

# Holmes County School Board

## Detail Fund Statement

July 1, 2010 Through June 30, 2011

General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
--------------	--------------	------------------	---------------	--------------	------------------

Revenue
---------

ROTC	191	57,711.82			
Vocational Education Acts	201		80,422.46		
State Fiscal Stabilization Fds	210		963,759.00		
Race To The Top	214		77,465.08		
Eisenhower Math/Sci - Title II	226		260,891.00		
Drug Free Schools	227		1,350.27		
Indiv. With Disabil. Ed Act	230		1,162,302.53		
Ele And Sec Ed Act - Title I	240		1,618,492.12		
School Lunch Reimbursement	261			836,284.16	
School Breakfast Reimbursement	262			224,630.78	
School Snack Reimbursement	263			31,330.12	
U.S.D.A Donated Commodities	265			69,543.16	
Summer Food Service Program	267			17,837.24	
Federal Through Local	280	79,206.35			
Other Federal Through State	290		195,134.72		
			642,533.86		
Florida Education Finance Prog	310	15,150,498.00			
CO&DS Distributed To Districts	321		29,703.00		
CO&DS Withheld For Sbe/COBI B	322		82,356.84		
CO&DS Withheld For Admin Exp	323	1,076.49			
Interest - Undistributed CO&DS	325		1,316.57		
SBE/COBI Bond Interest	326		11.92		
School Breakfast Supplement	337			8,489.00	
School Lunch Supplement	338			13,873.00	
Racing Commission Funds	341		209,250.00		

# Holmes County School Board

## Detail Fund Statement

July 1, 2010 Through June 30, 2011

		General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
		Revenue					
State License Tax	343	11,080.25					
District Discretionary Lottery	344	11,104.00					
Class Size Reduct - Operating	355	3,262,038.00					
School Recognition Funds	361	59,043.00					
Voluntary Prekindergarten Prog	371	135,887.19					
Reading Initiatives	390	28,909.44				501.00	
Public Educ. Capital Outlay	391			209,544.00			
Other Miscellaneous State Rev	399	18,505.60					
District School Taxes	411	2,959,486.25					
Interest On Investments	431	28,919.77	10,294.23	9,914.66		1,468.93	22,550.42
Student Lunches	451					214,341.87	
Student Breakfasts	452					77,892.99	
Adult Breakfasts/Lunches	453					65,361.41	
Student/Adult A La Carte	454					11,302.16	
Pre School Program Fees	471	47,876.43					
Miscellaneous Local Sources	490	149,842.91				6,586.91	
Trans. For School Activities	492	35,157.60					
Sale Of Junk	493	5,238.00					
Receipt Of Fed. Indirect Cost	494	92,256.44					
Other Local Revenue	495	1,647.16					
Lost & Damaged Textbooks	498	259.87					
Transfers From Debt Service	620						250,000.00
Transfers From Capital Project	630	388,321.97					
Proceeds From Loan	720		670,000.00				

Holmes County School Board

Detail Fund Statement

July 1, 2010 Through June 30, 2011

	General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
	Revenue					
Insurance Loss Recoveries	740	25,944.04				
Total Revenue	22,550,010.58	971,912.99	250,478.23	5,002,351.04	1,579,442.73	272,550.42

# Holmes County School Board

## Detail Fund Statement

July 1, 2010 Through June 30, 2011

General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
--------------	--------------	------------------	---------------	--------------	------------------

Expenditures
--------------

Salary	100		500.00		
Adminstrators	110	1,391,578.62	32,661.39	34,886.62	
Administrative - Terminal Pay	114	27,856.91			
Admin Sick Leave Buy Back	115	37,720.09			
Classroom Teachers	120	7,961,499.41	1,855,404.59		
Classroom Teacher-Supplements	123	9,306.86			
Classroom Teacher-Terminal Pay	124	62,916.62			
Inst/Sick Leave Buy Back	125	72,524.42	3,675.50		
Retirement Bonus	128	16,000.00			
Other Certified Instructional	130	1,092,108.31	328,953.45		
Other Certified-Terminal Pay	134	519.38			
Drop Sick Leave	135	1,580.35			
Retirement Bonus - 1	138	16,000.00			
Aides	150	602,263.91	257,231.80		
Teacher Aides-Terminal Pay	154	327.20			
Retirement Bonus (Aides)	158	0.00	2,396.28		
Other Support Personnel	160	1,971,285.86	35,064.52	430,801.77	
Other Support-Terminal Pay	164	11,059.30			
Non Inst Sick Leave Buy Back	165	24,262.93		8,184.28	
Other Supp-Ex Curric Bus Trips	166	595.00			
Retirement Bonus - 2	168	3,906.80			
Board Members	170	123,583.60			
Retirement	210	1,476,999.55	271,200.82	50,788.74	
Social Security	220	803,010.81	171,007.79	27,912.79	

