



# Holmes District School Board

## Cost Center Report

July 1, 2012 - June 30, 2013

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Bethlehem School</b>			
<b>General Fund</b>			
<b>Revenue</b>			
Voluntary Prekindergarten Prog	371	36,842.19	
Reading Initiatives	390	800.00	
Pre School Program Fees	471	14,194.00	
Miscellaneous Local Sources	490	3,100.55	
Revenue Totals		54,936.74	
<b>Expenditures</b>			
Adminstrators	110		107,586.02
Admin Sick Leave Buy Back	115		30,947.57
Classroom Teachers	120		1,340,641.69
Inst/Sick Leave Buy Back	125		19,375.63
Retirement Bonus	128		4,650.00
Other Certified Instructional	130		131,228.50
Drop Sick Leave	135		1,187.76
Aides	150		78,003.71
Retirement Bonus (Aides)	158		1,764.50
Other Support Personnel	160		246,898.96
Non Inst Sick Leave Buy Back	165		285.10
Retirement Bonus - 2	168		8,758.85
Supplements	193		56,180.67
Retirement	210		104,545.38
Social Security	220		119,275.88
Medicare	221		27,897.62
Group Insurance	230		246,567.13
Professional Services	310		23,623.74
Out Of County Travel	332		5,587.21
Repairs And Maintenance	350		38,833.32
Rentals	360		1,715.35

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Bethlehem School</b>			
<b>General Fund</b>			
Regular Telephones	370		37.92
Telephones	371		769.53
Postage	372		101.80
Data Communication Lines	373		1,523.87
Public Utility Services	380		300.00
Garbage	385		11,662.39
Other Purchased Service	390		2,302.00
Bottled Gas	420		10,608.15
Electricity	430		180,482.35
Gasoline	450		245.70
Diesel Fuel	460		32,631.49
Supplies	510		41,702.94
Textbooks	520		20,699.02
State Textbooks	521		463.05
Periodicals	530		30.45
Repair Parts	550		394.65
Other Materials & Supplies	590		5,490.78
Library Books	610		2,926.63
Non Capitalized A V Materials	622		2,929.74
Furn. Fixtures & Equip-Capital	641		22,613.00
Furn, Fixt. & Equip Non-Capi.	642		5,222.53
Computer Hardware - Capital	643		1,744.98
Computer Hardware-Non Capital	644		11,574.27
Non Capitalized Software	692		1,368.36
Dues And Fees	730		3,574.30
Substitutes	750		67,616.47
Misc Expenses	790		78.50
Expenditures Totals			3,024,649.46

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Bethlehem School</b>			
<b>Federal Funds</b>			
<b>Expenditures</b>			
Classroom Teachers	120		147,087.81
Aides	150		30,821.23
Other Support Personnel	160		17,890.89
Supplements	193		585.00
Retirement	210		7,957.41
Social Security	220		12,624.07
Medicare	221		2,949.05
Group Insurance	230		19,147.67
Professional Services	310		15,889.60
Travel	330		80.00
In County Travel	331		1,505.70
Repairs And Maintenance	350		
Rentals	360		
Other Purchased Service	390		189.00
Diesel Fuel	460		243.00
Supplies	510		22,407.54
Textbooks	520		700.00
Non Capitalized A V Materials	622		215.98
Furn, Fixt. & Equip Non-Capi.	642		4,780.02
Computer Hardware - Capital	643		2,275.20
Computer Hardware-Non Capital	644		3,343.16
Computer Software	690		703.19
Capitalized Software	691		
Non Capitalized Software	692		4,470.00
Dues And Fees	730		1,372.50
Substitutes	750		15,221.18
Expenditures Totals			312,459.20

Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj		Cumulative Rev		Cumulative Exp
Bethlehem School					
ARRA Race To The Top Fund					
Expenditures					
Supplies	510				873.68
Expenditures Totals					873.68

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Bethlehem School</b>			
<b>Food Service Fund</b>			
<b>Revenue</b>			
School Lunch Reimbursement	261	129,966.41	
School Breakfast Reimbursement	262	61,487.64	
School Snack Reimbursement	263	3,415.62	
Summer Food Service Program	267	3,308.95	
Student Lunches	451	20,263.20	
Student Breakfasts	452	12,489.24	
Adult Breakfasts/Lunches	453	7,065.95	
Student/Adult A La Carte	454	784.99	
Revenue Totals		238,782.00	
<b>Expenditures</b>			
Other Support Personnel	160		53,720.29
Supplements	193		1,915.00
Retirement	210		2,889.25
Social Security	220		3,302.59
Medicare	221		772.21
Group Insurance	230		17,581.96
Professional Services	310		250.00
Repairs And Maintenance	350		4,070.80
Supplies	510		11,561.85
Food	570		137,441.75
Commodities	580		8,284.28
Furn, Fixt. & Equip Non-Capi.	642		419.60
Dues And Fees	730		220.00
Substitutes	750		2,222.66
Misc Expenses	790		
Expenditures Totals			244,652.24

