

Holmes County School Board													
General Fund Expenditures													
Function and Object													
July 1, 2009 Through June 30, 2010													
				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													
Total Energy Services													
Materials and Supplies	500												
Materials and Supplies	500	887											
Supplies	510	145,630	92	789	1,662	950	6,744						235
Textbooks	520	34,715											
State Textbooks	521	202,624											
Local Textbooks	522	21,882											
Periodicals	530	220			501		2,533						
Oil And Grease	540												
Repair Parts	550	960		281									
Tires And Tubes	560												
Food	570	400											
Other Materials & Supplies	590	955					371						
Total Materials and Supplies		408,273	92	1,069	2,163	950	9,648						235
Capital Outlay	600												
Library Books	610	3,500					8,785						
Audio-Visual Materials	620	612					210						
Non Capitalized A V Materials	622	501					2,813						
Furniture,Fixtures & Equipment	640												
Furn. Fixtures & Equip-Capital	641	3,491					(0)						
Furn, Fixt. & Equip Non-Capi.	642	6,272					2,655						
Computer Hardware - Capital	643						364						
Computer Hardware-Non Capital	644	2,522		568			257						
Buses	651												
Motor Vehicles Other Than Bus	652	44,737											
Capitalized Software	691	9,883											
Non Capitalized Software	692	16,204					11,458			82			
Total Capital Outlay		87,722		568			27,341			82			
Other Expenses	700												
Dues And Fees	730	4,708									9,999	7,150	
Dues And Fees - Profess Organ	731												
Substitutes	750	69,340	6,002	10,552	54		1,722		2,242				
Misc Expenses	790	28,526			50								
Total Other Expenses		102,574	6,002	10,552	104		1,722		2,242		9,999	7,150	
Transfers	900												
Total All Objects		10,077,801	1,274,396	449,711	210,788	50,282	537,209	592,250	175,891	192,748	133,096	174,901	169,761

Holmes County School Board													
General Fund Expenditures													
Function and Object													
July 1, 2009 Through June 30, 2010													
		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	714,464		69,773		310,413	34,886	600	69,773				1,353,370
Administrative - Terminal Pay	114					14,013	5,415						19,428
Admin Sick Leave Buy Back	115	10,189				24,689							42,423
Classroom Teachers	120	(0)											8,030,948
Classroom Teacher-Terminal Pay	124												2,847
Inst/Sick Leave Buy Back	125												125,120
Retirement Bonus	128												25,940
Other Certified Instructional	130	696											1,234,611
Drop Sick Leave	135												1,715
Aides	150	127,324					5,400						660,873
Non Inst Drop Sick Leave	155												11,449
Retirement Bonus (Aides)	158												6,080
Other Support Personnel	160	442,592		117,444		68,059	628,180	455,103	233,120	3,179			2,031,156
Other Support-Terminal Pay	164			1,212			8,547	587	6,250				16,595
Non Inst Sick Leave Buy Back	165	15,414		3,544		886	2,420	6,832	21,182				50,277
Retirement Bonus	168	1,824		3,390			1,375	2,471	3,360				12,420
Board Members	170												74,121
Total Salaries		1,312,502		195,364		418,060	686,223	465,592	333,685	3,179			13,699,372
Employee Benefits	200												
Retirement	210	141,650		20,869		45,210	67,952	45,064	31,593	305			1,354,467
Social Security	220	76,680		11,960		22,619	41,317	27,964	18,307	192			810,570
Medicare	221	17,935		2,797		5,290	9,662	6,540	4,282	45			189,974
Group Insurance	230	155,386		16,169		28,159	148,903	91,786	28,282	370			1,425,920
Workers Compensation	240							151,395					151,395
Unemployment Compensation	250					40,420							40,420
Total Employee Benefits		391,650		51,795		141,698	267,835	322,749	82,464	913			3,972,746
