



Holmes District School Board

Function-Object Report

July 1, 2012 - June 30, 2013

Holmes County School Board													
General Fund													
Function and Object													
July 1, 2012 Through June 30, 2013													
								Pupil	Instructional	Curriculum	Instructional		
				Vacational	Pre-	Other	Pupil	Media	Development	Staff Training	Instructional		
		Basic	Exceptional	Technical	Kindergarten	Instruction	Personnel	Services	Services	Services	Services	Technology	Board
Function		5100	5200	5300	5500	5900	6100	6200	6300	6400	6500	7100	
Object													
Electricity	430												
Gasoline	450												
Diesel Fuel	460												
Total Energy Services													
Materials and Supplies	500												
Materials and Supplies	500	1,356											
Supplies	510	101,460		3,264	837		430	6,826	62	402	699	26	
Textbooks	520	166,425							4,405				
State Textbooks	521	5,246											
Periodicals	530	90			509			1,396					
Oil And Grease	540												
Repair Parts	550												
Tires And Tubes	560												
Food	570	523											
Other Materials & Supplies	590	30,064			560			1,098					
Total Materials and Supplies		305,163		3,264	1,906		430	9,320	4,467	402	699	26	
Capital Outlay	600												
Library Books	610	136						16,890					
Audio-Visual Materials	620	1,590											
Non Capitalized A V Materials	622	2,542		1,044				2,090			212		
Furn. Fixtures & Equip-Capital	641	32,237						8,890					
Furn, Fixt. & Equip Non-Capi.	642	16,206	1,179					2,607					
Computer Hardware - Capital	643	953		792		3,832		842					
Computer Hardware-Non Capital	644	12,615		639		9,275	127	1,032			900		
Motor Vehicles	650												
Motor Vehicles Other Than Bus	652												
Capitalized Software	691			4,470									
Non Capitalized Software	692	23,699						313			3,078		
Total Capital Outlay		89,977	1,179	6,945		13,107	127	32,664			4,190		
Other Expenses	700												
Dues And Fees	730	16,467			55	4	393	9,858	4,550	4,647		10,339	
Dues And Fees - Profess Organ	731												
Substitutes	750	185,847	6,772	21,802	1,347			9		2,385			
Misc Expenses	790	79											
Total Other Expenses		202,392	6,772	21,802	1,401	4	393	9,867	4,550	7,032		10,339	
Totals All Objects		10,506,887	1,287,923	639,960	161,742	45,264	578,456	515,098	93,658	191,045	107,938	175,397	

Holmes County School Board										
General Fund										
Function and Object										
July 1, 2012 Through June 30, 2013										
		Superinten-	School	Fiscal	Central		Operation	Maintenance	Administrative	
		dent's Office	Administration	Services	Services	Transportation	of Plant	of Plant	Technology	Totals All
Function		7200	7300	7500	7700	7800	7900	8100	8200	Functions
Object										
Salaries	100									
Adminstrators	110	93,396	829,324	69,773	320,432	34,886		69,773		1,442,519
Administrative - Terminal Pay	114				2,952					2,952
Admin Sick Leave Buy Back	115	6,248	43,351	8,817	35,325	8,892				103,583
Classroom Teachers	120									8,566,099
Classroom Teacher-Terminal Pay	124									7,105
Inst/Sick Leave Buy Back	125									79,437
Retirement Bonus	128									25,452
Other Certified Instructional	130									1,198,779
Drop Sick Leave	135									1,188
Aides	150		86,598				1,418			538,080
Retirement Bonus (Aides)	158									3,568
Other Support Personnel	160	35,901	482,652	133,717	81,225	527,671	470,928	201,194		1,979,945
Non Inst Sick Leave Buy Back	165		2,532		886	13,488	1,552	2,518		21,242
Retirement Bonus	168					8,000	3,107			18,925
Supplements	193		22,313			39,464				329,409
Board Members	170									122,919
Total Salaries		135,545	1,466,770	212,307	440,820	632,400	477,005	273,486		14,441,202
Employee Benefits	200									
Retirement	210	8,194	77,285	10,909	23,481	31,609	24,544	19,073		755,686
Social Security	220	7,816	84,319	12,210	24,188	36,463	29,053	21,865		865,463
Medicare	221	1,828	19,719	2,855	5,657	8,529	6,795	5,114		202,519
Group Insurance	230	8,779	194,944	22,905	32,444	156,738	108,959	32,242		1,750,295
Workers Compensation	240						153,288			153,288
Unemployment Compensation	250				7,710					7,710
Total Employee Benefits		26,616	376,267	48,880	93,480	233,339	322,639	78,293		3,734,960
Purchased Services	300									660
Professional Services	310	1,706	3,827	17,261	127,627	13,631	47,017	55,062	35	393,539
School Board Attorney	311				9,290					9,290
Insurance & Bond Premiums	320						446,837	1,656		448,493
Travel	330									176
In County Travel	331									84
Out Of County Travel	332	3,476	527	1,462	1,179	460				33,114
Repairs And Maintenance	350	182	2,226	90	1,381	5,380	6,605	192,443		248,184
Rentals	360		205	2,437	666	1,263	51	23,192		33,844
Regular Telephones	370						38			38
Telephones	371				111		8,941			9,052
Postage	372		2,868	4,000						6,891
Data Communication Lines	373				3,152		20,196			23,708
Public Utility Services	380						133,347			133,347
Sewage	384						2,480			2,480
Garbage	385						46,637			46,637
Other Purchased Service	390		99	336	997		15,355	5,495		28,326
Total Purchased Services		5,364	9,751	25,586	144,403	20,734	727,504	277,848	35	1,417,863
Energy Services	400									
Bottled Gas	420						51,006			51,006

