

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Bethlehem School

Description	Object	Cumulative
General Fund		
Adminstrators	110	119,287.00
Admin Sick Leave Buy Back	115	1,904.23
Classroom Teachers	120	1,456,621.65
Classroom Teacher-Terminal Pay	124	3,877.74
Inst/Sick Leave Buy Back	125	52,993.32
Other Certified Instructional	130	188,574.51
Aides	150	79,561.52
Retirement Bonus (Aides)	158	6,080.00
Other Support Personnel	160	273,319.66
Non Inst Sick Leave Buy Back	165	18.58
Supplements	193	63,342.64
Retirement	210	167,196.79
Social Security	220	132,444.33
Medicare	221	30,974.22
Group Insurance	230	265,792.36
Professional Services	310	23,243.90
Out Of County Travel	332	10,168.68
Repairs And Maintenance	350	53,953.19
Rentals	360	136.55
Telephones	371	1,591.79
Data Communication Lines	373	1,841.01
Public Utility Services	380	160.00
Garbage	385	13,423.02
Other Purchased Service	390	1,314.00
Bottled Gas	420	33,455.35
Electricity	430	201,444.09
Diesel Fuel	460	32,716.08
Supplies	510	59,277.12

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Bethlehem School

Description	Object	Cumulative
General Fund		
Textbooks	520	29,177.52
State Textbooks	521	18,598.95
Periodicals	530	157.61
Repair Parts	550	38.82
Food	570	21.60
Other Materials & Supplies	590	963.64
Library Books	610	2,496.49
Non Capitalized A V Materials	622	5,050.95
Furn. Fixtures & Equip-Capital	641	1,908.00
Furn, Fixt. & Equip Non-Capi.	642	3,027.23
Computer Hardware - Capital	643	2,300.50
Computer Hardware-Non Capital	644	21,267.52
Non Capitalized Software	692	650.00
Dues And Fees	730	1,735.00
Substitutes	750	61,601.97
General Fund Totals		3,423,709.13

Holmes County School Board
 Cost Center Detail Expenditures
 June 30, 2012

Bethlehem School

Description	Object	Cumulative
Federal Funds		
Classroom Teachers	120	114,336.48
Other Certified Instructional	130	5,199.98
Aides	150	45,709.12
Other Support Personnel	160	15,107.79
Retirement	210	12,639.94
Social Security	220	11,372.16
Medicare	221	2,659.30
Group Insurance	230	23,656.26
Professional Services	310	4,268.72
In County Travel	331	539.90
Rentals	360	1,175.00
Supplies	510	10,399.77
Textbooks	520	4,358.25
Other Materials & Supplies	590	499.67
Furn. Fixtures & Equip-Capital	641	567.00
Furn, Fixt. & Equip Non-Capi.	642	6,562.80
Computer Hardware-Non Capital	644	9,080.17
Non Capitalized Software	692	2,170.77
Dues And Fees	730	1,147.00
Substitutes	750	11,262.52
Federal Funds Totals		282,712.60
ARRA Race To The Top Fund		
Supplies	510	2,850.33
ARRA Race To The Top Fund Totals		2,850.33

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Bethlehem School

Description	Object	Cumulative
Food Service Fund		
Other Support Personnel	160	58,761.08
Supplements	193	1,701.00
Retirement	210	4,210.46
Social Security	220	3,502.06
Medicare	221	819.11
Group Insurance	230	17,986.32
Professional Services	310	250.00
Supplies	510	10,451.58
Food	570	130,465.18
Commodities	580	5,664.69
Dues And Fees	730	220.00
Substitutes	750	600.10
Food Service Fund Totals		234,631.58
Bethlehem School Totals		3,943,903.64