Purchased Services	300												
Professional Services	310	58,224				31,156	8,380	4,145	20,850				420,775
School Board Attorney	311					5,230							5,230
Insurance & Bond Premiums	320							443,480					443,480
Travel	330												1,702
In County Travel	331												2,509
Out Of County Travel	332			2,279		2,621	1,840						11,888
Repairs And Maintenance	350	115		2,017			3,751	5,138	208,680				220,385
Rentals	360			2,494		7,033	1,169	1,937	18,001				65,528
Regular Telephones	370					550							564
Telephones	371							101,588					101,588
Postage	372			4,010		1,099		1,320	7				7,272
Data Communication Lines	373					2,445		10,142					13,296
Other Communications	379							2,013					2,013
Public Utility Services	380							155,855	15,602				171,458
Sewage	384								3,263				3,263
Garbage	385							2,170					2,170
Other Purchased Service	390					1,974		14,401	11,284				45,076
Total Purchased Services		58,339		10,799		52,107	15,139	742,191	277,688				1,518,198
Energy Services	400												
Bottled Gas	420							84,566					84,566
Electricity	430							834,366					834,366
Gasoline	450						99,431	553	131				100,115
Diesel Fuel	460						82,837	51					82,888

Holmes County School Board													
General Fund Expenditures													
Function and Object													
July 1, 2009 Through June 30, 2010													
		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						182,268	919,536	131				1,101,935
	Materials and Supplies	500											
	Materials and Supplies	500											887
	Supplies	510	1,301	4,237		7,793	4,248	43,422	98,489	2,667			318,259
	Textbooks	520											34,715
	State Textbooks	521											202,624
	Local Textbooks	522											21,882
	Periodicals	530											3,255
	Oil And Grease	540					4,871	1					4,872
	Repair Parts	550					73,643	67	2,620				77,571
	Tires And Tubes	560					28,084		6				28,090
	Food	570											400
	Other Materials & Supplies	590							60				1,386
	Total Materials and Supplies		1,301	4,237		7,793	110,846	43,491	101,175	2,667			693,940
	Capital Outlay	600											
	Library Books	610											12,285
	Audio-Visual Materials	620											822
	Non Capitalized A V Materials	622											3,313
	Furniture,Fixtures & Equipment	640				382			3,110				3,492
	Furn. Fixtures & Equip-Capital	641	2,765	12,015			2,944		4,256				25,471
	Furn, Fixt. & Equip Non-Capi.	642	270				20,167		579				29,943
	Computer Hardware - Capital	643											364
	Computer Hardware-Non Capital	644					700						4,047
	Buses	651					363,420						363,420
	Motor Vehicles Other Than Bus	652											44,737
	Capitalized Software	691											9,883
	Non Capitalized Software	692		447									28,192
	Total Capital Outlay		3,035	12,462		382	387,231		7,945				526,768
	Other Expenses	700											
	Dues And Fees	730	860	44		6,889		200					29,849
	Dues And Fees - Profess Organ	731				2,850							2,850
	Substitutes	750	109	9,146		2,022	25,814	5,543					132,547
	Misc Expenses	790		6		325			156				29,063
	Total Other Expenses		969	9,196		12,085	25,814	5,743	156				194,309
	Transfers	900										515,000	515,000
	Total All Objects		1,767,796	283,854		632,125	1,675,355	2,499,301	803,245	6,759		515,000	22,222,269

Holmes County School Board													
Federal Funds													
Function and Object													
July 1, 2009 Through June 30, 2010													
				Vacational	Pre-	Other	Pupil	Instructional	Curriculum	Instructional			
		Basic	Exceptional	Technical	Kindergarten	Instruction	Personnel	Media	Development	Staff Training	Instructional	Superinten-	Food
Function		5100	5200	5300	5500	5900	6100	6200	6300	6400	6500	dent's Office	Service
Object													
Salaries	100												