Holmes County School Board										
General Fund										
Function and Object										
July 1, 2012 Through June 30, 2013										
		Superinten-	School	Fiscal	Central		Operation	Maintenance	Administrative	
		dent's Office	Administration	Services	Services	Transportation	of Plant	of Plant	Technology	Totals All
Function		7200	7300	7500	7700	7800	7900	8100	8200	Functions
Object										
Electricity	430						818,259			818,259
Gasoline	450					47,911	129	132		48,172
Diesel Fuel	460					197,926	1,258	66		199,251
Total Energy Services						245,837	870,652	198		1,116,687
Materials and Supplies	500									
Materials and Supplies	500									1,356
Supplies	510	1,066	8,392	4,105	16,368	22,958	39,917	140,060		346,872
Textbooks	520									170,830
State Textbooks	521									5,246
Periodicals	530									1,994
Oil And Grease	540					5,443		3		5,447
Repair Parts	550					64,567		1,867		66,434
Tires And Tubes	560					22,720		564		23,284
Food	570									523
Other Materials & Supplies	590		295				280			32,297
Total Materials and Supplies		1,066	8,687	4,105	16,368	115,689	40,197	142,494		654,284
Capital Outlay	600									
Library Books	610									17,026
Audio-Visual Materials	620									1,590
Non Capitalized A V Materials	622	636	889	227		218	1,139			8,997
Furn. Fixtures & Equip-Capital	641					2,899	16,889			60,915
Furn, Fixt. & Equip Non-Capi.	642	1,235	492	556	1,998	370	19,654	8,218		52,515
Computer Hardware - Capital	643		1,848		1,100				2,250	11,617
Computer Hardware-Non Capital	644	1,316	4,139	39	5,231				389	35,701
Motor Vehicles	650							10,000		10,000
Motor Vehicles Other Than Bus	652							2,500		2,500
Capitalized Software	691									4,470
Non Capitalized Software	692			75						27,165
Total Capital Outlay		3,188	7,368	897	8,329	3,487	37,682	20,718	2,639	232,496
Other Expenses	700									
Dues And Fees	730	6,545	1,631	15	5,814	9,023	650	520		70,510
Dues And Fees - Profess Organ	731				2,850					2,850
Substitutes	750		1,095		4,209	22,041	19,196	94,144		358,846
Misc Expenses	790				468					547
Total Other Expenses		6,545	2,726	15	13,341	31,064	19,846	94,664		432,753
Totals All Objects		178,325	1,871,568	291,790	716,742	1,282,551	2,495,524	887,701	2,674	22,030,245

