

Holmes County School Board												
General Fund												
Function and Object												
July 1, 2011 Through June 30, 2012												
				Vacational	Pre-	Other	Pupil	Instructional	Curriculum	Instructional		
		Basic	Exceptional	Technical	Kindergarten	Instruction	Personnel	Media	Development	Staff Training	Instructional	
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											
Supplies	510	55,642		374	2,150			6,328	1,120	161		
Textbooks	520	41,743										
State Textbooks	521	274,214		3,206								
Local Textbooks	522	2,255										
Periodicals	530	175			611			1,342				
Oil And Grease	540											
Repair Parts	550											
Tires And Tubes	560											
Other Materials & Supplies	590	16,183						953				
Total Materials and Supplies		390,213		3,580	2,761			8,623	1,120	161		
Capital Outlay	600											
Library Books	610	90						18,468				
Capitalized A V Materials	621	888						1,063				
Non Capitalized A V Materials	622	2,456						2,667				
Furn. Fixtures & Equip-Capital	641	1,605						29,610				
Furn, Fixt. & Equip Non-Capi.	642	11,252		406				1,042				
Computer Hardware - Capital	643	13,313										
Computer Hardware-Non Capital	644	8,941						3,318			748	
Motor Vehicles	650											
Improvements Other Than Bldg.	670	2,244										
Improvements O/T Bldgs-Capital	671	11,543										
Computer Software	690	1,771										
Capitalized Software	691	2,950									3,078	
Non Capitalized Software	692	1,633						756				
Total Capital Outlay		58,685		406				56,922			3,826	
Other Expenses	700											
Redemption Of Principal	710											
Interest	720											
Dues And Fees	730	2,047						5,075				9,749
Dues And Fees - Profess Organ	731											
Substitutes	750	145,380	14,189	13,283	623			294	142	1,721		
Misc Expenses	790	3,254										
Total Other Expenses		150,681	14,189	13,283	623			5,369	142	1,721		9,749
Transfers	900											
Totals All Objects		10,007,258	1,283,694	584,545	167,520	30,988	504,720	567,361	94,907	183,909	108,187	173,234

Holmes County School Board											
General Fund											
Function and Object											
July 1, 2011 Through June 30, 2012											
		Superinten-	School	Fiscal	Central		Operation	Maintenance	Community		
		dent's Office	Administration	Services	Services	Transportation	of Plant	of Plant	Services	Transfers	Totals All
Function		7200	7300	7500	7700	7800	7900	8100	9100	9700	Functions
Object											
Salaries	100										
Adminstrators	110	93,403	797,450	69,773	346,918	34,886		69,773			1,436,454
Admin Sick Leave Buy Back	115	2,788	23,758	8,817	17,277	8,892					61,532
Classroom Teachers	120										8,073,560
Inst/Sick Leave Buy Back	125										136,949
Retirement Bonus	128										21,090
Other Certified Instructional	130										1,139,854
Drop Sick Leave	135										6,110
Aides	150		121,675				1,637				615,554
Non Inst Drop Sick Leave	155										3,270
Retirement Bonus (Aides)	158										1,803
Other Support Personnel	160	33,901	424,994	133,296	77,532	566,351	433,215	207,113			1,924,038
Other Support-Terminal Pay	164	6,809									6,809
Non Inst Sick Leave Buy Back	165	1,311	1,049		886	10,317	1,540	2,310			17,413
Retirement Bonus	168					2,764					2,764
Supplements	193		15,130			35,425					286,615
Board Members	170										123,610
Total Salaries		138,212	1,384,056	211,886	442,613	658,635	436,391	279,197			13,857,426
Employee Benefits	200										
Retirement	210	2,836	71,178	9,277	21,515	30,576	21,769	17,207			671,396
Social Security	220	7,709	80,532	12,222	25,411	39,323	27,006	22,158			830,230
Medicare	221	1,803	18,834	2,858	5,943	9,196	6,315	5,182			194,630