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Bonifay Elementary

Description	Object	Cumulative
General Fund		
Adminstrators	110	127,118.04
Classroom Teachers	120	1,934,977.00
Inst/Sick Leave Buy Back	125	12,431.97
Other Certified Instructional	130	205,324.49
Aides	150	176,801.61
Other Support Personnel	160	238,320.07
Non Inst Sick Leave Buy Back	165	854.71
Supplements	193	3,500.00
Retirement	210	207,752.73
Social Security	220	162,046.69
Medicare	221	37,898.48
Group Insurance	230	338,201.70
Professional Services	310	7,402.67
Out Of County Travel	332	801.44
Repairs And Maintenance	350	6,487.19
Rentals	360	496.43
Telephones	371	1,206.09
Data Communication Lines	373	1,841.01
Public Utility Services	380	12,151.81
Other Purchased Service	390	132.00
Electricity	430	96,353.78
Gasoline	450	450.40
Diesel Fuel	460	45,779.86
Supplies	510	50,762.28
Textbooks	520	84,709.25
State Textbooks	521	69,316.08
Periodicals	530	127.16
Repair Parts	550	58.31

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Bonifay Elementary

Description	Object	Cumulative
General Fund		
Food	570	
Other Materials & Supplies	590	1,445.64
Library Books	610	7,445.45
Non Capitalized A V Materials	622	461.70
Furn, Fixt. & Equip Non-Capi.	642	6,378.42
Computer Hardware - Capital	643	1,529.24
Computer Hardware-Non Capital	644	13,962.89
Computer Software	690	270.00
Capitalized Software	691	9,500.00
Non Capitalized Software	692	7,218.20
Dues And Fees	730	1,100.00
Substitutes	750	31,109.62
General Fund Totals		3,903,724.41

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Bonifay Elementary

Description	Object	Cumulative
Federal Funds		
Classroom Teachers	120	246,035.87
Other Certified Instructional	130	12,406.22
Aides	150	125,669.56
Retirement	210	26,800.15
Social Security	220	24,482.70
Medicare	221	5,726.21
Group Insurance	230	51,753.44
Professional Services	310	2,150.00
Travel	330	15.00
In County Travel	331	515.75
Rentals	360	1,175.00
Supplies	510	7,812.21
Other Materials & Supplies	590	54.42
Computer Hardware-Non Capital	644	7,432.82
Non Capitalized Software	692	815.10
Dues And Fees	730	1,522.00
Substitutes	750	24,557.49
Federal Funds Totals		538,923.94

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Bonifay Elementary

Description	Object	Cumulative
Food Service Fund		
Other Support Personnel	160	84,587.02
Non Inst Sick Leave Buy Back	165	2,381.18
Supplements	193	2,329.00
Retirement	210	6,040.69
Social Security	220	5,813.86
Medicare	221	1,359.81
Group Insurance	230	19,818.56
Professional Services	310	250.00
Repairs And Maintenance	350	1,195.62
Supplies	510	16,085.19
Repair Parts	550	526.39
Food	570	167,957.81
Commodities	580	11,838.23
Dues And Fees	730	220.00
Substitutes	750	7,438.24
Food Service Fund Totals		327,841.60
Bonifay Elementary Totals		4,770,489.95

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Bonifay Middle School

Description	Object	Cumulative
General Fund		
Adminstrators	110	99,493.24
Admin Sick Leave Buy Back	115	2,041.35
Classroom Teachers	120	1,417,504.70
Inst/Sick Leave Buy Back	125	45,487.42
Other Certified Instructional	130	133,206.56
Aides	150	41,200.99
Other Support Personnel	160	195,369.34
Non Inst Sick Leave Buy Back	165	28,554.45
Retirement Bonus - 2	168	2,420.80
Supplements	193	21,362.20
Retirement	210	151,749.08
Social Security	220	116,547.83
Medicare	221	27,256.83
Group Insurance	230	228,733.73
Professional Services	310	8,461.43
Out Of County Travel	332	1,615.15
Repairs And Maintenance	350	16,730.61
Rentals	360	5,297.07
Telephones	371	1,464.13
Postage	372	460.00
Data Communication Lines	373	1,963.12
Public Utility Services	380	19,410.72
Other Purchased Service	390	3,367.00
Bottled Gas	420	16,398.52
Electricity	430	80,534.11
Gasoline	450	3,230.97
Diesel Fuel	460	24,507.21
Supplies	510	38,311.48