Holmes County School Board												
Federal Funds												
Function and Object												
July 1, 2012 Through June 30, 2013												
						Pupil	Curriculum	Instructional				
		Basic	Exceptional	Vacational	Other	Personnel	Development	Staff Training	Instructional	Superinten-	Central	
Function		5100	5200	5300	5900	6100	6300	6400	6500	dent's Office	Services	Transportation
Object												
Salaries	100											
Classroom Teachers	120	674,478	19,365		229,731			10,100				60
Other Certified Instructional	130					53,316	127,584	2,021				
Aides	150	14,685	248,186		17,119							4,050
Other Support Personnel	160	42,121			60				52,831			7,734
Supplements	193											5,805
Total Salaries		731,284	267,551		246,909	53,316	127,584	12,121	52,831			17,649
Employee Benefits	200											
Retirement	210	31,025	13,945		13,022	2,762	6,984	536	2,737			881
Social Security	220	44,465	16,659		19,139	3,226	7,683	1,636	3,153			1,142
Medicare	221	10,389	3,896		4,474	754	1,797	383	737			267
Group Insurance	230	72,409	79,271			4,123	11,016	170	8,609			
Total Employee Benefits		158,287	113,772		36,636	10,865	27,479	2,725	15,236			2,290
Purchased Services	300											
Professional Services	310	90,427	165,495		18,150	250	27,348	50,379	782			3,570
Travel	330						325					206
In County Travel	331											6,952
Out Of County Travel	332	132				1,172	1,746	20,372			47	
Rentals	360	54,583		42				3,695				
Postage	372	380						393				
Other Purchased Service	390	6,728	112					490	6,677			
Total Purchased Services		152,250	165,607	42	18,150	1,422	30,302	81,123	782		47	10,728
Energy Services	400											
Diesel Fuel	460											1,175
Total Energy Services												1,175
Materials and Supplies	500											
Supplies	510	83,480	13,791	20,726	16,512	6,336	2,257	1,016				
Textbooks	520	1,114										
State Textbooks	521		812									
Food	570				390							
Other Materials & Supplies	590	39,220	70	537		3,559			458			
Total Materials and Supplies		123,814	14,674	21,263	16,901	9,895	2,257	1,016	458			
Capital Outlay	600											
Library Books	610	198										
Non Capitalized A V Materials	622	11,692		1,110								
Furn. Fixtures & Equip-Capital	641		2,588	13,638								
Furn, Fixt. & Equip Non-Capi.	642	824	3,178	9,656								
Computer Hardware - Capital	643	8,776	2,292	4,525			1,528					
Computer Hardware-Non Capital	644	47,674	10,191	18,105					22,030			
Improvements Other Than Bldg.	670		780									
Computer Software	690	19,272	8,563									
Capitalized Software	691	4,100										
Non Capitalized Software	692	236	150	6,415								
Total Capital Outlay		92,773	27,742	53,449			1,528		22,030			

Holmes County School Board													
Federal Funds													
Function and Object													
July 1, 2012 Through June 30, 2013													
						Pupil	Curriculum	Instructional					
		Basic	Exceptional	Vacational	Other	Personnel	Development	Staff Training	Instructional	Superinten-	Central		
Function		5100	5200	5300	5900	6100	6300	6400	6500	dent's Office	Services	Transportation	
Object													
Other Expenses	700												
Dues And Fees	730	25		3,950	9,666	415	235	12,862					
Substitutes	750	9,674	15,796		70,211			14,469					1,406
Misc Expenses	790									86,183			
Total Other Expenses		9,699	15,796	3,950	79,877	415	235	27,331		86,183			1,406
Totals All Objects		1,268,106	605,141	78,704	398,473	75,914	189,384	124,316	91,337	86,183	47		33,248

Holmes County School Board		
Federal Funds		
Function and Object		
July 1, 2012 Through June 30, 2013		
		Totals All
Function		Functions
Object		
Salaries	100	
Classroom Teachers	120	933,734
Other Certified Instructional	130	182,921
Aides	150	284,040
Other Support Personnel	160	102,746
Supplements	193	5,805
Total Salaries		1,509,245
Employee Benefits	200	
Retirement	210	71,892
Social Security	220	97,102
Medicare	221	22,697
Group Insurance	230	175,597
Total Employee Benefits		367,289
Purchased Services	300	
Professional Services	310	356,401
Travel	330	531
In County Travel	331	6,952
Out Of County Travel	332	23,468
Rentals	360	58,320
Postage	372	773
Other Purchased Service	390	14,007
Total Purchased Services		460,452
Energy Services	400	
Diesel Fuel	460	1,175
Total Energy Services		1,175
Materials and Supplies	500	
Supplies	510	144,119
Textbooks	520	1,114
State Textbooks	521	812
Food	570	390
Other Materials & Supplies	590	43,844
Total Materials and Supplies		190,278
Capital Outlay	600	
Library Books	610	198
Non Capitalized A V Materials	622	12,801
Furn. Fixtures & Equip-Capital	641	16,226
Furn, Fixt. & Equip Non-Capi.	642	13,658
Computer Hardware - Capital	643	17,122
Computer Hardware-Non Capital	644	98,000
Improvements Other Than Bldg.	670	780
Computer Software	690	27,835
Capitalized Software	691	4,100
Non Capitalized Software	692	6,801
Total Capital Outlay		197,522

