



Holmes County School Board												
Function & Object Expenditures, General Fd												
July 1, 2007 Through June 30, 2008												
								Pupil	Instructional	Curriculum	Instructional	
				Vacational	Pre-	Other	Pupil	Media	Development	Staff Training	Instructional	
Function		Basic	Exceptional	Technical	Kindergarten	Instruction	Services	Services	Services	Services	Technology	Board
Object		5100	5200	5300	5500	5900	6100	6200	6300	6400	6500	7100
Diesel Fuel	460											
Total Energy Services												
Materials and Supplies	500	7,020										
Supplies	510	230,338	232	18,186	15,707	5,142	260	4,097	2,860	4,154		
Textbooks	520	72,177										
State Textbooks	521	76,447										
Local Textbooks	522	65,054							410			
Periodicals	530	216						2,467				
Oil And Grease	540											
Repair Parts	550											
Tires And Tubes	560							66				
Food	570	124										
Other Materials & Supplies	590	266			554			982	376			
Total Materials and Supplies		451,642	232	18,186	16,261	5,142	260	7,612	3,646	4,154		
Capital Outlay	600											
Library Books	610	828						19,748				
Audio-Visual Materials	620	1,344						124				
Non Capitalized A V Materials	622							163				
Building & Fixed Equipment	630											
Furniture,Fixtures & Equipment	640	7,008										
Furn. Fixtures & Equip-Capital	641	97,581						29,361				
Furn, Fixt. & Equip Non-Capi.	642	26,390		1,287	475		1,605	6,263	73	2,677		
Computer Hardware - Capital	643	1,705										
Computer Hardware-Non Capital	644	110,130		2,814								
Motor Vehicles	650											
Buses	651											
Motor Vehicles Other Than Bus	652	41,998										
Computer Software	690	48,356		125				1,735		168	2,379	
Non Capitalized Software	692	302										
Total Capital Outlay		335,641		4,226	475		1,605	57,394	73	2,845	2,379	
Other Expenses	700	500										
Interest	720											
Dues And Fees	730	698								652		13,199
Dues And Fees - Profess Organ	731											295
Judgements/Settlements	740											
Substitutes	750	213,579	19,984	17,072	2,035	114		2,516		212	982	
Misc Expenses	790	152,439			8							
Total Other Expenses		367,217	19,984	17,072	2,043	114		2,516		864	982	13,494
Transfers To Special Revenue	940											
Total All Objects		11,602,607	1,590,174	687,728	286,442	99,334	591,784	622,237	293,240	382,450	299,117	185,663

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Function & Object Expenditures, General Fd												
July 1, 2007 Through June 30, 2008												
		Superinten-	School	Fiscal	Central		Operation	Maintenance	Community	Debt		
		dent's Office	Administration	Services	Services	Transportation	of Plant	of Plant	Services	Service	Transfers	Totals
Function		7200	7300	7500	7700	7800	7900	8100	9100	9200	9700	
Object												◇
Salaries	100											◇
Adminstrators	110	96,825	871,698	69,773	434,100	32,781	450					1,555,142
Administrative - Terminal Pay	114		5,791		12,205							17,996
Admin Sick Leave Buy Back	115		14,551		43,066							57,617
Classroom Teachers	120		17,475									9,265,488
Classroom Teacher-Terminal Pay	124											2,202
Inst/Sick Leave Buy Back	125											121,265
Retirement Bonus	128											36,187
Other Certified Instructional	130											1,491,004
Other Certified-Terminal Pay	134											6,055
Drop Sick Leave	135											87,776
Aides	150		123,664			210						719,666
Non Inst Drop Sick Leave	155		31									164
Retirement Bonus (Aides)	158		1,693									1,693
Other Support Personnel	160	33,901	499,915	153,492	66,254	627,949	505,385	192,947	2,695			2,155,745
Other Support-Terminal Pay	164			2,246				695				10,558
Non Inst Sick Leave Buy Back	165	1,279	4,026	13,137		507	3,125	9,210				31,284
Board Members	170											73,974
Total Salaries		132,005	1,538,843	238,649	555,625	661,447	508,960	202,852	2,695			15,633,816
												◇
Employee Benefits	200											◇
Retirement	210	19,343	143,188	23,680	62,028	66,024	49,548	19,387	265			1,519,216
Social Security	220	8,058	90,614	13,003	30,654	41,146	32,379	12,031	206			940,112
Medicare	221	1,885	21,192	3,041	7,340	9,623	7,573	2,814				223,670
Group Insurance	230	6,112	148,520	15,180	27,583	131,540	90,583	18,250				1,335,222
Workers Compensation	240						196,967					196,967
Unemployment Compensation	250						1,083					1,083
Total Employee Benefits		35,398	403,513	54,905	127,605	248,332	378,134	52,481	472			4,216,271
												◇
Purchased Services	300											◇
Professional Services	310	1,709	3,212	27,275	50,644	1,260	13,704	275				520,072
Insurance & Bond Premiums	320						616,063					616,063
Travel	330					680						2,736
In County Travel	331				174							6,251
Out Of County Travel	332	2,372	2,593	2,153	10,021	1,752	20	172				46,825
Repairs And Maintenance	350		514		1,178	11,639	27,041	103,887				155,175
Rentals	360			3,432	47,263	4,393	15,733	4,285				146,121
Regular Telephones	370						383					383
Telephones	371				807		126,977					127,784
Data Communication Lines	372			4,006	1,595		4,229					10,240
Postage Meter	373			1,685								1,685
Public Utility Services	380						152,600					152,600
Other Purchased Service	390				4,936	1,382	47,560	1,800				112,013
Total Purchased Services		4,081	6,318	38,550	116,618	21,106	1,004,308	110,419				1,897,946
												◇
Energy Services	400											◇
Bottled Gas	420				34	716	62,576					63,325
Electricity	430						753,329					753,329
Gasoline	450					37,481	333					37,814