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Bonifay Elementary</b>			
<b>General Fund</b>			
<b>Revenue</b>			
Voluntary Prekindergarten Prog	371	39,396.77	
Pre School Program Fees	471	19,964.58	
Miscellaneous Local Sources	490	1,920.00	
Revenue Totals		61,281.35	
<b>Expenditures</b>			
Adminstrators	110		117,999.00
Classroom Teachers	120		1,785,168.52
Inst/Sick Leave Buy Back	125		11,671.29
Other Certified Instructional	130		176,686.50
Aides	150		132,032.17
Retirement Bonus (Aides)	158		1,803.00
Other Support Personnel	160		234,729.63
Non Inst Sick Leave Buy Back	165		958.84
Supplements	193		11,163.84
Retirement	210		128,142.64
Social Security	220		148,173.16
Medicare	221		34,653.22
Group Insurance	230		332,676.87
Professional Services	310		12,670.77
Repairs And Maintenance	350		47,050.86
Rentals	360		4,729.24
Telephones	371		573.02
Postage	372		450.00
Data Communication Lines	373		1,523.87
Public Utility Services	380		13,436.70
Sewage	384		612.00
Other Purchased Service	390		1,753.00

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Elementary			
General Fund			
Electricity	430		79,864.91
Gasoline	450		14.83
Diesel Fuel	460		49,214.20
Supplies	510		43,070.56
Textbooks	520		13,651.00
Periodicals	530		89.66
Oil And Grease	540		3.39
Food	570		522.62
Other Materials & Supplies	590		5,421.47
Library Books	610		3,775.13
Non Capitalized A V Materials	622		166.03
Furn. Fixtures & Equip-Capital	641		9,200.00
Furn, Fixt. & Equip Non-Capi.	642		656.95
Computer Hardware - Capital	643		2,690.18
Computer Hardware-Non Capital	644		391.10
Non Capitalized Software	692		650.00
Dues And Fees	730		5,045.00
Substitutes	750		21,801.54
Expenditures Totals			3,434,886.71



# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Bonifay Elementary</b>			
<b>Federal Funds</b>			
<b>Expenditures</b>			
Classroom Teachers	120		248,487.10
Aides	150		134,587.10
Other Support Personnel	160		768.00
Retirement	210		19,835.24
Social Security	220		24,699.46
Medicare	221		5,774.39
Group Insurance	230		55,671.29
Professional Services	310		33,719.69
Travel	330		126.00
In County Travel	331		1,206.00
Out Of County Travel	332		2,942.62
Diesel Fuel	460		150.00
Supplies	510		21,148.26
Other Materials & Supplies	590		2,502.40
Non Capitalized A V Materials	622		8,064.52
Furn, Fixt. & Equip Non-Capi.	642		1,115.91
Computer Hardware-Non Capital	644		1,951.35
Improvements Other Than Bldg.	670		780.00
Computer Software	690		325.00
Capitalized Software	691		4,100.00
Non Capitalized Software	692		50.00
Dues And Fees	730		3,546.00
Substitutes	750		27,389.73
Expenditures Totals			598,940.06

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Bonifay Elementary</b>			
<b>Food Service Fund</b>			
<b>Revenue</b>			
School Lunch Reimbursement	261	241,880.15	
School Breakfast Reimbursement	262	54,334.84	
School Snack Reimbursement	263	9,958.26	
Summer Food Service Program	267	12,264.99	
Student Lunches	451	18,196.30	
Student Breakfasts	452	37,202.28	
Adult Breakfasts/Lunches	453	15,705.46	
Student/Adult A La Carte	454	7,111.12	
Revenue Totals		396,653.40	
<b>Expenditures</b>			
Other Support Personnel	160		85,945.74
Non Inst Sick Leave Buy Back	165		775.60
Supplements	193		2,329.00
Retirement	210		4,571.48
Social Security	220		5,323.55
Medicare	221		1,244.53
Group Insurance	230		21,712.99
Professional Services	310		2,110.00
Repairs And Maintenance	350		3,466.35
Supplies	510		15,889.28
Food	570		174,190.00
Commodities	580		11,137.77
Furn, Fixt. & Equip Non-Capi.	642		1,371.76
Computer Hardware-Non Capital	644		29.59
Dues And Fees	730		220.00
Substitutes	750		106.63
Misc Expenses	790		10.00

Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev		Cumulative Exp
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Bonifay Elementary

Food Service Fund

Expenditures Totals

330,434.27

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Bonifay Middle School</b>			
<b>General Fund</b>			
<b>Revenue</b>			
School Recognition Funds	361	48,015.00	
Reading Initiatives	390	800.00	
Miscellaneous Local Sources	490	1,300.84	
Revenue Totals		50,115.84	
<b>Expenditures</b>			
Adminstrators	110		118,451.53
Admin Sick Leave Buy Back	115		4,315.10
Classroom Teachers	120		1,350,331.52
Inst/Sick Leave Buy Back	125		12,869.63
Other Certified Instructional	130		174,168.34
Aides	150		41,423.21
Other Support Personnel	160		191,935.32
Non Inst Sick Leave Buy Back	165		725.00
Retirement Bonus - 2	168		2,165.80
Supplements	193		15,162.30
Retirement	210		97,192.57
Social Security	220		115,544.83
Medicare	221		27,128.35
Group Insurance	230		228,491.23
Professional Services	310		14,758.53
Out Of County Travel	332		3,266.22
Repairs And Maintenance	350		18,206.24
Rentals	360		6,014.40
Telephones	371		505.98
Data Communication Lines	373		1,883.87
Public Utility Services	380		17,861.97
Other Purchased Service	390		2,253.00