Group Insurance	230	8,875	185,535	22,188	34,552	156,455	100,781	32,334			1,674,717
Workers Compensation	240						145,239				145,239
Unemployment Compensation	250				33,736						33,736
Total Employee Benefits		21,223	356,079	46,545	121,157	235,550	301,111	76,881			3,549,949
Purchased Services	300										
Professional Services	310	1,706	4,365	22,703	76,692	6,316	21,307	47,208			356,107
School Board Attorney	311				5,665						5,665
Insurance & Bond Premiums	320						431,952				431,952
Travel	330										5,755
In County Travel	331										136
Out Of County Travel	332	531		1,447	1,575	359		61			31,374
Repairs And Maintenance	350	108		86	440	12,317	2,598	163,453			219,340
Rentals	360			2,447	666	1,587		20,824			30,106
Regular Telephones	370						394				394
Telephones	371						8,087				8,087
Postage	372		1,771	2,000							4,265
Data Communication Lines	373				3,098		13,411				16,509
Public Utility Services	380						141,418				141,418
Sewage	384						27,652				27,652
Garbage	385						32,716	3,779			36,495
Other Purchased Service	390			5,123	887		14,510	3,946			56,382
Total Purchased Services		2,346	6,136	33,806	89,023	20,578	694,045	239,271			1,371,638
Energy Services	400										
Bottled Gas	420					26	49,808	26			49,859

Holmes County School Board											
General Fund											
Function and Object											
July 1, 2011 Through June 30, 2012											
		Superinten-	School	Fiscal	Central		Operation	Maintenance	Community		
		dent's Office	Administration	Services	Services	Transportation	of Plant	of Plant	Services	Transfers	Totals All
Function		7200	7300	7500	7700	7800	7900	8100	9100	9700	Functions
Object											
Electricity	430						828,492				828,492
Gasoline	450					44,701	259	78			45,038
Diesel Fuel	460					195,631	5,380				201,011
Total Energy Services						240,358	883,940	103			1,124,401
Materials and Supplies	500										
Supplies	510	724	3,112	2,777	7,208	12,163	42,463	155,164	321		289,707
Textbooks	520										41,743
State Textbooks	521										277,420
Local Textbooks	522										2,255
Periodicals	530					109					2,236
Oil And Grease	540					8,653	5				8,658
Repair Parts	550					41,094	24	1,401			42,520
Tires And Tubes	560					28,730		48			28,778
Other Materials & Supplies	590		665								17,801
Total Materials and Supplies		724	3,777	2,777	7,208	90,749	42,492	156,612	321		711,119
Capital Outlay	600										
Library Books	610										18,557
Capitalized A V Materials	621					1,109					3,060
Non Capitalized A V Materials	622	347	750			938		359			7,517
Furn. Fixtures & Equip-Capital	641		15,220				23,727	8,590			78,753
Furn, Fixt. & Equip Non-Capi.	642			217		499	1,776	2,225			17,417
Computer Hardware - Capital	643		2,499	4,266	4,224	2,176					26,478
Computer Hardware-Non Capital	644		320	48	445	975		11,249			26,043
Motor Vehicles	650					25,419					25,419
Improvements Other Than Bldg.	670										2,244
Improvements O/T Bldgs-Capital	671										11,543
Computer Software	690										1,771
Capitalized Software	691					1,695					7,723
Non Capitalized Software	692			369	88						2,846
Total Capital Outlay		347	18,789	4,901	4,757	32,811	25,504	22,423			229,370
Other Expenses	700										
Redemption Of Principal	710			25							25
Interest	720			62							62
Dues And Fees	730	6,250	918	200	3,598	8,588	3,570	589			40,584
Dues And Fees - Profess Organ	731				2,850						2,850
Substitutes	750		307		2,958	32,230	20,923	92,610			324,658
Misc Expenses	790		42	(153)	1,474						4,617
Total Other Expenses		6,250	1,267	135	10,880	40,817	24,493	93,199			372,797
Transfers	900									275,000	275,000
