

Holmes County School Board												
General Fund Expenditures												
Function and Object												
July 1, 2010 Through June 30, 2011												
								Pupil	Instructional	Curriculum	Instructional	
		Basic	Exceptional	Vacational	Pre-	Other	Personnel	Media	Development	Staff Training	Instructional	
Function		5100	5200	5300	5500	5900	6100	6200	6300	6400	6500	7100
Object												
Salaries	100											
Adminstrators	110								23,239			
Administrative - Terminal Pay	114											
Admin Sick Leave Buy Back	115											
Classroom Teachers	120	6,837,218	760,648	341,459		4,959				11,258		
Classroom Teacher-Supplements	123	6,242							3,065			
Classroom Teacher-Terminal Pay	124	62,917										
Inst/Sick Leave Buy Back	125	61,847	3,724	6,953								
Retirement Bonus	128	16,000										
Other Certified Instructional	130		101,383				350,849	378,276	64,072	145,240	52,288	
Other Certified-Terminal Pay	134							519				
Drop Sick Leave	135							1,580				
Retirement Bonus	138							16,000				
Aides	150	264,638	21,091		101,733	21,844	20,243	40,747				
Teacher Aides-Terminal Pay	154	327										
Other Support Personnel	160	4,969								434	27,290	
Other Support-Terminal Pay	164											
Non Inst Sick Leave Buy Back	165											
Other Supp-Ex Curric Bus Trips	166	595										
Retirement Bonus	168											
Board Members	170											123,584
Total Salaries		7,254,751	886,846	348,412	101,733	26,803	371,092	437,123	90,377	156,931	79,578	123,584
Employee Benefits	200											
Retirement	210	773,354	96,408	38,444	10,957	2,887	40,280	44,630	9,762	15,541	8,570	18,220
Social Security	220	426,945	54,128	20,681	6,046	1,583	22,290	24,989	5,313	9,751	4,758	6,906
Medicare	221	103,399	12,599	4,836	1,414	370	5,213	5,844	1,242	2,280	1,113	1,615
Group Insurance	230	725,613	91,077	26,387	26,187	4,994	34,008	40,408	7,461	11,517	8,409	19,624
Workers Compensation	240											
Unemployment Compensation	250											
Total Employee Benefits		2,029,311	254,212	90,347	44,604	9,834	101,790	115,871	23,779	39,090	22,851	46,365
Purchased Services	300											
Professional Services	310	273,444	380		640	4,450	55,000	360			8,618	455
School Board Attorney	311											
Insurance & Bond Premiums	320											
Travel	330											
In County Travel	331	130	814							30		
Out Of County Travel	332	2,250	254	11,052					705	65	865	
Repairs And Maintenance	350	3,717						301				
Rentals	360	29,603						8,580				
Regular Telephones	370											
Telephones	371											
Postage	372	883										
Data Communication Lines	373											
Other Communications	379											
Public Utility Services	380											
Sewage	384											
Garbage	385											
Other Purchased Service	390	23,200							8,050			

Holmes County School Board												
General Fund Expenditures												
Function and Object												
July 1, 2010 Through June 30, 2011												
								Pupil	Instructional	Curriculum	Instructional	
		Basic	Exceptional	Vacational	Pre-	Other	Personnel	Media	Development	Staff Training	Instructional	
Function		5100	5200	5300	5500	5900	6100	6200	6300	6400	6500	7100
Object												
Total Purchased Services		333,225	1,447	11,052	640	4,450	55,000	9,240	8,755	95	9,483	455
Energy Services	400											
Bottled Gas	420											
Electricity	430											
Gasoline	450											
Diesel Fuel	460											
Total Energy Services												
Materials and Supplies	500											
Materials and Supplies	500	843										
Supplies	510	126,604		5,027	1,298			5,882				
Textbooks	520	20										
State Textbooks	521	284,339								19		
Local Textbooks	522	45,799										
Periodicals	530	259			488			1,507				
Oil And Grease	540											
Repair Parts	550											
Tires And Tubes	560	175										
Food	570	333										
