

Holmes County School Board												
General Fund												
Function and Object												
July 1, 2008 Through June 30, 2009												
				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												
Salaries	100											
Adminstrators	110											48,349
Administrative - Terminal Pay	114											
Admin Sick Leave Buy Back	115											
Adm Terminal Pay Bonus	118											
Classroom Teachers	120	7,439,974	998,138	506,616		7,973		753		4,955		
Classroom Teacher-Terminal Pay	124	4,650										
Inst/Sick Leave Buy Back	125	77,946	945	6,953								
Retirement Bonus	128	32,000										
Other Certified Instructional	130	1,260	95,331		26,229		389,045	379,009	205,858	277,277	156,389	
Drop Sick Leave	135				244			1,572				
Retirement Bonus	138							8,000				
Aides	150	322,387	21,664		114,704	21,920		60,984	1,178			
Non Inst Drop Sick Leave	155	133			2							
Retirement Bonus (Aides)	158					2,388						
Other Support Personnel	160	5,648				27,065				1,950	26,922	
Other Support-Terminal Pay	164											
Non Inst Sick Leave Buy Back	165											
Retirement Bonus	168											
Board Members	170											72,523
Total Salaries		7,883,998	1,116,078	513,569	141,179	59,346	389,045	450,318	207,036	284,182	183,312	120,872
Employee Benefits	200											
Retirement	210	757,898	109,198	49,870	14,161	5,653	37,959	42,340	20,438	26,644	17,761	15,855
Social Security	220	470,652	68,074	30,510	8,899	3,093	23,774	26,698	12,406	17,254	11,092	6,797
Medicare	221	110,297	15,920	7,135	2,116	723	5,560	6,244	2,902	3,947	2,594	1,589
Group Insurance	230	657,674	99,529	37,328	27,430	6,762	27,507	37,073	15,396	20,038	13,524	16,829
Workers Compensation	240											
Unemployment Compensation	250											
Total Employee Benefits		1,996,521	292,721	124,843	52,605	16,231	94,799	112,355	51,142	67,883	44,972	41,070
Purchased Services	300											
Professional Services	310	244,399	22,394			7,157	55,552					11,048
School Board Attorney	311											
Other Attorney Fees	312											
Insurance & Bond Premiums	320											
Travel	330		0		376							
In County Travel	331	3,366			202	236				497		
Out Of County Travel	332	2,319		6,316	36			800	257	6,456		
Repairs And Maintenance	350	2,130		455				2,026				
Rentals	360	29,231		261								40
Regular Telephones	370								257			
Telephones	371											
Postage	372	354										
Data Communication Lines	373											
Public Utility Services	380											
Other Purchased Service	390	18,597		4,950				3,192	3,850			
Total Purchased Services		300,396	22,394	11,981	613	7,393	55,552	6,018	4,364	6,953		11,088

Holmes County School Board												
General Fund												
Function and Object												
July 1, 2008 Through June 30, 2009												
				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												
Energy Services	400											
Bottled Gas	420											
Electricity	430											
Gasoline	450											
Diesel Fuel	460											
Total Energy Services												
Materials and Supplies	500											
Materials and Supplies	500	1,501										
Supplies	510	119,450	428	11,311	2,206	297		6,840		200	253	
Textbooks	520	32,444	26									
State Textbooks	521	277,414										
Local Textbooks	522	15,832										
Periodicals	530	691					208	2,534				
Oil And Grease	540											
Repair Parts	550											
Tires And Tubes	560											
Food	570			212								
Other Materials & Supplies	590	566						210				
Total Materials and Supplies		447,897	454	11,523	2,206	297	208	9,584		200	253	
Capital Outlay	600											