Adminstrators	110								40,679				
Admin Sick Leave Buy Back	115								16,722				
Classroom Teachers	120	1,360,670	95,198	134,005		184,357				15,535			
Classroom Teacher-Supplements	123									700			
Inst/Sick Leave Buy Back	125					1,192							
Other Certified Instructional	130	18,187	75,835			15,554	57,720	5,288	96,197	48,020	6,133		
Substitute Teachers	140	335											
Aides	150		180,567			14,450	8,128		10,061				
Other Support Personnel	160					1,182							
Total Salaries		1,379,193	351,600	134,005		216,734	65,848	5,288	163,658	64,255	6,133		
Employee Benefits	200												
Retirement	210	131,854	34,641	13,199		21,971	6,486	521	14,747	5,136	785		
Social Security	220	82,915	21,797	7,801		15,763	3,968	321	9,051	4,157	494		
Medicare	221	19,027	4,969	1,824		3,686	928	75	2,117	972	116		
Group Insurance	230	113,707	59,862	14,768		8,675	4,747		10,792	3,615	(0)		
Total Employee Benefits		347,503	121,270	37,593		50,095	16,129	917	36,707	13,881	1,395		
Purchased Services	300												
Professional Services	310	279,517	124,770			9,835		4,740	23,258	17,326			
Travel	330	179	452	1,495			880	336	817	118		717	
In County Travel	331		1,275	3,107								150	
Out Of County Travel	332	1,800	1,385	7,476		236	36	939	1,087	2,775		456	
Repairs And Maintenance	350			3,837									
Rentals	360			116									
Regular Telephones	370	11					1,433		1,264		2,850		
Data Communication Lines	373	15											
Other Purchased Service	390	10,700								4,763			
Total Purchased Services		292,222	127,881	16,031		10,071	2,349	6,016	26,426	24,982	2,850	1,323	
Energy Services	400												
Gasoline	450									78		151	
Total Energy Services										78		151	
Materials and Supplies	500												
Supplies	510	123,658	9,754	17,270	2,934	15,441	11,286		3,878	1,558			
Textbooks	520			320				1,319					
State Textbooks	521	1,064											
Local Textbooks	522	23,454											
Periodicals	530					937	217	159		1,097			
Food	570	76											
Other Materials & Supplies	590			419			908	97	48				
Total Materials and Supplies		148,252	9,754	18,009	2,934	16,378	12,410	1,575	3,926	2,655			
Capital Outlay	600												
Library Books	610	16,445						113,213					
Audio-Visual Materials	620		521										
Non Capitalized A V Materials	622	131		403				403					
Furn. Fixtures & Equip-Capital	641	5,228	2,543	10,576				23,434	2,179				38,591
Furn, Fixt. & Equip Non-Capi.	642	130,510	1,313	4,516				20,320					
Computer Hardware - Capital	643	160,744	39,041	3,685				1,939	1,052		2,470		
Computer Hardware-Non Capital	644	77,145	64,421	12,130				1,236			1,048		

Holmes County School Board													
Federal Funds													
Function and Object													
July 1, 2009 Through June 30, 2010													
								Pupil	Instructional	Curriculum	Instructional		
		Basic	Exceptional	Vacational	Pre-	Other	Personnel	Media	Development	Staff Training	Instructional	Superinten-	Food
Function		5100	5200	5300	5500	5900	6100	6200	6300	6400	6500	7200	7600
Object													
Buses	651												
Computer Software	690	43,075						826					
Capitalized Software	691						7,650	23,877	15,000		13,055		
Non Capitalized Software	692	7,293	3,685	70				7,272					
Total Capital Outlay		440,571	111,523	31,381			7,650	192,518	18,231		16,573		38,591
Other Expenses	700												
Dues And Fees	730		630	5,879		4,050	255	570		680		335	
Substitutes	750	3,005	7,689	0		44,280				3,091			
Misc Expenses	790										295	134,488	
Total Other Expenses		3,005	8,319	5,879		48,330	255	570		4,066		134,823	
Total All Objects		2,610,745	730,347	242,898	2,934	341,608	104,642	206,884	248,947	109,916	26,951	136,297	38,591

Holmes County School Board							