Other Materials & Supplies	590	168		325			1,197	1,566				
Total Materials and Supplies		458,539		5,352	1,786		1,197	8,956		19		
Capital Outlay	600											
Library Books	610							18,407				
Audio-Visual Materials	620	1,044						1,443				
Non Capitalized A V Materials	622	1,330						4,243				
Furniture,Fixtures & Equipment	640	890										
Furn. Fixtures & Equip-Capital	641	3,000										
Furn, Fixt. & Equip Non-Capi.	642	3,206						2,964				83
Computer Hardware - Capital	643	7,190						1,039				
Computer Hardware-Non Capital	644	37,486					190	1,036			687	
Motor Vehicles Other Than Bus	652											
Improvements Other Than Bldg.	670											
Computer Software	690		1,000									
Capitalized Software	691	5,900									3,106	
Non Capitalized Software	692							1,200			1,698	
Total Capital Outlay		60,046	1,000				190	30,332			5,491	83
Other Expenses	700											
Dues And Fees	730	4,621						375			265	9,999
Dues And Fees - Profess Organ	731											
Substitutes	750	108,807	7,727	7,294	1,468		55	473	20	2,112		
Misc Expenses	790			284								
Total Other Expenses		113,428	7,727	7,579	1,468		55	848	20	2,112	265	9,999
Total All Objects		10,249,300	1,151,232	462,742	150,231	41,087	529,324	602,370	122,930	198,246	117,668	180,485

Holmes County School Board												
General Fund Expenditures												
Function and Object												
July 1, 2010 Through June 30, 2011												
		Superinten-	School	Fiscal	Food	Central		Operation	Maintenance	Community		
Function		dent's Office	Administration	Services	Service	Services	Transportation	of Plant	of Plant	Services	Transfers	Totals
Object		7200	7300	7500	7600	7700	7800	7900	8100	9100	9700	
Salaries	100											
Adminstrators	110	95,033	796,477	69,773		302,397	34,886		69,773			1,391,579
Administrative - Terminal Pay	114			14,013					13,844			27,857
Admin Sick Leave Buy Back	115		14,934			13,894	8,892					37,720
Classroom Teachers	120						5,958					7,961,499
Classroom Teacher-Supplements	123											9,307
Classroom Teacher-Terminal Pay	124											62,917
Inst/Sick Leave Buy Back	125											72,524
Retirement Bonus	128											16,000
Other Certified Instructional	130											1,092,108
Other Certified-Terminal Pay	134											519
Drop Sick Leave	135											1,580
Retirement Bonus	138											16,000
Aides	150		131,968									602,264
Teacher Aides-Terminal Pay	154											327
Other Support Personnel	160	33,901	437,009	134,650		68,350	617,340	418,628	228,716			1,971,286
Other Support-Terminal Pay	164			8,729			2,330					11,059
Non Inst Sick Leave Buy Back	165		14,390			886	6,111	1,527	1,350			24,263
Other Supp-Ex Curric Bus Trips	166											595
Retirement Bonus	168						1,436	2,471				3,907
Board Members	170											123,584
Total Salaries		128,934	1,394,778	227,165		385,527	676,953	422,625	313,682			13,426,896
Employee Benefits	200											
Retirement	210	6,496	164,433	28,742		46,794	72,033	58,590	40,858			1,477,000
Social Security	220	7,819	80,652	13,218		22,522	39,946	33,229	22,234			803,011
Medicare	221	1,829	18,861	3,091		5,268	9,352	7,590	5,200			191,117
Group Insurance	230	8,365	179,041	20,912		28,527	159,090	96,702	33,459			1,521,781
Workers Compensation	240							289,864				289,864
Unemployment Compensation	250					26,439						26,439
Total Employee Benefits		24,509	442,988	65,963		129,550	280,422	485,975	101,752			4,309,211
Purchased Services	300											
Professional Services	310	1,076	4,633	19,472		79,788	5,860	18,725	29,656			502,557
School Board Attorney	311					6,500						6,500
Insurance & Bond Premiums	320							294,075				294,075
Travel	330					124						124
In County Travel	331											973
Out Of County Travel	332	497		1,011		591	272					17,561
Repairs And Maintenance	350	9	480	20		2	3,886	5,085	250,115			263,615
Rentals	360	116		2,551		982	1,499	200	18,825			62,355