# Holmes County School Board

## Detail Fund Statement

July 1, 2010 Through June 30, 2011

		General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
		Expenditures					
Medicare	221	191,117.03			36,964.49	6,527.41	
Group Insurance	230	1,521,781.19			245,777.24	110,697.32	
Workers Compensation	240	289,864.00					
Unemployment Compensation	250	26,438.55					
Purchased Services	300				2,514.00		
Professional Services	310	502,556.99			423,639.66	1,450.00	
School Board Attorney	311	6,500.00			12,944.24		
Other Professional Services	319	0.00					
Insurance & Bond Premiums	320	294,075.22					
Travel	330	124.25			7,142.81		
In County Travel	331	972.73			180.93		
Out Of County Travel	332	17,560.60			13,566.46		
Repairs And Maintenance	350	263,614.96			1,005.00	4,472.40	
Rentals	360	62,355.25			965.21		
Regular Telephones	370	231.42			1,382.15		
Telephones	371	30,517.17					
Postage	372	8,871.90			1,133.59	150.75	
Data Communication Lines	373	39,763.95			72.78		
Other Communications	379	614.96					
Public Utility Services	380	125,924.25					
Sewage	384	25,415.18					
Garbage	385	41,035.49					
Other Purchased Service	390	57,470.36			40,997.50		
Bottled Gas	420	84,794.10			75.00		

# Holmes County School Board

## Detail Fund Statement

July 1, 2010 Through June 30, 2011

		General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
		Expenditures					
Electricity	430	956,915.45					
Gasoline	450	45,446.43					
Diesel Fuel	460	172,573.19					
Materials And Supplies	500	843.25			0.00	0.00	
Supplies	510	368,141.96			229,972.19	59,213.19	
Textbooks	520	20.09					
State Textbooks	521	284,357.28					
Local Textbooks	522	45,798.55					
Periodicals	530	2,254.02					
Oil And Grease	540	9,080.23					
Repair Parts	550	80,476.49				3,698.46	
Tires And Tubes	560	23,071.31					
Food	570	333.45				773,922.34	
Commodities	580					74,745.93	
Other Materials & Supplies	590	3,895.68			20,895.43		
Capital Outlay	600				25,898.15		
Library Books	610	18,407.20			30,135.03		
Audio-Visual Materials	620	2,486.40			439.00		
Capitalized A V Materials	621	0.00			2,744.38		
Non Capitalized A V Materials	622	6,188.81			2,004.00		
Building & Fixed Equipment	630	0.00					
Furniture, Fixtures & Equipment	640	2,034.23					
Furn. Fixtures & Equip-Capital	641	14,190.76			20,099.45	9,298.00	
Furn, Fixt. & Equip Non-Capi.	642	33,568.54			29,887.92		

# Holmes County School Board

## Detail Fund Statement

July 1, 2010 Through June 30, 2011

		General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
		Expenditures					
Computer Hardware - Capital	643	17,431.18			105,001.87	2,938.00	
Computer Hardware-Non Capital	644	43,338.84			185,121.48	668.21	
Buses	651				106,347.00		
Motor Vehicles Other Than Bus	652	3,600.00				5,400.00	
Improvements Other Than Bldg.	670	1,740.00				5.94	
Improvements O/T Bldgs-Non Cap	672				4,800.00		
Remodeling & Renovations	680				26,575.23		
Computer Software	690	1,000.00			6,560.97		
Capitalized Software	691	9,005.90			18,429.95		
Non Capitalized Software	692	3,059.52			44,126.10		
Redemption Of Principal	710		817,427.96				
Interest	720		66,406.29				
Dues And Fees	730	33,375.50	1,324.96		8,497.96	1,700.00	
Dues And Fees - Profess Organ	731	2,850.00					
Dues And Fees -Paec	732				4,439.18		
Substitutes	750	382,038.31			292,147.95	6,571.44	
High School Student Employment	751				240.00		
Misc Expenses	790	16,348.06			91,530.60	0.00	
Transfers	900		250,000.00				
Transfers To General Fund	910	0.00		388,321.97			
<b>Total Expenditures</b>		<b>21,882,376.11</b>	<b>1,135,159.21</b>	<b>388,321.97</b>	<b>5,002,351.04</b>	<b>1,614,033.59</b>	

Holmes County School Board

Detail Fund Statement

July 1, 2010 Through June 30, 2011

	General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
Revenue Over -Under Expenditures	667,634.47	-163,246.22	-137,843.74	0.00	-34,590.86	272,550.42
Revenue Over -Under Expenditures, All Funds	604,504.07					