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Bonifay Middle School

Description	Object	Cumulative
General Fund		
Textbooks	520	13,614.58
State Textbooks	521	14,941.30
Periodicals	530	32.00
Repair Parts	550	114.16
Food	570	
Other Materials & Supplies	590	2,549.13
Library Books	610	2,678.95
Non Capitalized A V Materials	622	2,861.41
Furn. Fixtures & Equip-Capital	641	17,450.00
Furn, Fixt. & Equip Non-Capi.	642	14,911.39
Computer Hardware - Capital	643	2,448.42
Computer Hardware-Non Capital	644	2,759.76
Capitalized Software	691	1,221.00
Non Capitalized Software	692	650.00
Dues And Fees	730	1,550.00
Substitutes	750	28,720.61
General Fund Totals		2,839,182.75

Holmes County School Board
 Cost Center Detail Expenditures
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Bonifay Middle School

Description	Object	Cumulative
Federal Funds		
Classroom Teachers	120	123,684.30
Other Certified Instructional	130	7,813.43
Aides	150	29,863.70
Retirement	210	11,632.76
Social Security	220	10,417.55
Medicare	221	2,436.41
Group Insurance	230	17,485.01
Professional Services	310	1,250.00
In County Travel	331	345.25
Out Of County Travel	332	510.00
Rentals	360	845.00
Supplies	510	7,111.25
Computer Hardware - Capital	643	
Computer Hardware-Non Capital	644	3,667.22
Non Capitalized Software	692	815.10
Other Expenses	700	
Dues And Fees	730	1,272.00
Substitutes	750	12,728.43
Federal Funds Totals		231,877.41
ARRA Race To The Top Fund		
Supplies	510	7,324.75
ARRA Race To The Top Fund Totals		7,324.75

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Bonifay Middle School

Description	Object	Cumulative
Food Service Fund		
Other Support Personnel	160	63,195.76
Supplements	193	1,701.00
Retirement	210	4,510.30
Social Security	220	3,834.00
Medicare	221	896.39
Group Insurance	230	17,559.84
Professional Services	310	200.00
Repairs And Maintenance	350	546.90
Postage	372	173.59
Supplies	510	10,544.52
Food	570	138,119.83
Commodities	580	8,553.08
Furn, Fixt. & Equip Non-Capi.	642	1,359.00
Dues And Fees	730	220.00
Substitutes	750	424.56
Food Service Fund Totals		251,838.77
Bonifay Middle School Totals		3,330,223.68

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

District

Description	Object	Cumulative
General Fund		
Salary	100	34,341.20
Adminstrators	110	531,509.23
Administrative - Terminal Pay	114	20,666.98
Admin Sick Leave Buy Back	115	78,724.89
Classroom Teachers	120	2,800.00
Other Certified Instructional	130	194,646.78
Aides	150	10,288.74
Other Support Personnel	160	696,617.58
Other Support-Terminal Pay	164	4,622.30
Non Inst Sick Leave Buy Back	165	16,502.63
Retirement Bonus - 2	168	2,844.70
Board Members	170	128,235.00
Supplements	193	119,509.90
Employee Benefits	200	5,013.82
Retirement	210	200,666.16
Social Security	220	104,187.94
Medicare	221	24,080.89
Group Insurance	230	173,614.80
Workers Compensation	240	136,946.00
Unemployment Compensation	250	945.35
Purchased Services	300	6,250.00
Professional Services	310	377,199.89
School Board Attorney	311	6,260.00
Insurance & Bond Premiums	320	396,329.92
In County Travel	331	913.56
Out Of County Travel	332	25,334.18
Repairs And Maintenance	350	68,463.57
Rentals	360	6,146.52