Regular Telephones	370							231				231
Telephones	371						19	30,498				30,517
Postage	372		1,540	4,000		1,129		1,320				8,872
Data Communication Lines	373					2,132		37,632				39,764
Other Communications	379							615				615
Public Utility Services	380							125,924				125,924
Sewage	384							25,415				25,415
Garbage	385						117	40,918				41,035
Other Purchased Service	390			4,800		3,636		13,385	4,399			57,470

Holmes County School Board												
General Fund Expenditures												
Function and Object												
July 1, 2010 Through June 30, 2011												
		Superinten-	School	Fiscal	Food	Central		Operation	Maintenance	Community		
		dent's Office	Administration	Services	Service	Services	Transportation	of Plant	of Plant	Services	Transfers	
Function		7200	7300	7500	7600	7700	7800	7900	8100	9100	9700	Totals
Object												
Total Purchased Services		1,698	6,653	31,853		94,885	11,655	594,024	302,994			1,477,605
Energy Services	400											
Bottled Gas	420							84,794				84,794
Electricity	430							956,915				956,915
Gasoline	450						41,858	3,589				45,446
Diesel Fuel	460						167,618	4,955				172,573
Total Energy Services							209,476	1,050,253				1,259,729
Materials and Supplies	500											
Materials and Supplies	500											843
Supplies	510	475	107	4,827		7,322	6,214	45,183	165,203			368,142
Textbooks	520											20
State Textbooks	521											284,357
Local Textbooks	522											45,799
Periodicals	530											2,254
Oil And Grease	540						9,073	8				9,080
Repair Parts	550						78,557	536	1,384			80,476
Tires And Tubes	560						22,897					23,071
Food	570											333
Other Materials & Supplies	590							165	474			3,896
Total Materials and Supplies		475	107	4,827		7,322	116,740	45,892	167,061			818,272
Capital Outlay	600											
Library Books	610											18,407
Audio-Visual Materials	620											2,486
Non Capitalized A V Materials	622						615					6,189
Furniture,Fixtures & Equipment	640		779					365				2,034
Furn. Fixtures & Equip-Capital	641		901				1,400	8,890				14,191
Furn, Fixt. & Equip Non-Capi.	642	642		196		358	1,567	129	24,423			33,569
Computer Hardware - Capital	643		1,694			1,207	1,747	4,555				17,431
Computer Hardware-Non Capital	644		2,320	139			168	1,312				43,339
Motor Vehicles Other Than Bus	652					3,600						3,600
Improvements Other Than Bldg.	670							1,740				1,740
Computer Software	690											1,000
Capitalized Software	691											9,006
Non Capitalized Software	692		66	96								3,060
Total Capital Outlay		642	5,760	431		5,164	5,498	16,991	24,423			156,051
Other Expenses	700											
Dues And Fees	730	6,250	902	200		4,721	743	5,300				33,376
Dues And Fees - Profess Organ	731					2,850						2,850
Substitutes	750			13,440		7,389	26,448	135,311	71,494			382,038
Misc Expenses	790	14,653		1,411								16,348
Total Other Expenses		20,903	902	15,051		14,960	27,191	140,611	71,494			434,612
Total All Objects		177,161	1,851,188	345,291		637,407	1,327,934	2,756,371	981,406			21,882,376

Holmes County School Board									
Federal Funds									
Function and Object									
July 1, 2010 Through June 30, 2011									
				Vacational	Other	Pupil	Instructional	Curriculum	Instructional
		Basic	Exceptional	Technical	Instruction	Personnel	Media	Development	Staff Training
		5100	5200	5300	5900	6100	6200	6300	6400
Function									
Object									
Salaries	100								500
Adminstrators	110							32,661	
Classroom Teachers	120	1,411,612	86,326	105,115	250,037				2,300
Inst/Sick Leave Buy Back	125	3,676							
Other Certified Instructional	130	4,688	77,150		49,178	57,720	726	92,081	47,411
Aides	150	72	237,858		17,922				
Retirement Bonus (Aides)	158					2,396			
Other Support Personnel	160				1,896				
Total Salaries		1,420,047	401,333	105,115	319,033	60,116	726	124,743	50,211