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Bonifay Middle School</b>			
<b>General Fund</b>			
Bottled Gas	420		8,910.00
Electricity	430		70,763.48
Gasoline	450		837.58
Diesel Fuel	460		29,130.67
Supplies	510		42,963.76
Textbooks	520		10,005.86
State Textbooks	521		812.35
Food	570		
Other Materials & Supplies	590		1,958.94
Library Books	610		3,180.46
Audio-Visual Materials	620		1,498.00
Non Capitalized A V Materials	622		413.69
Furn, Fixt. & Equip Non-Capi.	642		9,420.16
Computer Hardware-Non Capital	644		501.70
Motor Vehicles Other Than Bus	652		2,500.00
Non Capitalized Software	692		650.00
Dues And Fees	730		3,320.50
Substitutes	750		33,929.91
Expenditures Totals			2,665,452.00

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Bonifay Middle School</b>			
<b>Federal Funds</b>			
<b>Expenditures</b>			
Classroom Teachers	120		148,221.03
Aides	150		30,340.91
Retirement	210		9,512.35
Social Security	220		11,866.50
Medicare	221		2,775.16
Group Insurance	230		21,147.23
Professional Services	310		39,776.62
In County Travel	331		919.50
Out Of County Travel	332		2,133.26
Diesel Fuel	460		278.10
Supplies	510		10,537.17
State Textbooks	521		812.35
Food	570		205.00
Non Capitalized A V Materials	622		2,586.06
Furn, Fixt. & Equip Non-Capi.	642		594.67
Computer Hardware - Capital	643		869.89
Computer Hardware-Non Capital	644		2,164.60
Computer Software	690		325.00
Dues And Fees	730		1,850.00
Substitutes	750		19,632.10
Expenditures Totals			306,547.50
<b>ARRA Race To The Top Fund</b>			
<b>Expenditures</b>			
Out Of County Travel	332		162.80
Supplies	510		8,290.20
Expenditures Totals			8,453.00

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Bonifay Middle School</b>			
<b>Food Service Fund</b>			
<b>Revenue</b>			
School Lunch Reimbursement	261	148,275.42	
School Breakfast Reimbursement	262	37,415.08	
School Snack Reimbursement	263	4,273.62	
Student Lunches	451	43,947.24	
Student Breakfasts	452	13,504.78	
Adult Breakfasts/Lunches	453	9,207.40	
Student/Adult A La Carte	454	1,928.52	
Revenue Totals		258,552.06	
<b>Expenditures</b>			
Other Support Personnel	160		58,395.29
Supplements	193		1,788.40
Retirement	210		3,117.60
Social Security	220		3,637.48
Medicare	221		850.75
Group Insurance	230		17,540.44
Professional Services	310		700.00
Repairs And Maintenance	350		230.70
Supplies	510		9,890.42
Food	570		145,416.99
Commodities	580		10,090.25
Furn. Fixtures & Equip-Capital	641		9,568.00
Computer Hardware - Capital	643		1,179.00
Computer Hardware-Non Capital	644		653.25
Dues And Fees	730		220.00
Substitutes	750		1,488.24
Misc Expenses	790		10.00
Expenditures Totals			264,776.81

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
District			
General Fund			
Revenue			
ROTC	191	59,506.27	
Federal Through Local	280	2,467.62	
Florida Education Finance Prog	310	14,428,317.00	
CO&DS Withheld For Admin Exp	323	1,706.49	
State License Tax	343	9,200.04	
Class Size Reduct - Operating	355	3,301,810.00	
Reading Initiatives	390	1,764.13	
District School Taxes	411	2,771,189.15	
Interest On Investments	431	5,396.01	
Miscellaneous Local Sources	490	49,391.30	
Trans. For School Activities	492	28,241.00	
Sale Of Junk	493	662.00	
Receipt Of Fed. Indirect Cost	494	160,182.85	
Other Local Revenue	495	1,714.53	
Lost & Damaged Textbooks	498	28.00	
Transfers	600	275,125.00	
Transfers From Debt Service	620	281,000.00	
Transfers From Capital Project	630	70,384.85	
Revenue Totals		21,448,086.24	
Expenditures			
Adminstrators	110		588,944.68
Administrative - Terminal Pay	114		2,952.10
Admin Sick Leave Buy Back	115		59,281.58
Classroom Teachers	120		2,603.44
Other Certified Instructional	130		137,378.88
Other Support Personnel	160		485,109.24
Non Inst Sick Leave Buy Back	165		14,522.46



# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
District			
General Fund			
Retirement Bonus - 2	168		8,000.00
Board Members	170		122,919.11
Supplements	193		39,711.65
Retirement	210		83,739.12
Social Security	220		89,139.86
Medicare	221		20,848.21
Group Insurance	230		140,414.05
Workers Compensation	240		153,288.00
Unemployment Compensation	250		7,709.70
Purchased Services	300		660.00
Professional Services	310		271,081.29
School Board Attorney	311		9,290.00
Insurance & Bond Premiums	320		448,493.08
Travel	330		176.00
In County Travel	331		83.66
Out Of County Travel	332		12,431.55
Repairs And Maintenance	350		25,889.56
Rentals	360		4,365.41
Telephones	371		4,477.86
Postage	372		4,000.00
Data Communication Lines	373		8,332.23
Public Utility Services	380		10,115.23
Other Purchased Service	390		6,739.29
Other Purchased Services	399		
Bottled Gas	420		711.00
Electricity	430		30,811.70
Gasoline	450		47,073.70
Diesel Fuel	460		429.54

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
District			
General Fund			
Supplies	510		71,930.48
Textbooks	520		10,135.38
Periodicals	530		508.64
Oil And Grease	540		5,443.42
Repair Parts	550		66,039.61
Tires And Tubes	560		23,284.39
Other Materials & Supplies	590		560.31
Non Capitalized A V Materials	622		1,189.35
Furn. Fixtures & Equip-Capital	641		10,889.00
Furn, Fixt. & Equip Non-Capi.	642		4,914.48
Computer Hardware - Capital	643		3,349.99
Computer Hardware-Non Capital	644		11,442.96
Motor Vehicles	650		7,300.00
Capitalized Software	691		
Non Capitalized Software	692		21,747.18
Dues And Fees	730		47,280.25
Dues And Fees - Profess Organ	731		2,850.00
Substitutes	750		113,163.85
Payments To Escrow	760		
Misc Expenses	790		468.38
Transfers To General Fund	910		
Expenditures Totals			3,244,220.85

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>District</b>			
<b>Debt Service</b>			
<b>Revenue</b>			
CO&DS Withheld For Sbe/COBI B	322	77,779.79	
SBE/COBI Bond Interest	326	492.02	
Racing Commission Funds	341	209,250.00	
Interest On Investments	431	1,702.60	
Revenue Totals		289,224.41	
<b>Expenditures</b>			
Redemption Of Principal	710		180,142.57
Interest	720		45,808.94
Payments To Escrow	760		56.83
Transfers To General Fund	910		281,000.00
Expenditures Totals			507,008.34
<b>Capital Projects Fund</b>			
<b>Revenue</b>			
CO&DS Distributed To Districts	321	34,279.72	
Interest - Undistributed CO&DS	325	1,073.09	
Interest On Investments	431	2,668.46	
Revenue Totals		38,021.27	
<b>Expenditures</b>			
Dues And Fees	730		60.91
Transfers To General Fund	910		70,384.85
Expenditures Totals			70,445.76

# Holmes County School Board

Detail Cost Center Statement  
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Description	Obj	Cumulative Rev	Cumulative Exp
<b>District</b>			
<b>Federal Funds</b>			
<b>Revenue</b>			
Vocational Education Acts	201	78,704.00	
Eisenhower Math/Sci - Title Ii	226	199,742.00	
Indiv. With Disabil. Ed Act	230	894,021.53	
Ele And Sec Ed Act - Title 1	240	1,091,893.19	
Other Federal Through State	290	499,321.60	
Revenue Totals		2,763,682.32	
<b>Expenditures</b>			
Classroom Teachers	120		19,447.43
Other Certified Instructional	130		182,920.59
Aides	150		4,050.00
Other Support Personnel	160		1,110.00
Supplements	193		5,220.00
Retirement	210		11,384.84
Social Security	220		12,841.20
Medicare	221		3,003.14
Group Insurance	230		15,308.45
Professional Services	310		224,565.46
Insurance & Bond Premiums	320		
Travel	330		325.00
Out Of County Travel	332		11,512.16
Rentals	360		39,695.66
Postage	372		772.81
Other Purchased Service	390		12,338.30
Supplies	510		11,900.38
Other Materials & Supplies	590		38,470.31
Library Books	610		141.54
Non Capitalized A V Materials	622		625.17

Holmes County School Board

Detail Cost Center Statement  
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Description	Obj		Cumulative Rev		Cumulative Exp
District					
Federal Funds					
Furn, Fixt. & Equip Non-Capi.	642				272.43
Computer Hardware - Capital	643				8,630.67
Computer Hardware-Non Capital	644				28,895.28
Computer Software	690				5,909.72
Non Capitalized Software	692				236.39
Dues And Fees	730				15,163.24
Substitutes	750				82.20
Misc Expenses	790				80,709.41
Expenditures Totals					735,531.78