Holmes County School Board		
Federal Funds		
Function and Object		
July 1, 2012 Through June 30, 2013		
		Totals All
Function		Functions
Object		
Other Expenses	700	
Dues And Fees	730	27,153
Substitutes	750	111,556
Misc Expenses	790	86,183
Total Other Expenses		224,892
Totals All Objects		2,950,854

Holmes County School Board													
All Funds													
Function and Object													
July 1, 2012 Through June 30, 2013													
				Career	Pre-	Other	Pupil	Instructional	Curriculum	Instructional			
		Basic	Exceptional	Education	Kindergarten	Instruction	Personnel	Media	Development	Staff Training	Instructional	Board	Superinten-
Function		5100	5200	5300	5500	5900	6100	6200	6300	6400	6500	7100	dent's Office
Object													7200
Materials and Supplies	500												
Materials and Supplies	500	1,356											
Supplies	510	184,940	13,791	23,990	837	16,512	6,767	6,826	2,319	1,419	699	26	1,066
Textbooks	520	167,539							4,405				
State Textbooks	521	5,246	812										
Periodicals	530	90			509			1,396					
Oil And Grease	540												
Repair Parts	550												
Tires And Tubes	560												
Food	570	523				390							
Commodities	580												
Other Materials & Supplies	590	69,284	70	537	560		3,559	1,098			458		
Total Materials and Supplies		428,977	14,674	24,527	1,906	16,901	10,326	9,320	6,724	1,419	1,157	26	1,066
Capital Outlay	600												
Library Books	610	334						16,890					
Audio-Visual Materials	620	1,590											
Non Capitalized A V Materials	622	14,233		2,154				2,090			212		636
Furn. Fixtures & Equip-Capital	641	32,237	2,588	13,638				8,890					
Furn. Fixt. & Equip Non-Capi.	642	17,030	4,357	9,656				2,607					1,235
Computer Hardware - Capital	643	9,729	2,292	5,317		3,832		842	1,528				
Computer Hardware-Non Capital	644	60,289	10,191	18,744		9,275	127	1,032			22,930		1,316
Motor Vehicles	650												
Motor Vehicles Other Than Bus	652												
Improvements Other Than Bldg.	670		780										
Computer Software	690	19,272	8,563										
Capitalized Software	691	4,100		4,470									
Non Capitalized Software	692	23,936	150	6,415				313			3,078		
Total Capital Outlay		182,750	28,920	60,394		13,107	127	32,664	1,528		26,219		3,188
Other Expenses	700												
Redemption Of Principal	710												
Interest	720												
Dues And Fees	730	16,492		3,950	55	9,670	808	9,858	4,785	17,509		10,339	6,545
Dues And Fees - Profess Organ	731												
Substitutes	750	195,521	22,567	21,802	1,347	70,211		9		16,854			
Misc Expenses	790	79											86,183
Total Other Expenses		212,091	22,567	25,752	1,401	79,881	808	9,867	4,785	34,363		10,339	92,728
Transfers	900												
Totals All Objects		11,774,994	1,893,064	718,664	161,742	443,738	654,371	515,098	283,042	315,361	199,275	175,397	264,507