Totals All Objects		169,102	1,770,103	300,050	675,638	1,319,498	2,407,976	867,687	321	275,000	21,491,699

Holmes County School Board												
Federal Funds												
Function and Object												
July 1, 2011 Through June 30, 2012												
				Vacational	Pre-	Other	Pupil	Instructional	Curriculum	Instructional		
		Basic	Exceptional	Technical	Kindergarten	Instruction	Personnel	Media	Development	Staff Training	Instructional	Superinten-
Function		5100	5200	5300	5500	5900	Services	Services	Services	Services	Technology	dent's Office
Object							6100	6200	6300	6400	6500	7200
Salaries	100											
Classroom Teachers	120	1,114,303	26,448	33,150		239,634				16,408		
Inst/Sick Leave Buy Back	125	1,494										
Other Certified Instructional	130						57,353		126,899	48,500		
Aides	150	493	185,695		1,496	16,404				550		
Retirement Bonus (Aides)	158		2,340									
Other Support Personnel	160	48,085	900			216					48,659	
Supplements	193						367					
Total Salaries		1,164,375	215,383	33,150	1,496	256,254	57,720		126,899	65,458	48,659	
Employee Benefits	200											
Retirement	210	56,589	10,419	1,628	74	12,530	2,834		6,677	2,467	2,389	
Social Security	220	71,352	13,787	2,014	94	19,636	3,495		7,662	4,204	2,840	
Medicare	221	16,948	3,336	471	22	4,592	817		1,792	983	664	
Group Insurance	230	108,007	60,178	4,454	559		3,994		10,681	4,065	8,908	
Total Employee Benefits		252,895	87,719	8,567	748	36,759	11,140		26,812	11,719	14,801	
Purchased Services	300											
Professional Services	310	220,259	138,549	1,783		18,150	4,117	30	10,130	56,780		
School Board Attorney	311	4,269										
Travel	330						490		60			
Out Of County Travel	332	810	200	540		1,217	390	192	143	12,146		
Rentals	360	280		180			43			23,965	4,400	
Regular Telephones	370								190			
Postage	372	498		37					1,886			
Other Purchased Service	390	7,021	224							9,297		441
Total Purchased Services		233,136	138,973	2,540		19,367	5,039	222	12,409	102,189	4,400	441
Energy Services	400											
Diesel Fuel	460											
Total Energy Services												
Materials and Supplies	500											
Supplies	510	81,570	8,531	22,953		20,876	3,166		2,636	50		
State Textbooks	521	1,931								45		
Local Textbooks	522	10,641										
Repair Parts	550			223								
Other Materials & Supplies	590	33,137	774	1,208			1,553	70	55			
Total Materials and Supplies		127,279	9,305	24,384		20,876	4,719	70	2,691	95		
Capital Outlay	600											
Library Books	610	3,253										
Non Capitalized A V Materials	622	19,515		1,398								
Buildings & Fixed Equip-Capit	631			3,965								
Buildings & Fixed Equip-Noncapit	632			3,600								
Furn. Fixtures & Equip-Capital	641	1,285	1,283	18,073								
Furn, Fixt. & Equip Non-Capi.	642	4,904	2,457	1,781					283			
Computer Hardware - Capital	643	14,719	799	14,869						911		
Computer Hardware-Non Capital	644	80,537	14,307	7,150				99	430		2,044	

Holmes County School Board													
Federal Funds													
Function and Object													
July 1, 2011 Through June 30, 2012													
								Pupil	Instructional	Curriculum	Instructional		
		Basic	Exceptional	Vacational	Pre-	Other	Personnel	Media	Development	Staff Training	Instructional	Superinten-	
Function		5100	5200	5300	Kindergarten	Instruction	Services	Services	Services	Services	Technology	dent's Office	
Object													
Buses	651												
Computer Software	690	50,215	3,931										
Capitalized Software	691	2,950											
Non Capitalized Software	692	11,580	5,995	240									
Total Capital Outlay		188,959	28,771	51,075				99	713	911	2,044		
Other Expenses	700												