Library Books	610							19,036				
Non Capitalized A V Materials	622							974				
Buildings & Fixed Equip-Archi.	631	485										
Furniture,Fixtures & Equipment	640	681										
Furn. Fixtures & Equip-Capital	641	2,134	(574)									
Furn, Fixt. & Equip Non-Capi.	642	9,069	574					2,512			1,800	
Computer Hardware - Capital	643	6,540										
Computer Hardware-Non Capital	644	1,206						359				
Land	660											
Computer Software	690	21,068							127		1,030	
Non Capitalized Software	692	769	45					1,578				
Total Capital Outlay		41,951	45					24,459	127		2,830	
Other Expenses	700	1,223										
Dues And Fees	730	219										250
Dues And Fees - Profess Organ	731											
Dues And Fees -Paec	732	10,091										
Substitutes	750	87,097	6,459	6,058	9,200	1,642		2,212	194	1,430		
Misc Expenses	790	15,400										
Total Other Expenses		114,030	6,459	6,058	9,200	1,642		2,212	194	1,430		250
Transfers	900											
Total All Objects		10,784,794	1,438,150	667,974	205,803	84,909	539,604	604,945	262,862	360,647	231,367	173,279

Holmes County School Board											
General Fund											
Function and Object											
July 1, 2008 Through June 30, 2009											
		Superinten-	School	Fiscal	Central		Operation	Maintenance	Community		
		dent's Office	Administration	Services	Services	Transportation	of Plant	of Plant	Services	Transfers	
Function		7200	7300	7500	7700	7800	7900	8100	9100	9700	Totals
Object											
Salaries	100										
Adminstrators	110	101,200	895,607	69,773	374,755	32,899					1,522,583
Administrative - Terminal Pay	114		19,177								19,177
Admin Sick Leave Buy Back	115		44,607		7,967						52,574
Adm Terminal Pay Bonus	118		16,000								16,000
Classroom Teachers	120		9,154			316					8,967,880
Classroom Teacher-Terminal Pay	124										4,650
Inst/Sick Leave Buy Back	125										85,844
Retirement Bonus	128						4,218				36,218
Other Certified Instructional	130										1,530,398
Drop Sick Leave	135										1,816
Retirement Bonus	138						8,000				16,000
Aides	150		134,103			4,770					681,710
Non Inst Drop Sick Leave	155										135
Retirement Bonus (Aides)	158										2,388
Other Support Personnel	160	33,901	486,457	124,606	67,436	636,350	475,383	296,843	2,842		2,185,401
Other Support-Terminal Pay	164				4,858		3				4,860
Non Inst Sick Leave Buy Back	165		7,102	567		1,397	11,322	3,898			24,285
Retirement Bonus	168		7,074				9,834				16,907
Board Members	170										72,523
Total Salaries		135,101	1,619,280	194,945	455,016	675,732	508,759	300,740	2,842		15,241,348
Employee Benefits	200										
Retirement	210	16,780	153,972	22,433	54,206	68,545	46,260	29,603	280		1,489,855
Social Security	220	8,237	90,589	12,331	26,654	41,349	30,408	18,475	176		907,471
Medicare	221	1,926	21,187	2,884	6,651	9,742	7,112	4,321	41		212,893
Group Insurance	230	6,732	162,285	15,146	34,518	139,673	92,888	30,149	479		1,440,956
Workers Compensation	240						147,973				147,973
Unemployment Compensation	250				1,371		6,160				7,532
Total Employee Benefits		33,675	428,033	52,794	123,401	259,309	330,801	82,548	976		4,206,680
Purchased Services	300										
Professional Services	310	1,706	3,420	20,036	57,170	4,749	2,191	13,795			443,618
School Board Attorney	311				1,638						1,638
Other Attorney Fees	312				2,500						2,500
Insurance & Bond Premiums	320						572,515				572,515
Travel	330										376
In County Travel	331			31							4,332
Out Of County Travel	332	3,658	865	903	1,521						23,130
Repairs And Maintenance	350			923	3,433	14,144	1,628	137,610			162,346
