

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Bethlehem School			
General Fund			
Revenue			
Voluntary Prekindergarten Prog	371	32,851.31	
Reading Initiatives	390	2,105.00	
Pre School Program Fees	471	9,707.40	
Miscellaneous Local Sources	490	7,222.50	
Revenue Totals		51,886.21	
Expenditures			
Adminstrators	110		114,492.91
Admin Sick Leave Buy Back	115		3,805.74
Classroom Teachers	120		1,235,856.42
Classroom Teacher-Terminal Pay	124		16,000.00
Inst/Sick Leave Buy Back	125		22,464.57
Other Certified Instructional	130		185,926.17
Drop Sick Leave	135		1,580.35
Aides	150		98,474.24
Other Support Personnel	160		249,194.85
Retirement	210		209,949.57
Social Security	220		114,169.13
Medicare	221		27,345.19
Group Insurance	230		227,074.84
Professional Services	310		16,104.87
In County Travel	331		29.60
Out Of County Travel	332		9,874.81
Repairs And Maintenance	350		29,611.32
Rentals	360		7,394.47
Telephones	371		3,310.05
Postage	372		176.00
Data Communication Lines	373		1,588.59

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Bethlehem School			
General Fund			
Public Utility Services	380		270.00
Sewage	384		3,860.00
Garbage	385		10,244.22
Other Purchased Service	390		2,823.50
Bottled Gas	420		19,863.35
Electricity	430		175,462.09
Gasoline	450		709.27
Diesel Fuel	460		25,997.98
Supplies	510		54,561.89
State Textbooks	521		26,772.18
Local Textbooks	522		22,638.87
Periodicals	530		318.90
Oil And Grease	540		7.66
Repair Parts	550		587.00
Other Materials & Supplies	590		448.00
Library Books	610		2,392.80
Non Capitalized A V Materials	622		2,392.99
Furn. Fixtures & Equip-Capital	641		901.24
Computer Hardware-Non Capital	644		160.49
Dues And Fees	730		3,525.00
Substitutes	750		53,993.20
Misc Expenses	790		284.19
Expenditures Totals			2,982,638.51

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Bethlehem School			
Federal Funds			
Expenditures			
Classroom Teachers	120		125,072.21
Other Certified Instructional	130		725.86
Aides	150		2,196.00
Retirement	210		13,810.34
Social Security	220		9,589.14
Medicare	221		1,597.62
Group Insurance	230		3,851.28
Purchased Services	300		212.00
Professional Services	310		2,953.00
Travel	330		
Rentals	360		0.00
Other Purchased Service	390		8,181.07
Supplies	510		47,225.37
Other Materials & Supplies	590		6,030.24
Library Books	610		6,365.35
Capitalized A V Materials	621		2,744.38
Non Capitalized A V Materials	622		1,001.88
Furn. Fixtures & Equip-Capital	641		4,302.01
Furn, Fixt. & Equip Non-Capi.	642		2,827.40
Computer Hardware - Capital	643		21,626.88
Computer Hardware-Non Capital	644		56,316.60
Capitalized Software	691		2,100.00
Non Capitalized Software	692		3,021.51
Dues And Fees	730		306.00
Substitutes	750		19,873.76
Expenditures Totals			341,929.90

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Bethlehem School			
State Fiscal Stabilization Fnd			
Expenditures			
Classroom Teachers	120		118,404.10
Retirement	210		12,680.51
Social Security	220		7,422.01
Medicare	221		1,735.62
Group Insurance	230		13,374.72
Professional Services	310		238.00
Non Capitalized A V Materials	622		257.13
Computer Hardware - Capital	643		6,148.00
Computer Hardware-Non Capital	644		2,333.48
Non Capitalized Software	692		104.60
Substitutes	750		2,726.42
Expenditures Totals			165,424.59
Targeted Arra Stimulus Funds			
Expenditures			
Classroom Teachers	120		59,359.94
Other Certified Instructional	130		12,885.08
Retirement	210		7,780.86
Social Security	220		5,814.68
Medicare	221		1,359.78
Group Insurance	230		8,781.93
Professional Services	310		313.08
Substitutes	750		24,900.53
Expenditures Totals			121,195.88

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Bethlehem School			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	109,128.04	
School Breakfast Reimbursement	262	32,781.66	
School Snack Reimbursement	263	5,343.54	
Summer Food Service Program	267	2,398.52	
Student Lunches	451	33,168.59	
Student Breakfasts	452	7,933.93	
Adult Breakfasts/Lunches	453	5,590.40	
Student/Adult A La Carte	454	1,205.27	
Revenue Totals		197,549.95	
Expenditures			
Other Support Personnel	160		52,714.90
Retirement	210		5,666.66
Social Security	220		3,098.76
Medicare	221		724.54
Group Insurance	230		16,194.17
Professional Services	310		250.00
Repairs And Maintenance	350		208.00
Supplies	510		7,486.20
Food	570		115,317.16
Commodities	580		9,917.09
Computer Hardware - Capital	643		1,469.00
Computer Hardware-Non Capital	644		658.33
Dues And Fees	730		220.00
Substitutes	750		1,363.00
Expenditures Totals			215,287.81

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Elementary			
General Fund			
Revenue			
Voluntary Prekindergarten Prog	371	35,265.02	
Pre School Program Fees	471	12,359.43	
Miscellaneous Local Sources	490	163.00	
Revenue Totals		47,787.45	
Expenditures			
Adminstrators	110		118,383.00
Classroom Teachers	120		1,504,335.04
Inst/Sick Leave Buy Back	125		5,948.35
Other Certified Instructional	130		146,435.49
Other Certified-Terminal Pay	134		519.38
Retirement Bonus - 1	138		16,000.00
Aides	150		163,591.07
Other Support Personnel	160		231,054.01
Other Support-Terminal Pay	164		438.79
Non Inst Sick Leave Buy Back	165		13,627.48
Retirement Bonus - 2	168		3,188.80
Retirement	210		246,855.71
Social Security	220		133,246.76
Medicare	221		31,124.89
Group Insurance	230		280,732.62
Professional Services	310		3,905.38
Insurance & Bond Premiums	320		35,000.00
Repairs And Maintenance	350		26,820.16
Rentals	360		4,707.23
Telephones	371		2,652.17
Postage	372		660.00
Data Communication Lines	373		4,833.78