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>District</b>			
<b>ARRA Race To The Top Fund</b>			
<b>Revenue</b>			
Race To The Top	214	187,171.38	
Revenue Totals		187,171.38	
<b>Expenditures</b>			
Classroom Teachers	120		4,400.00
Other Support Personnel	160		52,831.08
Retirement	210		2,860.95
Social Security	220		3,425.87
Medicare	221		801.28
Group Insurance	230		8,608.88
Professional Services	310		2,250.00
Out Of County Travel	332		4,995.91
Rentals	360		17,103.00
Supplies	510		341.81
Furn, Fixt. & Equip Non-Capi.	642		281.00
Computer Hardware - Capital	643		3,096.23
Computer Hardware-Non Capital	644		37,310.63
Computer Software	690		19,272.00
Capitalized Software	691		
Dues And Fees	730		2,124.00
Misc Expenses	790		5,473.44
Expenditures Totals			165,176.08

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>District</b>			
<b>Food Service Fund</b>			
<b>Revenue</b>			
U.S.D.A Donated Commodities	265	58,255.51	
School Breakfast Supplement	337	11,411.00	
School Lunch Supplement	338	12,697.00	
Reading Initiatives	390	1,334.00	
Interest On Investments	431	326.24	
Miscellaneous Local Sources	490	3,698.99	
Revenue Totals		87,722.74	
<b>Expenditures</b>			
Adminstrators	110		34,886.62
Other Support Personnel	160		27,710.13
Retirement	210		3,333.24
Social Security	220		3,736.85
Medicare	221		874.00
Group Insurance	230		6,413.52
Supplies	510		3,935.90
Commodities	580		3,144.00
Other Materials & Supplies	590		7.43
Dues And Fees	730		1,246.48
Misc Expenses	790		74,000.00
Expenditures Totals			159,288.17
<b>Internal Service Fund</b>			
<b>Revenue</b>			
Interest On Investments	431	14,682.66	
Revenue Totals		14,682.66	
<b>Expenditures</b>			
Transfers To General Fund	910		275,125.00
Expenditures Totals			275,125.00

Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
Florida Virtual School			
General Fund			
Expenditures			
Professional Services	310		4,750.00
Expenditures Totals			4,750.00



# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
GAP			
General Fund			
Expenditures			
Adminstrators	110		40,700.90
Classroom Teachers	120		55,902.77
Aides	150		42,926.00
Other Support Personnel	160		6,371.29
Retirement	210		7,663.50
Social Security	220		8,665.71
Medicare	221		2,026.57
Group Insurance	230		18,966.68
Professional Services	310		9,326.41
Out Of County Travel	332		220.00
Repairs And Maintenance	350		309.04
Supplies	510		652.41
Substitutes	750		77.40
Expenditures Totals			193,808.68

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>GAP</b>			
<b>Federal Funds</b>			
<b>Expenditures</b>			
Classroom Teachers	120		15,088.64
Retirement	210		781.68
Social Security	220		935.45
Medicare	221		218.65
Group Insurance	230		1,799.27
Rentals	360		354.06
Other Purchased Service	390		770.00
Supplies	510		1,675.78
Textbooks	520		413.55
Library Books	610		56.33
Computer Hardware-Non Capital	644		502.81
Expenditures Totals			22,596.22
<b>ARRA Race To The Top Fund</b>			
<b>Expenditures</b>			
Supplies	510		888.53
Expenditures Totals			888.53
<b>Food Service Fund</b>			
<b>Revenue</b>			
School Lunch Reimbursement	261	8,166.46	
School Breakfast Reimbursement	262	3,216.24	
Revenue Totals		11,382.70	
<b>Gap - 2</b>			
<b>General Fund</b>			
<b>Expenditures</b>			
Professional Services	310		30.00
Expenditures Totals			30.00

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Holmes County High School</b>			
<b>General Fund</b>			
<b>Revenue</b>			
School Recognition Funds	361	41,490.00	
Reading Initiatives	390	1,800.00	
Miscellaneous Local Sources	490	897.37	
Revenue Totals		44,187.37	
<b>Expenditures</b>			
Adminstrators	110		120,836.39
Classroom Teachers	120		1,280,101.61
Inst/Sick Leave Buy Back	125		11,842.10
Other Certified Instructional	130		172,533.38
Aides	150		16,181.48
Other Support Personnel	160		224,100.77
Supplements	193		82,217.60
Retirement	210		99,448.37
Social Security	220		115,590.64
Medicare	221		27,035.87
Group Insurance	230		221,210.67
Professional Services	310		14,686.10
Out Of County Travel	332		10,096.94
Repairs And Maintenance	350		22,675.18
Rentals	360		3,164.68
Telephones	371		592.95
Postage	372		1,350.00
Data Communication Lines	373		1,737.05
Public Utility Services	380		38,574.46
Other Purchased Service	390		8,974.00
Bottled Gas	420		8,080.09
Electricity	430		152,446.96

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
Holmes County High School			
General Fund			
Diesel Fuel	460		20,528.41
Materials And Supplies	500		1,356.02
Supplies	510		52,426.71
Textbooks	520		31,116.26
Periodicals	530		805.10
Repair Parts	550		
Other Materials & Supplies	590		295.04
Library Books	610		1,864.79
Audio-Visual Materials	620		91.75
Non Capitalized A V Materials	622		1,438.02
Furn. Fixtures & Equip-Capital	641		17,398.00
Furn, Fixt. & Equip Non-Capi.	642		5,871.33
Computer Hardware - Capital	643		3,832.00
Computer Hardware-Non Capital	644		8,838.50
Motor Vehicles	650		2,700.00
Non Capitalized Software	692		704.95
Dues And Fees	730		1,912.33
Substitutes	750		51,885.70
Expenditures Totals			2,836,542.20