Rentals	360			1,883	9,050	2,784	5,599	15,872			64,721
Regular Telephones	370										257
Telephones	371						107,582				107,582
Postage	372		215	1,500	1,023		4,315				7,407
Data Communication Lines	373				1,682						1,682
Public Utility Services	380						174,974	2,527			177,500
Other Purchased Service	390				7,847	200	43,188	2,323			84,148
Total Purchased Services		5,365	4,500	25,276	85,864	21,877	911,992	172,128			1,653,752

Holmes County School Board											
General Fund											
Function and Object											
July 1, 2008 Through June 30, 2009											
		Superinten-	School	Fiscal	Central		Operation	Maintenance	Community		
		dent's Office	Administration	Services	Services	Transportation	of Plant	of Plant	Services	Transfers	Totals
Function		7200	7300	7500	7700	7800	7900	8100	9100	9700	
Object											
Energy Services	400										
Bottled Gas	420					76	53,686				53,762
Electricity	430						830,137				830,137
Gasoline	450					33,704		6			33,710
Diesel Fuel	460					153,188					153,188
Total Energy Services						186,968	883,822	6			1,070,797
Materials and Supplies	500										
Materials and Supplies	500										1,501
Supplies	510	65	2,353	3,268	18,845	2,728	46,463	90,322			305,028
Textbooks	520										32,470
State Textbooks	521										277,414
Local Textbooks	522										15,832
Periodicals	530										3,432
Oil And Grease	540					14,832					14,832
Repair Parts	550					63,257		208			63,465
Tires And Tubes	560					24,716					24,716
Food	570										212
Other Materials & Supplies	590										776
Total Materials and Supplies		65	2,353	3,268	18,845	105,533	46,463	90,531			739,678
Capital Outlay	600										
Library Books	610										19,036
Non Capitalized A V Materials	622										974
Buildings & Fixed Equip-Archi.	631										485
Furniture,Fixtures & Equipment	640										681
Furn. Fixtures & Equip-Capital	641			993	2,527	12,205		3,100			20,385
Furn, Fixt. & Equip Non-Capi.	642		779		832	1,378	368	3,436			20,749
Computer Hardware - Capital	643							3,715			10,255
Computer Hardware-Non Capital	644										1,565
Land	660							1,000			1,000
Computer Software	690										22,225
Non Capitalized Software	692										2,392
Total Capital Outlay			779	993	3,359	13,584	368	11,251			99,747
Other Expenses	700										1,223
Dues And Fees	730	295	368	175	3,620	406	1,729				7,062
Dues And Fees - Profess Organ	731				2,850						2,850
Dues And Fees -Paec	732										10,091
Substitutes	750		1,238	10,391		22,135	25,687	263			174,004
Misc Expenses	790			3,520				750			19,670
Total Other Expenses		295	1,606	14,086	6,470	22,541	27,416	1,013			214,900
Transfers	900									563,000	563,000
Total All Objects		174,501	2,056,552	291,362	692,954	1,285,544	2,709,621	658,216	3,818	563,000	23,789,901

Holmes County School Board												
Federal Funds												
Function and Object												
July 1, 2008 Through June 30, 2009												
								Pupil	Curriculum	Instructional		
				Vacational	Pre-	Other	Personnel	Development	Staff Training	Instructional	Superinten-	Central
		Basic	Exceptional	Technical	Kindergarten	Instruction	Services	Services	Services	Technology	dent's Office	Services
Function		5100	5200	5300	5500	5900	6100	6300	6400	6500	7200	7700
Object												
Dues And Fees	730	662		120		3,032	80			716		
Dues And Fees - Profess Organ	731									130		
Dues And Fees -Paec	732									2,550		
Substitutes	750	2,091	22,284			30,577				4,103		
College Student Employment	752					679						
Misc Expenses	790										89,553	