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Elementary			
General Fund			
Public Utility Services	380		16,205.88
Sewage	384		3,515.00
Other Purchased Service	390		249.00
Electricity	430		94,458.87
Diesel Fuel	460		41,789.19
Supplies	510		58,073.14
State Textbooks	521		72,690.17
Periodicals	530		398.23
Food	570		
Other Materials & Supplies	590		407.91
Library Books	610		2,956.86
Audio-Visual Materials	620		1,442.71
Capitalized A V Materials	621		
Furn, Fixt. & Equip Non-Capi.	642		2,525.26
Computer Hardware - Capital	643		5,854.95
Computer Hardware-Non Capital	644		36,141.32
Improvements Other Than Bldg.	670		1,740.00
Non Capitalized Software	692		624.91
Substitutes	750		78,240.41
Expenditures Totals			3,391,373.92

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Elementary			
Federal Funds			
Expenditures			
Classroom Teachers	120		180,924.13
Inst/Sick Leave Buy Back	125		3,675.50
Aides	150		110,144.93
Other Support Personnel	160		690.00
Retirement	210		31,003.20
Social Security	220		19,092.36
Medicare	221		4,909.12
Group Insurance	230		38,733.63
Purchased Services	300		663.00
Professional Services	310		26,396.40
Travel	330		1,878.70
Out Of County Travel	332		617.09
Other Purchased Service	390		3,035.63
Supplies	510		7,886.37
Furn. Fixtures & Equip-Capital	641		839.00
Furn, Fixt. & Equip Non-Capi.	642		7,303.41
Computer Hardware-Non Capital	644		1,625.55
Computer Software	690		873.20
Capitalized Software	691		
Non Capitalized Software	692		5,637.50
Dues And Fees	730		396.00
Substitutes	750		26,147.50
Expenditures Totals			472,472.22

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Elementary			
State Fiscal Stabilization Fnd			
Expenditures			
Classroom Teachers	120		155,120.00
Retirement	210		16,706.24
Social Security	220		9,740.45
Medicare	221		1,821.74
Group Insurance	230		16,530.66
Regular Telephones	370		480.00
Furn, Fixt. & Equip Non-Capi.	642		1,835.25
Computer Hardware-Non Capital	644		748.00
Substitutes	750		965.22
Expenditures Totals			203,947.56
Targeted Arra Stimulus Funds			
Expenditures			
Classroom Teachers	120		45,657.59
Other Certified Instructional	130		28,632.15
Aides	150		12,076.94
Retirement	210		9,298.40
Social Security	220		6,134.58
Medicare	221		1,786.46
Group Insurance	230		9,130.61
Professional Services	310		7,589.42
Supplies	510		229.52
Furn. Fixtures & Equip-Capital	641		1,117.50
Furn, Fixt. & Equip Non-Capi.	642		333.43
Substitutes	750		34,709.79
Expenditures Totals			156,696.39

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Elementary			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	219,976.06	
School Breakfast Reimbursement	262	47,685.08	
School Snack Reimbursement	263	10,524.28	
Summer Food Service Program	267	4,410.42	
Student Lunches	451	46,769.53	
Student Breakfasts	452	21,806.56	
Adult Breakfasts/Lunches	453	18,641.66	
Student/Adult A La Carte	454	6,252.53	
Revenue Totals		376,066.12	
Expenditures			
Other Support Personnel	160		84,273.41
Non Inst Sick Leave Buy Back	165		8,184.28
Retirement	210		9,204.37
Social Security	220		4,968.25
Medicare	221		1,161.92
Group Insurance	230		20,503.14
Professional Services	310		250.00
Repairs And Maintenance	350		4,046.00
Supplies	510		12,718.38
Food	570		167,180.81
Commodities	580		16,173.55
Computer Hardware - Capital	643		1,469.00
Dues And Fees	730		220.00
Substitutes	750		50.75
Expenditures Totals			330,403.86

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Middle School			
General Fund			
Revenue			
Reading Initiatives	390	2,800.00	
Miscellaneous Local Sources	490	4,645.00	
Revenue Totals		7,445.00	
Expenditures			
Adminstrators	110		119,773.00
Admin Sick Leave Buy Back	115		2,257.44
Classroom Teachers	120		1,056,557.50
Classroom Teacher-Supplements	123		3,065.17
Inst/Sick Leave Buy Back	125		8,664.47
Other Certified Instructional	130		169,298.86
Aides	150		48,268.50
Other Support Personnel	160		195,921.59
Other Support-Terminal Pay	164		263.27
Non Inst Sick Leave Buy Back	165		1,483.36
Retirement Bonus - 2	168		430.80
Retirement	210		175,579.37
Social Security	220		96,294.75
Medicare	221		23,873.14
Group Insurance	230		192,457.11
Professional Services	310		6,983.10
Out Of County Travel	332		174.00
Repairs And Maintenance	350		44,927.71
Rentals	360		7,577.59
Regular Telephones	370		71.34
Telephones	371		1,888.30
Postage	372		352.00
Data Communication Lines	373		1,976.31

