

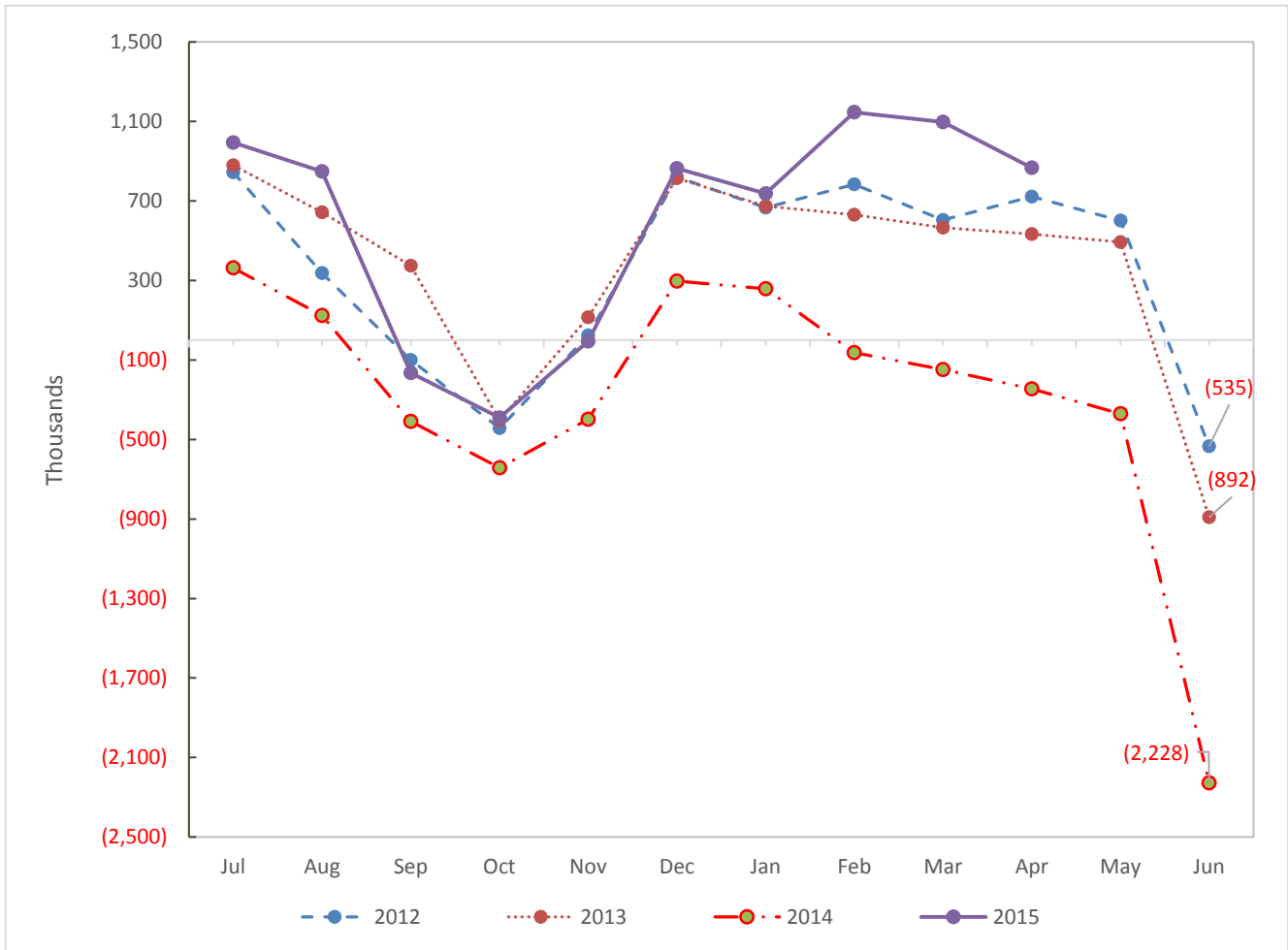


# Holmes District School Board

## Monthly Financial Report (Cash Basis)

July 1, 2014 - April 30, 2015

## Holmes County School Board General Fund - Revenues Over (Under) Expenditures



1,255,706    1,425,220    1,981,866    **(388,329)**  
Fiscal Year

	2009	2010	2011	2012	2013	2014	2015
Jul	1,075,062	636,122	564,860	843,827	879,439	362,540	994,151
Aug	791,289	584,905	477,443	336,798	642,096	123,262	848,010
Sep	47,836	179,821	<b>(121,305)</b>	<b>(100,100)</b>	373,907	<b>(408,733)</b>	<b>(165,789)</b>
Oct	<b>(255,023)</b>	159,869	<b>(398,574)</b>	<b>(442,623)</b>	<b>(402,407)</b>	<b>(642,898)</b>	<b>(390,046)</b>
Nov	<b>(179,705)</b>	713,350	199,365	23,559	113,993	<b>(398,203)</b>	<b>(6,077)</b>
Dec	432,121	1,245,312	1,008,677	820,880	813,639	296,970	863,610
Jan	536,455	1,309,600	1,025,922	665,589	673,989	258,611	736,648
Feb	587,653	1,372,479	1,022,466	782,886	631,176	<b>(62,567)</b>	1,145,885
Mar	552,736	1,438,242	1,016,783	603,552	566,101	<b>(147,541)</b>	1,096,470
Apr	627,416	1,354,913	1,132,860	721,017	533,576	<b>(245,750)</b>	867,377
May	702,498	1,359,173	1,151,338	600,996	492,736	<b>(370,472)</b>	
Jun	<b>(41,544)</b>	482,515	279,312	<b>(534,689)</b>	<b>(891,644)</b>	<b>(2,227,616)</b>	
ARRA & RTTT Federal Revenue		2023016	1,945,402	843,653	187,171	128,384	
Revenue Calculation	22,285,696	22,357,916	22,405,063	20,118,695	20,549,954	22,020,491	23,024,018
Staff Positions	507	477	472	472	464	494	492

Holmes District School Board  
Year To Date Financial Statement - Comparative  
July 1 Through April 30  
FY 2013, FY 2014, and FY 2015

	FY 2013	FY 2014	FY 2015	Favorable (Unfavorable) 2014 to 2015
<b>General Fund</b>				
<b>Revenues &amp; Transfers:</b>				
Federal - 100, 200	46,117.90	46,854.12	37,893.97	(8,960.15)
State - 300	14,997,472.38	16,339,912.81	17,086,704.36	746,791.55
Local - 400	2,591,007.06	2,551,876.50	2,929,093.49	377,216.99
<b>Total Revenues</b>	<b>17,634,597.34</b>	<b>18,938,643.43</b>	<b>20,053,691.82</b>	<b>1,115,048.39</b>
<b>Expenses &amp; Transfers:</b>				
Instructional - 5000	9,704,260.21	10,692,466.45	10,861,744.89	(169,278.44)
Pupil Personnel - 6100	424,354.82	495,466.24	452,810.76	42,655.48
Instructional Media - 6200	402,135.13	410,904.97	409,852.90	1,052.07
Curriculum Development - 6300	63,597.41	110,981.31	162,524.88	(51,543.57)
Staff Training - 6400	143,119.87	161,666.19	123,431.00	38,235.19
Instruction Technology - 6500	86,841.27	151,550.95	185,459.39	(33,908.44)
Board - 7100	148,072.50	162,625.99	184,782.45	(22,156.46)
General Administration - 7200	148,225.01	174,198.35	184,044.77	(9,846.42)
School Administration - 7300	1,453,510.31	1,715,298.14	1,641,276.69	74,021.45
Facilities - 7400	0.00	0.00	0.00	0.00
Fiscal Services - 7500	245,855.50	272,813.38	267,489.63	5,323.75
Food Service - 7600	0.00	1,848.04	0.00	1,848.04
Central Services - 7700	556,741.40	567,069.99	571,946.57	(4,876.58)
Pupil Transportation - 7800	974,082.59	1,018,852.21	1,068,644.13	(49,791.92)
Operation of Plant - 7900	2,102,240.95	2,101,600.92	2,273,850.97	(172,250.05)
Maintenance of Plant - 8100	645,734.61	1,145,553.56	797,959.07	347,594.49
Administrative Technology - 8200	2,250.01	1,496.24	497.20	999.04
Community Services - 9100	0.00	0.00	0.00	0.00
Debt Service - 9200	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>17,101,021.59</b>	<b>19,184,392.93</b>	<b>19,186,315.30</b>	<b>(1,922.37)</b>
<b>Revenues Over (Under) Expenditures</b>	<b>533,575.75</b>	<b>(245,749.50)</b>	<b>867,376.52</b>	<b>1,113,126.02</b>
Transfers In	0.00	0.00	0.00	0.00
Transfers Out - 9700	75.00	75.00	75.00	0.00
<b>Net Transfers</b>	<b>(75.00)</b>	<b>(75.00)</b>	<b>(75.00)</b>	<b>0.00</b>
<b>Revenues &amp; Transfers In Over (Under) Expenses &amp; Transfers Out</b>	<b>533,500.75</b>	<b>(245,824.50)</b>	<b>867,301.52</b>	<b>1,113,126.02</b>
<b>Fund Balance Beginning</b>	<b>2,562,819.27</b>	<b>2,028,591.32</b>	<b>1,763,457.27</b>	<b>(265,134.05)</b>
<b>Fund Balance Ending</b>	<b>3,096,320.02</b>	<b>1,782,766.82</b>	<b>2,630,758.79</b>	<b>847,991.97</b>
<b>Expenditures By Object:</b>				
Salaries - (obj 100)	11,187,343.71	12,228,597.98	12,036,314.03	192,283.95
Benefits - (obj 200)	2,885,306.83	3,408,383.28	3,465,848.17	(57,464.89)
Purchased Services - (obj 300)	1,065,927.10	1,405,738.42	1,155,854.08	249,884.34
Energy Services - (obj 400)	892,573.74	932,001.96	972,567.63	(40,565.67)
Materials and Supplies - (obj 500)	546,161.68	538,099.52	804,837.78	(266,738.26)
Equipment - (obj 600)	180,513.20	388,461.45	401,455.82	(12,994.37)
Other Purchases - (obj 700)	343,195.33	283,110.32	349,437.79	(66,327.47)
<b>Total Expenses &amp; Transfers Out</b>	<b>17,101,021.59</b>	<b>19,184,392.93</b>	<b>19,186,315.30</b>	<b>(1,922.37)</b>

Holmes District School Board  
Year To Date Financial Statement - Comparative  
July 1 Through April 30  
FY 2013, FY 2014, and FY 2015

	FY 2013	FY 2014	FY 2015	Favorable (Unfavorable) 2014 to 2015
Federal Funds				
Salaries - (obj 100)	1,067,669.35	1,139,852.22	1,052,419.16	(87,433.06)
Benefits - (obj 200)	270,305.64	297,233.45	286,501.15	(10,732.30)
Purchased Services - (obj 300)	355,353.59	251,748.90	155,828.65	(95,920.25)
Energy Services - (obj 400)	1,175.10	0.00	0.00	0.00
Materials and Supplies - (obj 500)	147,918.68	154,960.22	88,510.49	(66,449.73)
Equipment - (obj 600)	147,556.87	66,504.08	203,979.73	137,475.65
Other Purchases - (obj 700)	184,440.60	178,975.05	127,197.93	(51,777.12)
Transfers - (obj 900)	0.00	0.00	0.00	0.00
Total Expenses & Transfers Out	<u>2,174,419.83</u>	<u>2,089,273.92</u>	<u>1,914,437.11</u>	<u>(174,836.81)</u>

