



Holmes District School Board

Fund Report

July 1, 2012 - June 30, 2013

Holmes County School Board

Detail Fund Statement

July 1, 2012 Through June 30, 2013

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

ROTC	191	59,506.27			
Vocational Education Acts	201		78,704.00		
Race To The Top	214		187,171.38		
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		
School Lunch Reimbursement	261			909,759.41	
School Breakfast Reimbursement	262			284,650.28	
School Snack Reimbursement	263			24,540.36	
U.S.D.A Donated Commodities	265			58,255.51	
Summer Food Service Program	267			23,026.69	
Federal Through Local	280	2,467.62			
Other Federal Through State	290		499,321.60		
Florida Education Finance Prog	310	14,428,317.00			
CO&DS Distributed To Districts	321		34,279.72		
CO&DS Withheld For Sbe/COBI B	322		77,779.79		
CO&DS Withheld For Admin Exp	323	1,706.49			
Interest - Undistributed CO&DS	325		1,073.09		
SBE/COBI Bond Interest	326		492.02		
School Breakfast Supplement	337			11,411.00	
School Lunch Supplement	338			12,697.00	
Racing Commission Funds	341		209,250.00		
State License Tax	343	9,200.04			
Class Size Reduct - Operating	355	3,301,810.00			

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		Revenue					
School Recognition Funds	361	89,505.00					
Voluntary Prekindergarten Prog	371	135,338.62					
Reading Initiatives	390	7,764.13				1,334.00	
District School Taxes	411	2,771,189.15					
Interest On Investments	431	5,396.01	1,702.60	2,668.46		326.24	14,682.66
Student Lunches	451					151,904.93	
Student Breakfasts	452					92,009.66	
Adult Breakfasts/Lunches	453					61,386.94	
Student/Adult A La Carte	454					11,451.55	
Pre School Program Fees	471	58,068.98					
Miscellaneous Local Sources	490	77,503.68				3,698.99	
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					
Total Revenue		21,765,111.22	289,224.41	38,021.27	2,950,853.70	1,646,452.56	14,682.66

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		Expenditures					
Adminstrators	110	1,442,518.70				34,886.62	
Administrative - Terminal Pay	114	2,952.10					
Admin Sick Leave Buy Back	115	103,582.91					
Classroom Teachers	120	8,566,099.02			933,733.79		
Classroom Teacher-Terminal Pay	124	7,105.01					
Inst/Sick Leave Buy Back	125	79,437.08					
Retirement Bonus	128	25,452.00					
Other Certified Instructional	130	1,198,779.39			182,920.59		
Drop Sick Leave	135	1,187.76					
Aides	150	538,079.86			284,039.81		
Teacher Aides-Overtime Pay	152	0.00					
Retirement Bonus (Aides)	158	3,567.50					
Other Support Personnel	160	1,979,945.47			102,746.11	400,962.56	
Non Inst Sick Leave Buy Back	165	21,242.36				775.60	
Retirement Bonus - 2	168	18,924.65					
Board Members	170	122,919.11					
Supplements	193	329,409.48			5,805.00	12,795.75	
Retirement	210	755,685.92			71,892.39	23,370.87	
Social Security	220	865,463.00			97,102.31	27,947.49	
Medicare	221	202,519.11			22,697.33	6,535.18	
Group Insurance	230	1,750,294.75			175,596.87	114,652.19	
Workers Compensation	240	153,288.00					
Unemployment Compensation	250	7,709.70					
Purchased Services	300	660.00					

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		Expenditures					
Professional Services	310	393,539.21			356,401.08	4,310.00	
School Board Attorney	311	9,290.00					
Insurance & Bond Premiums	320	448,493.08			0.00		
Travel	330	176.00			531.00		
In County Travel	331	83.66			6,952.20		
Out Of County Travel	332	33,114.38			23,468.21		
Repairs And Maintenance	350	248,184.27			0.00	12,569.17	
Rentals	360	33,843.85			58,319.65		
Regular Telephones	370	37.92					
Telephones	371	9,052.07					
Postage	372	6,890.66			772.81	25.05	
Data Communication Lines	373	23,708.02					
Public Utility Services	380	133,346.63					
Sewage	384	2,479.50					
Garbage	385	46,637.34					
Other Purchased Service	390	28,326.24			14,007.30		
Other Purchased Services	399	0.00					
Bottled Gas	420	51,005.64					
Electricity	430	818,258.99					
Gasoline	450	48,171.81					
Diesel Fuel	460	199,250.65			1,175.10		
Materials And Supplies	500	1,356.02					
Supplies	510	346,872.04			144,118.72	71,901.25	
Textbooks	520	170,830.33			1,113.55		

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State Textbooks	521	5,246.01			812.35		
Periodicals	530	1,994.03					
Oil And Grease	540	5,446.81					
Repair Parts	550	66,434.26					
Tires And Tubes	560	23,284.39					
Food	570	522.62			389.50	823,771.16	
Commodities	580					55,539.20	
Other Materials & Supplies	590	32,297.15			43,844.35	7.43	
Library Books	610	17,026.11			197.87		
Audio-Visual Materials	620	1,589.75					
Non Capitalized A V Materials	622	8,996.79			12,801.38		
Furn. Fixtures & Equip-Capital	641	60,915.00			16,225.69	9,568.00	
Furn, Fixt. & Equip Non-Capi.	642	52,514.75			13,658.38	2,729.36	
Computer Hardware - Capital	643	11,617.15			17,122.00	2,647.21	
Computer Hardware-Non Capital	644	35,700.74			98,000.00	682.84	
Motor Vehicles	650	10,000.00					
Motor Vehicles Other Than Bus	652	2,500.00					
Improvements Other Than Bldg.	670				780.00		
Computer Software	690				27,834.91		
Capitalized Software	691	4,470.00			4,100.00		
Non Capitalized Software	692	27,165.49			6,801.39		
Redemption Of Principal	710		180,142.57				
Interest	720		45,808.94				
Dues And Fees	730	70,510.16		60.91	27,153.24	2,786.48	

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Dues And Fees - Profess Organ	731	2,850.00					
Substitutes	750	358,845.99			111,555.97	24,022.33	
Payments To Escrow	760	0.00	56.83				
Misc Expenses	790	546.88			86,182.85	74,040.00	
Transfers To General Fund	910	0.00	281,000.00	70,384.85			275,125.00
Total Expenditures		22,030,245.27	507,008.34	70,445.76	2,950,853.70	1,706,525.74	275,125.00

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Revenue Over -Under Expenditures	-265,134.05	-217,783.93	-32,424.49	0.00	-60,073.18	-260,442.34
Revenue Over -Under Expenditures, All Funds	-835,857.99					