Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2012

SYSTEM : 619 Calhoun County

TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	1,704,793.00
1000-112.00	PREKINDERGARTEN TEACHER	11,264.00
1000-113.00	SUBSTITUTE	19,767.00
1000-114.00	SUBSTITUTE	750.00
1000-115.00	EXTENDED DAY - TEACHERS	4,325.00
1000-117.00	EXTENDED YEAR	7,305.00
1000-118.00	ART,MUSIC,PE	151,038.00
1000-140.00	AIDES AND PARAPROFESSIONALS	193,027.00
1000-172.00	ELEMENTARY COUNSELOR	31,610.00
1000-173.00	SECONDARY COUNSELOR	51,174.00
1000-178.00	GRADUATION COACH	47,638.00
1000-210.00	STATE HEALTH INSURANCE	398,302.00
1000-220.00	FICA	168,266.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	262,555.00
1000-260.00	WORKMEN COMPENSATION	17,819.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	39,464.00
1000-580.00	TRAVEL - EMPLOYEES	2,350.00
1000-610.00	SUPPLIES	34,555.62
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	6,000.00
1000-612.00	COMPUTER SOFTWARE	21,660.00
1000-615.00	EXPENDABLE EQUIPMENT	20,262.19
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	10,500.00
1000-641.00	TEXTBOOKS	4,180.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	10,200.00
1000-810.00	DUES AND FEES	850.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**3,219,654.81**
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	20,761.00
2100-210.00	STATE HEALTH INSURANCE	2,955.00
2100-220.00	FICA	1,589.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	2,135.00
2100-580.00	TRAVEL - EMPLOYEES	3,000.00
2100-610.00	SUPPLIES	503.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**30,943.00**
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	8,000.00
2210-220.00	FICA	230.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	500.00
2210-580.00	TRAVEL - EMPLOYEES	8,500.00
2210-610.00	SUPPLIES	1,500.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	350.00
2210-810.00	DUES AND FEES	1,179.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**20,259.00**
2220-140.00	AIDES AND PARAPROFESSIONALS	31,545.00

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SYSTEM : 619	Calhoun County	
TOTAL ALL FUNDS		
ACCOUNT	**DESCRIPTION**	**AMOUNT**
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	95,677.00
2220-210.00	STATE HEALTH INSURANCE	23,832.00
2220-220.00	FICA	9,726.00
2220-230.00	TEACHERS RETIREMENT SYSTEM	13,913.00
2220-580.00	TRAVEL - EMPLOYEES	500.00
2220-610.00	SUPPLIES	6,000.00
2220-615.00	EXPENDABLE EQUIPMENT	1,000.00
2220-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,500.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	10,000.00
2220-810.00	DUES AND FEES	250.00
2220-811.00	REGIONAL OR COUNTY LIBRARY DUES	17,200.00
2220.000.00	**TOTAL EXPENDITURES MEDIA SERVICES**	**211,143.00**
2230-580.00	TRAVEL - EMPLOYEES	1,500.00
2230-610.00	SUPPLIES	1,000.00
2230.000.00	**TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION**	**2,500.00**
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	10,000.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	102,451.00
2300-141.00	SALARY OF SERETARIAL STAFF	24,418.00
2300-142.00	SALARY OF CLERICAL STAFF	35,195.00
2300-190.00	OTHER MANAGEMENT PERSONNEL	201,989.00
2300-210.00	STATE HEALTH INSURANCE	50,250.00
2300-220.00	FICA	25,647.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	34,335.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	35,240.30
2300-442.00	RENTAL OF EQUIPMENT AND VEHICLES	15,000.00
2300-530.00	COMMUNICATION	50,238.00
2300-580.00	TRAVEL - EMPLOYEES	10,587.00
2300-595.00	OTHER PURCHASED SERVICES	1,000.00
2300-610.00	SUPPLIES	9,725.00
2300-612.00	COMPUTER SOFTWARE	500.00
2300-615.00	EXPENDABLE EQUIPMENT	2,500.00
2300-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,284.70
2300-810.00	DUES AND FEES	4,750.00
2300-880.00	FEDERAL INDIRECT COST CHARGES	9,485.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**628,595.00**
2400-130.00	PRINCIPAL	153,433.00
2400-131.00	ASSISTANT PRINCIPAL	51,754.00
2400-142.00	SALARY OF CLERICAL STAFF	114,971.00
2400-191.00	OTHER ADMINISTRATIVE PERSONNEL	5,016.00
2400-210.00	STATE HEALTH INSURANCE	41,272.00
2400-220.00	FICA	22,048.00
2400-230.00	TEACHERS RETIREMENT SYSTEM	30,715.00