Holmes County School Board					
General Fund Year To Date Financial Statement - Comparative					
July 1 Through April 30					
FY 2013, FY 2014, and FY 2015					
					Favorable
					(Unfavorable)
General Fund		FY 2013	FY 2014	FY 2015	2014 to 2015
Instructional - 5000					
Salaries	100	7,372,011.51	7,992,876.66	7,769,877.60	222,999.06
Benefits	200	1,722,816.86	2,005,148.20	2,009,733.34	(4,585.14)
Purchased Services	300	60,042.95	175,684.64	162,839.15	12,845.49
Supplies	500	275,962.61	200,150.16	440,622.70	(240,472.54)
Capital Outlay	600	91,973.12	133,466.24	226,266.91	(92,800.67)
Other	700	181,453.16	185,140.55	252,405.19	(67,264.64)
Function Totals		9,704,260.21	10,692,466.45	10,861,744.89	(169,278.44)
Pupil Personnel - 6100					
Salaries	100	318,170.71	358,873.21	324,962.95	33,910.26
Benefits	200	70,782.94	86,281.89	78,396.63	7,885.26
Purchased Services	300	35,008.67	43,275.00	41,704.18	1,570.82
Supplies	500	0.00	314.14	1,025.00	(710.86)
Capital Outlay	600	0.00	6,722.00	6,722.00	0.00
Other	700	392.50	0.00	0.00	0.00
Function Totals		424,354.82	495,466.24	452,810.76	42,655.48
Instructional Media - 6200					
Salaries	100	284,257.44	289,667.16	294,590.94	(4,923.78)
Benefits	200	62,879.17	68,475.30	70,498.00	(2,022.70)
Purchased Services	300	7,386.95	7,849.85	11,195.78	(3,345.93)
Supplies	500	8,424.53	6,724.51	8,398.20	(1,673.69)
Capital Outlay	600	29,320.24	31,153.51	17,647.07	13,506.44
Other	700	9,866.80	7,034.64	7,522.91	(488.27)
Function Totals		402,135.13	410,904.97	409,852.90	1,052.07
Curriculum Development - 6300					
Salaries	100	48,433.70	70,108.17	130,900.11	(60,791.94)
Benefits	200	10,758.71	17,087.77	31,399.02	(14,311.25)
Purchased Services	300	0.00	1,984.13	59.25	1,924.88
Supplies	500	4,405.00	21,801.24	0.00	21,801.24
Other	700	0.00	0.00	166.50	(166.50)
Function Totals		63,597.41	110,981.31	162,524.88	(51,543.57)
Staff Training - 6400					
Salaries	100	110,904.82	124,607.00	90,151.34	34,455.66
Benefits	200	23,624.27	27,760.09	19,921.42	7,838.67
Purchased Services	300	2,666.40	7,927.86	11,490.83	(3,562.97)
Supplies	500	402.23	0.00	860.65	(860.65)
Other	700	5,522.15	1,371.24	1,006.76	364.48
Function Totals		143,119.87	161,666.19	123,431.00	38,235.19
Instructional Technology - 6500					
Salaries	100	66,622.56	81,897.94	137,998.60	(56,100.66)
Benefits	200	15,617.97	19,807.17	35,679.60	(15,872.43)
Purchased Services	300	750.00	17,693.38	0.00	17,693.38
Supplies	500	556.49	798.71	2,701.18	(1,902.47)
Capital Outlay	600	3,294.25	31,353.75	9,080.01	22,273.74

Holmes County School Board					
General Fund Year To Date Financial Statement - Comparative					
July 1 Through April 30					
FY 2013, FY 2014, and FY 2015					
					Favorable
					(Unfavorable)
General Fund		FY 2013	FY 2014	FY 2015	2014 to 2015
Function Totals		86,841.27	151,550.95	185,459.39	(33,908.44)
Board - 7100					
Salaries	100	103,004.10	106,862.40	107,168.15	(305.75)
Benefits	200	32,019.26	43,748.30	52,597.40	(8,849.10)
Purchased Services	300	2,684.24	1,444.12	8,727.93	(7,283.81)
Supplies	500	25.90	72.17	10.00	62.17
Capital Outlay	600	0.00	0.00	2,079.97	(2,079.97)
Other	700	10,339.00	10,499.00	14,199.00	(3,700.00)
Function Totals		148,072.50	162,625.99	184,782.45	(22,156.46)
General Administration - 7200					
Salaries	100	113,995.64	113,406.68	114,947.50	(1,540.82)
Benefits	200	21,561.38	47,319.35	55,640.43	(8,321.08)
Purchased Services	300	2,452.60	3,302.51	3,196.33	106.18
Supplies	500	1,024.37	1,144.45	1,031.43	113.02
Capital Outlay	600	2,646.02	2,329.26	2,650.08	(320.82)
Other	700	6,545.00	6,696.10	6,579.00	117.10
Function Totals		148,225.01	174,198.35	184,044.77	(9,846.42)
School Administration - 7300					
Salaries	100	1,141,905.46	1,291,335.47	1,225,640.37	65,695.10
Benefits	200	286,559.32	380,892.40	392,367.39	(11,474.99)
Purchased Services	300	8,193.65	10,672.02	2,716.98	7,955.04
Supplies	500	8,120.46	6,103.32	3,455.93	2,647.39
Capital Outlay	600	6,222.42	17,722.68	7,932.48	9,790.20
Other	700	2,509.00	8,572.25	9,163.54	(591.29)
Function Totals		1,453,510.31	1,715,298.14	1,641,276.69	74,021.45
Facilities - 7400					
Fiscal Services - 7500					
Salaries	100	178,392.69	186,050.89	186,050.89	0.00
Benefits	200	40,715.30	51,870.12	51,412.10	458.02
Purchased Services	300	22,742.88	33,546.50	26,036.78	7,509.72
Supplies	500	3,092.72	962.18	1,477.58	(515.40)
Capital Outlay	600	897.06	99.45	2,252.37	(2,152.92)
Other	700	14.85	284.24	259.91	24.33
Function Totals		245,855.50	272,813.38	267,489.63	5,323.75
Food Service - 7600					
Salaries	100	0.00	1,716.70	0.00	1,716.70
Benefits	200	0.00	131.34	0.00	131.34
Function Totals		0.00	1,848.04	0.00	1,848.04
Central Services - 7700					
Salaries	100	367,158.96	351,576.77	357,493.90	(5,917.13)
Benefits	200	77,655.78	92,930.19	97,016.36	(4,086.17)
Purchased Services	300	87,004.23	84,563.45	85,270.33	(706.88)
Energy	400	0.00	10.01	0.00	10.01

Holmes County School Board					
General Fund Year To Date Financial Statement - Comparative					
July 1 Through April 30					
FY 2013, FY 2014, and FY 2015					
					Favorable
					(Unfavorable)
General Fund		FY 2013	FY 2014	FY 2015	2014 to 2015
Supplies	500	15,023.04	3,820.13	19,011.54	(15,191.41)
Capital Outlay	600	1,045.98	24,431.63	2,826.93	21,604.70
Other	700	8,853.41	9,737.81	10,327.51	(589.70)
Function Totals		556,741.40	567,069.99	571,946.57	(4,876.58)
Pupil Transportation - 7800					
Salaries	100	479,696.75	477,653.21	523,368.00	(45,714.79)
Benefits	200	170,267.76	178,568.74	176,290.18	2,278.56
Purchased Services	300	14,923.52	42,293.59	20,663.86	21,629.73
Energy	400	193,470.01	171,002.31	159,956.21	11,046.10
Supplies	500	91,253.00	106,110.86	113,244.25	(7,133.39)
Capital Outlay	600	587.94	9,349.52	46,365.46	(37,015.94)
Other	700	23,883.61	33,873.98	28,756.17	5,117.81
Function Totals		974,082.59	1,018,852.21	1,068,644.13	(49,791.92)
Operation of Plant - 7900					
Salaries	100	376,615.25	391,797.20	396,192.33	(4,395.13)
Benefits	200	285,498.69	278,856.86	288,431.48	(9,574.62)
Purchased Services	300	655,530.50	642,965.35	658,915.13	(15,949.78)
Energy	400	698,905.74	713,086.02	812,611.42	(99,525.40)
Supplies	500	34,730.88	48,832.61	54,207.37	(5,374.76)
Capital Outlay	600	33,409.24	12,384.56	44,615.84	(32,231.28)
Other	700	17,550.65	13,678.32	18,877.40	(5,199.08)
Function Totals		2,102,240.95	2,101,600.92	2,273,850.97	(172,250.05)
Maintenance of Plant - 8100					
Salaries	100	226,174.12	390,168.52	376,971.35	13,197.17
Benefits	200	64,549.42	109,505.56	106,464.82	3,040.74
Purchased Services	300	166,540.51	331,039.78	123,037.55	208,002.23
Energy	400	197.99	47,903.62	0.00	47,903.62
Supplies	500	103,140.45	141,265.04	158,791.95	(17,526.91)
Capital Outlay	600	8,866.92	119,448.85	32,519.50	86,929.35
Other	700	76,265.20	6,222.19	173.90	6,048.29
Function Totals		645,734.61	1,145,553.56	797,959.07	347,594.49
Administrative Technology - 8200					
Purchased Services	300	0.00	1,496.24	0.00	1,496.24
Capital Outlay	600	2,250.01	0.00	497.20	(497.20)
Function Totals		2,250.01	1,496.24	497.20	999.04
Community Services - 9100					
Totals		17,101,021.59	19,184,392.93	19,186,315.30	(1,922.37)

Holmes County School Board  
Year To Date Financial Statement - Comparative - Cash Basis  
July 1 Through April 30  
FY 2013, FY 2014, and FY 2015

	FY 2013	FY 2014	FY 2015	Favorable (Unfavorable) 2014 to 2015
<b>Food Service - Revenue</b>				
Bonifay Middle	201,930.16	214,896.02	213,418.61	(1,477.41)
Poplar Springs	130,063.22	126,046.96	134,369.51	8,322.55
Bethlehem	181,858.27	175,968.59	166,175.17	(9,793.42)
Ponce de Leon High	106,227.32	92,217.26	93,021.74	804.48
Ponce de Leon Elementary	138,995.30	154,196.79	149,889.48	(4,307.31)
Bonifay Elementary	293,579.66	293,651.36	323,550.08	29,898.72
Holmes County High	123,530.35	120,196.86	128,765.34	8,568.48
District	28,907.30	28,860.28	16,318.22	(12,542.06)
<b>Total</b>	<b>1,205,091.58</b>	<b>1,206,034.12</b>	<b>1,225,508.15</b>	<b>19,474.03</b>
<b>Food Service - Expenditures</b>				
Bonifay Middle	210,512.01	194,149.96	186,491.38	7,658.58
Poplar Springs	150,077.06	147,099.61	154,559.53	(7,459.92)
Bethlehem	188,202.70	183,804.81	191,186.80	(7,381.99)
Ponce de Leon High	127,491.44	120,452.34	129,470.63	(9,018.29)
Ponce de Leon Elementary	142,844.52	148,328.97	159,027.24	(10,698.27)
Bonifay Elementary	253,782.60	248,884.42	283,925.03	(35,040.61)
Holmes County High	134,213.15	129,546.79	146,923.09	(17,376.30)
District	72,296.94	74,802.00	98,943.05	(24,141.05)
<b>Total</b>	<b>1,279,420.42</b>	<b>1,247,068.90</b>	<b>1,350,526.75</b>	<b>(103,457.85)</b>
<b>Food Service - Net Income</b>				
Bonifay Middle	(8,581.85)	11,049.07	19,538.75	8,489.68
Poplar Springs	(20,013.84)	(21,052.65)	(20,190.02)	862.63
Bethlehem	(6,344.43)	(7,836.22)	(25,011.63)	(17,175.41)
Ponce de Leon High	(21,264.12)	(28,235.08)	(36,448.89)	(8,213.81)
Ponce de Leon Elementary	(3,849.22)	5,867.82	(9,137.76)	(15,005.58)
Bonifay Elementary	39,797.06	44,766.94	39,625.05	(5,141.89)
Holmes County High	(10,682.80)	(9,349.93)	(18,157.75)	(8,807.82)
District	(43,389.64)	(36,244.73)	(75,236.35)	(38,991.62)
<b>Total</b>	<b>(74,328.84)</b>	<b>(41,034.78)</b>	<b>(125,018.60)</b>	<b>(83,983.82)</b>