Employee Benefits	200								
Retirement	210	152,611	43,196	11,321	33,905	6,216	78	14,469	5,192
Social Security	220	89,296	25,063	6,376	23,228	3,477	45	7,657	3,290
Medicare	221	17,059	6,173	1,491	5,432	813	11	1,791	769
Group Insurance	230	128,295	79,639	12,304	3,729	3,764		10,121	3,843
Total Employee Benefits		387,261	154,070	31,492	66,295	14,271	134	34,038	13,095
Purchased Services	300				2,514				
Professional Services	310	191,915	144,961	2,581	2,690	1,175		3,895	46,845
School Board Attorney	311	12,944							
Travel	330	225			236			358	314
In County Travel	331		181						
Out Of County Travel	332	1,036		665	264	289		149	9,985
Repairs And Maintenance	350								
Rentals	360	141		825					
Regular Telephones	370					310		592	
Postage	372	14				976		144	
Data Communication Lines	373		73						
Other Purchased Service	390	5,696			4,609	3,000	1,500		1,825
Total Purchased Services		211,971	145,214	4,071	10,313	5,749	1,500	5,138	58,969
Energy Services	400								
Bottled Gas	420			75					
Total Energy Services				75					
Materials and Supplies	500								
Supplies	510	143,269	10,471	20,782	22,311	10,406	460	2,679	2,148

Holmes County School Board									
Federal Funds									
Function and Object									
July 1, 2010 Through June 30, 2011									
						Pupil	Instructional	Curriculum	Instructional
				Vacational	Other	Personnel	Media	Development	Staff Training
		Basic	Exceptional	Technical	Instruction	Services	Services	Services	Services
Function		5100	5200	5300	5900	6100	6200	6300	6400
Object									
Other Materials & Supplies	590	8,579	72	5,012		5,865		79	1,288
Total Materials and Supplies		151,848	10,543	25,794	22,311	16,270	460	2,758	3,436
Capital Outlay	600	25,898							
Library Books	610	21,190					8,945		
Audio-Visual Materials	620			439					
Capitalized A V Materials	621	1,010		1,734					
Non Capitalized A V Materials	622	634		1,225			145		
Furn. Fixtures & Equip-Capital	641	6,123	2,170	11,806					
Furn, Fixt. & Equip Non-Capi.	642	15,598	6,868	7,422					
Computer Hardware - Capital	643	57,851	24,454	12,398				6,723	
Computer Hardware-Non Capital	644	128,983	2,221	5,657			1,192		1,908
Buses	651								
Improvements O/T Bldgs-Non Cap	672								
Remodeling & Renovations	680								
Computer Software	690		6,561						
Capitalized Software	691	5,733	6,700				3,501		
Non Capitalized Software	692	18,745	66	944			69	5,500	
Total Capital Outlay		281,765	49,040	41,625			13,851	12,223	1,908
Other Expenses	700								
Dues And Fees	730	200		4,000	1,760	525			2,013
Dues And Fees -Paec	732								4,439
Substitutes	750	17,211	18,001	3,236	61,089				2,906
High School Student Employment	751								
Misc Expenses	790								
Total Other Expenses		17,411	18,001	7,236	62,849	525			9,358
Total All Objects		2,470,303	778,202	215,408	480,802	96,932	16,671	178,900	136,977

Holmes County School Board										
Federal Funds										
Function and Object										
July 1, 2010 Through June 30, 2011										
			Instructional	Superinten-	Central		Operation	Maintenance	Administrative	
			Technology	dent's Office	Services	Transportation	of Plant	of Plant	Technology	
Function			6500	7200	7700	7800	7900	8100	8200	Totals
Object										
Salaries	100									500
Adminstrators	110									32,661
Classroom Teachers	120					15				1,855,405
Inst/Sick Leave Buy Back	125									3,676
Other Certified Instructional	130									328,953
Aides	150					1,380				257,232
Retirement Bonus (Aides)	158									2,396
Other Support Personnel	160	22,752				10,417				35,065
Total Salaries		22,752				11,812				2,515,888
Employee Benefits	200									
Retirement	210	2,450				1,762				271,201
Social Security	220	1,370				1,174	5,507	4,525		171,008
Medicare	221	320				275	1,772	1,058		36,964
Group Insurance	230	3,917				164				245,777
Total Employee Benefits		8,057				3,374	7,279	5,584		724,950