Dues And Fees	730					7,499				9,430			
Substitutes	750	19,003	22,055	733	18	68,394				2,018			
Misc Expenses	790												58,650
Total Other Expenses		19,003	22,055	733	18	75,893				11,448			58,650
Totals All Objects		1,985,647	502,206	120,449	2,263	409,149	78,619	391	169,524	191,820	69,904		59,091

Holmes County School Board					
Federal Funds					
Function and Object					
July 1, 2011 Through June 30, 2012					
		Central		Administrative	
		Services	Transportation	Technology	Totals All
Function		7700	7800	8200	Functions
Object					
Salaries	100				
Classroom Teachers	120				1,429,943
Inst/Sick Leave Buy Back	125				1,494
Other Certified Instructional	130				232,752
Aides	150		4,785		209,424
Retirement Bonus (Aides)	158				2,340
Other Support Personnel	160		9,065		106,925
Supplements	193				367
Total Salaries			13,850		1,983,244
Employee Benefits	200				
Retirement	210		679		96,285
Social Security	220		932		126,015
Medicare	221		218		29,843
Group Insurance	230				200,847
Total Employee Benefits			1,829		452,990
Purchased Services	300		85		85
Professional Services	310	8,463	3,711		461,972
School Board Attorney	311				4,269
Travel	330		176		726
Out Of County Travel	332		257		15,895
Rentals	360				28,868
Regular Telephones	370				190
Postage	372				2,421
Other Purchased Service	390		2,491		19,475
Total Purchased Services		8,463	6,720		533,900
Energy Services	400				
Diesel Fuel	460		5,833		5,833
Total Energy Services			5,833		5,833
Materials and Supplies	500				
Supplies	510				139,783
State Textbooks	521				1,976
Local Textbooks	522				10,641
Repair Parts	550				223
Other Materials & Supplies	590				36,796
Total Materials and Supplies					189,419
Capital Outlay	600				
Library Books	610				3,253
Non Capitalized A V Materials	622				20,913
Buildings & Fixed Equip-Capit	631				3,965
Buildings & Fixed Equip-Noncapit	632				3,600
Furn. Fixtures & Equip-Capital	641				20,641
Furn, Fixt. & Equip Non-Capi.	642				9,424
Computer Hardware - Capital	643				31,298
Computer Hardware-Non Capital	644				104,567

Holmes County School Board						
Federal Funds						
Function and Object						
July 1, 2011 Through June 30, 2012						
			Central		Administrative	
			Services	Transportation	Technology	Totals All
Function			7700	7800	8200	Functions
Object						
Buses	651			3,802		3,802
Computer Software	690					54,146
Capitalized Software	691				19,828	22,778
Non Capitalized Software	692					17,815
Total Capital Outlay				3,802	19,828	296,202
Other Expenses	700					
Dues And Fees	730					16,929
Substitutes	750			1,435		113,655
Misc Expenses	790					58,650
Total Other Expenses				1,435		189,234
Totals All Objects			8,463	33,469	19,828	3,650,822

Holmes County School Board													
All Funds													
Function and Object													
July 1, 2011 Through June 30, 2012													
				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												
Supplies	510	137,213	8,531	23,327	2,150	20,876	3,166	6,328	3,756	211			724
Textbooks	520	41,743											
State Textbooks	521	276,145		3,206						45			
Local Textbooks	522	12,896											
Periodicals	530	175			611			1,342					
Oil And Grease	540												
Repair Parts	550			223									
Tires And Tubes	560												
Food	570												
Commodities	580												
Other Materials & Supplies	590	49,320	774	1,208			1,553	1,023	55				
Total Materials and Supplies		517,493	9,305	27,964	2,761	20,876	4,719	8,693	3,811	256			724
Capital Outlay	600												
Library Books	610	3,343						18,468					
Capitalized A V Materials	621	888						1,063					
Non Capitalized A V Materials	622	21,971		1,398				2,667					347