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Middle School			
General Fund			
Other Communications	379		614.96
Public Utility Services	380		19,714.54
Sewage	384		3,065.18
Other Purchased Service	390		3,103.00
Bottled Gas	420		14,590.05
Electricity	430		84,137.66
Gasoline	450		
Diesel Fuel	460		25,073.49
Supplies	510		43,464.54
State Textbooks	521		50,645.33
Repair Parts	550		40.61
Tires And Tubes	560		174.63
Other Materials & Supplies	590		2,004.32
Library Books	610		4,015.35
Audio-Visual Materials	620		1,043.69
Non Capitalized A V Materials	622		644.66
Furniture, Fixtures & Equipment	640		365.25
Furn, Fixt. & Equip Non-Capi.	642		2,193.02
Computer Hardware - Capital	643		4,788.33
Computer Hardware-Non Capital	644		4,050.70
Non Capitalized Software	692		65.69
Dues And Fees	730		902.00
Substitutes	750		25,301.33
Expenditures Totals			2,448,137.01

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Middle School			
Federal Funds			
Expenditures			
Classroom Teachers	120		210,441.62
Aides	150		25,227.42
Other Support Personnel	160		3,081.00
Retirement	210		25,872.25
Social Security	220		16,591.67
Medicare	221		2,526.69
Group Insurance	230		15,953.94
Purchased Services	300		563.00
Professional Services	310		6,203.00
Travel	330		310.00
Out Of County Travel	332		1,498.00
Repairs And Maintenance	350		1,005.00
Other Purchased Service	390		5,179.57
Supplies	510		28,365.19
Library Books	610		4,964.12
Furn. Fixtures & Equip-Capital	641		213.96
Furn, Fixt. & Equip Non-Capi.	642		998.29
Computer Hardware - Capital	643		29,457.00
Computer Hardware-Non Capital	644		6,674.87
Improvements O/T Bldgs-Non Cap	672		4,800.00
Remodeling & Renovations	680		8,858.41
Computer Software	690		1,313.17
Capitalized Software	691		2,100.00
Non Capitalized Software	692		2,114.00
Dues And Fees	730		336.00
Substitutes	750		16,074.08
Expenditures Totals			420,722.25

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
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Bonifay Middle School

State Fiscal Stabilization Fnd

Expenditures

Classroom Teachers	120		50,855.66
Retirement	210		5,533.43
Social Security	220		2,656.85
Medicare	221		621.26
Group Insurance	230		6,614.80
Substitutes	750		611.38
Expenditures Totals			66,893.38

Targeted Arra Stimulus Funds

Expenditures

Classroom Teachers	120		65,020.01
Retirement	210		7,002.75
Social Security	220		4,939.48
Medicare	221		1,155.19
Group Insurance	230		7,692.59
Professional Services	310		2,461.29
Furn. Fixtures & Equip-Capital	641		
Furn, Fixt. & Equip Non-Capi.	642		1,450.00
Computer Hardware - Capital	643		3,392.24
Substitutes	750		16,044.00
Expenditures Totals			109,157.55

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Bonifay Middle School			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	142,021.60	
School Breakfast Reimbursement	262	28,068.12	
School Snack Reimbursement	263	5,014.98	
Summer Food Service Program	267	5,086.06	
Student Lunches	451	44,722.20	
Student Breakfasts	452	11,024.20	
Adult Breakfasts/Lunches	453	9,277.35	
Student/Adult A La Carte	454	1,977.36	
Revenue Totals		247,191.87	
Expenditures			
Other Support Personnel	160		59,098.08
Retirement	210		6,364.95
Social Security	220		3,601.03
Medicare	221		842.11
Group Insurance	230		15,337.37
Professional Services	310		200.00
Postage	372		95.85
Supplies	510		8,464.77
Repair Parts	550		1,323.46
Food	570		131,980.23
Commodities	580		13,563.90
Furn. Fixtures & Equip-Capital	641		9,298.00
Computer Hardware-Non Capital	644		9.88
Dues And Fees	730		220.00
Substitutes	750		1,779.19
Expenditures Totals			252,178.82

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
District			
General Fund			
Revenue			
ROTC	191	57,711.82	
Federal Through Local	280	79,206.35	
Florida Education Finance Prog	310	15,150,498.00	
CO&DS Withheld For Admin Exp	323	1,076.49	
State License Tax	343	11,080.25	
District Discretionary Lottery	344	11,104.00	
Class Size Reduct - Operating	355	3,262,038.00	
Voluntary Prekindergarten Prog	371	150.00	
Reading Initiatives	390	17,129.44	
Other Miscellaneous State Rev	399	18,505.60	
District School Taxes	411	2,959,486.25	
Interest On Investments	431	28,919.77	
Miscellaneous Local Sources	490	125,676.66	
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 Capital Project	630	388,321.97	
Insurance Loss Recoveries	740	25,944.04	
Revenue Totals		22,271,407.71	
Expenditures			
Adminstrators	110		502,088.99
Administrative - Terminal Pay	114		27,856.91
Admin Sick Leave Buy Back	115		13,442.90
Classroom Teachers	120		63,216.69
Other Certified Instructional	130		136,910.37

Holmes County School Board

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July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
District			
General Fund			
Aides	150		19,395.38
Retirement Bonus (Aides)	158		
Other Support Personnel	160		519,554.32
Other Support-Terminal Pay	164		8,729.36
Non Inst Sick Leave Buy Back	165		5,583.64
Other Supp-Ex Curric Bus Trips	166		595.00
Board Members	170		123,583.60
Retirement	210		165,710.66
Social Security	220		87,638.75
Medicare	221		20,505.83
Group Insurance	230		136,705.46
Workers Compensation	240		289,864.00
Unemployment Compensation	250		26,438.55
Professional Services	310		205,973.83
School Board Attorney	311		6,500.00
Other Professional Services	319		
Insurance & Bond Premiums	320		259,075.22
Travel	330		124.25
In County Travel	331		472.49
Out Of County Travel	332		4,200.57
Repairs And Maintenance	350		19,263.02
Rentals	360		14,441.56
Regular Telephones	370		10.62
Telephones	371		12,434.17
Postage	372		4,953.05
Data Communication Lines	373		17,359.02
Public Utility Services	380		7,808.64
Garbage	385		2,428.11