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

District

Description	Object	Cumulative
General Fund		
Telephones	371	9,129.25
Postage	372	4,565.25
Data Communication Lines	373	6,467.89
Public Utility Services	380	10,368.68
Other Purchased Service	390	1,871.62
Bottled Gas	420	1,574.50
Electricity	430	35,440.58
Gasoline	450	54,879.29
Diesel Fuel	460	30.00
Supplies	510	66,392.09
Textbooks	520	9,744.15
State Textbooks	521	1,733.35
Oil And Grease	540	9,932.22
Repair Parts	550	95,641.43
Tires And Tubes	560	31,884.06
Other Materials & Supplies	590	11,004.59
Non Capitalized A V Materials	622	73.83
Furn. Fixtures & Equip-Capital	641	7,793.33
Furn, Fixt. & Equip Non-Capi.	642	3,483.57
Computer Hardware - Capital	643	31,022.66
Computer Hardware-Non Capital	644	7,278.96
Motor Vehicles	650	26,599.00
Buses	651	
Motor Vehicles Other Than Bus	652	3,500.00
Remodeling & Renovations	680	6,035.05
Capitalized Software	691	13,812.51
Non Capitalized Software	692	39,306.12
Dues And Fees	730	58,921.82

Holmes County School Board

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District

Description	Object	Cumulative
General Fund		
Substitutes	750	25,595.11
Misc Expenses	790	191.85
Transfers To General Fund	910	
General Fund Totals		3,947,935.29
Debt Service		
Redemption Of Principal	710	430,106.90
Interest	720	39,350.44
Dues And Fees	730	34.90
Transfers To General Fund	910	
Debt Service Totals		469,492.24
Capital Projects Fund		
Professional Services	310	346,468.45
Transfers To General Fund	910	
Transfers To Debt Service Fund	920	
Capital Projects Fund Totals		346,468.45

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

District

Description	Object	Cumulative
Federal Funds		
Salary	100	93,812.92
Adminstrators	110	36,344.12
Classroom Teachers	120	33,826.61
Other Certified Instructional	130	50,002.41
Aides	150	378.00
Other Support Personnel	160	120.00
Supplements	193	5,190.00
Employee Benefits	200	15,012.57
Retirement	210	19,333.99
Social Security	220	14,761.49
Medicare	221	3,452.45
Group Insurance	230	14,951.02
Purchased Services	300	2,167.00
Professional Services	310	173,605.15
Travel	330	561.50
Out Of County Travel	332	13,814.87
Rentals	360	69,382.00
Regular Telephones	370	289.80
Postage	372	689.18
Supplies	510	20,028.74
Other Materials & Supplies	590	70,782.28
Furn, Fixt. & Equip Non-Capi.	642	305.99
Computer Hardware - Capital	643	839.65
Computer Hardware-Non Capital	644	1,202.98
Dues And Fees	730	12,581.00
Substitutes	750	
Misc Expenses	790	96,502.62
Transfers To General Fund	910	

Holmes County School Board
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 June 30, 2012

District

Description	Object	Cumulative
Federal Funds		
Federal Funds Totals		749,938.34
ARRA Race To The Top Fund		
Salary	100	-13,878.09
Classroom Teachers	120	12,300.00
Other Support Personnel	160	52,336.26
Retirement	210	3,637.36
Social Security	220	3,884.54
Medicare	221	908.38
Group Insurance	230	7,288.40
Professional Services	310	26,163.15
Out Of County Travel	332	1,631.10
Rentals	360	
Dues And Fees	730	1,995.00
Misc Expenses	790	0.00
ARRA Race To The Top Fund Totals		96,266.10

