

Holmes County School Board

Detail Fund Statement

July 1, 2014 Through April 30, 2015

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

ROTC	191	33,810.29			
Vocational Education Acts	201		56,409.63		
Medicaid Behavioral Services	202	720.40			
Medicaid Therapy Services	203	3,013.28			
Race To The Top	214		176,413.25		
Eisenhower Math/Sci - Title Ii	226		97,291.76		
Indiv. With Disabil. Ed Act	230		558,236.10		
Ele And Sec Ed Act - Title 1	240		794,392.70		
School Lunch Reimbursement	261			735,462.70	
School Breakfast Reimbursement	262			228,535.18	
School Snack Reimbursement	263			17,273.30	
Summer Food Service Program	267			3,497.49	
Federal Through Local	280	350.00			
Other Federal Through State	290		167,173.01		
Florida Education Finance Prog	310	14,108,347.00			
School Breakfast Supplement	337			5,500.00	
School Lunch Supplement	338			6,684.00	
Racing Commission Funds	341		209,250.00		
State License Tax	343	8,825.70			
Class Size Reduct - Operating	355	2,726,660.00			
School Recognition Funds	361	77,000.00			
Voluntary Prekindergarten Prog	371	150,003.83			
Reading Initiatives	390	15,867.83			
Public Educ. Capital Outlay	391		66,696.00		

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		Revenue					
District School Taxes	411	2,343,231.50					
District Local Capital Tax	413			611,658.68			
Interest On Investments	431	1,542.08	43.39	576.55		21.37	406.93
Student Lunches	451					134,035.61	
Student Breakfasts	452					36,052.41	
Adult Breakfasts/Lunches	453					41,911.29	
Student/Adult A La Carte	454					12,421.95	
Pre School Program Fees	471	42,593.65					
Miscellaneous Local Sources	490	458,792.73				4,112.85	
Trans. For School Activities	492	9,473.60					
Sale Of Junk	493	612.00					
Receipt Of Fed. Indirect Cost	494	69,330.65			0.00		
Other Local Revenue	495	1,296.69					
Lost & Damaged Textbooks	498	2,220.59					
Total Revenue		20,053,691.82	209,293.39	678,931.23	1,849,916.45	1,225,508.15	406.93

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Expenditures

Salary	100			2,496.00	
Adminstrators	110	1,038,407.45		30,286.80	15,446.20
Administrative - Terminal Pay	114	4,276.54			
Admin Sick Leave Buy Back	115	131,731.95			32,940.30
Adm Terminal Pay Bonus	118	16,000.00			
Classroom Teachers	120	5,343,916.70		371,905.74	
Inst/Sick Leave Buy Back	125	101,511.17			
Retirement Bonus	128	30,436.50			
Other Certified Instructional	130	768,943.42		141,803.68	
Drop Sick Leave	135	4,250.33			
Aides	150	420,713.35		212,176.31	
Non Inst Drop Sick Leave	155	197.68			
Retirement Bonus (Aides)	158	2,333.50			
Other Support Personnel	160	1,789,405.35		21,015.10	305,515.87
Non Inst Sick Leave Buy Back	165	42,928.08			4,226.33
Retirement Bonus - 2	168	22,685.70			6,017.60
Board Members	170	107,168.15			
Sick Leave Buy Back	190	570.75			
Salary Supplements/Principals	191	15,695.71			
Salary Supple/Instructional	192	1,747,181.19		118,098.05	
Supplements	193	193,104.45		0.00	0.00
Other Compensation	194	254,856.06		154,637.48	13,373.50
Retirement	210	1,038,093.58		83,485.57	26,738.59
Social Security	220	732,698.66		65,618.82	21,098.73

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		Expenditures					
Medicare	221	167,615.61			15,360.57	4,934.28	
Group Insurance	230	1,377,962.30			122,036.19	84,103.76	
Workers Compensation	240	147,773.00					
Unemployment Compensation	250	1,705.02					
Purchased Services	300				125.50		
Professional Services	310	359,270.51			85,582.82	1,700.00	
School Board Attorney	311	7,830.00					
Insurance & Bond Premiums	320	395,379.84			220.00		
Travel	330				103.20		
In County Travel	331	235.11			638.70		
Out Of County Travel	332	38,891.50			18,697.08		
Repairs And Maintenance	350	128,032.90			82.50	1,482.90	
Rentals	360	23,751.09			37,788.00		
Telephones	371	10,888.97					
Postage	372	6,308.46			200.09		
Data Communication Lines	373	32,811.80					
Public Utility Services	380	103,515.42					
Garbage	385	46,150.89					
Other Purchased Service	390	2,787.59		672.00	12,390.76	532.00	
Bottled Gas	420	44,777.42					
Electricity	430	767,834.00					
Gasoline	450	33,523.17					
Diesel Fuel	460	126,433.04					
Supplies	510	409,109.68			82,345.88	65,448.56	

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Expenditures

Textbooks	520	280,089.97		402.48	
Local Textbooks	522	3,409.24			
Periodicals	530	1,479.16			
Oil And Grease	540	5,918.92			
Repair Parts	550	74,574.29			
Tires And Tubes	560	24,548.52			
Food	570	134.99			706,371.07
Commodities	580				5,298.02
Other Materials & Supplies	590	5,573.01		5,762.13	129.00
Library Books	610	14,023.25		510.96	
Non Capitalized A V Materials	622	7,476.18		1,623.82	
Furniture, Fixtures & Equipment	640	0.00			
Furn. Fixtures & Equip-Capital	641	30,769.47		8,303.71	32,060.00
Furn, Fixt. & Equip Non-Capi.	642	23,943.66		24,003.09	789.58
Computer Hardware - Capital	643	112,783.95		42,409.59	
Computer Hardware-Non Capital	644	148,271.18		125,769.45	
Motor Vehicles	650	39,359.01			
Motor Vehicles Other Than Bus	652	4,500.00			
Land	660		226,602.64		
Computer Software	690	1,405.45		0.00	
Capitalized Software	691	11,300.00		1,048.50	
Non Capitalized Software	692	7,623.67		310.61	595.00
Redemption Of Principal	710		507,683.83		
Interest	720		16,773.72		

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	Expenditures					
Dues And Fees	730	68,683.75		13,201.93	2,280.21	
Substitutes	750	279,663.53		44,665.35	19,445.25	
Misc Expenses	790	1,090.51		69,330.65		
Transfers To General Fund	910	75.00				
Total Expenditures		19,186,390.30	524,457.55	227,274.64	1,914,437.11	1,350,526.75

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Revenue Over -Under Expenditures	867,301.52	-315,164.16	451,656.59	-64,520.66	-125,018.60	406.93
Revenue Over -Under Expenditures, All Funds	814,661.62					