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
District			
General Fund			
Other Purchased Service	390		41,617.25
Bottled Gas	420		1,967.99
Electricity	430		32,572.44
Gasoline	450		43,763.74
Diesel Fuel	460		5,057.02
Supplies	510		75,459.06
Oil And Grease	540		9,072.57
Repair Parts	550		79,188.47
Tires And Tubes	560		22,896.68
Other Materials & Supplies	590		209.44
Non Capitalized A V Materials	622		615.36
Furn. Fixtures & Equip-Capital	641		1,400.00
Furn, Fixt. & Equip Non-Capi.	642		2,845.91
Computer Hardware - Capital	643		2,954.02
Computer Hardware-Non Capital	644		994.71
Motor Vehicles Other Than Bus	652		3,600.00
Capitalized Software	691		3,105.90
Non Capitalized Software	692		1,794.03
Dues And Fees	730		27,177.62
Dues And Fees - Profess Organ	731		2,850.00
Substitutes	750		93,330.08
Misc Expenses	790		16,063.87
Transfers To General Fund	910		
Expenditures Totals			3,171,401.12

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
District			
Debt Service			
Revenue			
CO&DS Withheld For Sbe/COBI B	322	82,356.84	
SBE/COBI Bond Interest	326	11.92	
Racing Commission Funds	341	209,250.00	
Interest On Investments	431	10,294.23	
Proceeds From Loan	720	670,000.00	
Revenue Totals		971,912.99	
Expenditures			
Redemption Of Principal	710		817,427.96
Interest	720		66,406.29
Dues And Fees	730		1,324.96
Transfers	900		250,000.00
Expenditures Totals			1,135,159.21
Capital Projects Fund			
Revenue			
CO&DS Distributed To Districts	321	29,703.00	
Interest - Undistributed CO&DS	325	1,316.57	
Public Educ. Capital Outlay	391	209,544.00	
Interest On Investments	431	9,914.66	
Revenue Totals		250,478.23	
Expenditures			
Transfers To General Fund	910		388,321.97
Expenditures Totals			388,321.97

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
District			
Federal Funds			
Revenue			
Vocational Education Acts	201	80,422.46	
Eisenhower Math/Sci - Title Ii	226	260,891.00	
Drug Free Schools	227	1,350.27	
Indiv. With Disabil. Ed Act	230	744,477.46	
Ele And Sec Ed Act - Title 1	240	1,327,538.25	
Other Federal Through State	290	642,269.19	
Revenue Totals		3,056,948.63	
Expenditures			
Salary	100		500.00
Adminstrators	110		32,661.39
Classroom Teachers	120		15,913.79
Other Certified Instructional	130		246,390.01
Aides	150		5,322.00
Retirement Bonus (Aides)	158		2,396.28
Other Support Personnel	160		1,345.00
Retirement	210		33,584.05
Social Security	220		18,571.92
Medicare	221		4,322.09
Group Insurance	230		21,327.64
Professional Services	310		268,015.13
Travel	330		3,046.00
Out Of County Travel	332		6,725.50
Regular Telephones	370		902.15
Postage	372		1,133.59
Data Communication Lines	373		72.78
Other Purchased Service	390		9,662.33
Supplies	510		15,765.58

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
District			
Federal Funds			
Other Materials & Supplies	590		10,114.19
Library Books	610		2,241.84
Non Capitalized A V Materials	622		145.00
Furn, Fixt. & Equip Non-Capi.	642		773.13
Computer Hardware - Capital	643		25,726.16
Computer Hardware-Non Capital	644		2,306.00
Capitalized Software	691		7,396.95
Non Capitalized Software	692		5,575.69
Dues And Fees	730		5,338.00
Dues And Fees -Paec	732		4,439.18
Substitutes	750		680.00
Misc Expenses	790		79,249.62
Expenditures Totals			831,642.99
State Fiscal Stabilization Fnd			
Revenue			
State Fiscal Stabilization Fds	210	963,759.00	
Ele And Sec Ed Act - Title 1	240	51,060.77	
Revenue Totals		1,014,819.77	
Expenditures			
Professional Services	310		10,003.01
Computer Hardware - Capital	643		1,188.10
Computer Hardware-Non Capital	644		5,957.43
Non Capitalized Software	692		680.97
Expenditures Totals			17,829.51

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
District			
Targeted Arra Stimulus Funds			
Revenue			
Indiv. With Disabil. Ed Act	230	417,825.07	
Ele And Sec Ed Act - Title 1	240	239,893.10	
Federal Through Local	280	195,134.72	
Other Federal Through State	290	264.67	
Revenue Totals		853,117.56	
Expenditures			
Social Security	220		3,649.42
Medicare	221		853.54
Professional Services	310		52,391.04
Travel	330		533.00
Out Of County Travel	332		216.60
Other Materials & Supplies	590		72.20
Furn, Fixt. & Equip Non-Capi.	642		143.47
Computer Hardware - Capital	643		1,990.48
Computer Hardware-Non Capital	644		264.67
Buses	651		106,347.00
Capitalized Software	691		
Non Capitalized Software	692		5,500.00
Substitutes	750		58,861.50
Misc Expenses	790		11,877.26
Expenditures Totals			242,700.18

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
District			
ARRA Race To The Top Fund			
Revenue			
Race To The Top	214	77,465.08	
Revenue Totals		77,465.08	
Expenditures			
Other Support Personnel	160		16,341.72
Retirement	210		1,759.96
Social Security	220		994.61
Medicare	221		232.61
Group Insurance	230		2,848.48
Professional Services	310		13,008.62
Out Of County Travel	332		1,144.49
Other Purchased Service	390		150.00
Supplies	510		497.76
Capital Outlay	600		25,898.15
Misc Expenses	790		403.72
Expenditures Totals			63,280.12