Buildings & Fixed Equip-Capit	631			3,965									
Buildings & Fixed Equip-Noncapit	632			3,600									
Furn. Fixtures & Equip-Capital	641	2,890	1,283	18,073				29,610					
Furn, Fixt. & Equip Non-Capi.	642	16,156	2,457	2,187				1,042	283				
Computer Hardware - Capital	643	28,032	799	14,869						911			
Computer Hardware-Non Capital	644	89,478	14,307	7,150				3,417	430		2,792		
Buses	651												
Motor Vehicles	650												
Improvements Other Than Bldg.	670	2,244											
Improvements O/T Bldgs-Capital	671	11,543											
Computer Software	690	51,987	3,931										
Capitalized Software	691	5,900									3,078		
Non Capitalized Software	692	13,213	5,995	240				756					
Total Capital Outlay		247,644	28,771	51,482				57,021	713	911	5,870		347
Other Expenses	700												
Redemption Of Principal	710												
Interest	720												
Dues And Fees	730	2,047				7,499		5,075		9,430		9,749	6,250
Dues And Fees - Profess Organ	731												
Substitutes	750	164,383	36,243	14,016	641	68,394		294	142	3,738			
Misc Expenses	790	3,254											58,650
Total Other Expenses		169,683	36,243	14,016	641	75,893		5,369	142	13,168		9,749	64,900
Transfers	900												
Totals All Objects		11,992,905	1,785,900	704,995	169,783	440,137	583,339	567,752	264,431	375,729	178,091	173,234	228,193

Holmes County School Board													
All Funds													
Function and Object													
July 1, 2011 Through June 30, 2012													
		School	Fiscal	Food	Central		Operation	Maintenance	Administrative	Community	Debt		
		Administration	Services	Service	Services	Transportation	of Plant	of Plant	Technology	Services	Service	Transfers	Totals All
Function		7300	7500	7600	7700	7800	7900	8100	8200	9100	9200	9700	Functions
Object													
Salaries	100												
Adminstrators	110	797,450	69,773	34,887	346,918	34,886		69,773					1,471,341
Admin Sick Leave Buy Back	115	23,758	8,817		17,277	8,892							61,532
Classroom Teachers	120												9,503,503
Inst/Sick Leave Buy Back	125												138,442
Retirement Bonus	128												21,090
Other Certified Instructional	130												1,372,607
Drop Sick Leave	135												6,110
Aides	150	121,675				4,785	1,637						824,978
Non Inst Drop Sick Leave	155												3,270
Retirement Bonus (Aides)	158												4,143
Other Support Personnel	160	424,994	133,296	424,649	77,532	575,416	433,215	207,113					2,455,612
Other Support-Terminal Pay	164												6,809
Non Inst Sick Leave Buy Back	165	1,049		776	886	10,317	1,540	2,310					18,188
Retirement Bonus	168			1,765		2,764							4,529
Board Members	170												123,610
Supplements	193	15,130		13,107		35,425							300,089
Total Salaries		1,384,056	211,886	475,183	442,613	672,485	436,391	279,197					16,315,853
Employee Benefits	200												
Retirement	210	71,178	9,277	22,929	21,515	31,255	21,769	17,207					790,610
Social Security	220	80,532	12,222	28,615	25,411	40,255	27,006	22,158					984,861
Medicare	221	18,834	2,858	6,692	5,943	9,414	6,315	5,182					231,165
Group Insurance	230	185,535	22,188	118,668	34,552	156,455	100,781	32,334					1,994,232
Workers Compensation	240						145,239						145,239
Unemployment Compensation	250				33,736								33,736
Total Employee Benefits		356,079	46,545	176,904	121,157	237,379	301,111	76,881					4,179,842
Purchased Services	300					85							85
Professional Services	310	4,365	22,703	4,554	85,155	10,027	21,307	47,208					822,633
School Board Attorney	311				5,665								9,934
Insurance & Bond Premiums	320						431,952						431,952
Travel	330					176							6,481