Federal Funds							
Function and Object							
July 1, 2009 Through June 30, 2010							
		Central		Operation	Maintenance	Community	
		Services	Transportation	of Plant	of Plant	Services	
Function		7700	7800	7900	8100	9100	Totals
Object							
Salaries	100						
Adminstrators	110						40,679
Admin Sick Leave Buy Back	115						16,722
Classroom Teachers	120						1,789,765
Classroom Teacher-Supplements	123						700
Inst/Sick Leave Buy Back	125						1,192
Other Certified Instructional	130						322,933
Substitute Teachers	140						335
Aides	150		90				213,296
Other Support Personnel	160		9,588			27,821	38,591
Total Salaries			9,678			27,821	2,424,213
Employee Benefits	200						
Retirement	210		1,309			2,748	233,398
Social Security	220		794	4,785	1,430	1,730	155,007
Medicare	221		186	1,119	334	405	35,759
Group Insurance	230					3,297	219,463
Total Employee Benefits			2,289	5,904	1,764	8,179	643,627
Purchased Services	300						
Professional Services	310		3,348				462,794
Travel	330		30,642				35,636
In County Travel	331		74				4,606
Out Of County Travel	332	1,080					17,269
Repairs And Maintenance	350						3,837
Rentals	360						116
Regular Telephones	370						5,558
Data Communication Lines	373						15
Other Purchased Service	390						15,463
Total Purchased Services		1,080	34,064				545,296
Energy Services	400						
Gasoline	450						229
Total Energy Services							229
Materials and Supplies	500						
Supplies	510						185,779
Textbooks	520						1,639
State Textbooks	521						1,064
Local Textbooks	522						23,454
Periodicals	530						2,410
Food	570						76
Other Materials & Supplies	590						1,471
Total Materials and Supplies							215,893
Capital Outlay	600						
Library Books	610						129,657
Audio-Visual Materials	620						521
Non Capitalized A V Materials	622						937
Furn. Fixtures & Equip-Capital	641						82,550
Furn. Fixt. & Equip Non-Capi.	642						156,660
Computer Hardware - Capital	643						208,931
Computer Hardware-Non Capital	644						155,979

Holmes County School Board							
Federal Funds							
Function and Object							
July 1, 2009 Through June 30, 2010							
		Central		Operation	Maintenance	Community	
		Services	Transportation	of Plant	of Plant	Services	
Function		7700	7800	7900	8100	9100	Totals
Object							
Buses	651		43,456				43,456
Computer Software	690						43,901
Capitalized Software	691						59,582
Non Capitalized Software	692						18,319
Total Capital Outlay			43,456				900,494
Other Expenses	700						
Dues And Fees	730						12,399
Substitutes	750		3,732	77,178	23,063		162,037
Misc Expenses	790						134,783
Total Other Expenses			3,732	77,178	23,063		309,218
Total All Objects		1,080	93,220	83,082	24,827	36,000	5,038,969

Holmes County School Board													
All Funds													
Function and Object													
July 1, 2009 Through June 30, 2010													
				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	dent's Office
Object													7200
Electricity	430												
Gasoline	450									78			151
Diesel Fuel	460												
Total Energy Services										78			151
Materials and Supplies	500												
Materials and Supplies	500	887											
Supplies	510	269,288	9,846	18,059	4,596	16,391	11,286	6,744	3,878	1,558			235
Textbooks	520	34,715		320				1,319					
State Textbooks	521	203,689											
Local Textbooks	522	45,336											
Periodicals	530	220			501	937	217	2,692		1,097			
Oil And Grease	540												
Repair Parts	550	960		281									
Tires And Tubes	560												
Food	570	476											
Commodities	580												
Other Materials & Supplies	590	955		419			908	468	48				
Total Materials and Supplies		556,525	9,846	19,078	5,098	17,328	12,410	11,223	3,926	2,655			235