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
District			
Food Service Fund			
Revenue			
U.S.D.A Donated Commodities	265	69,543.16	
School Breakfast Supplement	337	8,489.00	
School Lunch Supplement	338	13,873.00	
Reading Initiatives	390	501.00	
Interest On Investments	431	1,468.93	
Miscellaneous Local Sources	490	6,586.91	
Revenue Totals		100,462.00	
Expenditures			
Adminstrators	110		34,886.62
Other Support Personnel	160		27,376.53
Retirement	210		7,222.08
Social Security	220		3,744.86
Medicare	221		875.93
Group Insurance	230		5,855.35
Postage	372		54.90
Supplies	510		4,271.59
Commodities	580		4,063.27
Motor Vehicles Other Than Bus	652		5,400.00
Dues And Fees	730		160.00
Expenditures Totals			93,911.13
Internal Service Fund			
Revenue			
Interest On Investments	431	22,550.42	
Transfers From Debt Service	620	250,000.00	
Revenue Totals		272,550.42	

Holmes County School Board

Detail Cost Center Report

July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
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District -2

ARRA Race To The Top Fund

Expenditures

Other Support Personnel	160		6,409.80
Retirement	210		690.32
Social Security	220		375.14
Medicare	221		87.73
Group Insurance	230		1,068.18
Expenditures Totals			8,631.17

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
GAP			
General Fund			
Expenditures			
Adminstrators	110		55,236.95
Classroom Teachers	120		38,171.87
Aides	150		36,126.98
Other Support Personnel	160		5,250.00
Retirement	210		15,334.03
Social Security	220		7,742.18
Medicare	221		1,810.77
Group Insurance	230		14,256.76
Professional Services	310		1,198.51
Rentals	360		584.01
Supplies	510		622.00
State Textbooks	521		773.97
Expenditures Totals			177,108.03
State Fiscal Stabilization Fnd			
Expenditures			
Classroom Teachers	120		49,412.60
Retirement	210		5,331.69
Social Security	220		2,997.83
Medicare	221		701.15
Group Insurance	230		4,371.21
Substitutes	750		107.87
Expenditures Totals			62,922.35

Holmes County School Board

Detail Cost Center Report

July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
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GAP

Food Service Fund

Revenue

School Lunch Reimbursement	261	9,943.28	
School Breakfast Reimbursement	262	3,638.06	
School Snack Reimbursement	263	754.06	
Revenue Totals		14,335.40	

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Gap - 2			
General Fund			
Expenditures			
Adminstrators	110		14,536.05
Admin Sick Leave Buy Back	115		9,343.04
Classroom Teachers	120		5,453.13
Aides	150		5,161.02
Teacher Aides-Terminal Pay	154		327.20
Other Support Personnel	160		360.00
Retirement	210		2,989.00
Social Security	220		1,480.30
Medicare	221		346.24
Group Insurance	230		2,229.86
Repairs And Maintenance	350		11.65
Supplies	510		103.72
State Textbooks	521		5,037.02
Expenditures Totals			47,378.23
Federal Funds			
Expenditures			
Supplies	510		640.64
Non Capitalized Software	692		610.00
Expenditures Totals			1,250.64
State Fiscal Stabilization Fnd			
Expenditures			
Classroom Teachers	120		6,362.49
Retirement	210		685.23
Social Security	220		394.47
Medicare	221		92.25
Group Insurance	230		489.31
Expenditures Totals			8,023.75

Holmes County School Board

Detail Cost Center Report

July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
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Gap - 2

Food Service Fund

Revenue

School Lunch Reimbursement	261		
School Breakfast Reimbursement	262	0.00	
School Snack Reimbursement	263	0.00	
Revenue Totals		0.00	

Hillcrest School

General Fund

Expenditures

Supplies	510		
Expenditures Totals			

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Holmes County High School			
General Fund			
Revenue			
School Recognition Funds	361	34,252.00	
Reading Initiatives	390	2,950.00	
Miscellaneous Local Sources	490	969.09	
Revenue Totals		38,171.09	
Expenditures			
Adminstrators	110		128,912.00
Classroom Teachers	120		1,341,851.76
Inst/Sick Leave Buy Back	125		6,141.62
Other Certified Instructional	130		123,891.12
Aides	150		13,845.00
Other Support Personnel	160		209,156.08
Other Support-Terminal Pay	164		175.52
Non Inst Sick Leave Buy Back	165		608.27
Retirement Bonus - 2	168		287.20
Retirement	210		195,507.96
Social Security	220		110,236.02
Medicare	221		25,774.13
Group Insurance	230		187,344.18
Professional Services	310		11,613.05
Repairs And Maintenance	350		42,103.03
Rentals	360		8,797.31
Regular Telephones	370		126.93
Telephones	371		2,076.92
Postage	372		1,320.00
Data Communication Lines	373		3,317.29
Public Utility Services	380		34,460.42
Sewage	384		3,710.00

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Holmes County High School			
General Fund			
Other Purchased Service	390		2,827.75
Bottled Gas	420		26,215.06
Electricity	430		176,917.77
Diesel Fuel	460		16,835.66
Materials And Supplies	500		830.25
Supplies	510		49,349.31
State Textbooks	521		46,968.88
Local Textbooks	522		10,034.82
Periodicals	530		740.71
Repair Parts	550		296.50
Food	570		
Other Materials & Supplies	590		325.29
Library Books	610		1,986.54
Non Capitalized A V Materials	622		418.67
Furniture,Fixtures & Equipment	640		1,528.99
Furn. Fixtures & Equip-Capital	641		8,019.52
Furn, Fixt. & Equip Non-Capi.	642		1,936.00
Computer Hardware - Capital	643		1,970.44
Computer Hardware-Non Capital	644		380.25
Capitalized Software	691		2,950.00
Dues And Fees	730		1,670.88
Substitutes	750		30,666.87
Expenditures Totals			2,834,125.97