Total Other Expenses		2,753	22,284	120		34,288	80		7,498		89,553	
Total All Objects		1,362,191	493,804	70,468	1,759	416,404	91,905	216,624	299,268	26,243	89,553	3,713

Holmes County School Board				
Federal Funds				
Function and Object				
July 1, 2008 Through June 30, 2009				
			Community	
		Transportation	Services	
Function		7800	9100	Totals
Object				
Salaries	100			
Administrators	110			33,603
Classroom Teachers	120	384		1,062,014
Other Certified Instructional	130			280,601
Aides	150	570		197,471
Other Support Personnel	160	7,226	28,158	39,363
Total Salaries		8,180	28,158	1,613,052
Employee Benefits	200			
Retirement	210	1,500	2,773	157,992
Social Security	220	960	1,746	102,581
Medicare	221	224	408	23,736
Group Insurance	230		2,887	113,723
Total Employee Benefits		2,684	7,814	398,032
Purchased Services	300			
Professional Services	310			498,057
Travel	330	31,755		45,785
In County Travel	331	1,499		4,484
Out Of County Travel	332	258		20,678
Regular Telephones	370			2,306
Other Purchased Service	390			11,932
Total Purchased Services		33,513		583,242
Energy Services	400			
Materials and Supplies	500			
Materials and Supplies	500			702
Supplies	510			157,979
Textbooks	520			4,844
State Textbooks	521			5,583
Periodicals	530			1,171
Food	570			244
Other Materials & Supplies	590			7,130
Total Materials and Supplies				177,653
Capital Outlay	600			
Library Books	610			23,896
Furniture, Fixtures & Equipment	640			1,267
Furn. Fixtures & Equip-Capital	641			23,433
Furn, Fixt. & Equip Non-Capi.	642			14,143
Computer Hardware - Capital	643			97,268
Computer Hardware-Non Capital	644			19,627
Computer Software	690			31,601
Capitalized Software	691			12,046
Non Capitalized Software	692			445
Total Capital Outlay				223,727
Other Expenses	700			

Holmes County School Board				
Federal Funds				
Function and Object				
July 1, 2008 Through June 30, 2009				
			Community	
		Transportation	Services	
Function		7800	9100	Totals
Object				
Dues And Fees	730			4,610
Dues And Fees - Profess Organ	731			130
Dues And Fees -Paec	732			2,550
Substitutes	750	7,773		66,828
College Student Employment	752			679
Misc Expenses	790			89,553
Total Other Expenses		7,773		164,350
Total All Objects		52,150	35,973	3,160,055

Holmes County School Board													
All Funds													
Function and Object													
July 1, 2008 Through June 30, 2009													
								Pupil	Instructional	Curriculum	Instructional		
		Basic	Exceptional	Vacational	Pre-	Other	Personnel	Media	Development	Staff Training	Instructional	Board	Superinten-
Function		5100	5200	5300	Kindergarten	5900	6100	6200	6300	6400	6500	7100	dent's Office
Object													7200
	Total Energy Services												
Materials and Supplies	500												
Materials and Supplies	500	1,811				392							
Supplies	510	211,272	8,419	33,435	3,636	16,382	9,996	6,840	5,923	2,398	253		65
Textbooks	520	37,288	26										
State Textbooks	521	282,997											
Local Textbooks	522	15,832											
Periodicals	530	691					208	2,534	1,171				
Oil And Grease	540												
Repair Parts	550												
Tires And Tubes	560												
Food	570			456									
Commodities	580												
Other Materials & Supplies	590	5,981					1,716	210					
Total Materials and Supplies		555,871	8,445	33,891	3,636	16,774	11,920	9,584	7,094	2,398	253		65
Capital Outlay	600												
Library Books	610	23,896						19,036					
Non Capitalized A V Materials	622							974					
Buildings & Fixed Equip-Archi.	631	485											
Furniture,Fixtures & Equipment	640	1,948											
