

Holmes County School Board													
All Funds													
Function and Object													
July 1, 2013 Through June 30, 2014													
				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
Total Energy Services													
Materials and Supplies	500												
Materials and Supplies	500												
Supplies	510	183,583	4,508	29,325	1,481	16,138	6,884	7,561	563	8,989	998	72	1,229
Textbooks	520	221,508	385	5,564					21,801				
State Textbooks	521	143,211											
Periodicals	530	317			509			750					
Oil And Grease	540												
Repair Parts	550												
Tires And Tubes	560												
Food	570				83								
Commodities	580												
Other Materials & Supplies	590	70,597		2,446	221		2,056	1,579	378	6,851	9,792		
Total Materials and Supplies		619,216	4,893	37,335	2,294	16,138	8,940	9,890	22,743	15,840	10,789	72	1,229
Capital Outlay	600												
Library Books	610	963						19,478					
Non Capitalized A V Materials	622	10,778		1,052				1,448			2,787		
Furn. Fixtures & Equip-Capital	641	39,725	3,635	8,038									
Furn. Fixt. & Equip Non-Capi.	642	24,752	1,932	13,329				1,022		306	868		455
Computer Hardware - Capital	643	55,301		2,024				1,764		840	17,642		1,490
Computer Hardware-Non Capital	644	73,498	3,234	7,885			120	2,139	130	705	22,703		384
Motor Vehicles	650												
Motor Vehicles Other Than Bus	652												
Improvements Other Than Bldg.	670												
Remodeling & Renovations	680												
Computer Software	690							270					
Capitalized Software	691	1,117					6,722	9,500			5,974		
Non Capitalized Software	692	47,180	5,586	1,465							3,078		
Total Capital Outlay		253,315	14,386	33,793			6,842	35,620	130	1,851	53,053		2,329
Other Expenses	700												
Redemption Of Principal	710												
Interest	720												
Dues And Fees	730	17,940		3,350		6,360	686	6,510	4,550	13,890		10,899	6,696
Substitutes	750	207,372	37,480	15,025	3,598	55,613		627		9,063			
Misc Expenses	790												96,503
Total Other Expenses		225,312	37,480	18,375	3,598	61,973	686	7,137	4,550	22,953		10,899	103,199
Transfers	900												
Totals All Objects		12,897,492	2,085,940	726,426	166,051	507,886	743,926	531,451	257,286	470,518	284,111	194,366	306,079

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July 1, 2013 Through June 30, 2014													
		School		Fiscal	Food	Central		Operation	Maintenance	Administrative	Debt		
		Administration	Facilities	Services	Service	Services	Transportation	of Plant	of Plant	Technology	Service	Transfers	Totals All
Function		7300	7400	7500	7600	7700	7800	7900	8100	8200	9200	9700	Functions
Object													
Salaries	100	3,875			10,138			2,547					143,377
Administrators	110	913,925		72,962	36,481	263,004	36,481		72,962				1,506,575
Administrative - Terminal Pay	114	3,205				17,462							20,667
Admin Sick Leave Buy Back	115	56,074		8,817		24,026							88,918
Classroom Teachers	120												9,946,903
Classroom Teacher-Terminal Pay	124												4,954
Inst/Sick Leave Buy Back	125												179,443
Retirement Bonus	128												5,248
Other Certified Instructional	130												1,587,818
Aides	150	76,159					2,871	8,073					872,321
Non Inst Drop Sick Leave	155	1,063											1,063
Retirement Bonus (Aides)	158												6,080
Other Support Personnel	160	528,257		139,718	429,848	120,032	508,892	479,019	389,323				2,800,198
Other Support-Terminal Pay	164					149			4,473				4,622
Non Inst Sick Leave Buy Back	165	28,027			2,381	12,520	5,079	3,267	1,180				52,453
Retirement Bonus	168	2,421					2,845						5,266
Board Members	170												128,235
Sick Leave Buy Back	190												1,323
Supplements	193	19,542			12,180		95,351						423,429
Total Salaries		1,632,548		221,497	491,028	437,193	651,518	492,906	467,938				17,778,891
Employee Benefits	200	566			1,480		114	372					21,507
Retirement	210	173,457		23,460	36,509	53,974	48,553	34,420	38,806				1,415,360
Social Security	220	91,020		12,780	29,452	24,456	39,676	29,860	27,770				1,064,095
Medicare	221	21,287		2,989	6,888	5,409	9,280	6,984	6,494				248,575
Group Insurance	230	203,313		23,016	116,646	35,950	146,085	108,220	58,410				2,120,650
Workers Compensation	240							136,946					136,946
Unemployment Compensation	250					945							945
Total Employee Benefits		489,642		62,244	190,975	120,734	243,707	316,802	131,479				5,008,077
Purchased Services	300												8,417
Professional Services	310	8,417	346,468	28,088	2,250	78,989	6,691	54,680	59,081				1,086,381
School Board Attorney	311					6,260							6,260
Insurance & Bond Premiums	320							396,330					396,330
Travel	330						245						737
In County Travel	331						2,835						3,748
Out Of County Travel	332	488		987		6,432	5,909			1,496			67,096
Repairs And Maintenance	350	2,883		108	3,682	4,015	54,082	6,760	292,614				401,774
Rentals	360	160		2,445		1,102	1,726	1,530	22,152				110,294
Regular Telephones	370												290
Telephones	371							17,421					17,848
Postage	372	1,129		2,000	174	2,508							6,557
Data Communication Lines	373					53		38,150					38,351
Public Utility Services	380						81	130,992					131,073
Garbage	385							52,087					52,087
Other Purchased Service	390			700		112		8,689	200				13,878
Total Purchased Services		13,078	346,468	34,328	6,106	99,472	71,569	706,638	374,047	1,496			2,341,119
Energy Services	400												
Bottled Gas	420						47	48,660	47,904				96,610
Electricity	430							873,575					873,575
Gasoline	450					10	58,551						58,561
Diesel Fuel	460						185,870	1,955					187,825