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Holmes County High School			
Federal Funds			
Expenditures			
Classroom Teachers	120		39,033.58
Aides	150		67,654.90
Other Support Personnel	160		30.00
Retirement	210		11,299.69
Social Security	220		6,731.30
Medicare	221		1,574.19
Group Insurance	230		20,028.78
Professional Services	310		5,264.26
Travel	330		1,236.33
Out Of County Travel	332		569.10
Rentals	360		824.50
Materials And Supplies	500		0.00
Supplies	510		24,576.79
Other Materials & Supplies	590		1,050.57
Library Books	610		8,836.51
Audio-Visual Materials	620		439.00
Non Capitalized A V Materials	622		599.99
Furn. Fixtures & Equip-Capital	641		
Furn, Fixt. & Equip Non-Capi.	642		6,665.92
Computer Hardware - Capital	643		2,871.95
Computer Hardware-Non Capital	644		24,514.98
Remodeling & Renovations	680		8,858.41
Computer Software	690		758.20
Non Capitalized Software	692		2,759.94
Substitutes	750		3,759.10
Expenditures Totals			239,937.99

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Holmes County High School			
State Fiscal Stabilization Fnd			
Expenditures			
Classroom Teachers	120		97,150.00
Retirement	210		10,463.24
Social Security	220		5,962.37
Medicare	221		1,394.42
Group Insurance	230		12,304.20
Substitutes	750		2,615.75
Expenditures Totals			129,889.98
Targeted Arra Stimulus Funds			
Expenditures			
Classroom Teachers	120		20,870.29
Other Certified Instructional	130		6,637.36
Retirement	210		2,962.47
Social Security	220		2,542.38
Medicare	221		600.53
Group Insurance	230		2,994.26
Professional Services	310		1,043.79
Substitutes	750		13,781.88
Expenditures Totals			51,432.96
ARRA Race To The Top Fund			
Expenditures			
Out Of County Travel	332		96.00
Expenditures Totals			96.00

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Holmes County High School			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	85,037.48	
School Breakfast Reimbursement	262	21,325.00	
Student Lunches	451	34,805.99	
Student Breakfasts	452	7,271.89	
Adult Breakfasts/Lunches	453	8,367.27	
Student/Adult A La Carte	454	164.05	
Revenue Totals		156,971.68	
Expenditures			
Other Support Personnel	160		54,101.61
Retirement	210		5,826.94
Social Security	220		3,262.21
Medicare	221		762.91
Group Insurance	230		12,362.24
Supplies	510		5,720.06
Food	570		82,259.59
Commodities	580		8,091.76
Improvements Other Than Bldg.	670		5.94
Dues And Fees	730		220.00
Substitutes	750		1,312.25
Expenditures Totals			173,925.51

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon Elementary			
General Fund			
Revenue			
School Recognition Funds	361	24,791.00	
Voluntary Prekindergarten Prog	371	30,925.58	
Pre School Program Fees	471	12,242.60	
Miscellaneous Local Sources	490	7,381.05	
Revenue Totals		75,340.23	
Expenditures			
Adminstrators	110		121,023.00
Admin Sick Leave Buy Back	115		6,247.10
Classroom Teachers	120		777,872.16
Inst/Sick Leave Buy Back	125		6,882.95
Other Certified Instructional	130		121,449.40
Aides	150		124,630.12
Other Support Personnel	160		182,682.17
Other Support-Terminal Pay	164		726.18
Non Inst Sick Leave Buy Back	165		2,109.90
Retirement	210		145,825.06
Social Security	220		80,660.37
Medicare	221		19,541.21
Group Insurance	230		154,788.76
Professional Services	310		2,265.91
Repairs And Maintenance	350		14,670.16
Rentals	360		12,637.25
Telephones	371		1,245.24
Data Communication Lines	373		2,205.30
Public Utility Services	380		28,747.32
Sewage	384		3,190.00
Garbage	385		9,454.38

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon Elementary			
General Fund			
Other Purchased Service	390		1,828.27
Bottled Gas	420		2,191.62
Electricity	430		80,607.49
Gasoline	450		469.07
Diesel Fuel	460		23,782.12
Supplies	510		26,035.52
State Textbooks	521		11,576.06
Periodicals	530		29.95
Repair Parts	550		180.77
Food	570		333.45
Other Materials & Supplies	590		338.53
Library Books	610		3,173.50
Non Capitalized A V Materials	622		1,177.54
Furn. Fixtures & Equip-Capital	641		3,870.00
Furn, Fixt. & Equip Non-Capi.	642		129.00
Substitutes	750		20,716.23
Expenditures Totals			1,995,293.06

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon Elementary			
Federal Funds			
Expenditures			
Classroom Teachers	120		137,461.85
Aides	150		17,857.87
Other Support Personnel	160		3,591.00
Retirement	210		17,365.86
Social Security	220		10,684.21
Medicare	221		1,821.70
Group Insurance	230		8,474.94
Purchased Services	300		563.00
Professional Services	310		3,017.00
Other Purchased Service	390		9,109.57
Supplies	510		41,626.06
Other Materials & Supplies	590		2,279.73
Library Books	610		3,815.51
Computer Hardware - Capital	643		1,460.99
Computer Hardware-Non Capital	644		18,955.64
Computer Software	690		379.10
Capitalized Software	691		5,733.00
Non Capitalized Software	692		2,226.56
Dues And Fees	730		536.00
Substitutes	750		8,286.61
High School Student Employment	751		240.00
Expenditures Totals			295,486.20

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon Elementary			
State Fiscal Stabilization Fnd			
Expenditures			
Classroom Teachers	120		151,671.51
Retirement	210		16,345.98
Social Security	220		9,283.60
Medicare	221		2,171.29
Group Insurance	230		16,155.48
Substitutes	750		1,419.24
Expenditures Totals			197,047.10
Targeted Arra Stimulus Funds			
Expenditures			
Classroom Teachers	120		23,997.97
Other Certified Instructional	130		27,045.42
Retirement	210		5,501.01
Social Security	220		3,877.02
Medicare	221		906.39
Group Insurance	230		5,163.04
Professional Services	310		2,109.50
Substitutes	750		13,238.51
Expenditures Totals			81,838.86