Holmes County School Board  
Year To Date Financial Statement - Comparative - Cash Basis  
July 1 Through April 30  
FY 2013, FY 2014, and FY 2015

	FY 2013	FY 2014	FY 2015	Favorable (Unfavorable) 2014 to 2015
<b>District wide - Food Service</b>				
Salaries - (obj 100)	329,987.83	356,855.99	377,519.80	(20,663.81)
Benefits - (obj 200)	124,217.08	137,461.44	136,875.36	586.08
Purchased Services - (obj 300)	15,608.19	5,734.12	3,714.90	2,019.22
Energy Services - (obj 400)	0.00	0.00	0.00	0.00
Supplies Less Food - (obj 500)	64,605.34	62,621.61	70,875.58	(8,253.97)
Purchased Food - (obj 570)	706,664.78	660,745.91	706,371.07	(45,625.16)
Equipment - (obj 600)	15,627.41	5,900.00	33,444.58	(27,544.58)
Other Purchases - (obj 700)	22,709.79	17,749.83	21,725.46	(3,975.63)
<b>Total District Wide</b>	<b>1,279,420.42</b>	<b>1,247,068.90</b>	<b>1,350,526.75</b>	<b>(103,457.85)</b>
<b>Bonifay Middle - Food Service</b>				
Salaries - (obj 100)	42,926.17	45,701.64	40,163.03	5,538.61
Benefits - (obj 200)	17,878.97	18,956.05	17,113.21	1,842.84
Purchased Services - (obj 300)	680.70	746.90	250.00	496.90
Energy Services - (obj 400)	0.00	0.00	0.00	0.00
Supplies Less Food - (obj 500)	8,598.90	8,333.98	8,875.45	(541.47)
Purchased Food - (obj 570)	127,318.78	118,407.83	112,829.40	5,578.43
Equipment - (obj 600)	11,400.25	1,359.00	1,618.00	(259.00)
Other Purchases - (obj 700)	1,708.24	644.56	5,642.29	(4,997.73)
<b>Total Bonifay Middle</b>	<b>210,512.01</b>	<b>194,149.96</b>	<b>186,491.38</b>	<b>7,658.58</b>
<b>Poplar Springs - Food Service</b>				
Salaries - (obj 100)	36,941.17	38,995.31	41,337.93	(2,342.62)
Benefits - (obj 200)	13,851.70	15,249.84	15,731.67	(481.83)
Purchased Services - (obj 300)	250.00	1,301.90	250.00	1,051.90
Energy Services - (obj 400)	0.00	0.00	0.00	0.00
Supplies Less Food - (obj 500)	8,713.00	8,702.30	9,881.69	(1,179.39)
Purchased Food - (obj 570)	89,686.17	81,151.26	85,409.22	(4,257.96)
Equipment - (obj 600)	0.00	1,479.00	1,618.00	(139.00)
Other Purchases - (obj 700)	635.02	220.00	331.02	(111.02)
<b>Total Poplar Springs</b>	<b>150,077.06</b>	<b>147,099.61</b>	<b>154,559.53</b>	<b>(7,459.92)</b>

Holmes County School Board  
Year To Date Financial Statement - Comparative - Cash Basis  
July 1 Through April 30  
FY 2013, FY 2014, and FY 2015

	FY 2013	FY 2014	FY 2015	Favorable (Unfavorable) 2014 to 2015
<b>Bethlehem - Food Service</b>				
Salaries - (obj 100)	40,667.36	43,726.63	44,196.90	(470.27)
Benefits - (obj 200)	17,465.49	18,917.33	19,172.56	(255.23)
Purchased Services - (obj 300)	4,290.20	250.00	518.00	(268.00)
Energy Services - (obj 400)	0.00	0.00	0.00	0.00
Supplies Less Food - (obj 500)	9,324.37	9,219.08	8,453.83	765.25
Purchased Food - (obj 570)	113,801.14	111,054.06	113,934.76	(2,880.70)
Equipment - (obj 600)	419.60	0.00	3,458.00	(3,458.00)
Other Purchases - (obj 700)	2,234.54	637.71	1,452.75	(815.04)
<b>Total Bethlehem</b>	<b>188,202.70</b>	<b>183,804.81</b>	<b>191,186.80</b>	<b>(7,381.99)</b>
<b>Ponce de Leon High - Food Service</b>				
Salaries - (obj 100)	31,940.01	31,929.69	36,098.09	(4,168.40)
Benefits - (obj 200)	13,881.19	14,705.72	14,114.49	591.23
Purchased Services - (obj 300)	986.70	939.70	125.00	814.70
Energy Services - (obj 400)	0.00	0.00	0.00	0.00
Supplies Less Food - (obj 500)	6,702.45	6,975.90	6,493.10	482.80
Purchased Food - (obj 570)	71,910.33	61,247.93	69,472.37	(8,224.44)
Equipment - (obj 600)	0.00	1,479.00	1,618.00	(139.00)
Other Purchases - (obj 700)	2,070.76	3,174.40	1,549.58	1,624.82
<b>Total Ponce de Leon High</b>	<b>127,491.44</b>	<b>120,452.34</b>	<b>129,470.63</b>	<b>(9,018.29)</b>
<b>Ponce de Leon Elementary - Food Service</b>				
Salaries - (obj 100)	23,865.67	37,810.60	39,918.59	(2,107.99)
Benefits - (obj 200)	11,657.19	16,063.96	18,445.24	(2,381.28)
Purchased Services - (obj 300)	860.79	250.00	1,031.90	(781.90)
Energy Services - (obj 400)	0.00	0.00	0.00	0.00
Supplies Less Food - (obj 500)	5,483.26	6,253.27	6,786.68	(533.41)
Purchased Food - (obj 570)	84,765.32	84,602.22	89,558.47	(4,956.25)
Equipment - (obj 600)	2,406.21	0.00	1,618.00	(1,618.00)
Other Purchases - (obj 700)	13,806.08	3,348.92	1,668.36	1,680.56
<b>Total Ponce de Leon Elementary</b>	<b>142,844.52</b>	<b>148,328.97</b>	<b>159,027.24</b>	<b>(10,698.27)</b>

Holmes County School Board  
Year To Date Financial Statement - Comparative - Cash Basis  
July 1 Through April 30  
FY 2013, FY 2014, and FY 2015

	FY 2013	FY 2014	FY 2015	Favorable (Unfavorable) 2014 to 2015
<b>Bonifay Elementary - Food Service</b>				
Salaries - (obj 100)	64,391.41	68,818.01	63,515.93	5,302.08
Benefits - (obj 200)	23,426.72	24,925.74	25,060.66	(134.92)
Purchased Services - (obj 300)	4,972.90	1,445.62	393.00	1,052.62
Energy Services - (obj 400)	0.00	0.00	0.00	0.00
Supplies Less Food - (obj 500)	13,174.62	14,025.88	15,652.05	(1,626.17)
Purchased Food - (obj 570)	146,068.97	134,181.77	153,151.15	(18,969.38)
Equipment - (obj 600)	1,401.35	0.00	17,539.00	(17,539.00)
Other Purchases - (obj 700)	346.63	5,487.40	8,613.24	(3,125.84)
<b>Total Bonifay Elementary</b>	<b>253,782.60</b>	<b>248,884.42</b>	<b>283,925.03</b>	<b>(35,040.61)</b>
<b>Holmes County High - Food Service</b>				
Salaries - (obj 100)	37,092.04	35,002.19	38,730.42	(3,728.23)
Benefits - (obj 200)	14,094.14	13,652.19	15,207.82	(1,555.63)
Purchased Services - (obj 300)	3,566.90	500.00	500.00	0.00
Energy Services - (obj 400)	0.00	0.00	0.00	0.00
Supplies Less Food - (obj 500)	5,640.27	5,027.41	5,478.15	(450.74)
Purchased Food - (obj 570)	73,114.07	70,100.84	82,015.70	(11,914.86)
Equipment - (obj 600)	0.00	1,479.00	3,762.58	(2,283.58)
Other Purchases - (obj 700)	705.73	3,785.16	1,228.42	2,556.74
<b>Total Holmes County High</b>	<b>134,213.15</b>	<b>129,546.79</b>	<b>146,923.09</b>	<b>(17,376.30)</b>

Holmes District School Board  
 Summary Financial Statement - Budget and Actual  
 July 1, 2014 Through April 30, 2015

	General		Federal Funds		Food Service		Capital Projects		Debt Service	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues:										
Federal - 100, 200	174,190.00	37,893.97	2,261,400.00	1,849,916.45	1,271,999.00	984,768.67	0.00	0.00	0.00	0.00
State - 300	20,675,816.00	17,086,704.36	0.00	0.00	25,625.00	12,184.00	2,299,696.00	66,696.00	287,450.00	209,250.00
Local - 400	2,905,380.00	2,929,093.49	0.00	0.00	289,755.00	228,555.48	690,702.00	612,235.23	950.00	43.39
Total Revenues	<u>23,755,386.00</u>	<u>20,053,691.82</u>	<u>2,261,400.00</u>	<u>1,849,916.45</u>	<u>1,587,379.00</u>	<u>1,225,508.15</u>	<u>2,990,398.00</u>	<u>678,931.23</u>	<u>288,400.00</u>	<u>209,293.39</u>
Expenses:										
Instructional - 5000	14,352,613.00	10,861,744.89	1,542,255.00	1,422,192.59						
Pupil Personnel - 6100	646,108.00	452,810.76	81,560.00	96,573.13						
Instructional Media - 6200	538,919.00	409,852.90	0.00	0.00						
Curriculum Development - 6300	136,370.00	162,524.88	240,470.00	110,059.64						
Staff Training - 6400	202,899.00	123,431.00	303,024.00	203,780.36						
Instruction Technology - 6500	196,342.00	185,459.39	0.00	0.00						
Board - 7100	225,624.00	184,782.45	0.00	0.00						
General Administration - 7200	226,987.00	184,044.77	81,058.00	69,330.65						
School Administration - 7300	2,152,811.00	1,641,276.69	0.00	1,017.98						
Facilities - 7400	0.00	0.00	500.00	0.00			1,800,000.00	227,274.64		
Fiscal Services - 7500	323,027.00	267,489.63	0.00	0.00						
Food Service - 7600	0.00	0.00	0.00	0.00	1,613,411.00	1,350,526.75				
Central Services - 7700	702,422.00	571,946.57	0.00	0.00						
Pupil Transportation - 7800	1,439,417.00	1,068,644.13	9,426.00	11,482.76						
Operation of Plant - 7900	2,509,680.00	2,273,850.97	0.00	0.00						
Maintenance of Plant - 8100	1,037,483.00	797,959.07	0.00	0.00						
Administrative Technology - 8200	0.00	497.20	0.00	0.00						
Community Services - 9100	0.00	0.00	0.00	0.00						
Debt Service - 9200	0.00	0.00	0.00	0.00					474,708.00	524,457.55
Total Expenses	<u>24,690,702.00</u>	<u>19,186,315.30</u>	<u>2,258,293.00</u>	<u>1,914,437.11</u>	<u>1,613,411.00</u>	<u>1,350,526.75</u>	<u>1,800,000.00</u>	<u>227,274.64</u>	<u>474,708.00</u>	<u>524,457.55</u>
Revenues Over (Under) Expenditures	<u>(935,316.00)</u>	<u>867,376.52</u>	<u>3,107.00</u>	<u>(64,520.66)</u>	<u>(26,032.00)</u>	<u>(125,018.60)</u>	<u>1,190,398.00</u>	<u>451,656.59</u>	<u>(186,308.00)</u>	<u>(315,164.16)</u>
Transfers:										
Transfers In	909,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00
Transfers Out	0.00	(75.00)			0.00	0.00	241,000.00	0.00	200,000.00	0.00
Net Transfers	<u>909,250.00</u>	<u>(75.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(241,000.00)</u>	<u>0.00</u>	<u>41,000.00</u>	<u>0.00</u>
Revenues & Transfers In Over (Under) Expenses & Transfers Out	<u>(26,066.00)</u>	<u>867,301.52</u>	<u>3,107.00</u>	<u>(64,520.66)</u>	<u>(26,032.00)</u>	<u>(125,018.60)</u>	<u>949,398.00</u>	<u>451,656.59</u>	<u>(145,308.00)</u>	<u>(315,164.16)</u>
Fund Balance Beginning	<u>954,963.46</u>	<u>954,963.46</u>	<u>0.00</u>	<u>0.00</u>	<u>173,838.37</u>	<u>201,800.23</u>	<u>355,891.63</u>	<u>355,891.63</u>	<u>227,529.46</u>	<u>227,529.46</u>
Fund Balance Ending	<u>928,897.46</u>	<u>1,822,264.98</u>	<u>3,107.00</u>	<u>(64,520.66)</u>	<u>147,806.37</u>	<u>76,781.63</u>	<u>1,305,289.63</u>	<u>807,548.22</u>	<u>82,221.46</u>	<u>(87,634.70)</u>