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Holmes County High School</b>			
<b>Federal Funds</b>			
<b>Expenditures</b>			
Classroom Teachers	120		63,868.49
Aides	150		30,631.27
Other Support Personnel	160		1,773.10
Retirement	210		2,700.02
Social Security	220		6,174.14
Medicare	221		1,440.57
Group Insurance	230		11,915.30
Professional Services	310		3,833.00
Out Of County Travel	332		69.50
Rentals	360		41.93
Other Purchased Service	390		378.00
Supplies	510		16,424.91
Non Capitalized A V Materials	622		1,054.65
Furn. Fixtures & Equip-Capital	641		9,938.19
Furn, Fixt. & Equip Non-Capi.	642		1,167.59
Computer Hardware-Non Capital	644		7,513.70
Computer Software	690		325.00
Non Capitalized Software	692		1,945.00
Dues And Fees	730		200.00
Substitutes	750		4,116.94
Expenditures Totals			165,511.30
<b>ARRA Race To The Top Fund</b>			
<b>Expenditures</b>			
Out Of County Travel	332		162.80
Supplies	510		1,303.17
Expenditures Totals			1,465.97

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Holmes County High School</b>			
<b>Food Service Fund</b>			
<b>Revenue</b>			
School Lunch Reimbursement	261	91,729.03	
School Breakfast Reimbursement	262	28,876.07	
Student Lunches	451	24,567.24	
Student Breakfasts	452	6,897.55	
Adult Breakfasts/Lunches	453	7,195.65	
Student/Adult A La Carte	454	141.16	
Revenue Totals		159,406.70	
<b>Expenditures</b>			
Other Support Personnel	160		50,850.72
Supplements	193		1,487.00
Retirement	210		2,710.91
Social Security	220		3,084.91
Medicare	221		721.33
Group Insurance	230		13,367.89
Professional Services	310		500.00
Repairs And Maintenance	350		3,478.88
Supplies	510		6,698.85
Food	570		88,312.49
Commodities	580		6,645.02
Dues And Fees	730		220.00
Substitutes	750		485.73
Expenditures Totals			178,563.73

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Ponce De Leon Elementary</b>			
<b>General Fund</b>			
<b>Revenue</b>			
Voluntary Prekindergarten Prog	371	28,736.97	
Pre School Program Fees	471	8,744.66	
Miscellaneous Local Sources	490	2,070.00	
Revenue Totals		39,551.63	
<b>Expenditures</b>			
Adminstrators	110		118,273.00
Admin Sick Leave Buy Back	115		6,247.10
Classroom Teachers	120		889,602.02
Inst/Sick Leave Buy Back	125		1,493.51
Other Certified Instructional	130		155,522.99
Aides	150		125,244.50
Teacher Aides-Overtime Pay	152		
Other Support Personnel	160		190,016.80
Non Inst Sick Leave Buy Back	165		2,709.42
Supplements	193		13,854.45
Retirement	210		77,614.71
Social Security	220		90,490.27
Medicare	221		21,162.82
Group Insurance	230		185,542.34
Professional Services	310		6,296.24
Repairs And Maintenance	350		8,586.02
Rentals	360		10,763.44
Telephones	371		308.32
Data Communication Lines	373		2,720.87
Public Utility Services	380		30,787.34
Garbage	385		11,525.00
Other Purchased Service	390		1,342.00

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon Elementary			
General Fund			
Bottled Gas	420		3,487.50
Electricity	430		60,920.47
Diesel Fuel	460		24,429.21
Supplies	510		11,930.65
Textbooks	520		15,387.18
Other Materials & Supplies	590		9,961.26
Library Books	610		2,192.02
Furn, Fixt. & Equip Non-Capi.	642		16,036.16
Non Capitalized Software	692		650.00
Dues And Fees	730		2,764.00
Substitutes	750		15,167.62
Expenditures Totals			2,113,029.23



# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Ponce De Leon Elementary</b>			
<b>Federal Funds</b>			
<b>Expenditures</b>			
Classroom Teachers	120		111,688.31
Aides	150		14,603.34
Other Support Personnel	160		1,278.00
Retirement	210		6,595.87
Social Security	220		8,438.28
Medicare	221		1,973.66
Group Insurance	230		12,633.91
Professional Services	310		20,439.56
In County Travel	331		1,783.50
Out Of County Travel	332		44.40
Rentals	360		1,125.00
Diesel Fuel	460		286.50
Supplies	510		14,332.39
Computer Hardware-Non Capital	644		2,968.26
Computer Software	690		325.00
Dues And Fees	730		1,525.00
Substitutes	750		12,583.92
Expenditures Totals			212,624.90
<b>ARRA Race To The Top Fund</b>			
<b>Expenditures</b>			
Out Of County Travel	332		203.50
Expenditures Totals			203.50