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon Elementary			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	110,358.72	
School Breakfast Reimbursement	262	41,140.16	
School Snack Reimbursement	263	5,999.92	
Summer Food Service Program	267	3,659.48	
Student Lunches	451	19,311.34	
Student Breakfasts	452	2,388.35	
Adult Breakfasts/Lunches	453	7,906.26	
Student/Adult A La Carte	454	1,614.15	
Revenue Totals		192,378.38	
Expenditures			
Other Support Personnel	160		54,068.33
Retirement	210		5,823.20
Social Security	220		3,285.57
Medicare	221		768.36
Group Insurance	230		16,610.72
Professional Services	310		250.00
Supplies	510		6,188.81
Food	570		94,350.22
Commodities	580		8,454.48
Dues And Fees	730		220.00
Substitutes	750		659.75
Misc Expenses	790		
Expenditures Totals			190,679.44

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon High School			
General Fund			
Revenue			
Reading Initiatives	390	2,350.00	
Revenue Totals		2,350.00	
Expenditures			
Adminstrators	110		121,999.00
Classroom Teachers	120		1,006,248.44
Classroom Teacher-Supplements	123		6,241.69
Classroom Teacher-Terminal Pay	124		46,916.62
Inst/Sick Leave Buy Back	125		15,381.41
Other Certified Instructional	130		108,179.82
Aides	150		13,454.96
Other Support Personnel	160		247,138.20
Other Support-Terminal Pay	164		726.18
Non Inst Sick Leave Buy Back	165		850.28
Retirement	210		169,352.96
Social Security	220		90,048.89
Medicare	221		21,736.55
Group Insurance	230		170,720.97
Professional Services	310		7,307.07
Out Of County Travel	332		2,811.22
Repairs And Maintenance	350		10,029.94
Rentals	360		3,161.28
Telephones	371		2,990.06
Postage	372		439.28
Data Communication Lines	373		6,156.28
Public Utility Services	380		18,447.45
Sewage	384		3,330.00
Garbage	385		9,454.38

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon High School			
General Fund			
Other Purchased Service	390		2,084.25
Bottled Gas	420		13,066.57
Electricity	430		133,095.18
Gasoline	450		469.06
Diesel Fuel	460		23,782.06
Supplies	510		24,866.17
Textbooks	520		20.09
State Textbooks	521		38,156.31
Local Textbooks	522		11,263.38
Periodicals	530		409.05
Repair Parts	550		183.14
Other Materials & Supplies	590		121.69
Library Books	610		1,725.84
Non Capitalized A V Materials	622		939.59
Furn, Fixt. & Equip Non-Capi.	642		23,939.35
Computer Hardware - Capital	643		1,863.44
Computer Hardware-Non Capital	644		170.08
Computer Software	690		1,000.00
Capitalized Software	691		2,950.00
Non Capitalized Software	692		93.50
Substitutes	750		30,024.63
Expenditures Totals			2,393,346.31

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon High School			
Federal Funds			
Expenditures			
Classroom Teachers	120		89,414.47
Aides	150		12,083.74
Retirement	210		10,927.84
Social Security	220		6,522.12
Medicare	221		848.35
Group Insurance	230		8,091.74
Professional Services	310		1,822.48
Travel	330		138.78
Out Of County Travel	332		1,980.80
Other Purchased Service	390		250.00
Supplies	510		32,219.47
Other Materials & Supplies	590		1,348.50
Library Books	610		3,076.38
Furn. Fixtures & Equip-Capital	641		4,055.64
Furn, Fixt. & Equip Non-Capi.	642		4,317.81
Computer Hardware - Capital	643		2,652.00
Computer Hardware-Non Capital	644		6,508.50
Remodeling & Renovations	680		8,858.41
Computer Software	690		758.20
Capitalized Software	691		1,100.00
Non Capitalized Software	692		3,690.00
Dues And Fees	730		1,200.00
Substitutes	750		2,419.91
Expenditures Totals			204,285.14

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon High School			
State Fiscal Stabilization Fnd			
Expenditures			
Classroom Teachers	120		74,315.00
Retirement	210		8,003.55
Social Security	220		4,451.07
Medicare	221		1,040.94
Group Insurance	230		8,452.92
Supplies	510		
Substitutes	750		1,651.53
Expenditures Totals			97,915.01
Targeted Arra Stimulus Funds			
Expenditures			
Classroom Teachers	120		23,206.89
Other Certified Instructional	130		6,637.57
Retirement	210		3,214.19
Social Security	220		2,622.28
Medicare	221		613.24
Group Insurance	230		3,701.38
Professional Services	310		830.00
Substitutes	750		12,656.02
Expenditures Totals			53,481.57
ARRA Race To The Top Fund			
Expenditures			
Out Of County Travel	332		455.22
Supplies	510		5,002.57
Expenditures Totals			5,457.79

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Ponce De Leon High School			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	77,655.78	
School Breakfast Reimbursement	262	22,297.48	
Student Lunches	451	19,000.69	
Student Breakfasts	452	7,701.35	
Adult Breakfasts/Lunches	453	7,318.85	
Student/Adult A La Carte	454	2.20	
Revenue Totals		133,976.35	
Expenditures			
Other Support Personnel	160		49,971.36
Retirement	210		5,381.93
Social Security	220		2,990.47
Medicare	221		699.17
Group Insurance	230		11,855.29
Professional Services	310		250.00
Repairs And Maintenance	350		218.40
Materials And Supplies	500		
Supplies	510		6,170.01
Repair Parts	550		2,375.00
Food	570		92,177.09
Commodities	580		7,407.27
Dues And Fees	730		220.00
Substitutes	750		1,406.50
Misc Expenses	790		
Expenditures Totals			181,122.49