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

District

Description	Object	Cumulative
Food Service Fund		
Salary	100	10,137.95
Adminstrators	110	36,481.00
Other Support Personnel	160	29,272.61
Employee Benefits	200	1,480.14
Retirement	210	6,702.59
Social Security	220	3,921.36
Medicare	221	917.11
Group Insurance	230	6,252.68
Professional Services	310	300.00
Supplies	510	1,507.98
Commodities	580	3,309.41
Computer Hardware-Non Capital	644	104.00
Dues And Fees	730	551.38
Transfers To General Fund	910	
Food Service Fund Totals		100,938.21
Internal Service Fund		
Transfers To General Fund	910	
Internal Service Fund Totals		
District Totals		5,711,038.63

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

GAP

Description	Object	Cumulative
General Fund		
Adminstrators	110	72,962.00
Classroom Teachers	120	71,552.87
Classroom Teacher-Terminal Pay	124	1,076.49
Aides	150	45,694.13
Other Support Personnel	160	5,392.87
Retirement	210	17,891.77
Social Security	220	11,510.04
Medicare	221	2,691.88
Group Insurance	230	22,601.04
Professional Services	310	45.00
Travel	330	160.00
Out Of County Travel	332	120.00
Repairs And Maintenance	350	337.74
Rentals	360	53.65
Other Purchased Service	390	45.00
Supplies	510	697.32
Library Books	610	321.31
Computer Hardware-Non Capital	644	582.04
Substitutes	750	68.13
General Fund Totals		253,803.28
Federal Funds		
Supplies	510	580.52
Federal Funds Totals		580.52
GAP Totals		254,383.80

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Holmes County High School

Description	Object	Cumulative
General Fund		
Adminstrators	110	128,602.00
Classroom Teachers	120	1,412,558.21
Inst/Sick Leave Buy Back	125	10,023.79
Retirement Bonus	128	5,247.50
Other Certified Instructional	130	157,600.79
Aides	150	8,624.18
Other Support Personnel	160	233,073.96
Supplements	193	85,037.00
Retirement	210	160,468.00
Social Security	220	123,219.24
Medicare	221	28,817.63
Group Insurance	230	221,525.92
Professional Services	310	35,618.70
Out Of County Travel	332	2,025.85
Repairs And Maintenance	350	47,533.79
Rentals	360	5,749.34
Telephones	371	1,203.62
Data Communication Lines	373	1,841.01
Public Utility Services	380	39,079.30
Other Purchased Service	390	1,795.00
Bottled Gas	420	27,610.37
Electricity	430	162,497.09
Diesel Fuel	460	18,492.11
Supplies	510	61,042.85
Textbooks	520	27,824.66
Periodicals	530	344.65
Repair Parts	550	102.66
Other Materials & Supplies	590	2,041.74

Holmes County School Board
Cost Center Detail Expenditures
June 30, 2012

Holmes County High School

Description	Object	Cumulative
General Fund		
Library Books	610	1,787.34
Non Capitalized A V Materials	622	821.40
Furn. Fixtures & Equip-Capital	641	3,795.00
Furn, Fixt. & Equip Non-Capi.	642	2,360.06
Computer Hardware - Capital	643	29,414.59
Computer Hardware-Non Capital	644	10,245.96
Non Capitalized Software	692	650.00
Dues And Fees	730	1,529.43
Substitutes	750	48,739.71
General Fund Totals		3,108,944.45

Holmes County School Board
 Cost Center Detail Expenditures
 June 30, 2012

Holmes County High School

Description	Object	Cumulative
Federal Funds		
Classroom Teachers	120	30,543.04
Other Certified Instructional	130	1,026.89
Aides	150	35,904.57
Retirement	210	4,618.29
Social Security	220	4,530.17
Medicare	221	1,059.46
Group Insurance	230	13,619.01
Professional Services	310	900.00
Out Of County Travel	332	1,597.85
Supplies	510	16,993.07
Other Materials & Supplies	590	50.52
Non Capitalized A V Materials	622	1,051.67
Furn, Fixt. & Equip Non-Capi.	642	3,820.48
Computer Hardware - Capital	643	249.12
Computer Hardware-Non Capital	644	7,008.22
Non Capitalized Software	692	924.12
Substitutes	750	7,780.04
Federal Funds Totals		131,676.52