Purchased Services	300									2,514
Professional Services	310	19,710	2,250			3,518	900	3,200		423,640
School Board Attorney	311									12,944
Travel	330		225			5,785				7,143
In County Travel	331									181
Out Of County Travel	332	204	857	118						13,566
Repairs And Maintenance	350							1,005		1,005
Rentals	360									965
Regular Telephones	370								480	1,382
Postage	372									1,134
Data Communication Lines	373									73
Other Purchased Service	390	429		300	23,638					40,998
Total Purchased Services		20,343	3,332	418	32,942	900	4,205	480		505,544
Energy Services	400									
Bottled Gas	420									75
Total Energy Services										75
Materials and Supplies	500									
Supplies	510	16,515		127				805		229,972

Holmes County School Board										
Federal Funds										
Function and Object										
July 1, 2010 Through June 30, 2011										
			Instructional	Superinten-	Central		Operation	Maintenance	Administrative	
			Technology	dent's Office	Services	Transportation	of Plant	of Plant	Technology	
Function			6500	7200	7700	7800	7900	8100	8200	Totals
Object										
Other Materials & Supplies	590									20,895
Total Materials and Supplies			16,515		127			805		250,868
Capital Outlay	600									25,898
Library Books	610									30,135
Audio-Visual Materials	620									439
Capitalized A V Materials	621									2,744
Non Capitalized A V Materials	622									2,004
Furn. Fixtures & Equip-Capital	641									20,099
Furn, Fixt. & Equip Non-Capi.	642									29,888
Computer Hardware - Capital	643	2,649			927					105,002
Computer Hardware-Non Capital	644	45,160								185,121
Buses	651					106,347				106,347
Improvements O/T Bldgs-Non Cap	672							4,800		4,800
Remodeling & Renovations	680						26,575			26,575
Computer Software	690									6,561
Capitalized Software	691	2,496								18,430
Non Capitalized Software	692	18,803								44,126
Total Capital Outlay		69,108			927	106,347	26,575	4,800		608,171
Other Expenses	700									
Dues And Fees	730									8,498
Dues And Fees -Paec	732									4,439
Substitutes	750					7,434	109,280	72,992		292,148
High School Student Employment	751					240				240
Misc Expenses	790			91,531						91,531
Total Other Expenses				91,531		7,674	109,280	72,992		396,856
Total All Objects			136,775	94,862	1,472	162,149	144,034	88,385	480	5,002,351

Holmes County School Board													
All Funds													
Function and Object													
July 1, 2010 Through June 30, 2011													
				Vacational	Pre-	Other	Pupil	Instructional	Curriculum	Instructional			
	Basic	Exceptional	Technical	Kindergarten	Instruction	Personnel	Media	Development	Staff Training	Instructional	Board	Superinten-	
Function	5100	5200	5300	5500	5900	6100	6200	6300	6400	6500	7100	7200	
Object													
Electricity	430												
Gasoline	450												
Diesel Fuel	460												
Total Energy Services				75									
Materials and Supplies	500												
Materials and Supplies	500	843											
Supplies	510	269,873	10,471	25,809	1,298	22,311	10,406	6,342	2,679	2,148	16,515		475
Textbooks	520	20											
State Textbooks	521	284,339								19			
Local Textbooks	522	45,799											
Periodicals	530	259			488			1,507					
Oil And Grease	540												
Repair Parts	550												
Tires And Tubes	560	175											
Food	570	333											
Commodities	580												
Other Materials & Supplies	590	8,747	72	5,338			7,062	1,566	79	1,288			
Total Materials and Supplies		610,387	10,543	31,146	1,786	22,311	17,467	9,415	2,758	3,455	16,515		475
Capital Outlay	600	25,898											
Library Books	610	21,190						27,352					
Audio-Visual Materials	620	1,044		439				1,443					
Capitalized A V Materials	621	1,010		1,734									
Non Capitalized A V Materials	622	1,965		1,225				4,388					
Furniture,Fixtures & Equipment	640	890											