Holmes County School Board				
General Fund Detail Financial Statement - Budget and Actual				
July 1, 2014 Through April 30, 2015				
			General Fund	
		Budget	Expenditures	Difference
Instructional - 5000				
Salaries	100	10,561,956.00	7,769,877.60	
Benefits	200	2,722,976.00	2,009,733.34	
Purchased Services	300	390,152.00	162,839.15	
Supplies	500	386,384.00	440,622.70	
Capital Outlay	600	75,919.00	226,266.91	
Other	700	215,226.00	252,405.19	
Function Totals		14,352,613.00	10,861,744.89	3,490,868.11
Pupil Personnel - 6100				
Salaries	100	470,265.00	324,962.95	
Benefits	200	113,843.00	78,396.63	
Purchased Services	300	55,000.00	41,704.18	
Supplies	500	0.00	1,025.00	
Capital Outlay	600	7,000.00	6,722.00	
Function Totals		646,108.00	452,810.76	193,297.24
Instructional Media - 6200				
Salaries	100	379,630.00	294,590.94	
Benefits	200	92,666.00	70,498.00	
Purchased Services	300	7,062.00	11,195.78	
Supplies	500	22,937.00	8,398.20	
Capital Outlay	600	30,152.00	17,647.07	
Other	700	6,472.00	7,522.91	
Function Totals		538,919.00	409,852.90	129,066.10
Curriculum Development - 6300				
Salaries	100	105,080.00	130,900.11	
Benefits	200	26,290.00	31,399.02	
Purchased Services	300	0.00	59.25	
Other	700	5,000.00	166.50	
Function Totals		136,370.00	162,524.88	(26,154.88)
Staff Training - 6400				
Salaries	100	164,363.00	90,151.34	
Benefits	200	38,036.00	19,921.42	
Purchased Services	300	0.00	11,490.83	
Supplies	500	0.00	860.65	
Other	700	500.00	1,006.76	
Function Totals		202,899.00	123,431.00	79,468.00
Instructional Technology - 6500				
Salaries	100	108,745.00	137,998.60	
Benefits	200	27,624.00	35,679.60	
Purchased Services	300	39,000.00	0.00	
Supplies	500	371.00	2,701.18	
Capital Outlay	600	20,602.00	9,080.01	
Function Totals		196,342.00	185,459.39	10,882.61
Board - 7100				

Holmes County School Board				
General Fund Detail Financial Statement - Budget and Actual				
July 1, 2014 Through April 30, 2015				
General Fund				
		Budget	Expenditures	Difference
Salaries	100	128,235.00	107,168.15	
Benefits	200	86,889.00	52,597.40	
Purchased Services	300	0.00	8,727.93	
Supplies	500	0.00	10.00	
Capital Outlay	600	0.00	2,079.97	
Other	700	10,500.00	14,199.00	
Function Totals		225,624.00	184,782.45	40,841.55
General Administration - 7200				
Salaries	100	136,088.00	114,947.50	
Benefits	200	78,599.00	55,640.43	
Purchased Services	300	4,000.00	3,196.33	
Supplies	500	1,500.00	1,031.43	
Capital Outlay	600	0.00	2,650.08	
Other	700	6,800.00	6,579.00	
Function Totals		226,987.00	184,044.77	42,942.23
School Administration - 7300				
Salaries	100	1,648,673.00	1,225,640.37	
Benefits	200	450,990.00	392,367.39	
Purchased Services	300	13,665.00	2,716.98	
Supplies	500	6,413.00	3,455.93	
Capital Outlay	600	20,874.00	7,932.48	
Other	700	12,196.00	9,163.54	
Function Totals		2,152,811.00	1,641,276.69	511,534.31
Facilities - 7400				
Fiscal Services - 7500				
Salaries	100	230,497.00	186,050.89	
Benefits	200	56,630.00	51,412.10	
Purchased Services	300	33,300.00	26,036.78	
Supplies	500	1,600.00	1,477.58	
Capital Outlay	600	400.00	2,252.37	
Other	700	600.00	259.91	
Function Totals		323,027.00	267,489.63	55,537.37
Food Service - 7600				
Central Services - 7700				
Salaries	100	487,964.00	357,493.90	
Benefits	200	96,958.00	97,016.36	
Purchased Services	300	98,500.00	85,270.33	
Supplies	500	1,500.00	19,011.54	
Capital Outlay	600	8,000.00	2,826.93	
Other	700	9,500.00	10,327.51	
Function Totals		702,422.00	571,946.57	130,475.43
Pupil Transportation - 7800				
Salaries	100	675,486.00	523,368.00	
Benefits	200	244,478.00	176,290.18	

Holmes County School Board				
General Fund Detail Financial Statement - Budget and Actual				
July 1, 2014 Through April 30, 2015				
		General Fund		
		Budget	Expenditures	Difference
Purchased Services	300	62,953.00	20,663.86	
Energy	400	258,000.00	159,956.21	
Supplies	500	148,000.00	113,244.25	
Capital Outlay	600	5,500.00	46,365.46	
Other	700	45,000.00	28,756.17	
Function Totals		1,439,417.00	1,068,644.13	370,772.87
Operation of Plant - 7900				
Salaries	100	490,358.00	396,192.33	
Benefits	200	331,268.00	288,431.48	
Purchased Services	300	697,303.00	658,915.13	
Energy	400	917,000.00	812,611.42	
Supplies	500	47,062.00	54,207.37	
Capital Outlay	600	8,689.00	44,615.84	
Other	700	18,000.00	18,877.40	
Function Totals		2,509,680.00	2,273,850.97	235,829.03
Maintenance of Plant - 8100				
Salaries	100	467,938.00	376,971.35	
Benefits	200	129,570.00	106,464.82	
Purchased Services	300	274,470.00	123,037.55	
Supplies	500	147,134.00	158,791.95	
Capital Outlay	600	18,371.00	32,519.50	
Other	700	0.00	173.90	
Function Totals		1,037,483.00	797,959.07	239,523.93
Adminstrative Technology - 8200				
Capital Outlay	600	0.00	497.20	
Function Totals		0.00	497.20	(497.20)
Community Services - 9100				
Debt Service - 9200				
Totals				
		24,690,702.00	19,186,315.30	5,504,883.90

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Bethlehem School</b>					
<b>General Fund</b>					
<b>Revenue</b>					
Voluntary Prekindergarten Prog	371	3,447.99	28,133.31		
Reading Initiatives	390		750.00		
Pre School Program Fees	471	678.50	6,286.75		
Miscellaneous Local Sources	490	2,475.95	8,409.03		
<b>Revenue Totals</b>		<b>6,602.44</b>	<b>43,579.09</b>		
<b>Expenditures</b>					
Adminstrators	110			8,446.02	81,703.94
Admin Sick Leave Buy Back	115				2,496.28
Classroom Teachers	120			95,843.60	859,746.14
Inst/Sick Leave Buy Back	125				11,256.52
Retirement Bonus	128				9,718.00
Other Certified Instructional	130			10,613.67	95,942.22
Aides	150			6,751.65	59,520.56
Other Support Personnel	160			22,235.76	201,024.36
Non Inst Sick Leave Buy Back	165				24,583.04
Retirement Bonus - 2	168				4,490.70
Sick Leave Buy Back	190				40.00
Salary Supple/Instructional	192			30,016.46	268,557.37
Supplements	193			4,740.92	45,038.74
Other Compensation	194			680.34	15,295.32
Retirement	210			14,778.55	133,174.69
Social Security	220			10,994.30	99,786.94
Medicare	221			2,571.25	23,336.96
Group Insurance	230			21,825.82	199,244.98
Professional Services	310			1,974.36	30,758.47
In County Travel	331				12.00
Out Of County Travel	332			8,036.42	11,636.91



# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Bethlehem School</b>					
<b>General Fund</b>					
Repairs And Maintenance	350			536.28	14,530.98
Telephones	371			199.32	1,031.46
Data Communication Lines	373			256.28	1,954.14
Public Utility Services	380				245.00
Garbage	385			1,172.99	12,121.39
Other Purchased Service	390				52.93
Bottled Gas	420			4,853.45	14,181.75
Electricity	430			25,173.77	154,496.16
Diesel Fuel	460			3,166.42	19,688.39
Supplies	510			3,693.98	48,022.95
Textbooks	520				54,456.64
Periodicals	530				32.00
Repair Parts	550				279.53
Other Materials & Supplies	590				1,661.45
Library Books	610			189.66	2,493.05
Non Capitalized A V Materials	622				2,413.87
Furn. Fixtures & Equip-Capital	641				6,034.00
Furn, Fixt. & Equip Non-Capi.	642			18.63	949.85
Computer Hardware - Capital	643			2,199.95	23,639.95
Computer Hardware-Non Capital	644			11,282.59	19,421.06
Capitalized Software	691				1,199.00
Non Capitalized Software	692			154.39	721.77
Dues And Fees	730				2,433.17
Substitutes	750			5,837.91	47,711.20
<b>Expenditures Totals</b>				<b>298,244.74</b>	<b>2,607,135.83</b>

