3,682.12
Rentals	360	35,086.80			75,207.00		
Regular Telephones	370				289.80		
Telephones	371	17,847.50					
Postage	372	5,694.25			689.18	173.59	
Data Communication Lines	373	38,351.01					
Public Utility Services	380	131,072.56					
Garbage	385	52,087.37					
Other Purchased Service	390	13,877.62					
Bottled Gas	420	96,610.37					
Electricity	430	873,574.90					
Gasoline	450	58,560.66					
Diesel Fuel	460	187,824.71					
Materials And Supplies	500	35.68					
Supplies	510	411,924.65			100,881.26	71,094.74	

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		Expenditures					
Textbooks	520	236,966.60			12,451.54		
State Textbooks	521	143,211.32					
Periodicals	530	1,391.49			183.70		
Oil And Grease	540	9,932.22					
Repair Parts	550	95,955.38				526.39	
Tires And Tubes	560	31,884.06					
Food	570	83.40				791,114.48	
Commodities	580					50,069.93	
Other Materials & Supplies	590	20,633.64			76,181.13		
Library Books	610	20,441.51					
Non Capitalized A V Materials	622	10,297.14			6,188.35		
Furniture, Fixtures & Equipment	640	0.00					
Furn. Fixtures & Equip-Capital	641	50,626.33			9,764.83		
Furn, Fixt. & Equip Non-Capi.	642	38,122.54			14,967.92	1,359.00	
Computer Hardware - Capital	643	89,911.71			812.77	4,437.00	
Computer Hardware-Non Capital	644	81,202.03			45,213.55	104.00	
Motor Vehicles	650	26,599.00					
Buses	651	0.00					
Motor Vehicles Other Than Bus	652	3,500.00					
Improvements Other Than Bldg.	670	9,322.15					
Remodeling & Renovations	680	102,394.83					
Computer Software	690	270.00					
Capitalized Software	691	24,533.51					
Non Capitalized Software	692	50,604.30			7,050.84		

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	General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
	Expenditures					
Other Expenses	700			0.00		
Redemption Of Principal	710	430,106.90				
Interest	720	39,350.44				
Dues And Fees	730	73,302.68	34.90	20,936.00	2,101.38	
Substitutes	750	293,517.37		101,161.72	18,467.26	
Payments To Escrow	760				0.00	
Misc Expenses	790	191.85		96,502.62	161.70	
Transfers To General Fund	910	0.00	241,000.00	709,122.08	0.00	10,000.00
Transfers To Debt Service Fund	920		241,000.00			459,000.00
<b>Total Expenditures</b>		<b>25,076,340.80</b>	<b>710,492.24</b>	<b>1,296,590.53</b>	<b>2,552,891.69</b>	<b>1,637,544.65</b>
						<b>459,000.00</b>

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Revenue Over -Under Expenditures	-808,493.81	-179,026.27	-586,203.25	0.00	-27,961.86	-455,305.92
Revenue Over -Under Expenditures, All Funds	-2,056,991.11					