Holmes County School Board												
All Funds												
Function and Object												
July 1, 2012 Through June 30, 2013												
		School	Fiscal	Food	Central		Operation	Maintenance	Administrative	Debt		
		Administration	Services	Service	Services	Transportation	of Plant	of Plant	Technology	Service	Transfers	Totals All
Function		7300	7500	7600	7700	7800	7900	8100	8200	9200	9700	Functions
Object												
Salaries	100											
Adminstrators	110	829,324	69,773	34,887	320,432	34,886		69,773				1,477,405
Administrative - Terminal Pay	114				2,952							2,952
Admin Sick Leave Buy Back	115	43,351	8,817		35,325	8,892						103,583
Classroom Teachers	120					60						9,499,833
Classroom Teacher-Terminal Pay	124											7,105
Inst/Sick Leave Buy Back	125											79,437
Retirement Bonus	128											25,452
Other Certified Instructional	130											1,381,700
Drop Sick Leave	135											1,188
Aides	150	86,598				4,050	1,418					822,120
Retirement Bonus (Aides)	158											3,568
Other Support Personnel	160	482,652	133,717	400,963	81,225	535,405	470,928	201,194				2,483,654
Non Inst Sick Leave Buy Back	165	2,532		776	886	13,488	1,552	2,518				22,018
Retirement Bonus	168					8,000	3,107					18,925
Board Members	170											122,919
Supplements	193	22,313		12,796		45,269						348,010
Total Salaries		1,466,770	212,307	449,421	440,820	650,049	477,005	273,486				16,399,868
Employee Benefits	200											
Retirement	210	77,285	10,909	23,371	23,481	32,491	24,544	19,073				850,949
Social Security	220	84,319	12,210	27,947	24,188	37,605	29,053	21,865				990,513
Medicare	221	19,719	2,855	6,535	5,657	8,796	6,795	5,114				231,752
Group Insurance	230	194,944	22,905	114,652	32,444	156,738	108,959	32,242				2,040,544
Workers Compensation	240						153,288					153,288
Unemployment Compensation	250				7,710							7,710
Total Employee Benefits		376,267	48,880	172,506	93,480	235,629	322,639	78,293				4,274,755
Purchased Services	300											660
Professional Services	310	3,827	17,261	4,310	127,627	17,201	47,017	55,062	35			754,250
School Board Attorney	311				9,290							9,290
Insurance & Bond Premiums	320						446,837	1,656				448,493
Travel	330					206						707
In County Travel	331					6,952						7,036
Out Of County Travel	332	527	1,462		1,226	460						56,583
Repairs And Maintenance	350	2,226	90	12,569	1,381	5,380	6,605	192,443				260,753
Rentals	360	205	2,437		666	1,263	51	23,192				92,164
Regular Telephones	370						38					38
Telephones	371				111		8,941					9,052
Postage	372	2,868	4,000	25								7,689
Data Communication Lines	373				3,152		20,196					23,708
Public Utility Services	380						133,347					133,347
Sewage	384						2,480					2,480
Garbage	385						46,637					46,637
Other Purchased Service	390	99	336		997		15,355	5,495				42,334
Total Purchased Services		9,751	25,586	16,904	144,450	31,462	727,504	277,848	35			1,895,219
Energy Services	400											
Bottled Gas	420						51,006					51,006
Electricity	430						818,259					818,259
Gasoline	450					47,911	129	132				48,172
Diesel Fuel	460					199,101	1,258	66				200,426
Total Energy Services						247,013	870,652	198				1,117,862

Holmes County School Board												
All Funds												
Function and Object												
July 1, 2012 Through June 30, 2013												
		School	Fiscal	Food	Central		Operation	Maintenance	Administrative	Debt		
		Administration	Services	Service	Services	Transportation	of Plant	of Plant	Technology	Service	Transfers	Totals All
Function		7300	7500	7600	7700	7800	7900	8100	8200	9200	9700	Functions
Object												
Materials and Supplies	500											
Materials and Supplies	500											1,356
Supplies	510	8,392	4,105	71,901	16,368	22,958	39,917	140,060				562,892
Textbooks	520											171,944
State Textbooks	521											6,058
Periodicals	530											1,994
Oil And Grease	540					5,443		3				5,447
Repair Parts	550					64,567		1,867				66,434
Tires And Tubes	560					22,720		564				23,284
Food	570			823,771								824,683
Commodities	580			55,539								55,539
Other Materials & Supplies	590	295		7			280					76,149
Total Materials and Supplies		8,687	4,105	951,219	16,368	115,689	40,197	142,494				1,795,781
Capital Outlay	600											
Library Books	610											17,224
Audio-Visual Materials	620											1,590
Non Capitalized A V Materials	622	889	227			218	1,139					21,798
Furn. Fixtures & Equip-Capital	641			9,568		2,899	16,889					86,709
Furn. Fixt. & Equip Non-Capi.	642	492	556	2,729	1,998	370	19,654	8,218				68,902
Computer Hardware - Capital	643	1,848		2,647	1,100				2,250			31,386
Computer Hardware-Non Capital	644	4,139	39	683	5,231				389			134,384
Motor Vehicles	650							10,000				10,000
Motor Vehicles Other Than Bus	652							2,500				2,500
Improvements Other Than Bldg.	670											780
Computer Software	690											27,835
Capitalized Software	691											8,570
Non Capitalized Software	692		75									33,967
Total Capital Outlay		7,368	897	15,627	8,329	3,487	37,682	20,718	2,639			445,645
Other Expenses	700											
Redemption Of Principal	710									180,143		180,143
Interest	720									45,809		45,809
Dues And Fees	730	1,631	15	2,786	5,814	9,023	650	520		61		100,511
Dues And Fees - Profess Organ	731				2,850							2,850
Substitutes	750	1,095		24,022	4,209	23,447	19,196	94,144				494,424
Misc Expenses	790			74,040	468							160,770
Total Other Expenses		2,726	15	100,849	13,341	32,470	19,846	94,664		226,069		984,563
Transfers	900										626,510	626,510
Totals All Objects		1,871,568	291,790	1,706,526	716,789	1,315,799	2,495,524	887,701	2,674	226,069	626,510	27,540,204