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Poplar Springs School			
General Fund			
Revenue			
Voluntary Prekindergarten Prog	371	36,695.28	
Reading Initiatives	390	1,575.00	
Pre School Program Fees	471	13,567.00	
Miscellaneous Local Sources	490	3,785.61	
Revenue Totals		55,622.89	
Expenditures			
Adminstrators	110		95,133.72
Admin Sick Leave Buy Back	115		2,623.87
Classroom Teachers	120		931,936.40
Inst/Sick Leave Buy Back	125		7,041.05
Retirement Bonus	128		16,000.00
Other Certified Instructional	130		100,017.08
Aides	150		79,316.64
Other Support Personnel	160		130,974.64
Retirement	210		149,895.23
Social Security	220		81,493.66
Medicare	221		19,059.08
Group Insurance	230		155,470.63
Professional Services	310		11,131.27
In County Travel	331		470.64
Out Of County Travel	332		500.00
Repairs And Maintenance	350		76,177.97
Rentals	360		3,054.55
Regular Telephones	370		22.53
Telephones	371		3,920.26
Postage	372		971.57
Data Communication Lines	373		2,327.38

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Poplar Springs School			
General Fund			
Public Utility Services	380		270.00
Sewage	384		4,745.00
Garbage	385		9,454.40
Other Purchased Service	390		2,937.34
Bottled Gas	420		6,899.46
Electricity	430		179,663.95
Gasoline	450		35.29
Diesel Fuel	460		10,255.67
Materials And Supplies	500		13.00
Supplies	510		35,606.61
State Textbooks	521		31,737.36
Local Textbooks	522		1,861.48
Periodicals	530		357.18
Other Materials & Supplies	590		40.50
Library Books	610		2,156.31
Building & Fixed Equipment	630		
Furniture, Fixtures & Equipment	640		139.99
Computer Hardware-Non Capital	644		1,441.29
Non Capitalized Software	692		481.39
Dues And Fees	730		100.00
Substitutes	750		49,765.56
Expenditures Totals			2,205,499.95

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Poplar Springs School			
Federal Funds			
Expenditures			
Classroom Teachers	120		68,342.66
Aides	150		4,668.00
Other Support Personnel	160		3,576.00
Retirement	210		8,273.25
Social Security	220		5,705.91
Medicare	221		1,334.41
Group Insurance	230		3,851.28
Purchased Services	300		513.00
Professional Services	310		3,185.99
In County Travel	331		180.93
Out Of County Travel	332		263.66
Rentals	360		140.71
Other Purchased Service	390		5,429.33
Bottled Gas	420		75.00
Supplies	510		21,250.75
Library Books	610		835.32
Furn. Fixtures & Equip-Capital	641		3,448.34
Furn, Fixt. & Equip Non-Capi.	642		208.90
Computer Hardware - Capital	643		5,517.83
Computer Hardware-Non Capital	644		35,620.64
Computer Software	690		2,479.10
Non Capitalized Software	692		718.77
Dues And Fees	730		385.96
Substitutes	750		16,997.05
Expenditures Totals			193,002.79

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Poplar Springs School			
State Fiscal Stabilization Fnd			
Expenditures			
Classroom Teachers	120		32,500.00
Retirement	210		3,500.17
Social Security	220		2,003.16
Medicare	221		468.45
Group Insurance	230		4,226.46
Computer Hardware - Capital	643		1,975.00
Computer Hardware-Non Capital	644		17,535.24
Non Capitalized Software	692		1,576.56
Substitutes	750		1,141.50
Expenditures Totals			64,926.54
Targeted Arra Stimulus Funds			
Expenditures			
Classroom Teachers	120		14,896.23
Retirement	210		1,604.34
Social Security	220		1,657.76
Medicare	221		387.73
Group Insurance	230		1,563.78
Professional Services	310		3,030.29
Computer Hardware - Capital	643		995.24
Substitutes	750		12,478.80
Expenditures Totals			36,614.17

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
Poplar Springs School			
Food Service Fund			
Revenue			
School Lunch Reimbursement	261	82,163.20	
School Breakfast Reimbursement	262	27,695.22	
School Snack Reimbursement	263	3,693.34	
Summer Food Service Program	267	2,282.76	
Student Lunches	451	16,563.53	
Student Breakfasts	452	19,766.71	
Adult Breakfasts/Lunches	453	8,259.62	
Student/Adult A La Carte	454	86.60	
Revenue Totals		160,510.98	
Expenditures			
Other Support Personnel	160		49,197.55
Retirement	210		5,298.61
Social Security	220		2,961.64
Medicare	221		692.47
Group Insurance	230		11,979.04
Professional Services	310		250.00
Supplies	510		8,193.37
Food	570		90,657.24
Commodities	580		7,074.61
Dues And Fees	730		220.00
Expenditures Totals			176,524.53

Holmes County School Board

Detail Cost Center Report
July 1, 2010 Through June 30, 2011

Description	Obj	Cumulative Rev	Cumulative Exp
West Florida Institute			
General Fund			
Expenditures			
Professional Services	310		236,074.00
Expenditures Totals			236,074.00
Federal Funds			
Expenditures			
Professional Services	310		13,764.36
School Board Attorney	311		12,944.24
Supplies	510		4,686.12
Furn. Fixtures & Equip-Capital	641		6,123.00
Furn, Fixt. & Equip Non-Capi.	642		3,030.91
Computer Hardware-Non Capital	644		5,759.88
Non Capitalized Software	692		9,910.00
Expenditures Totals			56,218.51
District Totals			
General Fund Totals		22,550,010.58	21,882,376.11
Debt Service Funds Totals		971,912.99	1,135,159.21
Capital Projects Funds Totals		250,478.23	388,321.97
Federal Funds Totals		5,002,351.04	5,002,351.04
Food Service Fund Totals		1,579,442.73	1,614,033.59
Internal Service Fund Totals		272,550.42	
All Funds Totals		30,626,745.99	30,022,241.92
Revenue Over -Under Expenditures, All Funds		604,504.07	