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon Elementary			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	110,566.54	
School Breakfast Reimbursement	262	42,787.02	
School Snack Reimbursement	263	3,485.04	
Summer Food Service Program	267	4,218.57	
Student Lunches	451	15,279.14	
Adult Breakfasts/Lunches	453	8,747.31	
Student/Adult A La Carte	454	1,428.85	
Revenue Totals		186,512.47	
Expenditures			
Other Support Personnel	160		32,250.40
Supplements	193		1,802.35
Retirement	210		1,747.07
Social Security	220		3,060.36
Medicare	221		715.75
Group Insurance	230		11,299.61
Professional Services	310		250.00
Repairs And Maintenance	350		585.74
Postage	372		25.05
Supplies	510		6,921.04
Food	570		97,381.55
Commodities	580		5,302.99
Furn, Fixt. & Equip Non-Capi.	642		938.00
Computer Hardware - Capital	643		1,468.21
Dues And Fees	730		220.00
Substitutes	750		17,146.11
Misc Expenses	790		
Expenditures Totals			181,114.23

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Ponce De Leon High School</b>			
<b>General Fund</b>			
<b>Revenue</b>			
Reading Initiatives	390	1,800.00	
Miscellaneous Local Sources	490	68.62	
Revenue Totals		1,868.62	
<b>Expenditures</b>			
Adminstrators	110		111,184.00
Classroom Teachers	120		911,631.43
Classroom Teacher-Terminal Pay	124		7,105.01
Inst/Sick Leave Buy Back	125		20,831.92
Retirement Bonus	128		20,802.00
Other Certified Instructional	130		131,345.83
Aides	150		17,129.85
Other Support Personnel	160		237,320.90
Supplements	193		55,813.97
Retirement	210		79,136.40
Social Security	220		88,398.42
Medicare	221		20,675.97
Group Insurance	230		182,536.65
Professional Services	310		19,806.63
Out Of County Travel	332		985.28
Repairs And Maintenance	350		28,260.85
Rentals	360		1,556.96
Telephones	371		560.11
Postage	372		313.86
Data Communication Lines	373		2,720.87
Public Utility Services	380		21,970.93
Sewage	384		601.50
Garbage	385		11,835.56

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Ponce De Leon High School</b>			
<b>General Fund</b>			
Other Purchased Service	390		2,320.95
Bottled Gas	420		14,886.80
Electricity	430		96,753.54
Diesel Fuel	460		24,589.12
Supplies	510		41,455.35
Textbooks	520		37,321.32
State Textbooks	521		413.15
Periodicals	530		253.15
Other Materials & Supplies	590		3,158.91
Library Books	610		1,562.23
Non Capitalized A V Materials	622		2,545.01
Furn. Fixtures & Equip-Capital	641		815.00
Furn, Fixt. & Equip Non-Capi.	642		9,185.24
Computer Hardware-Non Capital	644		1,479.20
Capitalized Software	691		4,470.00
Non Capitalized Software	692		745.00
Dues And Fees	730		1,402.05
Substitutes	750		27,822.49
Expenditures Totals			2,243,703.41

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Ponce De Leon High School</b>			
<b>Federal Funds</b>			
<b>Expenditures</b>			
Classroom Teachers	120		110,756.63
Aides	150		27,022.61
Other Support Personnel	160		12,477.81
Retirement	210		5,496.30
Social Security	220		8,764.08
Medicare	221		2,046.47
Group Insurance	230		18,984.77
Professional Services	310		6,885.23
Out Of County Travel	332		1,004.46
Other Purchased Service	390		189.00
Supplies	510		15,363.99
Other Materials & Supplies	590		2,606.99
Furn, Fixt. & Equip Non-Capi.	642		2,885.75
Computer Hardware - Capital	643		2,250.01
Computer Hardware-Non Capital	644		5,051.70
Computer Software	690		325.00
Non Capitalized Software	692		100.00
Substitutes	750		3,124.21
Expenditures Totals			225,335.01
<b>ARRA Race To The Top Fund</b>			
<b>Expenditures</b>			
Out Of County Travel	332		236.80
Supplies	510		9,097.22
Expenditures Totals			9,334.02

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Ponce De Leon High School</b>			
<b>Food Service Fund</b>			
<b>Revenue</b>			
School Lunch Reimbursement	261	82,955.87	
School Breakfast Reimbursement	262	26,432.19	
Student Lunches	451	15,002.62	
Student Breakfasts	452	6,437.85	
Adult Breakfasts/Lunches	453	4,683.32	
Student/Adult A La Carte	454	12.66	
Revenue Totals		135,524.51	
<b>Expenditures</b>			
Other Support Personnel	160		42,852.64
Supplements	193		1,487.00
Retirement	210		2,347.78
Social Security	220		2,695.42
Medicare	221		630.30
Group Insurance	230		13,793.01
Professional Services	310		250.00
Repairs And Maintenance	350		736.70
Supplies	510		7,425.04
Food	570		78,409.19
Commodities	580		5,336.59
Dues And Fees	730		220.00
Substitutes	750		2,157.94
Misc Expenses	790		20.00
Expenditures Totals			158,361.61