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		School	Fiscal	Food	Central		Operation	Maintenance	Administrative	Debt			
Function		Administration	Facilities	Services	Service	Services	Transportation	of Plant	of Plant	Technology	Service	Transfers	Totals All
Object		7300	7400	7500	7600	7700	7800	7900	8100	8200	9200	9700	Functions
Total Energy Services						10	244,467	924,190	47,904				1,216,571
Materials and Supplies	500												
Materials and Supplies	500								36				36
Supplies	510	8,120		1,249	71,095	1,099	13,940	50,476	176,592				583,901
Textbooks	520								160				249,418
State Textbooks	521												143,211
Periodicals	530												1,575
Oil And Grease	540						9,867	66					9,932
Repair Parts	550				526		94,314	61	1,580				96,482
Tires And Tubes	560						31,884						31,884
Food	570				791,114								791,198
Commodities	580				50,070								50,070
Other Materials & Supplies	590	1,078				245			1,571				96,815
Total Materials and Supplies		9,198		1,249	912,806	1,344	150,004	50,603	179,939				2,054,522
Capital Outlay	600												
Library Books	610												20,442
Non Capitalized A V Materials	622	372							49				16,485
Furn. Fixtures & Equip-Capital	641					5,442	2,351		1,200				60,391
Furn. Fixt. & Equip Non-Capi.	642	2,446			1,359	729	1,164	3,362	2,685	40			54,449
Computer Hardware - Capital	643	3,695			4,437	1,793	1,018		5,185				95,188
Computer Hardware-Non Capital	644	10,654			104	1,626	1,426		1,884				126,493
Motor Vehicles	650					20,599			6,000				26,599
Motor Vehicles Other Than Bus	652						3,500						3,500
Improvements Other Than Bldg.	670							9,322					9,322
Remodeling & Renovations	680								102,395				102,395
Computer Software	690												270
Capitalized Software	691	1,221											24,534
Non Capitalized Software	692	180		99		66							57,655
Total Capital Outlay		18,569		99	5,900	30,255	9,459	12,685	119,398	40			597,723
Other Expenses	700												
Redemption Of Principal	710										430,107		430,107
Interest	720										39,350		39,350
Dues And Fees	730	2,694		555	2,101	8,114	10,927	680	387		35		96,375
Substitutes	750	9,425			18,467	1,995	32,379	16,101	6,001				413,146
Misc Expenses	790			49	162	143							96,856
Total Other Expenses		12,120		604	20,730	10,251	43,306	16,781	6,389		469,492		1,075,835
Transfers	900											1,660,122	1,660,122
Totals All Objects		2,175,154	346,468	320,022	1,627,545	699,259	1,414,031	2,520,605	1,327,094	1,536	469,492	1,660,122	31,732,860