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Bethlehem School</b>					
<b>Federal Funds</b>					
<b>Expenditures</b>					
Classroom Teachers	120			5,099.08	55,288.66
Other Certified Instructional	130				3,595.05
Aides	150			3,712.24	34,156.71
Other Support Personnel	160			937.98	6,531.80
Salary Supple/Instructional	192			1,802.50	16,173.75
Other Compensation	194			2,390.00	22,404.05
Retirement	210			1,037.30	10,199.07
Social Security	220			857.27	8,769.08
Medicare	221			200.48	2,050.76
Group Insurance	230			1,964.82	16,927.10
Professional Services	310				1,196.14
In County Travel	331				140.50
Out Of County Travel	332			654.95	991.95
Supplies	510				7,961.74
Non Capitalized A V Materials	622				616.12
Furn. Fixtures & Equip-Capital	641				4,874.99
Furn, Fixt. & Equip Non-Capi.	642			883.86	2,703.20
Computer Hardware-Non Capital	644				3,173.72
Non Capitalized Software	692			310.61	310.61
Dues And Fees	730				182.93
Substitutes	750			365.65	7,380.67
<b>Expenditures Totals</b>				<b>20,216.74</b>	<b>205,628.60</b>

Holmes County School Board

Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
Bethlehem School					
ARRA Race To The Top Fund					
Expenditures					
Social Security	220				35.26
Medicare	221				8.24
Out Of County Travel	332				816.00
Supplies	510				407.92
Furn, Fixt. & Equip Non-Capi.	642				4,584.88
Computer Hardware - Capital	643				3,995.00
Computer Hardware-Non Capital	644				19,455.15
Substitutes	750				568.75
Expenditures Totals					29,871.20

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Bethlehem School</b>					
<b>Food Service Fund</b>					
<b>Revenue</b>					
School Lunch Reimbursement	261	12,596.06	101,217.78		
School Breakfast Reimbursement	262	4,825.55	40,032.68		
School Snack Reimbursement	263		1,859.76		
Summer Food Service Program	267		480.64		
Student Lunches	451	1,547.05	13,699.02		
Student Breakfasts	452	414.60	2,744.26		
Adult Breakfasts/Lunches	453	525.72	5,902.47		
Student/Adult A La Carte	454	49.60	238.56		
<b>Revenue Totals</b>		<b>19,958.58</b>	<b>166,175.17</b>		
<b>Expenditures</b>					
Other Support Personnel	160			4,132.00	40,181.54
Non Inst Sick Leave Buy Back	165				204.10
Other Compensation	194			421.76	3,811.26
Retirement	210			335.62	3,214.23
Social Security	220			271.41	2,608.10
Medicare	221			63.46	609.92
Group Insurance	230			1,498.86	12,740.31
Professional Services	310				250.00
Repairs And Maintenance	350				268.00
Supplies	510			1,064.37	8,453.83
Food	570			17,337.46	113,934.76
Furn. Fixtures & Equip-Capital	641				3,018.00
Furn, Fixt. & Equip Non-Capi.	642				440.00
Dues And Fees	730				220.00
Substitutes	750			225.40	1,232.75
<b>Expenditures Totals</b>				<b>25,350.34</b>	<b>191,186.80</b>

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Bonifay Elementary</b>					
<b>General Fund</b>					
<b>Revenue</b>					
School Recognition Funds	361		77,000.00		
Voluntary Prekindergarten Prog	371	6,510.89	56,389.33		
Pre School Program Fees	471	2,224.50	15,259.15		
Miscellaneous Local Sources	490		96.00		
<b>Revenue Totals</b>		<b>8,735.39</b>	<b>148,744.48</b>		
<b>Expenditures</b>					
Adminstrators	110			8,446.02	77,623.76
Classroom Teachers	120			117,365.46	1,085,674.07
Inst/Sick Leave Buy Back	125				50,982.41
Other Certified Instructional	130			12,337.39	108,958.92
Aides	150			17,856.67	135,120.03
Other Support Personnel	160			14,436.46	141,199.47
Non Inst Sick Leave Buy Back	165				4,479.23
Retirement Bonus - 2	168				9,707.40
Salary Supplements/Principals	191			367.58	3,675.80
Salary Supple/Instructional	192			33,069.77	314,059.73
Supplements	193			833.32	7,499.88
Other Compensation	194			340.12	85,871.25
Retirement	210			16,936.56	156,063.19
Social Security	220			12,648.11	121,768.84
Medicare	221			2,958.12	28,479.02
Group Insurance	230			26,894.66	240,069.91
Professional Services	310			1,326.75	7,047.31
Repairs And Maintenance	350			1,822.06	10,301.59
Telephones	371			162.63	830.06
Postage	372				490.00
Data Communication Lines	373			256.28	1,954.14

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Bonifay Elementary</b>					
<b>General Fund</b>					
Public Utility Services	380			1,244.97	10,548.69
Electricity	430			16,237.82	90,020.42
Diesel Fuel	460			5,933.18	33,788.50
Supplies	510			9,673.90	58,826.44
Textbooks	520				10,219.98
Periodicals	530				195.00
Repair Parts	550				32.59
Tires And Tubes	560				251.46
Other Materials & Supplies	590			125.27	125.27
Library Books	610			1,035.44	3,853.85
Non Capitalized A V Materials	622				1,452.76
Furn. Fixtures & Equip-Capital	641			4,267.19	4,267.19
Furn, Fixt. & Equip Non-Capi.	642				87.28
Computer Hardware - Capital	643			2,199.95	10,502.59
Computer Hardware-Non Capital	644			10,526.45	20,262.69
Computer Software	690				270.00
Capitalized Software	691				2,880.00
Non Capitalized Software	692				794.00
Dues And Fees	730				1,292.50
Substitutes	750			7,904.17	73,139.06
<b>Expenditures Totals</b>				<b>327,206.30</b>	<b>2,914,666.28</b>

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Bonifay Elementary</b>					
<b>Federal Funds</b>					
<b>Expenditures</b>					
Classroom Teachers	120			12,596.67	136,448.94
Other Certified Instructional	130				3,766.07
Aides	150			8,496.98	71,102.90
Salary Supple/Instructional	192			3,431.70	30,939.15
Other Compensation	194				50,107.32
Retirement	210			1,807.52	21,510.61
Social Security	220			1,496.17	18,157.43
Medicare	221			349.95	4,246.67
Group Insurance	230			4,086.92	34,070.84
Professional Services	310			100.00	398.75
In County Travel	331				96.00
Out Of County Travel	332			527.43	1,384.67
Supplies	510				676.92
Furn, Fixt. & Equip Non-Capi.	642				302.66
Computer Hardware-Non Capital	644				22.68
Dues And Fees	730				1,087.00
Substitutes	750			932.25	10,024.52
<b>Expenditures Totals</b>				<b>33,825.59</b>	<b>384,343.13</b>

Holmes County School Board

Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
Bonifay Elementary					
ARRA Race To The Top Fund					
Expenditures					
Social Security	220				41.26
Medicare	221				9.66
Out Of County Travel	332				836.00
Supplies	510				75.00
Computer Hardware - Capital	643				3,995.00
Computer Hardware-Non Capital	644				3,373.32
Substitutes	750				665.75
Expenditures Totals					8,995.99



# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Bonifay Elementary</b>					
<b>Food Service Fund</b>					
<b>Revenue</b>					
School Lunch Reimbursement	261	27,106.26	209,995.20		
School Breakfast Reimbursement	262	6,264.28	49,625.55		
School Snack Reimbursement	263		8,072.90		
Summer Food Service Program	267		1,886.80		
Student Lunches	451	5,048.82	38,794.41		
Student Breakfasts	452	112.40	2,257.50		
Adult Breakfasts/Lunches	453	877.70	5,260.28		
Student/Adult A La Carte	454	823.24	7,657.44		
<b>Revenue Totals</b>		<b>40,232.70</b>	<b>323,550.08</b>		
<b>Expenditures</b>					
Other Support Personnel	160			6,845.68	60,620.64
Non Inst Sick Leave Buy Back	165				714.38
Other Compensation	194			176.24	2,180.91
Retirement	210			517.50	4,628.34
Social Security	220			495.51	4,383.64
Medicare	221			115.87	1,025.12
Group Insurance	230			1,740.30	15,023.56
Professional Services	310				125.00
Repairs And Maintenance	350				268.00
Supplies	510			2,481.24	15,652.05
Food	570			21,352.39	153,151.15
Furn. Fixtures & Equip-Capital	641				17,539.00
Dues And Fees	730				220.00
Substitutes	750			1,014.30	8,393.24
<b>Expenditures Totals</b>				<b>34,739.03</b>	<b>283,925.03</b>

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Bonifay Middle School</b>					
<b>General Fund</b>					
<b>Revenue</b>					
Reading Initiatives	390		750.00		
Miscellaneous Local Sources	490		99.00		
<b>Revenue Totals</b>			<b>849.00</b>		
<b>Expenditures</b>					
Adminstrators	110			8,446.02	81,704.21
Admin Sick Leave Buy Back	115				2,177.82
Classroom Teachers	120			89,764.73	800,063.44
Inst/Sick Leave Buy Back	125				17,906.55
Other Certified Instructional	130			10,198.14	91,582.28
Drop Sick Leave	135				2,728.84
Aides	150			2,800.66	25,476.83
Other Support Personnel	160			15,626.86	143,327.70
Non Inst Sick Leave Buy Back	165				1,505.99
Salary Supplements/Principals	191			390.42	3,904.20
Salary Supple/Instructional	192			29,601.97	259,581.18
Supplements	193			2,015.26	14,501.82
Other Compensation	194			125.00	378.92
Retirement	210			13,181.78	118,767.90
Social Security	220			9,731.82	87,683.71
Medicare	221			2,276.08	20,497.62
Group Insurance	230			18,809.50	169,571.73
Professional Services	310			946.96	7,501.80
Out Of County Travel	332				1,461.24
Repairs And Maintenance	350			2,650.09	17,630.77
Rentals	360			130.00	5,764.83
Telephones	371			145.05	740.43
Postage	372				490.00

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Bonifay Middle School</b>					
<b>General Fund</b>					
Data Communication Lines	373			391.88	2,509.04
Public Utility Services	380			1,487.10	18,456.44
Other Purchased Service	390			165.00	1,177.00
Bottled Gas	420			3,868.25	8,060.75
Electricity	430			15,277.01	82,593.33
Gasoline	450				1,074.88
Diesel Fuel	460			3,559.93	19,198.27
Supplies	510			9,252.41	48,702.58
Textbooks	520				47,346.48
Periodicals	530				99.00
Tires And Tubes	560				661.76
Other Materials & Supplies	590				99.99
Library Books	610				1,814.18
Furn, Fixt. & Equip Non-Capi.	642				4,840.29
Computer Hardware - Capital	643			2,199.95	2,199.95
Computer Hardware-Non Capital	644			10,098.75	11,489.07
Capitalized Software	691			499.00	499.00
Non Capitalized Software	692				499.00
Dues And Fees	730				2,232.50
Substitutes	750			3,208.40	23,828.45
<b>Expenditures Totals</b>				<b>256,848.02</b>	<b>2,152,331.77</b>

Holmes County School Board

Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
Bonifay Middle School					
Federal Funds					
Expenditures					
Salary	100				2,496.00
Classroom Teachers	120			5,181.76	56,375.25
Other Certified Instructional	130				2,502.66
Aides	150			3,550.62	30,615.83
Other Support Personnel	160				192.00
Salary Supple/Instructional	192			2,053.16	18,432.31
Other Compensation	194				23,286.98
Retirement	210			794.90	9,871.94
Social Security	220			694.12	8,452.81
Medicare	221			162.34	1,976.82
Group Insurance	230			1,840.70	16,182.70
Professional Services	310				850.00
In County Travel	331				99.00
Out Of County Travel	332				416.83
Rentals	360				450.00
Supplies	510			633.93	2,438.07
Textbooks	520				255.26
Library Books	610				198.64
Furn, Fixt. & Equip Non-Capi.	642				249.75
Computer Hardware - Capital	643				2,035.00
Computer Hardware-Non Capital	644				1,581.57
Substitutes	750			806.75	6,106.80
Expenditures Totals				15,718.28	185,066.22