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Poplar Springs School</b>			
<b>General Fund</b>			
<b>Revenue</b>			
Voluntary Prekindergarten Prog	371	30,362.69	
Reading Initiatives	390	800.00	
Pre School Program Fees	471	15,165.74	
Miscellaneous Local Sources	490	1,755.00	
Revenue Totals		48,083.43	
<b>Expenditures</b>			
Adminstrators	110		118,543.18
Admin Sick Leave Buy Back	115		2,791.56
Classroom Teachers	120		950,116.02
Inst/Sick Leave Buy Back	125		1,353.00
Other Certified Instructional	130		119,914.97
Aides	150		85,138.94
Other Support Personnel	160		163,462.56
Non Inst Sick Leave Buy Back	165		2,041.54
Supplements	193		55,305.00
Retirement	210		78,203.23
Social Security	220		90,184.23
Medicare	221		21,090.48
Group Insurance	230		193,889.13
Professional Services	310		16,509.50
Out Of County Travel	332		527.18
Repairs And Maintenance	350		58,373.20
Rentals	360		1,534.37
Telephones	371		1,264.30
Postage	372		675.00
Data Communication Lines	373		3,265.39
Public Utility Services	380		300.00

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Poplar Springs School</b>			
<b>General Fund</b>			
Sewage	384		1,266.00
Garbage	385		11,614.39
Other Purchased Service	390		2,642.00
Bottled Gas	420		4,322.10
Electricity	430		146,215.58
Diesel Fuel	460		18,298.01
Supplies	510		40,739.18
Textbooks	520		32,514.31
State Textbooks	521		3,557.46
Periodicals	530		307.03
Other Materials & Supplies	590		5,450.44
Library Books	610		1,524.85
Non Capitalized A V Materials	622		314.95
Furn, Fixt. & Equip Non-Capi.	642		1,207.90
Computer Hardware-Non Capital	644		1,473.01
Non Capitalized Software	692		650.00
Dues And Fees	730		5,211.73
Substitutes	750		27,381.01
Expenditures Totals			2,269,172.73



# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Poplar Springs School</b>			
<b>Federal Funds</b>			
<b>Expenditures</b>			
Classroom Teachers	120		64,688.35
Aides	150		11,983.35
Other Support Personnel	160		14,617.23
Retirement	210		4,767.73
Social Security	220		7,333.26
Medicare	221		1,714.96
Group Insurance	230		10,380.10
Professional Services	310		9,041.92
In County Travel	331		1,537.50
Other Purchased Service	390		143.00
Diesel Fuel	460		217.50
Supplies	510		8,757.09
Food	570		184.50
Other Materials & Supplies	590		264.65
Non Capitalized A V Materials	622		255.00
Furn. Fixtures & Equip-Capital	641		6,287.50
Furn, Fixt. & Equip Non-Capi.	642		2,561.01
Computer Hardware - Capital	643		
Computer Hardware-Non Capital	644		8,298.51
Computer Software	690		325.00
Dues And Fees	730		1,372.50
Substitutes	750		29,405.69
Expenditures Totals			184,136.35
<b>ARRA Race To The Top Fund</b>			
<b>Expenditures</b>			
Supplies	510		776.60
Expenditures Totals			776.60

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
<b>Poplar Springs School</b>			
<b>Food Service Fund</b>			
<b>Revenue</b>			
School Lunch Reimbursement	261	96,219.53	
School Breakfast Reimbursement	262	30,101.20	
School Snack Reimbursement	263	3,407.82	
Summer Food Service Program	267	3,234.18	
Student Lunches	451	14,649.19	
Student Breakfasts	452	15,477.96	
Adult Breakfasts/Lunches	453	8,781.85	
Student/Adult A La Carte	454	44.25	
Revenue Totals		171,915.98	
<b>Expenditures</b>			
Other Support Personnel	160		49,237.35
Supplements	193		1,987.00
Retirement	210		2,653.54
Social Security	220		3,106.33
Medicare	221		726.31
Group Insurance	230		12,942.77
Professional Services	310		250.00
Supplies	510		9,578.87
Food	570		102,619.19
Commodities	580		5,598.30
Dues And Fees	730		220.00
Substitutes	750		415.02
Expenditures Totals			189,334.68

# Holmes County School Board

Detail Cost Center Statement  
July 1, 2012 Through June 30, 2013

Description	Obj	Cumulative Rev	Cumulative Exp
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## West Florida Institute

### General Fund

#### Revenue

Miscellaneous Local Sources	490	17,000.00	
Revenue Totals		17,000.00	

### District Totals

General Fund Totals	21,765,111.22	22,030,245.27
Debt Service Funds Totals	289,224.41	507,008.34
Capital Projects Funds Totals	38,021.27	70,445.76
Federal Funds Totals	2,950,853.70	2,950,853.70
Food Service Fund Totals	1,646,452.56	1,706,525.74
Internal Service Fund Totals	14,682.66	275,125.00
All Funds Totals	26,704,345.82	27,540,203.81
Revenue Over -Under Expenditures, All Funds	-835,857.99	