In County Travel	331												136
Out Of County Travel	332		1,447		1,575	616		61					47,269
Repairs And Maintenance	350		86	4,918	440	12,317	2,598	163,453					224,259
Rentals	360		2,447		666	1,587		20,824					58,974
Regular Telephones	370						394						584
Telephones	371						8,087						8,087
Postage	372	1,771	2,000										6,686
Data Communication Lines	373				3,098		13,411						16,509
Public Utility Services	380						141,418						141,418
Sewage	384						27,652						27,652
Garbage	385						32,716	3,779					36,495
Other Purchased Service	390		5,123		887	2,491	14,510	3,946					75,857
Total Purchased Services		6,136	33,806	9,472	97,486	27,298	694,045	239,271					1,915,010
Energy Services	400												
Bottled Gas	420					26	49,808	26					49,859
Electricity	430						828,492						828,492
Gasoline	450					44,701	259	78					45,038
Diesel Fuel	460					201,464	5,380						206,844
Total Energy Services						246,191	883,940	103					1,130,234

Holmes County School Board													
All Funds													
Function and Object													
July 1, 2011 Through June 30, 2012													
		School	Fiscal	Food	Central		Operation	Maintenance	Administrative	Community	Debt		
Function		Administration	Services	Service	Services	Transportation	of Plant	of Plant	Technology	Services	Service	Transfers	Totals All
Object		7300	7500	7600	7700	7800	7900	8100	8200	9100	9200	9700	Functions
Materials and Supplies	500												
Supplies	510	3,112	2,777	70,038	7,208	12,163	42,463	155,164		321			499,528
Textbooks	520												41,743
State Textbooks	521												279,396
Local Textbooks	522												12,896
Periodicals	530					109							2,236
Oil And Grease	540					8,653	5						8,658
Repair Parts	550			275		41,094	24	1,401					43,018
Tires And Tubes	560					28,730		48					28,778
Food	570			828,212									828,212
Commodities	580			63,336									63,336
Other Materials & Supplies	590	665											54,598
Total Materials and Supplies		3,777	2,777	961,861	7,208	90,749	42,492	156,612		321			1,862,399
Capital Outlay	600												
Library Books	610												21,810
Capitalized A V Materials	621					1,109							3,060
Non Capitalized A V Materials	622	750				938		359					28,430
Buildings & Fixed Equip-Capit	631												3,965
Buildings & Fixed Equip-Noncapit	632												3,600
Furn. Fixtures & Equip-Capital	641	15,220		12,058			23,727	8,590					111,452
Furn, Fixt. & Equip Non-Capi.	642		217	959		499	1,776	2,225					27,800
Computer Hardware - Capital	643	2,499	4,266		4,224	2,176							57,776
Computer Hardware-Non Capital	644	320	48	248	445	975		11,249					130,858
Buses	651					3,802							3,802
Motor Vehicles	650					25,419							25,419
Improvements Other Than Bldg.	670												2,244
Improvements O/T Bldgs-Capital	671												11,543
Computer Software	690												55,917
Capitalized Software	691					1,695			19,828				30,501
Non Capitalized Software	692		369		88								20,661
Total Capital Outlay		18,789	4,901	13,265	4,757	36,613	25,504	22,423	19,828				538,837
Other Expenses	700												
Redemption Of Principal	710		25								175,954		175,979
Interest	720		62								51,998		52,060
Dues And Fees	730	918	200		3,598	8,588	3,570	589			102		57,614
Dues And Fees - Profess Organ	731				2,850								2,850
Substitutes	750	307		8,455	2,958	33,665	20,923	92,610					446,768
Misc Expenses	790	42	(153)		1,474								63,267
Total Other Expenses		1,267	135	8,455	10,880	42,252	24,493	93,199			228,053		798,539
Transfers	900											760,461	760,461
Totals All Objects		1,770,103	300,050	1,645,140	684,100	1,352,967	2,407,976	867,687	19,828	321	228,053	760,461	27,501,176