Holmes County School Board

Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
Bonifay Middle School					
ARRA Race To The Top Fund					
Expenditures					
Social Security	220				17.20
Medicare	221				4.03
Out Of County Travel	332				816.00
Supplies	510				75.00
Computer Hardware - Capital	643				3,995.00
Computer Hardware-Non Capital	644				4,853.24
Substitutes	750				277.64
Expenditures Totals					10,038.11

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Bonifay Middle School</b>					
<b>Food Service Fund</b>					
<b>Revenue</b>					
School Lunch Reimbursement	261	15,497.18	121,489.86		
School Breakfast Reimbursement	262	3,888.27	32,013.98		
School Snack Reimbursement	263		3,065.98		
Student Lunches	451	3,625.45	26,560.67		
Student Breakfasts	452	1,681.20	13,345.85		
Adult Breakfasts/Lunches	453	1,142.45	7,191.80		
Student/Adult A La Carte	454	262.55	2,361.99		
<b>Revenue Totals</b>		<b>26,097.10</b>	<b>206,030.13</b>		
<b>Expenditures</b>					
Other Support Personnel	160			5,179.76	38,958.07
Other Compensation	194			141.76	1,204.96
Retirement	210			392.22	2,960.16
Social Security	220			311.50	2,673.63
Medicare	221			72.84	625.24
Group Insurance	230			1,463.32	10,854.18
Professional Services	310				250.00
Supplies	510			1,556.63	8,875.45
Food	570			15,189.33	112,829.40
Furn. Fixtures & Equip-Capital	641				1,618.00
Dues And Fees	730				220.00
Substitutes	750				5,422.29
<b>Expenditures Totals</b>				<b>24,307.36</b>	<b>186,491.38</b>

Holmes County School Board

Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
Bonifay New School					
PECO					
Expenditures					
Other Purchased Service	390				672.00
Land	660				226,602.64
Expenditures Totals					227,274.64

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>District</b>					
<b>General Fund</b>					
<b>Revenue</b>					
ROTC	191	4,736.15	33,810.29		
Medicaid Behavioral Services	202	56.80	720.40		
Medicaid Therapy Services	203	156.85	3,013.28		
Federal Through Local	280		350.00		
Florida Education Finance Prog	310	1,401,025.00	14,108,347.00		
State License Tax	343	596.50	8,825.70		
Class Size Reduct - Operating	355	264,224.00	2,726,660.00		
Voluntary Prekindergarten Prog	371		15,576.96		
Reading Initiatives	390	100.00	10,117.83		
District School Taxes	411	194,550.11	2,343,231.50		
Interest On Investments	431	148.60	1,542.08		
Miscellaneous Local Sources	490	5,219.13	446,885.50		
Trans. For School Activities	492	1,357.50	9,473.60		
Sale Of Junk	493		612.00		
Receipt Of Fed. Indirect Cost	494	6,024.84	69,330.65		
Other Local Revenue	495		1,296.69		
Lost & Damaged Textbooks	498	64.50	2,220.59		
<b>Revenue Totals</b>		<b>1,878,259.98</b>	<b>19,782,014.07</b>		
<b>Expenditures</b>					
Adminstrators	110			38,446.30	381,207.80
Administrative - Terminal Pay	114				4,276.54
Admin Sick Leave Buy Back	115				64,205.40
Adm Terminal Pay Bonus	118				16,000.00
Classroom Teachers	120				2,373.75
Other Certified Instructional	130			10,260.40	141,328.13
Aides	150			163.28	2,939.08
Other Support Personnel	160			68,985.22	638,858.53



# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
District					
General Fund					
Non Inst Sick Leave Buy Back	165				3,762.86
Board Members	170			10,716.70	107,168.15
Salary Supple/Instructional	192			485.00	9,562.35
Supplements	193			659.66	4,418.38
Other Compensation	194			9,149.69	88,925.84
Retirement	210			18,405.82	180,923.37
Social Security	220			23,877.25	98,643.73
Medicare	221			1,948.66	19,434.22
Group Insurance	230			15,345.06	148,808.46
Workers Compensation	240				147,773.00
Unemployment Compensation	250				1,705.02
Professional Services	310			24,496.37	246,236.77
School Board Attorney	311			2,475.00	7,830.00
Insurance & Bond Premiums	320				395,379.84
In County Travel	331			122.10	223.11
Out Of County Travel	332			5,654.91	22,220.56
Repairs And Maintenance	350			2,185.51	22,090.50
Rentals	360			293.80	1,872.64
Telephones	371			542.91	5,691.17
Postage	372			2,021.25	5,034.46
Data Communication Lines	373			902.26	5,641.62
Public Utility Services	380			510.46	6,753.90
Other Purchased Service	390			602.00	1,416.80
Bottled Gas	420				1,208.85
Electricity	430			5,238.89	32,310.24
Gasoline	450			6,593.36	32,448.29
Supplies	510			509.67	58,486.29
Textbooks	520				1,693.00

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
District					
General Fund					
Oil And Grease	540				5,918.92
Repair Parts	550			14,041.52	74,262.17
Tires And Tubes	560			4,601.50	23,635.30
Food	570				134.99
Other Materials & Supplies	590			79.79	3,104.39
Library Books	610				114.49
Non Capitalized A V Materials	622				226.92
Furn. Fixtures & Equip-Capital	641			2,118.00	2,118.00
Furn, Fixt. & Equip Non-Capi.	642			170.00	8,599.92
Computer Hardware - Capital	643				20,297.49
Computer Hardware-Non Capital	644			2,249.26	36,613.69
Motor Vehicles	650			39,359.01	39,359.01
Motor Vehicles Other Than Bus	652				4,500.00
Computer Software	690			497.20	1,135.45
Capitalized Software	691				6,722.00
Non Capitalized Software	692			799.00	5,046.37
Dues And Fees	730			5,747.31	51,008.53
Substitutes	750			675.00	8,484.25
Misc Expenses	790				1,090.51
<b>Expenditures Totals</b>				<b>320,929.12</b>	<b>3,201,225.05</b>

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>District</b>					
<b>Debt Service</b>					
<b>Revenue</b>					
Racing Commission Funds	341	55,812.50	209,250.00		
Interest On Investments	431	11.40	43.39		
<b>Revenue Totals</b>		<b>55,823.90</b>	<b>209,293.39</b>		
<b>Expenditures</b>					
Redemption Of Principal	710				507,683.83
Interest	720				16,773.72
<b>Expenditures Totals</b>					<b>524,457.55</b>
<b>Capital Projects Fund</b>					
<b>Revenue</b>					
District Local Capital Tax	413	50,784.20	611,658.68		
Interest On Investments	431	53.42	576.55		
<b>Revenue Totals</b>		<b>50,837.62</b>	<b>612,235.23</b>		
<b>PECO</b>					
<b>Revenue</b>					
Public Educ. Capital Outlay	391	66,696.00	66,696.00		
<b>Revenue Totals</b>		<b>66,696.00</b>	<b>66,696.00</b>		

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>District</b>					
<b>Federal Funds</b>					
<b>Revenue</b>					
Vocational Education Acts	201	19,768.38	56,409.63		
Eisenhower Math/Sci - Title Ii	226	10,770.43	97,291.76		
Indiv. With Disabil. Ed Act	230	62,674.52	558,236.10		
Ele And Sec Ed Act - Title 1	240	63,847.12	794,392.70		
Other Federal Through State	290	4,893.01	167,173.01		
<b>Revenue Totals</b>		<b>161,953.46</b>	<b>1,673,503.20</b>		
<b>Expenditures</b>					
Adminstrators	110			3,028.68	30,286.80
Other Certified Instructional	130			10,201.60	108,511.69
Aides	150			1,469.56	11,756.48
Salary Supple/Instructional	192			3,033.32	20,924.91
Other Compensation	194			450.00	8,513.26
Retirement	210			1,971.86	19,184.17
Social Security	220			1,080.84	10,749.19
Medicare	221			252.80	2,470.19
Group Insurance	230			1,649.48	15,037.12
Professional Services	310			6,025.40	78,362.93
Insurance & Bond Premiums	320				220.00
Travel	330				103.20
Out Of County Travel	332			787.85	3,176.99
Rentals	360				35,528.50
Postage	372				200.09
Other Purchased Service	390				11,120.29
Supplies	510			48.00	26,616.14
Other Materials & Supplies	590			491.92	5,318.82
Furn, Fixt. & Equip Non-Capi.	642				822.57
Computer Hardware-Non Capital	644				4,061.81

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>District</b>					
<b>Federal Funds</b>					
Capitalized Software	691				1,048.50
Dues And Fees	730			475.00	3,239.00
Misc Expenses	790			6,024.84	68,661.60
<b>Expenditures Totals</b>				<b>36,991.15</b>	<b>465,914.25</b>
<b>ARRA Race To The Top Fund</b>					
<b>Revenue</b>					
Race To The Top	214	5,212.48	176,413.25		
<b>Revenue Totals</b>		<b>5,212.48</b>	<b>176,413.25</b>		
<b>Expenditures</b>					
Purchased Services	300				125.50
Professional Services	310				4,675.00
Out Of County Travel	332				5,713.72
Rentals	360			1,500.00	1,500.00
Computer Hardware-Non Capital	644				9,973.23
Dues And Fees	730				4,200.00
Misc Expenses	790				669.05
<b>Expenditures Totals</b>				<b>1,500.00</b>	<b>26,856.50</b>

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>District</b>					
<b>Food Service Fund</b>					
<b>Revenue</b>					
School Breakfast Supplement	337		5,500.00		
School Lunch Supplement	338		6,684.00		
Interest On Investments	431		21.37		
Miscellaneous Local Sources	490	274.36	4,112.85		
<b>Revenue Totals</b>		<b>274.36</b>	<b>16,318.22</b>		
<b>Expenditures</b>					
Adminstrators	110			1,817.20	15,446.20
Admin Sick Leave Buy Back	115				32,940.30
Other Support Personnel	160			2,400.76	24,638.65
Other Compensation	194				533.76
Retirement	210			561.10	5,119.44
Social Security	220			240.61	2,355.20
Medicare	221			56.29	550.89
Group Insurance	230			410.74	4,004.18
Professional Services	310				75.00
Repairs And Maintenance	350			40.00	40.00
Other Purchased Service	390				532.00
Supplies	510			791.89	3,956.61
Commodities	580			2,304.60	5,298.02
Furn. Fixtures & Equip-Capital	641				1,618.00
Non Capitalized Software	692				595.00
Dues And Fees	730			161.97	740.21
Substitutes	750				499.59
<b>Expenditures Totals</b>				<b>8,785.16</b>	<b>98,943.05</b>

Holmes County School Board

Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
District					
Internal Service Fund					
Revenue					
Interest On Investments	431	67.51	406.93		
Revenue Totals		67.51	406.93		

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>GAP</b>					
<b>General Fund</b>					
<b>Expenditures</b>					
Adminstrators	110				36,328.32
Admin Sick Leave Buy Back	115				60,807.46
Classroom Teachers	120			5,512.52	64,772.11
Aides	150			3,829.58	34,466.22
Other Support Personnel	160				1,321.00
Salary Supple/Instructional	192			1,616.66	14,549.94
Other Compensation	194			540.00	4,860.00
Retirement	210			1,062.16	15,235.09
Social Security	220			811.00	9,572.50
Medicare	221			189.67	2,238.75
Group Insurance	230			1,463.32	17,581.28
Professional Services	310				45.00
Repairs And Maintenance	350			23.45	277.36
Rentals	360				-8.87
Supplies	510			3,909.12	6,644.06
Textbooks	520				4,666.16
Substitutes	750			1,890.00	5,355.00
<b>Expenditures Totals</b>				<b>20,847.48</b>	<b>278,711.38</b>
<b>Federal Funds</b>					
<b>Expenditures</b>					
Other Compensation	194				150.00
Retirement	210				11.05
Social Security	220				8.65
Medicare	221				2.02
Furn, Fixt. & Equip Non-Capi.	642				49.95
<b>Expenditures Totals</b>					<b>221.67</b>