Capital Outlay	600												
Library Books	610	19,945						121,997					
Audio-Visual Materials	620	612	521					210					
Capitalized A V Materials	621							800					
Non Capitalized A V Materials	622	632		403				3,215					
Furniture,Fixtures & Equipment	640												
Furn. Fixtures & Equip-Capital	641	8,719	2,543	10,576				23,434	2,179				
Furn, Fixt. & Equip Non-Capi.	642	136,783	1,313	4,516				22,974					
Computer Hardware - Capital	643	160,744	39,041	3,685				2,303	1,052		2,470		
Computer Hardware-Non Capital	644	79,667	64,421	12,698				1,493			1,048		
Buses	651												
Motor Vehicles Other Than Bus	652	44,737											
Computer Software	690	43,075						826					
Capitalized Software	691	9,883					7,650	23,877	15,000		13,055		
Non Capitalized Software	692	23,497	3,685	70				18,730			82		
Total Capital Outlay		528,293	111,523	31,949			7,650	219,859	18,231		16,655		
Other Expenses	700												
Redemption Of Principal	710												
Interest	720												
Dues And Fees	730	4,708	630	5,879		4,050	255	570		680		9,999	7,485
Dues And Fees - Profess Organ	731												
Substitutes	750	72,345	13,691	10,552	54	44,280		1,722		5,333			
Misc Expenses	790	28,526			50					295			134,488
Total Other Expenses		105,579	14,321	16,431	104	48,330	255	2,292		6,308		9,999	141,973
Transfers	900												
Total All Objects		12,688,545	2,004,744	692,609	213,723	391,890	641,851	799,134	424,838	302,664	160,047	174,901	306,058

Holmes County School Board												
All Funds												
Function and Object												
July 1, 2009 Through June 30, 2010												
		School	Fiscal	Food	Central		Operation	Maintenance	Community	Debt		
		Administration	Services	Service	Services	Transportation	of Plant	of Plant	Services	Service	Transfers	Totals
		7300	7500	7600	7700	7800	7900	8100	9100	9200	9700	
Function												
Object												
Salaries	100											
Adminstrators	110	714,464	69,773	34,887	310,413	34,886	600	69,773				1,428,935
Administrative - Terminal Pay	114			5,415	14,013	5,415						24,842
Admin Sick Leave Buy Back	115	10,189			24,689							59,144
Classroom Teachers	120											9,820,713
Classroom Teacher-Supplements	123											700
Classroom Teacher-Terminal Pay	124											2,847
Inst/Sick Leave Buy Back	125											126,312
Retirement Bonus	128											25,940
Other Certified Instructional	130	696										1,557,544
Drop Sick Leave	135											1,715
Substitute Teachers	140											335
Aides	150	127,324				5,490						874,170
Non Inst Drop Sick Leave	155											11,449
Retirement Bonus (Aides)	158											6,080
Other Support Personnel	160	442,592	117,444	415,865	68,059	637,768	455,103	233,120	31,000			2,485,612
Other Support-Terminal Pay	164		1,212			8,547	587	6,250				16,595
Non Inst Sick Leave Buy Back	165	15,414	3,544	2,192	886	2,420	6,832	21,182				52,470
Retirement Bonus	168	1,824	3,390	1,517		1,375	2,471	3,360				13,936
Board Members	170											74,121
Total Salaries		1,312,502	195,364	459,875	418,060	695,901	465,592	333,685	31,000			16,583,460
Employee Benefits	200											
Retirement	210	141,650	20,869	45,478	45,210	69,261	45,064	31,593	3,054			1,633,343
Social Security	220	76,680	11,960	27,523	22,619	42,111	32,749	19,737	1,922			993,100
Medicare	221	17,935	2,797	6,437	5,290	9,848	7,659	4,616	450			232,170
Group Insurance	230	155,386	16,169	98,281	28,159	148,903	91,786	28,282	3,667			1,743,663
Workers Compensation	240						151,395					151,395
Unemployment Compensation	250				40,420							40,420
Total Employee Benefits		391,650	51,795	177,719	141,698	270,124	328,653	84,229	9,092			4,794,092
Purchased Services	300											