Furn. Fixtures & Equip-Capital	641	9,123	2,170	11,806									
Furn. Fixt. & Equip Non-Capi.	642	18,804	6,868	7,422				2,964				83	642
Computer Hardware - Capital	643	65,040	24,454	12,398				1,039	6,723		2,649		
Computer Hardware-Non Capital	644	166,469	2,221	5,657			190	2,228		1,908	45,847		
Buses	651												
Motor Vehicles Other Than Bus	652												
Improvements Other Than Bldg.	670												
Improvements O/T Bldgs-Non Cap	672												
Remodeling & Renovations	680												
Computer Software	690		7,561										
Capitalized Software	691	11,633	6,700					3,501			5,602		
Non Capitalized Software	692	18,745	66	944				1,269	5,500		20,501		
Total Capital Outlay		341,811	50,040	41,625			190	44,183	12,223	1,908	74,599	83	642
Other Expenses	700												
Redemption Of Principal	710												
Interest	720												
Dues And Fees	730	4,821		4,000		1,760	525	375		2,013	265	9,999	6,250
Dues And Fees - Profess Organ	731												
Dues And Fees -Paec	732									4,439			
Substitutes	750	126,018	25,728	10,530	1,468	61,089	55	473	20	5,018			
High School Student Employment	751												
Misc Expenses	790			284									106,183
Total Other Expenses		130,839	25,728	14,814	1,468	62,849	580	848	20	11,470	265	9,999	112,433
Transfers	900												
Total All Objects		12,719,603	1,929,434	678,150	150,231	521,889	626,256	619,041	301,831	335,223	254,443	180,485	272,024

Holmes County School Board												
All Funds												
Function and Object												
July 1, 2010 Through June 30, 2011												
		School	Fiscal	Food	Central		Operation	Maintenance	Administrative	Debt		
		Administration	Services	Service	Services	Transportation	of Plant	of Plant	Technology	Service	Transfers	
		7300	7500	7600	7700	7800	7900	8100	8200	9200	9700	Totals
Function												
Object												
Salaries	100											500
Adminstrators	110	796,477	69,773	34,887	302,397	34,886		69,773				1,459,127
Administrative - Terminal Pay	114		14,013					13,844				27,857
Admin Sick Leave Buy Back	115	14,934			13,894	8,892						37,720
Classroom Teachers	120					5,973						9,816,904
Classroom Teacher-Supplements	123											9,307
Classroom Teacher-Terminal Pay	124											62,917
Inst/Sick Leave Buy Back	125											76,200
Retirement Bonus	128											16,000
Other Certified Instructional	130											1,421,062
Other Certified-Terminal Pay	134											519
Drop Sick Leave	135											1,580
Retirement Bonus	138											16,000
Aides	150	131,968				1,380						859,496
Teacher Aides-Terminal Pay	154											327
Retirement Bonus (Aides)	158											2,396
Other Support Personnel	160	437,009	134,650	430,802	68,350	627,757	418,628	228,716				2,437,152
Other Support-Terminal Pay	164		8,729			2,330						11,059
Non Inst Sick Leave Buy Back	165	14,390		8,184	886	6,111	1,527	1,350				32,447
Other Supp-Ex Curric Bus Trips	166											595
Retirement Bonus	168					1,436	2,471					3,907
Board Members	170											123,584
Total Salaries		1,394,778	227,165	473,873	385,527	688,765	422,625	313,682				16,416,656
Employee Benefits	200											
Retirement	210	164,433	28,742	50,789	46,794	73,795	58,590	40,858				1,798,989
Social Security	220	80,652	13,218	27,913	22,522	41,120	38,737	26,760				1,001,931
Medicare	221	18,861	3,091	6,527	5,268	9,627	9,362	6,258				234,609
Group Insurance	230	179,041	20,912	110,697	28,527	159,254	96,702	33,459				1,878,256
Workers Compensation	240						289,864					289,864
Unemployment Compensation	250				26,439							26,439
Total Employee Benefits		442,988	65,963	195,926	129,550	283,796	493,254	107,336				5,230,088
Purchased Services	300											2,514
Professional Services	310	4,633	19,472	1,450	79,788	9,379	19,624	32,856				927,647
School Board Attorney	311				6,500							19,444
Insurance & Bond Premiums	320						294,075					294,075
