

Holmes County School Board

Detail Fund Statement

July 1, 2011 Through June 30, 2012

		General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service
		Revenue					
ROTC	191	58,826.40					
Vocational Education Acts	201				78,097.74		
Race To The Top	214				210,291.75		
Education Jobs Fund	215				629,560.00		
Eisenhower Math/Sci - Title Ii	226				199,561.80		
Indiv. With Disabil. Ed Act	230				774,189.23		
Ele And Sec Ed Act - Title 1	240				1,212,731.39		
National Forest Funds	255	0.00					
School Lunch Reimbursement	261					882,455.67	
School Breakfast Reimbursement	262					271,073.25	
School Snack Reimbursement	263					25,984.40	
U.S.D.A Donated Commodities	265					52,033.37	
Summer Food Service Program	267					22,070.43	
Federal Through Local	280	5,286.05					
Other Federal Through State	290				546,390.12		
Florida Education Finance Prog	310	14,021,134.00					
CO&DS Distributed To Districts	321			31,753.62			
CO&DS Withheld For Sbe/COBI B	322		80,305.89				
CO&DS Withheld For Admin Exp	323	1,706.49					
Interest - Undistributed CO&DS	325			1,294.71			
School Breakfast Supplement	337					10,284.00	
School Lunch Supplement	338					13,476.00	
Racing Commission Funds	341	0.00	209,250.00				
State License Tax	343	9,849.77					

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		Revenue					
District Discretionary Lottery	344	9,410.00					
Class Size Reduct - Operating	355	3,211,762.00					
School Recognition Funds	361	110,252.00					
Voluntary Prekindergarten Prog	371	157,004.94					
Reading Initiatives	390	10,300.35				771.00	
District School Taxes	411	2,809,929.45					
Interest On Investments	431	14,349.85	3,567.48	5,656.37		709.69	20,293.44
Student Lunches	451					176,643.29	
Student Breakfasts	452					81,208.74	
Adult Breakfasts/Lunches	453					70,304.76	
Student/Adult A La Carte	454					13,126.11	
Pre School Program Fees	471	50,179.18					
Miscellaneous Local Sources	490	118,026.39			0.00	6,355.41	
Trans. For School Activities	492	28,315.30					
Sale Of Junk	493	2,337.00					
Receipt Of Fed. Indirect Cost	494	58,650.17			0.00		
Other Local Revenue	495	2,003.23					
Lost & Damaged Textbooks	498	30.00					
Transfer From General Fund	610						275,000.00
Transfers From Debt Service	620						210,000.00
Transfers From Capital Project	630	275,460.98		0.00			
Insurance Loss Recoveries	740	2,657.85					
Total Revenue		20,957,471.40	293,123.37	38,704.70	3,650,822.03	1,626,496.12	505,293.44

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		Expenditures					
Adminstrators	110	1,436,453.89				34,886.62	
Admin Sick Leave Buy Back	115	61,532.21					
Classroom Teachers	120	8,073,559.81			1,429,942.74		
Classroom Teacher-Supplements	123				0.00		
Inst/Sick Leave Buy Back	125	136,948.95			1,493.51		
Retirement Bonus	128	21,090.00					
Other Certified Instructional	130	1,139,854.32			232,752.26		
Drop Sick Leave	135	6,110.44					
Aides	150	615,554.46			209,423.67		
Non Inst Drop Sick Leave	155	3,269.82					
Retirement Bonus (Aides)	158	1,803.00			2,339.94		
Other Support Personnel	160	1,924,038.24			106,924.80	424,649.24	
Other Support-Terminal Pay	164	6,808.80					
Non Inst Sick Leave Buy Back	165	17,412.66				775.60	
Retirement Bonus - 2	168	2,764.20				1,764.50	
Board Members	170	123,610.00					
Supplements	193	286,615.22			367.00	13,107.00	
Retirement	210	671,396.01			96,285.03	22,928.98	
Social Security	220	830,230.41			126,015.30	28,614.84	
Medicare	221	194,630.23			29,843.03	6,691.75	
Group Insurance	230	1,674,717.06			200,846.54	118,668.27	
Workers Compensation	240	145,239.00					
Unemployment Compensation	250	33,736.04					
Purchased Services	300				85.00		

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Professional Services	310	356,107.48			461,971.80	4,554.00	
School Board Attorney	311	5,665.00			4,268.58		
Insurance & Bond Premiums	320	431,952.10					
Travel	330	5,754.98			725.55		
In County Travel	331	136.23					
Out Of County Travel	332	31,373.83			15,894.76		
Repairs And Maintenance	350	219,340.48				4,918.09	
Rentals	360	30,105.95			28,867.78		
Regular Telephones	370	394.14			190.17		
Telephones	371	8,086.67					
Postage	372	4,264.88			2,421.42		
Data Communication Lines	373	16,509.28					
Public Utility Services	380	141,417.81					
Sewage	384	27,652.00					
Garbage	385	36,495.18					
Other Purchased Service	390	56,382.36			19,474.65		
Bottled Gas	420	49,859.34			0.00		
Electricity	430	828,491.99					
Gasoline	450	45,038.03					
Diesel Fuel	460	201,011.15			5,833.05		
Supplies	510	289,707.23			139,783.00	70,038.15	
Textbooks	520	41,743.36					
State Textbooks	521	277,420.30			1,976.13		
Local Textbooks	522	2,255.25			10,640.50		

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Periodicals	530	2,236.10					
Oil And Grease	540	8,658.23					
Repair Parts	550	42,519.51			223.19	275.00	
Tires And Tubes	560	28,777.72					
Food	570	0.00				828,211.78	
Commodities	580					63,336.21	
Other Materials & Supplies	590	17,801.34			36,796.25		
Library Books	610	18,557.14			3,253.19		
Capitalized A V Materials	621	3,059.65					
Non Capitalized A V Materials	622	7,517.01			20,913.34		
Buildings & Fixed Equip-Archi.	631				3,964.63		
Buildings & Fixed Equip-Purch.	632				3,600.00		
Furn. Fixtures & Equip-Capital	641	78,752.82			20,640.60	12,058.22	
Furn, Fixt. & Equip Non-Capi.	642	17,416.71			9,424.25	958.99	
Computer Hardware - Capital	643	26,478.37			31,297.82		
Computer Hardware-Non Capital	644	26,042.67			104,567.28	247.84	
Motor Vehicles	650	25,419.00					
Buses	651				3,802.00		
Improvements Other Than Bldg.	670	2,243.54					
Improvements O/T Bldgs-Capital	671	11,542.50					
Computer Software	690	1,771.45			54,145.64		
Capitalized Software	691	7,723.00			22,778.44		
Non Capitalized Software	692	2,846.12			17,815.14		
Redemption Of Principal	710	25.45	175,953.98				

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		Expenditures					
Interest	720	62.40	51,997.53				
Dues And Fees	730	40,583.78	55.89	45.75	16,928.60		
Dues And Fees - Profess Organ	731	2,850.00					
Substitutes	750	324,657.90			113,655.28	8,455.15	
Misc Expenses	790	4,617.15			58,650.17	0.00	
Transfers	900			275,460.98			
Transfers To General Fund	910	0.00		275,506.73			
Transfer To Int. Svc Funds	970	275,000.00	210,000.00				
Total Expenditures		21,491,699.35	438,007.40	551,013.46	3,650,822.03	1,645,140.23	

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Revenue Over -Under Expenditures	-534,227.95	-144,884.03	-512,308.76	0.00	-18,644.11	505,293.44
Revenue Over -Under Expenditures, All Funds	-429,264.68					