Furn. Fixtures & Equip-Capital	641	4,304	1,143	19,546									
Furn. Fixt. & Equip Non-Capital	642	11,072	3,455	8,375				2,512			2,686		
Computer Hardware - Capital	643	82,291	7,317	3,583					2,938		7,679		
Computer Hardware-Non Capital	644	7,301	92	1,274				359	2,265		9,901		
Land	660												
Computer Software	690	51,537		382					127	750	1,030		
Capitalized Software	691		12,046										
Non Capitalized Software	692	769	45	445				1,578					
Total Capital Outlay		183,602	24,098	33,605				24,459	5,330	750	21,295		
Other Expenses	700	1,223											
Redemption Of Principal	710												
Interest	720												
Dues And Fees	730	881		120		3,032	80			716		250	295
Dues And Fees - Profess Organ	731									130			
Dues And Fees -Paec	732	10,091								2,550			
Substitutes	750	89,188	28,743	6,058	9,200	32,219		2,212	194	5,533			
College Student Employment	752					679							
Claims Expense	770												
Misc Expenses	790	15,400											89,553
Total Other Expenses		116,783	28,743	6,178	9,200	35,930	80	2,212	194	8,928		250	89,848
Transfers	900												
Total All Objects		12,146,985	1,931,954	738,442	207,562	501,313	631,509	604,945	479,486	659,915	257,610	173,279	264,054

Holmes County School Board													
All Funds													
Function and Object													
July 1, 2008 Through June 30, 2009													
		School		Fiscal	Food	Central		Operation	Maintenance	Community	Debt		
		Administration	Facilities	Services	Service	Services	Transportation	of Plant	of Plant	Services	Service	Transfers	
Function		7300	7400	7500	7600	7700	7800	7900	8100	9100	9200	9700	Totals
Object													
Salaries	100												
Administrators	110	895,607		69,773	32,900	374,755	32,899		6,833				1,595,919
Administrative - Terminal Pay	114	19,177											19,177
Admin Sick Leave Buy Back	115	44,607				7,967							52,574
Adm Terminal Pay Bonus	118	16,000											16,000
Classroom Teachers	120	9,154					700						10,029,893
Classroom Teacher-Terminal Pay	124												4,650
Inst/Sick Leave Buy Back	125												85,844
Retirement Bonus	128							4,218					36,218
Other Certified Instructional	130												1,810,999
Drop Sick Leave	135												1,816
Retirement Bonus	138							8,000					16,000
Aides	150	134,103					5,340						879,180
Non Inst Drop Sick Leave	155												135
Retirement Bonus (Aides)	158												2,388
Other Support Personnel	160	486,457		124,606	514,702	67,436	643,576	475,383	296,843	31,000			2,739,467
Other Support-Terminal Pay	164					4,858		3					4,860
Non Inst Sick Leave Buy Back	165	7,102		567	1,620		1,397	11,322	3,898				25,904
Retirement Bonus	168	7,074						9,834					16,907
Board Members	170												72,523
Total Salaries		1,619,280		194,945	549,222	455,016	683,912	508,759	307,573	31,000			17,410,455
Employee Benefits	200												
Retirement	210	153,972		22,433	54,997	54,206	70,045	46,260	30,057	3,053			1,703,298
Social Security	220	90,589		12,331	33,069	26,654	42,309	30,408	18,899	1,922			1,043,545
Medicare	221	21,187		2,884	7,733	6,651	9,967	7,112	4,420	449			244,460
Group Insurance	230	162,285		15,146	111,896	34,518	139,673	92,888	30,149	3,366			1,666,575
Workers Compensation	240							147,973					147,973
Unemployment Compensation	250					1,371		6,160					7,532
Total Employee Benefits		428,033		52,794	207,695	123,401	261,993	330,801	83,524	8,790			4,813,383
Purchased Services	300												
Professional Services	310	3,420		20,036		57,170	4,749	2,191	13,795				941,675
School Board Attorney	311					1,638							1,638
Other Attorney Fees	312					2,500							2,500