Travel	330				124	5,785						7,267
In County Travel	331											1,154
Out Of County Travel	332		1,011		709	272						31,127
Repairs And Maintenance	350	480	20	4,472	2	3,886	5,085	251,120				269,092
Rentals	360		2,551		982	1,499	200	18,825				63,320
Regular Telephones	370						231		480			1,614
Telephones	371					19	30,498					30,517
Postage	372	1,540	4,000	151	1,129		1,320					10,156
Data Communication Lines	373				2,132		37,632					39,837
Other Communications	379						615					615
Public Utility Services	380						125,924					125,924
Sewage	384						25,415					25,415
Garbage	385					117	40,918					41,035
Other Purchased Service	390		4,800		3,936	23,638	13,385	4,399				98,468
Total Purchased Services		6,653	31,853	6,073	95,303	44,596	594,924	307,199	480			1,989,222
Energy Services	400											
Bottled Gas	420						84,794					84,869

Holmes County School Board												
All Funds												
Function and Object												
July 1, 2010 Through June 30, 2011												
		School	Fiscal	Food	Central		Operation	Maintenance	Administrative	Debt		
		Administration	Services	Service	Services	Transportation	of Plant	of Plant	Technology	Service	Transfers	
Function		7300	7500	7600	7700	7800	7900	8100	8200	9200	9700	Totals
Object												
Electricity	430						956,915					956,915
Gasoline	450					41,858	3,589					45,446
Diesel Fuel	460					167,618	4,955					172,573
Total Energy Services						209,476	1,050,253					1,259,804
Materials and Supplies	500											
Materials and Supplies	500											843
Supplies	510	107	4,827	59,213	7,449	6,214	45,183	166,008				657,327
Textbooks	520											20
State Textbooks	521											284,357
Local Textbooks	522											45,799
Periodicals	530											2,254
Oil And Grease	540					9,073	8					9,080
Repair Parts	550			3,698		78,557	536	1,384				84,175
Tires And Tubes	560					22,897						23,071
Food	570			773,922								774,256
Commodities	580			74,746								74,746
Other Materials & Supplies	590						165	474				24,791
Total Materials and Supplies		107	4,827	911,580	7,449	116,740	45,892	167,866				1,980,720
Capital Outlay	600											25,898
Library Books	610											48,542
Audio-Visual Materials	620											2,925
Capitalized A V Materials	621											2,744
Non Capitalized A V Materials	622					615						8,193
Furniture,Fixtures & Equipment	640	779					365					2,034
Furn. Fixtures & Equip-Capital	641	901		9,298		1,400	8,890					43,588
Furn. Fixt. & Equip Non-Capi.	642		196		358	1,567	129	24,423				63,456
Computer Hardware - Capital	643	1,694		2,938	2,134	1,747	4,555					125,371
Computer Hardware-Non Capital	644	2,320	139	668		168	1,312					229,129
Buses	651					106,347						106,347
Motor Vehicles Other Than Bus	652			5,400	3,600							9,000
Improvements Other Than Bldg.	670			6			1,740					1,746
Improvements O/T Bldgs-Non Cap	672							4,800				4,800
Remodeling & Renovations	680						26,575					26,575
Computer Software	690											7,561
Capitalized Software	691											27,436
Non Capitalized Software	692	66	96									47,186
Total Capital Outlay		5,760	431	18,310	6,091	111,845	43,566	29,223				782,532
Other Expenses	700											
Redemption Of Principal	710									817,428		817,428
Interest	720									66,406		66,406
Dues And Fees	730	902	200	1,700	4,721	743	5,300			1,325		44,898
Dues And Fees - Profess Organ	731				2,850							2,850
Dues And Fees -Paec	732											4,439
Substitutes	750		13,440	6,571	7,389	33,882	244,591	144,486				680,758
High School Student Employment	751					240						240
Misc Expenses	790		1,411									107,879
Total Other Expenses		902	15,051	8,271	14,960	34,865	249,891	144,486		885,159		1,724,898
Transfers	900										638,322	638,322
Total All Objects		1,851,188	345,291	1,614,034	638,879	1,490,082	2,900,405	1,069,791	480	885,159	638,322	30,022,242