Holmes County School Board
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 June 30, 2012

Holmes County High School

Description	Object	Cumulative
	Food Service Fund	
Other Support Personnel	160	47,901.05
Supplements	193	1,487.00
Retirement	210	3,432.64
Social Security	220	3,096.23
Medicare	221	723.86
Group Insurance	230	12,338.94
Professional Services	310	500.00
Supplies	510	6,205.10
Food	570	83,102.88
Commodities	580	5,361.07
Computer Hardware - Capital	643	1,479.00
Dues And Fees	730	220.00
Substitutes	750	3,620.67
Misc Expenses	790	161.70
Food Service Fund Totals		169,630.14
Holmes County High School Totals		3,410,251.11

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Ponce De Leon Elementary

Description	Object	Cumulative
General Fund		
Adminstrators	110	118,352.00
Admin Sick Leave Buy Back	115	6,247.10
Classroom Teachers	120	897,681.92
Inst/Sick Leave Buy Back	125	6,123.75
Other Certified Instructional	130	176,568.31
Aides	150	98,378.92
Non Inst Drop Sick Leave	155	197.68
Other Support Personnel	160	204,144.80
Non Inst Sick Leave Buy Back	165	2,275.20
Supplements	193	1,500.00
Retirement	210	115,853.20
Social Security	220	92,149.15
Medicare	221	21,550.79
Group Insurance	230	182,614.26
Professional Services	310	7,397.03
Repairs And Maintenance	350	9,691.63
Rentals	360	15,391.72
Telephones	371	649.59
Data Communication Lines	373	1,934.82
Public Utility Services	380	30,406.22
Garbage	385	11,661.54
Other Purchased Service	390	954.00
Bottled Gas	420	5,919.00
Electricity	430	67,012.32
Diesel Fuel	460	23,656.69
Supplies	510	41,549.36
Textbooks	520	21,624.79
State Textbooks	521	24,005.75

Holmes County School Board
 Cost Center Detail Expenditures
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Ponce De Leon Elementary

Description	Object	Cumulative
General Fund		
Periodicals	530	127.16
Food	570	13.80
Other Materials & Supplies	590	97.05
Library Books	610	2,960.81
Non Capitalized A V Materials	622	535.69
Furn. Fixtures & Equip-Capital	641	8,300.00
Furn, Fixt. & Equip Non-Capi.	642	2,330.10
Computer Hardware - Capital	643	1,679.30
Computer Hardware-Non Capital	644	2,811.37
Non Capitalized Software	692	650.00
Dues And Fees	730	979.79
Substitutes	750	41,177.38
General Fund Totals		2,247,153.99

Holmes County School Board
 Cost Center Detail Expenditures
 June 30, 2012

Ponce De Leon Elementary

Description	Object	Cumulative
Federal Funds		
Classroom Teachers	120	107,724.05
Aides	150	16,015.70
Other Support Personnel	160	1,152.00
Retirement	210	9,723.54
Social Security	220	8,380.80
Medicare	221	1,959.95
Group Insurance	230	12,198.48
Professional Services	310	1,250.00
In County Travel	331	740.30
Rentals	360	1,175.00
Supplies	510	2,912.89
Textbooks	520	384.66
Other Materials & Supplies	590	568.96
Non Capitalized A V Materials	622	5,087.48
Furn. Fixtures & Equip-Capital	641	1,140.25
Computer Hardware-Non Capital	644	4,387.75
Non Capitalized Software	692	695.55
Dues And Fees	730	1,272.00
Substitutes	750	12,851.16
Federal Funds Totals		189,620.52
ARRA Race To The Top Fund		
Supplies	510	734.40
ARRA Race To The Top Fund Totals		734.40