Holmes County School Board

Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
GAP					
Food Service Fund					
Revenue					
School Lunch Reimbursement	261	670.14	4,809.54		
School Breakfast Reimbursement	262	347.40	2,578.94		
Revenue Totals		1,017.54	7,388.48		

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Holmes County High School</b>					
<b>General Fund</b>					
<b>Revenue</b>					
Reading Initiatives	390		1,750.00		
Miscellaneous Local Sources	490		1,000.00		
<b>Revenue Totals</b>			<b>2,750.00</b>		
<b>Expenditures</b>					
Adminstrators	110			8,997.26	90,982.92
Admin Sick Leave Buy Back	115				2,044.99
Classroom Teachers	120			86,340.31	796,072.44
Inst/Sick Leave Buy Back	125				14,888.42
Retirement Bonus	128				16,000.00
Other Certified Instructional	130			8,682.20	83,048.20
Aides	150			561.34	11,514.84
Other Support Personnel	160			19,087.96	176,017.90
Sick Leave Buy Back	190				330.75
Salary Supplements/Principals	191			39.50	395.00
Salary Supple/Instructional	192			25,930.10	241,328.32
Supplements	193			4,823.74	46,291.14
Other Compensation	194			1,585.68	12,686.57
Retirement	210			12,680.11	121,055.21
Social Security	220			9,527.07	89,595.01
Medicare	221			2,228.03	20,953.01
Group Insurance	230			17,946.99	162,816.59
Professional Services	310			1,881.00	22,319.56
Out Of County Travel	332			599.94	1,388.79
Repairs And Maintenance	350			2,217.79	37,791.93
Rentals	360			526.63	4,842.28
Telephones	371			162.30	822.65
Data Communication Lines	373			314.88	2,012.74

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Holmes County High School</b>					
<b>General Fund</b>					
Public Utility Services	380			3,044.98	29,979.58
Other Purchased Service	390				35.00
Bottled Gas	420			4,882.50	12,257.40
Electricity	430			29,503.48	152,438.01
Diesel Fuel	460			2,373.28	13,515.39
Supplies	510			12,008.01	88,753.41
Textbooks	520				31,743.56
Local Textbooks	522				1,209.71
Periodicals	530				600.52
Library Books	610				879.72
Non Capitalized A V Materials	622				417.00
Furn. Fixtures & Equip-Capital	641				1,049.00
Furn, Fixt. & Equip Non-Capi.	642				4,380.64
Computer Hardware - Capital	643			2,199.95	7,681.01
Computer Hardware-Non Capital	644			10,395.24	18,764.87
Non Capitalized Software	692				562.53
Dues And Fees	730				3,845.55
Substitutes	750			4,287.50	39,792.87
<b>Expenditures Totals</b>				<b>272,827.77</b>	<b>2,363,105.03</b>

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Holmes County High School</b>					
<b>Federal Funds</b>					
<b>Expenditures</b>					
Classroom Teachers	120			1,474.88	14,043.36
Aides	150			2,501.42	22,661.53
Other Support Personnel	160			686.06	1,604.06
Salary Supple/Instructional	192			138.24	1,260.78
Other Compensation	194			1,004.77	1,691.76
Retirement	210			403.35	2,987.75
Social Security	220			379.71	2,618.67
Medicare	221			88.81	612.56
Group Insurance	230			1,177.30	9,261.47
Out Of County Travel	332			598.63	1,283.92
Repairs And Maintenance	350				82.50
Other Purchased Service	390				211.72
Supplies	510			10,136.93	25,804.19
Furn. Fixtures & Equip-Capital	641				2,145.00
Furn, Fixt. & Equip Non-Capi.	642			2,532.26	3,816.78
Computer Hardware - Capital	643				564.85
Computer Hardware-Non Capital	644			543.88	1,959.75
Dues And Fees	730				455.00
Substitutes	750			526.29	2,485.35
<b>Expenditures Totals</b>				<b>22,192.53</b>	<b>95,551.00</b>

Holmes County School Board

Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
Holmes County High School					
ARRA Race To The Top Fund					
Expenditures					
Social Security	220				31.62
Medicare	221				7.38
Out Of County Travel	332				800.00
Supplies	510				407.92
Computer Hardware - Capital	643				3,995.00
Computer Hardware-Non Capital	644				22,694.50
Substitutes	750				510.00
Expenditures Totals					28,446.42

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Holmes County High School</b>					
<b>Food Service Fund</b>					
<b>Revenue</b>					
School Lunch Reimbursement	261	8,876.24	75,249.64		
School Breakfast Reimbursement	262	2,422.63	18,803.14		
Student Lunches	451	3,418.30	25,401.89		
Student Breakfasts	452	559.80	3,571.37		
Adult Breakfasts/Lunches	453	749.95	5,696.60		
Student/Adult A La Carte	454	1.30	42.70		
<b>Revenue Totals</b>		<b>16,028.22</b>	<b>128,765.34</b>		
<b>Expenditures</b>					
Other Support Personnel	160			4,432.60	37,677.10
Other Compensation	194			123.92	1,053.32
Retirement	210			335.82	2,854.46
Social Security	220			280.61	2,329.10
Medicare	221			65.61	544.55
Group Insurance	230			1,115.26	9,479.71
Professional Services	310				500.00
Supplies	510			799.25	5,478.15
Food	570			14,457.74	82,015.70
Furn. Fixtures & Equip-Capital	641				3,413.00
Furn, Fixt. & Equip Non-Capi.	642				349.58
Dues And Fees	730				220.00
Substitutes	750			225.40	1,008.42
<b>Expenditures Totals</b>				<b>21,836.21</b>	<b>146,923.09</b>

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Ponce De Leon Elementary</b>					
<b>General Fund</b>					
<b>Revenue</b>					
Voluntary Prekindergarten Prog	371	3,220.65	27,318.65		
Pre School Program Fees	471	906.25	11,817.75		
Miscellaneous Local Sources	490		144.20		
<b>Revenue Totals</b>		<b>4,126.90</b>	<b>39,280.60</b>		
<b>Expenditures</b>					
Adminstrators	110			14,135.78	124,845.11
Classroom Teachers	120			55,247.39	488,462.66
Retirement Bonus	128				4,718.50
Other Certified Instructional	130			12,296.30	110,679.07
Aides	150			7,023.23	64,066.49
Non Inst Drop Sick Leave	155				197.68
Retirement Bonus (Aides)	158				2,333.50
Other Support Personnel	160			15,881.60	161,303.23
Non Inst Sick Leave Buy Back	165				6,610.76
Retirement Bonus - 2	168				7,170.50
Sick Leave Buy Back	190			50.00	120.00
Salary Supplements/Principals	191			19.58	140.71
Salary Supple/Instructional	192			25,183.12	224,646.28
Supplements	193			526.92	4,742.28
Other Compensation	194			1,028.72	15,582.34
Retirement	210			11,468.78	104,097.51
Social Security	220			8,016.55	73,963.64
Medicare	221			1,874.79	17,302.90
Group Insurance	230			16,167.06	143,415.15
Professional Services	310			911.52	7,251.72
Repairs And Maintenance	350			380.16	4,212.75
Rentals	360			1,115.06	10,964.76

Holmes County School Board

Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
Ponce De Leon Elementary					
General Fund					
Telephones	371			84.59	442.28
Data Communication Lines	373			256.28	1,954.14
Public Utility Services	380			4,941.80	22,399.84
Garbage	385			916.50	9,472.00
Other Purchased Service	390				105.86
Bottled Gas	420			625.00	3,197.00
Electricity	430			12,691.62	65,456.04
Diesel Fuel	460			1,724.05	13,844.44
Supplies	510			292.69	29,386.07
Textbooks	520				6,385.60
Library Books	610				1,615.57
Non Capitalized A V Materials	622				835.62
Furn. Fixtures & Equip-Capital	641				6,793.00
Furn, Fixt. & Equip Non-Capi.	642			525.00	2,264.19
Computer Hardware - Capital	643			2,199.95	3,479.95
Computer Hardware-Non Capital	644			10,098.75	14,970.33
Dues And Fees	730				1,292.50
Substitutes	750			2,504.31	34,182.51
Expenditures Totals				208,187.10	1,794,904.48



# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Ponce De Leon Elementary</b>					
<b>Federal Funds</b>					
<b>Expenditures</b>					
Classroom Teachers	120			4,547.82	57,613.09
Aides	150			1,355.68	12,687.53
Other Support Personnel	160				300.00
Salary Supple/Instructional	192			1,500.84	16,227.28
Other Compensation	194				23,566.49
Retirement	210			612.26	8,240.83
Social Security	220			436.93	6,951.12
Medicare	221			102.19	1,620.24
Group Insurance	230			1,016.54	10,054.55
Professional Services	310			100.00	100.00
In County Travel	331				144.20
Supplies	510				3,646.90
Textbooks	520				147.22
Other Materials & Supplies	590				443.31
Computer Hardware-Non Capital	644				3,507.00
Substitutes	750				4,335.00
<b>Expenditures Totals</b>				<b>9,672.26</b>	<b>149,584.76</b>
<b>ARRA Race To The Top Fund</b>					
<b>Expenditures</b>					
Social Security	220				47.10
Medicare	221				11.01
Out Of County Travel	332				816.00
Supplies	510				75.00
Computer Hardware - Capital	643				3,995.00
Computer Hardware-Non Capital	644				3,373.32
Substitutes	750				759.60
<b>Expenditures Totals</b>					<b>9,077.03</b>

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Ponce De Leon Elementary</b>					
<b>Food Service Fund</b>					
<b>Revenue</b>					
School Lunch Reimbursement	261	10,754.76	84,773.92		
School Breakfast Reimbursement	262	4,916.53	41,955.46		
School Snack Reimbursement	263		1,764.64		
Summer Food Service Program	267		578.37		
Student Lunches	451	1,221.49	10,368.84		
Student Breakfasts	452	199.80	1,058.00		
Adult Breakfasts/Lunches	453	1,032.21	7,782.79		
Student/Adult A La Carte	454	161.98	1,607.46		
<b>Revenue Totals</b>		<b>18,286.77</b>	<b>149,889.48</b>		
<b>Expenditures</b>					
Other Support Personnel	160			4,192.28	38,112.79
Other Compensation	194			141.76	1,805.80
Retirement	210			319.44	2,942.16
Social Security	220			262.67	2,483.89
Medicare	221			61.44	580.97
Group Insurance	230			1,463.32	12,438.22
Professional Services	310				125.00
Repairs And Maintenance	350			638.90	906.90
Supplies	510			1,075.22	6,786.68
Food	570			16,474.24	89,558.47
Furn. Fixtures & Equip-Capital	641				1,618.00
Dues And Fees	730				220.00
Substitutes	750			56.35	1,448.36
<b>Expenditures Totals</b>				<b>24,685.62</b>	<b>159,027.24</b>