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		dent's Office	Administration	Services	Services	Transportation	of Plant	of Plant	Services	Service	Transfers	
Function		7200	7300	7500	7700	7800	7900	8100	9100	9200	9700	Totals
Object												◇
Diesel Fuel	460					212,090						212,090
Total Energy Services					34	250,287	816,238					1,066,558
												◇
Materials and Supplies	500											7,020
Supplies	510	556	2,138	6,060	18,192	5,882	56,809	56,894				427,508
Textbooks	520											72,177
State Textbooks	521											76,447
Local Textbooks	522											65,464
Periodicals	530											2,682
Oil And Grease	540					8,594						8,594
Repair Parts	550		95			49,632	186	400				50,313
Tires And Tubes	560					13,578	210					13,854
Food	570											124
Other Materials & Supplies	590				1,453	828						4,460
Total Materials and Supplies		556	2,233	6,060	19,646	78,514	57,205	57,294				728,643
												◇
Capital Outlay	600											◇
Library Books	610											20,576
Audio-Visual Materials	620											1,469
Non Capitalized A V Materials	622											163
Building & Fixed Equipment	630						199	1,254				1,453
Furniture,Fixtures & Equipment	640											7,008
Furn. Fixtures & Equip-Capital	641			4,010	11,607	7,965	8,546	11,033				170,101
Furn, Fixt. & Equip Non-Capi.	642		5,763	790	2,917	4,634	8,288	2,991				64,154
Computer Hardware - Capital	643											1,705
Computer Hardware-Non Capital	644											112,943
Motor Vehicles	650								5,140			5,140
Buses	651					381,524						381,524
Motor Vehicles Other Than Bus	652							1,348				43,346
Computer Software	690				706							53,469
Non Capitalized Software	692											302
Total Capital Outlay			5,763	4,800	15,229	394,123	17,033	21,766				863,352
												◇
Other Expenses	700											500
Interest	720				814							814
Dues And Fees	730	13,053	1,047	25	4,807	150	6,050	1,593				41,274
Dues And Fees - Profess Organ	731											295
Judgements/Settlements	740				325,001							325,001
Substitutes	750		573	420		21,851	24,490	187				304,014
Misc Expenses	790	13,019		109	(13,666)							151,909
Total Other Expenses		26,072	1,620	554	316,956	22,001	30,540	1,780				823,808
												◇
Transfers To Special Revenue	940										262,000	262,000
												◇
Total All Objects		198,113	1,958,290	343,516	1,151,713	1,675,810	2,812,417	446,592	3,166		262,000	25,492,393