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Ponce De Leon Elementary

Description	Object	Cumulative
Food Service Fund		
Other Support Personnel	160	50,248.57
Supplements	193	1,787.50
Retirement	210	3,544.51
Social Security	220	3,315.94
Medicare	221	775.35
Group Insurance	230	15,787.67
Professional Services	310	250.00
Supplies	510	7,982.13
Food	570	106,623.17
Commodities	580	6,858.55
Dues And Fees	730	220.00
Substitutes	750	3,263.74
Food Service Fund Totals		200,657.13
Ponce De Leon Elementary Totals		2,638,166.04

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Ponce De Leon High School

Description	Object	Cumulative
General Fund		
Adminstrators	110	118,624.70
Classroom Teachers	120	1,037,136.54
Inst/Sick Leave Buy Back	125	50,176.32
Other Certified Instructional	130	200,140.13
Aides	150	27,143.04
Other Support Personnel	160	261,070.87
Sick Leave Buy Back	190	1,323.00
Supplements	193	54,423.54
Retirement	210	129,995.79
Social Security	220	103,149.98
Medicare	221	24,064.58
Group Insurance	230	204,145.47
Professional Services	310	13,524.79
Out Of County Travel	332	8,520.49
Repairs And Maintenance	350	26,930.57
Rentals	360	914.54
Telephones	371	1,100.00
Postage	372	485.00
Data Communication Lines	373	1,934.82
Public Utility Services	380	19,335.83
Garbage	385	13,627.79
Other Purchased Service	390	3,067.00
Bottled Gas	420	3,774.00
Electricity	430	88,259.38
Gasoline	450	
Diesel Fuel	460	23,656.59
Supplies	510	40,462.39
Textbooks	520	26,289.93

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Ponce De Leon High School

Description	Object	Cumulative
General Fund		
State Textbooks	521	72.32
Periodicals	530	69.45
Other Materials & Supplies	590	2,248.85
Library Books	610	1,141.67
Non Capitalized A V Materials	622	323.16
Furn, Fixt. & Equip Non-Capi.	642	3,468.57
Computer Hardware - Capital	643	21,517.00
Computer Hardware-Non Capital	644	14,756.12
Remodeling & Renovations	680	96,359.78
Non Capitalized Software	692	650.00
Dues And Fees	730	4,020.00
Substitutes	750	29,051.01
General Fund Totals		2,656,955.01

Holmes County School Board
 Cost Center Detail Expenditures
 June 30, 2012

Ponce De Leon High School

Description	Object	Cumulative
Federal Funds		
Classroom Teachers	120	50,639.62
Other Certified Instructional	130	7,550.39
Aides	150	11,699.91
Other Support Personnel	160	9,822.92
Retirement	210	5,366.31
Social Security	220	4,794.64
Medicare	221	1,180.36
Group Insurance	230	11,634.06
Supplies	510	10,259.35
Textbooks	520	7,708.63
Periodicals	530	183.70
Other Materials & Supplies	590	3,436.75
Furn. Fixtures & Equip-Capital	641	2,385.61
Furn, Fixt. & Equip Non-Capi.	642	1,429.92
Computer Hardware - Capital	643	-276.00
Computer Hardware-Non Capital	644	11,204.72
Non Capitalized Software	692	815.10
Substitutes	750	10,316.54
Federal Funds Totals		150,152.53
ARRA Race To The Top Fund		
Supplies	510	7,385.92
ARRA Race To The Top Fund Totals		7,385.92

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Ponce De Leon High School

Description	Object	Cumulative
Food Service Fund		
Other Support Personnel	160	43,678.26
Supplements	193	1,487.00
Retirement	210	4,322.69
Social Security	220	2,719.08
Medicare	221	636.11
Group Insurance	230	13,234.20
Professional Services	310	250.00
Repairs And Maintenance	350	887.70
Supplies	510	7,558.10
Food	570	70,362.79
Commodities	580	4,108.03
Computer Hardware - Capital	643	1,479.00
Dues And Fees	730	230.00
Substitutes	750	3,064.44
Payments To Escrow	760	
Food Service Fund Totals		154,017.40
Ponce De Leon High School Totals		2,968,510.86