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Ponce De Leon High School</b>					
<b>General Fund</b>					
<b>Revenue</b>					
Reading Initiatives	390		1,750.00		
Miscellaneous Local Sources	490		1,000.00		
<b>Revenue Totals</b>			<b>2,750.00</b>		
<b>Expenditures</b>					
Adminstrators	110			8,446.02	81,703.94
Classroom Teachers	120			69,192.91	622,485.99
Inst/Sick Leave Buy Back	125				3,201.90
Other Certified Instructional	130			5,824.71	57,755.78
Aides	150			1,387.00	12,866.45
Other Support Personnel	160			20,399.22	191,904.75
Salary Supplements/Principals	191			367.58	3,675.80
Salary Supple/Instructional	192			21,581.18	195,420.41
Supplements	193			4,051.86	35,923.30
Other Compensation	194			1,423.67	20,339.49
Retirement	210			10,986.05	102,086.43
Social Security	220			7,954.63	74,134.35
Medicare	221			1,860.32	17,337.55
Group Insurance	230			16,019.72	144,594.06
Professional Services	310			1,222.94	13,839.62
Out Of County Travel	332			1,434.00	2,184.00
Repairs And Maintenance	350			850.68	7,150.95
Telephones	371			136.78	706.94
Data Communication Lines	373			256.28	1,954.14
Public Utility Services	380			2,930.63	14,886.97
Garbage	385			1,202.81	12,430.93
Bottled Gas	420				1,270.00
Electricity	430			16,024.95	79,015.31

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Ponce De Leon High School</b>					
<b>General Fund</b>					
Diesel Fuel	460			1,724.04	13,844.37
Supplies	510			2,062.44	35,049.32
Textbooks	520				60,919.00
Local Textbooks	522				1,209.71
Periodicals	530				272.26
Other Materials & Supplies	590				286.74
Library Books	610				1,568.06
Non Capitalized A V Materials	622			104.42	2,130.01
Furn. Fixtures & Equip-Capital	641				8,068.28
Furn, Fixt. & Equip Non-Capi.	642				103.99
Computer Hardware - Capital	643			2,199.95	18,693.86
Computer Hardware-Non Capital	644			10,098.75	10,976.75
Dues And Fees	730			550.00	1,842.50
Substitutes	750			1,620.63	20,042.33
<b>Expenditures Totals</b>				<b>211,914.17</b>	<b>1,871,876.24</b>

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Ponce De Leon High School</b>					
<b>Federal Funds</b>					
<b>Expenditures</b>					
Classroom Teachers	120			2,949.76	29,677.97
Other Certified Instructional	130			2,756.26	23,428.21
Aides	150			2,092.84	17,182.22
Other Support Personnel	160			838.44	5,838.52
Salary Supple/Instructional	192			1,226.20	10,774.04
Other Compensation	194				1,515.37
Retirement	210			726.93	6,515.87
Social Security	220			554.60	4,992.04
Medicare	221			129.71	1,129.20
Group Insurance	230			1,649.92	13,731.91
Other Purchased Service	390				341.27
Supplies	510			3,242.83	9,876.30
Library Books	610				312.32
Non Capitalized A V Materials	622				517.39
Furn. Fixtures & Equip-Capital	641				416.72
Furn, Fixt. & Equip Non-Capi.	642				2,155.79
Computer Hardware - Capital	643				4,812.15
Computer Hardware-Non Capital	644			193.88	10,790.81
Dues And Fees	730			708.00	708.00
Substitutes	750			297.35	1,606.33
<b>Expenditures Totals</b>				<b>17,366.72</b>	<b>146,322.43</b>

Holmes County School Board

Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
Ponce De Leon High School					
ARRA Race To The Top Fund					
Expenditures					
Social Security	220				72.59
Medicare	221				16.98
Out Of County Travel	332				1,192.00
Supplies	510				407.92
Furn, Fixt. & Equip Non-Capi.	642				4,584.88
Computer Hardware - Capital	643				3,995.00
Computer Hardware-Non Capital	644				19,673.91
Substitutes	750				1,170.75
Expenditures Totals					31,114.03

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Ponce De Leon High School</b>					
<b>Food Service Fund</b>					
<b>Revenue</b>					
School Lunch Reimbursement	261	6,827.14	57,710.82		
School Breakfast Reimbursement	262	2,163.40	19,275.31		
Student Lunches	451	940.91	7,741.36		
Student Breakfasts	452	627.20	4,159.50		
Adult Breakfasts/Lunches	453	526.60	3,675.20		
Student/Adult A La Carte	454		459.55		
<b>Revenue Totals</b>		<b>11,085.25</b>	<b>93,021.74</b>		
<b>Expenditures</b>					
Other Support Personnel	160			3,107.03	28,220.45
Non Inst Sick Leave Buy Back	165				806.72
Retirement Bonus - 2	168				6,017.60
Other Compensation	194			123.92	1,053.32
Retirement	210			238.14	2,157.63
Social Security	220			208.91	1,762.72
Medicare	221			48.86	412.34
Group Insurance	230			1,150.80	9,781.80
Professional Services	310				125.00
Supplies	510			1,021.27	6,364.10
Food	570			12,466.66	69,472.37
Other Materials & Supplies	590				129.00
Furn. Fixtures & Equip-Capital	641				1,618.00
Dues And Fees	730				220.00
Substitutes	750			394.45	1,329.58
<b>Expenditures Totals</b>				<b>18,760.04</b>	<b>129,470.63</b>

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Poplar Springs School</b>					
<b>General Fund</b>					
<b>Revenue</b>					
Voluntary Prekindergarten Prog	371	2,977.53	22,585.58		
Reading Initiatives	390		750.00		
Pre School Program Fees	471	1,860.00	9,230.00		
Miscellaneous Local Sources	490		1,159.00		
<b>Revenue Totals</b>		<b>4,837.53</b>	<b>33,724.58</b>		
<b>Expenditures</b>					
Adminstrators	110			8,446.02	82,307.45
Classroom Teachers	120			67,545.05	624,266.10
Inst/Sick Leave Buy Back	125				3,275.37
Other Certified Instructional	130			8,235.04	79,648.82
Drop Sick Leave	135				1,521.49
Aides	150			8,829.68	74,742.85
Other Support Personnel	160			14,614.56	134,448.41
Non Inst Sick Leave Buy Back	165				1,986.20
Retirement Bonus - 2	168				1,317.10
Sick Leave Buy Back	190				80.00
Salary Supplements/Principals	191			390.42	3,904.20
Salary Supple/Instructional	192			23,088.32	219,475.61
Supplements	193			4,051.82	34,688.91
Other Compensation	194			563.34	10,916.33
Retirement	210			11,409.47	106,690.19
Social Security	220			8,287.98	77,549.94
Medicare	221			1,938.34	18,035.58
Group Insurance	230			16,900.10	151,860.14
Professional Services	310			1,795.58	24,270.26
Repairs And Maintenance	350			843.32	14,046.07
Rentals	360				315.45



# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Poplar Springs School</b>					
<b>General Fund</b>					
Telephones	371			124.81	623.98
Postage	372				294.00
Data Communication Lines	373			2,980.00	14,831.84
Public Utility Services	380				245.00
Garbage	385			1,173.35	12,126.57
Bottled Gas	420			677.10	4,601.67
Electricity	430			11,396.23	111,504.49
Diesel Fuel	460			2,303.13	12,553.68
Supplies	510			2,366.10	35,238.56
Textbooks	520				62,659.55
Local Textbooks	522				989.82
Periodicals	530				280.38
Other Materials & Supplies	590				295.17
Library Books	610				1,684.33
Furn. Fixtures & Equip-Capital	641				2,440.00
Furn, Fixt. & Equip Non-Capi.	642				2,717.50
Computer Hardware - Capital	643			2,199.95	26,289.15
Computer Hardware-Non Capital	644			10,098.75	15,772.72
Dues And Fees	730				4,736.50
Substitutes	750			3,353.36	27,127.86
<b>Expenditures Totals</b>				<b>213,611.82</b>	<b>2,002,359.24</b>

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Poplar Springs School</b>					
<b>Federal Funds</b>					
<b>Expenditures</b>					
Classroom Teachers	120			1,819.14	22,458.47
Aides	150			1,119.66	12,013.11
Other Support Personnel	160			957.92	6,548.72
Salary Supple/Instructional	192			385.00	3,365.83
Other Compensation	194				23,402.25
Retirement	210			315.56	4,964.28
Social Security	220			262.75	4,630.81
Medicare	221			61.47	1,184.53
Group Insurance	230			824.30	6,770.50
In County Travel	331				159.00
Rentals	360			309.50	309.50
Supplies	510			1,426.78	3,468.94
Non Capitalized A V Materials	622				490.31
Furn. Fixtures & Equip-Capital	641				867.00
Furn, Fixt. & Equip Non-Capi.	642				1,068.07
Computer Hardware - Capital	643				3,035.00
Computer Hardware-Non Capital	644				2,255.67
Dues And Fees	730				335.00
Substitutes	750			91.23	8,064.81
<b>Expenditures Totals</b>				<b>7,573.31</b>	<b>105,391.80</b>

Holmes County School Board

Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
Poplar Springs School					
ARRA Race To The Top Fund					
Expenditures					
Social Security	220				43.99
Medicare	221				10.28
Out Of County Travel	332				453.00
Other Purchased Service	390			717.48	717.48
Supplies	510				407.92
Furn, Fixt. & Equip Non-Capi.	642				3,664.56
Computer Hardware - Capital	643				7,992.59
Computer Hardware-Non Capital	644				15,019.77
Dues And Fees	730			2,995.00	2,995.00
Substitutes	750				709.38
Expenditures Totals				3,712.48	32,013.97

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>Poplar Springs School</b>					
<b>Food Service Fund</b>					
<b>Revenue</b>					
School Lunch Reimbursement	261	11,175.26	80,215.94		
School Breakfast Reimbursement	262	2,971.89	24,250.12		
School Snack Reimbursement	263		2,510.02		
Summer Food Service Program	267		551.68		
Student Lunches	451	1,765.20	11,469.42		
Student Breakfasts	452	1,131.14	8,915.93		
Adult Breakfasts/Lunches	453	742.45	6,402.15		
Student/Adult A La Carte	454	12.15	54.25		
<b>Revenue Totals</b>		<b>17,798.09</b>	<b>134,369.51</b>		
<b>Expenditures</b>					
Other Support Personnel	160			4,170.84	37,106.63
Non Inst Sick Leave Buy Back	165				2,501.13
Other Compensation	194			140.58	1,730.17
Retirement	210			317.74	2,862.17
Social Security	220			259.38	2,502.45
Medicare	221			60.66	585.25
Group Insurance	230			1,150.80	9,781.80
Professional Services	310				250.00
Supplies	510			1,414.16	9,881.69
Food	570			11,228.44	85,409.22
Furn. Fixtures & Equip-Capital	641				1,618.00
Dues And Fees	730				220.00
Substitutes	750				111.02
<b>Expenditures Totals</b>				<b>18,742.60</b>	<b>154,559.53</b>

# Holmes County School Board

## Detail Cost Center Statement

July 1, 2014 Through April 30, 2015

Description	Obj	April Rev	Cumulative Rev	April Exp	Cumulative Exp
<b>District Totals</b>					
General Fund Totals		1,902,562.24	20,053,691.82	2,130,616.52	19,186,390.30
Debt Service Funds Totals		55,823.90	209,293.39		524,457.55
Capital Projects Funds Totals		117,533.62	678,931.23		227,274.64
Federal Funds Totals		167,165.94	1,849,916.45	168,769.06	1,914,437.11
Food Service Fund Totals		150,778.61	1,225,508.15	177,206.36	1,350,526.75
Internal Service Fund Totals		67.51	406.93		
<b>All Funds Totals</b>		<b>2,393,931.82</b>	<b>24,017,747.97</b>	<b>2,476,591.94</b>	<b>23,203,011.35</b>
Cumulative Revenue Over -Under Expenditures, All Funds			814,736.62		