Professional Services	310	58,224		693	31,156	11,728	4,145	20,850				884,263
School Board Attorney	311				5,230							5,230
Insurance & Bond Premiums	320						443,480					443,480
Travel	330					30,642						37,339
In County Travel	331					74						7,115
Out Of County Travel	332		2,279		3,701	1,840						29,157
Repairs And Maintenance	350	115	2,017	841		3,751	5,138	208,680				225,064
Rentals	360		2,494	4,504	7,033	1,169	1,937	18,001				70,148
Regular Telephones	370				550							6,122
Telephones	371						101,588					101,588
Postage	372		4,010	25	1,099		1,320	7				7,297
Data Communication Lines	373				2,445		10,142					13,311
Other Communications	379						2,013					2,013
Public Utility Services	380						155,855	15,602				171,458
Sewage	384							3,263				3,263
Garbage	385						2,170					2,170
Other Purchased Service	390				1,974		14,401	11,284				60,539
Total Purchased Services		58,339	10,799	6,063	53,187	49,203	742,191	277,688				2,069,557
Energy Services	400											
Bottled Gas	420						84,566					84,566

Holmes County School Board												
All Funds												
Function and Object												
July 1, 2009 Through June 30, 2010												
		School	Fiscal	Food	Central		Operation	Maintenance	Community	Debt		
		Administration	Services	Service	Services	Transportation	of Plant	of Plant	Services	Service	Transfers	Totals
Function		7300	7500	7600	7700	7800	7900	8100	9100	9200	9700	
Object												
Electricity	430						834,366					834,366
Gasoline	450					99,431	553	131				100,344
Diesel Fuel	460					82,837	51					82,888
Total Energy Services						182,268	919,536	131				1,102,164
Materials and Supplies	500											
Materials and Supplies	500											887
Supplies	510	1,301	4,237	60,441	7,793	4,248	43,422	98,489	2,667			564,478
Textbooks	520											36,354
State Textbooks	521											203,689
Local Textbooks	522											45,336
Periodicals	530											5,664
Oil And Grease	540			174		4,871	1					5,046
Repair Parts	550			1,083		73,643	67	2,620				78,654
Tires And Tubes	560					28,084		6				28,090
Food	570			795,593		88						796,157
Commodities	580			55,294								55,294
Other Materials & Supplies	590							60				2,857
Total Materials and Supplies		1,301	4,237	912,585	7,793	110,934	43,491	101,175	2,667			1,822,506
Capital Outlay	600			903								903
Library Books	610											141,942
Audio-Visual Materials	620											1,342
Capitalized A V Materials	621											800
Non Capitalized A V Materials	622											4,251
Furniture,Fixtures & Equipment	640				382			3,110				3,492
Furn. Fixtures & Equip-Capital	641	2,765	12,015	45,360		2,944		4,256				114,790
Furn, Fixt. & Equip Non-Capi.	642	270				20,167		579				186,603
Computer Hardware - Capital	643											209,295
Computer Hardware-Non Capital	644					700						160,026
Buses	651					406,876						406,876
Motor Vehicles Other Than Bus	652											44,737
Computer Software	690											43,901
Capitalized Software	691											69,465
Non Capitalized Software	692		447									46,511
Total Capital Outlay		3,035	12,462	46,263	382	430,687		7,945				1,434,934
Other Expenses	700											
Redemption Of Principal	710									138,437		138,437
Interest	720									74,313		74,313
Dues And Fees	730	860	44	1,700	6,889		200			59		44,008
Dues And Fees - Profess Organ	731				2,850							2,850
Substitutes	750	109	9,146	12,755	2,022	29,546	82,721	23,063				307,339
Misc Expenses	790		6	2	325			156				163,848
Total Other Expenses		969	9,196	14,457	12,085	29,546	82,921	23,219		212,809		730,794
Transfers	900											1,471,195
Total All Objects		1,767,796	283,854	1,616,963	633,205	1,768,662	2,582,383	828,071	42,759	212,809	1,471,195	30,008,702