Insurance & Bond Premiums	320							572,515					572,515
Travel	330						31,755						46,161
In County Travel	331			31			1,499						8,815
Out Of County Travel	332	865		903		4,826	258						43,808
Repairs And Maintenance	350			923	7,188	3,433	14,144	1,628	538,918				570,843
Rentals	360			1,883	5,072	9,050	2,784	5,599	20,461				74,381
Regular Telephones	370												2,563
Telephones	371							107,582					107,582
Postage	372	215		1,500		1,023		4,315					7,407
Data Communication Lines	373					1,682							1,682
Public Utility Services	380							174,974	2,527				177,500
Other Purchased Service	390					7,847	200	43,188	2,363				96,119
Total Purchased Services		4,500		25,276	12,260	89,169	55,389	911,992	578,064				2,655,190
Energy Services	400												
Bottled Gas	420						76	53,686					53,762
Electricity	430							830,137					830,137
Gasoline	450						33,704		6				33,710
Diesel Fuel	460						153,188						153,188

Holmes County School Board													
All Funds													
Function and Object													
July 1, 2008 Through June 30, 2009													
		School		Fiscal	Food	Central		Operation	Maintenance	Community	Debt		
		Administration	Facilities	Services	Service	Services	Transportation	of Plant	of Plant	Services	Service	Transfers	
Function		7300	7400	7500	7600	7700	7800	7900	8100	9100	9200	9700	Totals
Object													
	Total Energy Services						186,968	883,822	6				1,070,797
Materials and Supplies	500												
Materials and Supplies	500												2,203
Supplies	510	2,353		3,268	62,340	19,253	2,728	46,463	101,060				536,085
Textbooks	520												37,314
State Textbooks	521												282,997
Local Textbooks	522												15,832
Periodicals	530												4,603
Oil And Grease	540						14,832						14,832
Repair Parts	550				719		63,257		208				64,184
Tires And Tubes	560						24,716						24,716
Food	570					802,121							802,577
Commodities	580					55,783							55,783
Other Materials & Supplies	590												7,906
Total Materials and Supplies		2,353		3,268	920,963	19,253	105,533	46,463	101,269				1,849,032
Capital Outlay	600												
Library Books	610												42,932
Non Capitalized A V Materials	622												974
Buildings & Fixed Equip-Archi.	631												485
Furniture,Fixtures & Equipment	640												1,948
Furn. Fixtures & Equip-Capital	641			993	21,600	2,527	12,205		3,100				65,419
Furn, Fixt. & Equip Non-Capi.	642	779			199	832	1,378	368	3,436				35,091
Computer Hardware - Capital	643								3,715				107,523
Computer Hardware-Non Capital	644												21,192
Land	660								1,000				1,000
Computer Software	690												53,826
Capitalized Software	691												12,046
Non Capitalized Software	692												2,837
Total Capital Outlay		779		993	21,799	3,359	13,584	368	11,251				345,272
Other Expenses	700										86,843		88,066
Redemption Of Principal	710										134,862		134,862
Interest	720										117,780		117,780
Dues And Fees	730	368		175	1,395	3,620	406	1,729			125		13,191
Dues And Fees - Profess Organ	731					2,850							2,980
Dues And Fees -Paec	732												12,641
Substitutes	750	1,238		10,391	10,859		29,908	25,687	263				251,691
College Student Employment	752												679
Claims Expense	770										89,862		89,862
Misc Expenses	790		12	3,520	939				750				110,174
Total Other Expenses		1,606	12	14,086	13,193	6,470	30,314	27,416	1,013		429,471		821,925
Transfers	900											911,677	911,677
Total All Objects		2,056,552	12	291,362	1,725,131	696,667	1,337,693	2,709,621	1,082,700	39,790	429,471	911,677	29,877,730