Georgia Department of Education

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TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
2400-260.00	WORKMEN COMPENSATION	4,000.00
2400-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	20,000.00
2400-530.00	COMMUNICATION	30,476.00
2400-580.00	TRAVEL - EMPLOYEES	4,000.00
2400-610.00	SUPPLIES	7,000.00
2400-612.00	COMPUTER SOFTWARE	2,500.00
2400-615.00	EXPENDABLE EQUIPMENT	3,000.00
2400-616.00	EXPENDABLE COMPUTER EQUIPMENT	2,000.00
2400-810.00	DUES AND FEES	1,200.00
2400.000.00	**TOTAL EXPENDITURES SCHOOL ADMINISTRATION**	**493,385.00**
2500-148.00	ACCOUNTANT	72,326.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	41,984.00
2500-210.00	STATE HEALTH INSURANCE	8,865.00
2500-220.00	FICA	8,745.00
2500-230.00	TEACHERS RETIREMENT SYSTEM	11,752.00
2500-260.00	WORKMEN COMPENSATION	150.00
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	4,500.00
2500-580.00	TRAVEL - EMPLOYEES	500.00
2500-830.00	INTEREST	2,500.00
2500.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS**	**151,322.00**
2600-114.00	SUBSTITUTE	2,000.00
2600-186.00	CUSTODIAL PERSONNEL	138,016.00
2600-190.00	OTHER MANAGEMENT PERSONNEL	35,300.00
2600-210.00	STATE HEALTH INSURANCE	30,183.00
2600-220.00	FICA	13,259.00
2600-230.00	TEACHERS RETIREMENT SYSTEM	3,794.00
2600-260.00	WORKMEN COMPENSATION	2,000.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	50,000.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	32,000.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	35,050.00
2600-442.00	RENTAL OF EQUIPMENT AND VEHICLES	15,000.00
2600-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	22,000.00
2600-530.00	COMMUNICATION	2,250.00
2600-580.00	TRAVEL - EMPLOYEES	250.00
2600-610.00	SUPPLIES	57,316.00
2600-615.00	EXPENDABLE EQUIPMENT	18,000.00
2600-620.00	ENERGY	200,000.00
2600-720.00	BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN	400,000.00
2600-810.00	DUES AND FEES	100.00
2600.000.00	**TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT**	**1,056,518.00**
2700-114.00	SUBSTITUTE	750.00
2700-180.00	BUS DRIVERS	259,000.00

Georgia Department of Education

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SYSTEM : 619 Calhoun County

TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	79,652.00
2700-190.00	OTHER MANAGEMENT PERSONNEL	55,784.00
2700-210.00	STATE HEALTH INSURANCE	68,686.00
2700-220.00	FICA	27,946.00
2700-230.00	TEACHERS RETIREMENT SYSTEM	5,854.00
2700-260.00	WORKMEN COMPENSATION	2,000.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,000.00
2700-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	750.00
2700-334.00	BUS DRIVER PHYSICALS	1,500.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES	11,000.00
2700-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	15,177.00
2700-530.00	COMMUNICATION	1,500.00
2700-580.00	TRAVEL - EMPLOYEES	1,000.00
2700-595.00	OTHER PURCHASED SERVICES	2,250.00
2700-610.00	SUPPLIES	18,607.00
2700-615.00	EXPENDABLE EQUIPMENT	1,500.00
2700-620.00	ENERGY	80,000.00
2700-732.00	PURCHASE OR LEASE-PURCHASE OF BUSES	116,220.00
2700-810.00	DUES AND FEES	250.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**750,426.00**
2900-177.00	FAMILY SERVICES/PARENT COORDINATOR	53,086.00
2900-210.00	STATE HEALTH INSURANCE	10,342.00
2900-220.00	FICA	4,062.00
2900-230.00	TEACHERS RETIREMENT SYSTEM	5,760.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,000.00
2900-580.00	TRAVEL - EMPLOYEES	1,500.00
2900-592.00	SERVICES PURCHASED FROM LUA WITHIN GEORGIA	5,000.00
2900-595.00	OTHER PURCHASED SERVICES	200.00
2900-610.00	SUPPLIES	400.00
2900-611.00	SUPPLIES - TECHNOLOGY RELATED	200.00
2900-615.00	EXPENDABLE EQUIPMENT	200.00
2000	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**81,750.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**6,646,495.81**
9000-000.00	**TOTAL DEBITS**	**6,646,495.81**
1110	AD VALOREM TAXES	2,200,085.00
1121	OTHER SALES TAXES	10,000.00
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX	450,000.00
1190	OTHER TAXES	15,000.00
1500	INVESTMENT INCOME	12,500.00
1910	RENTAL OF PROPERTY	5,000.00

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SYSTEM : 619 Calhoun County

TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
1000	**TOTAL REVENUES (LOCAL)**	**2,692,585.00**
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	3,083,502.00
3125	TOTAL STATE CATEGORICAL GRANTS	374,612.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-510,815.00
3200	EQUALIZATION (PARITY)	305,666.00
3300	GRANTS FROM K-12 LOTTERY	100.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	89,984.00
3000	**TOTAL REVENUES (STATE)**	**3,343,049.00**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	610,861.81
4000	**TOTAL REVENUES (FEDERAL)**	**610,861.81**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**6,646,495.81**
9000	**TOTAL CREDITS**	**6,646,495.81**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**6,646,495.81**
9000-000.00	**TOTAL DEBITS**	**6,646,495.81**

TRANSFERS

5200	**OPERATING TRANSFERS FROM OTHER FUNDS**
5000-930.00	**OPERATING TRANSFERS TO OTHER FUNDS**