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Poplar Springs School

Description	Object	Cumulative
General Fund		
Adminstrators	110	118,140.26
Classroom Teachers	120	1,052,549.90
Inst/Sick Leave Buy Back	125	2,206.83
Other Certified Instructional	130	145,872.25
Aides	150	99,571.18
Non Inst Drop Sick Leave	155	864.84
Other Support Personnel	160	175,950.75
Non Inst Sick Leave Buy Back	165	1,865.96
Supplements	193	57,384.44
Retirement	210	127,221.32
Social Security	220	99,774.84
Medicare	221	23,334.82
Group Insurance	230	203,675.50
Professional Services	310	53,932.55
Out Of County Travel	332	956.30
Repairs And Maintenance	350	167,963.15
Rentals	360	900.98
Telephones	371	1,503.03
Postage	372	184.00
Data Communication Lines	373	20,527.33
Public Utility Services	380	160.00
Garbage	385	13,375.02
Other Purchased Service	390	1,332.00
Bottled Gas	420	7,878.63
Electricity	430	142,033.55
Diesel Fuel	460	18,986.17
Materials And Supplies	500	35.68
Supplies	510	53,429.76

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Poplar Springs School

Description	Object	Cumulative
General Fund		
Textbooks	520	23,981.72
State Textbooks	521	14,543.57
Periodicals	530	533.46
Food	570	48.00
Other Materials & Supplies	590	283.00
Library Books	610	1,609.49
Non Capitalized A V Materials	622	169.00
Furniture,Fixtures & Equipment	640	
Furn. Fixtures & Equip-Capital	641	11,380.00
Furn, Fixt. & Equip Non-Capi.	642	2,163.20
Computer Hardware-Non Capital	644	7,537.41
Improvements Other Than Bldg.	670	9,322.15
Non Capitalized Software	692	829.98
Dues And Fees	730	3,466.64
Substitutes	750	27,453.83
General Fund Totals		2,694,932.49

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Poplar Springs School

Description	Object	Cumulative
Federal Funds		
Classroom Teachers	120	61,670.86
Aides	150	19,815.80
Other Support Personnel	160	11,819.02
Retirement	210	6,303.19
Social Security	220	6,988.51
Medicare	221	1,634.45
Group Insurance	230	10,513.68
Professional Services	310	1,250.00
In County Travel	331	693.50
Rentals	360	1,455.00
Supplies	510	6,488.06
Other Materials & Supplies	590	788.53
Non Capitalized A V Materials	622	49.20
Furn. Fixtures & Equip-Capital	641	5,671.97
Furn, Fixt. & Equip Non-Capi.	642	2,848.73
Computer Hardware-Non Capital	644	1,229.67
Non Capitalized Software	692	815.10
Dues And Fees	730	1,147.00
Substitutes	750	21,665.54
Federal Funds Totals		162,847.81

Holmes County School Board

Cost Center Detail Expenditures

June 30, 2012

Poplar Springs School

Description	Object	Cumulative
Food Service Fund		
Other Support Personnel	160	52,204.14
Supplements	193	1,687.00
Retirement	210	3,745.51
Social Security	220	3,249.50
Medicare	221	759.99
Group Insurance	230	13,667.44
Professional Services	310	250.00
Repairs And Maintenance	350	1,051.90
Supplies	510	10,760.14
Food	570	94,482.82
Commodities	580	4,376.87
Computer Hardware - Capital	643	1,479.00
Dues And Fees	730	220.00
Substitutes	750	55.51
Food Service Fund Totals		187,989.82
Poplar Springs School Totals		3,045,770.12
Holmes County School Board Totals		30,072,737.83