Georgia Department of Education

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

SYSTEM : 688 Lee County

TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	17,791,317.84
1000-112.00	PREKINDERGARTEN TEACHER	457,300.00
1000-113.00	SUBSTITUTE	263,355.20
1000-114.00	SUBSTITUTE	52,850.00
1000-115.00	EXTENDED DAY - TEACHERS	41,021.26
1000-117.00	EXTENDED YEAR	20,652.42
1000-118.00	ART,MUSIC,PE	2,027,745.18
1000-140.00	AIDES AND PARAPROFESSIONALS	1,109,934.54
1000-161.00	TECHNOLOGY SPECIALIST	348,015.81
1000-172.00	ELEMENTARY COUNSELOR	238,211.47
1000-173.00	SECONDARY COUNSELOR	437,699.65
1000-199.00	OTHER SALARIES AND COMPENSATION	9,929.00
1000-210.00	STATE HEALTH INSURANCE	3,973,604.24
1000-220.00	FICA	1,752,210.73
1000-230.00	TEACHERS RETIREMENT SYSTEM	2,316,196.45
1000-250.00	UNEMPLOYMENT COMPENSATION	5,000.00
1000-260.00	WORKMEN COMPENSATION	65,000.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	20,585.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES	76,547.00
1000-432.00	REPAIR AND MAINTENANCE SERVICES - TECHNOLOGY RELATED	12,500.00
1000-442.00	RENTAL OF EQUIPMENT AND VEHICLES	115,000.00
1000-580.00	TRAVEL - EMPLOYEES	6,692.00
1000-595.00	OTHER PURCHASED SERVICES	7,500.00
1000-610.00	SUPPLIES	410,500.00
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	55,000.00
1000-612.00	COMPUTER SOFTWARE	47,500.00
1000-615.00	EXPENDABLE EQUIPMENT	27,500.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	152,500.00
1000-641.00	TEXTBOOKS	350,000.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	25,000.00
1000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	25,000.00
1000-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	475,000.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**32,716,867.79**
2100-114.00	SUBSTITUTE	2,500.00
2100-146.00	ATHLETICS PERSONNEL	395,521.47
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	175,854.80
2100-164.00	PHYSICAL/OCCUPATIONAL/MOBILITY THERAPIST	114,772.99
2100-171.00	TEACHER SUPPORT SPECIALIST/DIAGNOSTICIAN/AUDIOLOGI	192,300.00
2100-174.00	SCHOOL PSYCHOLOGIST	132,824.14
2100-176.00	SCHOOL SOCIAL WORKER	133,879.96
2100-190.00	OTHER MANAGEMENT PERSONNEL	9,537.32
2100-210.00	STATE HEALTH INSURANCE	98,978.81

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ACCOUNT	DESCRIPTION	AMOUNT
2100-220.00	FICA	87,524.69
2100-230.00	TEACHERS RETIREMENT SYSTEM	111,253.83
2100-260.00	WORKMEN COMPENSATION	1,500.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	57,500.00
2100-442.00	RENTAL OF EQUIPMENT AND VEHICLES	4,000.00
2100-580.00	TRAVEL - EMPLOYEES	2,000.00
2100-595.00	OTHER PURCHASED SERVICES	50,000.00
2100-610.00	SUPPLIES	25,000.00
2100-612.00	COMPUTER SOFTWARE	20,000.00
2100-615.00	EXPENDABLE EQUIPMENT	500.00
2100-616.00	EXPENDABLE COMPUTER EQUIPMENT	500.00
2100-810.00	DUES AND FEES	11,000.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**1,626,948.01**
2210-113.00	SUBSTITUTE	30,000.00
2210-114.00	SUBSTITUTE	3,000.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	2,500.00
2210-142.00	SALARY OF CLERICAL STAFF	99,553.48
2210-178.00	GRADUATION COACH	47,652.45
2210-190.00	OTHER MANAGEMENT PERSONNEL	421,815.05
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	180,673.11
2210-210.00	STATE HEALTH INSURANCE	138,792.45
2210-220.00	FICA	64,305.70
2210-230.00	TEACHERS RETIREMENT SYSTEM	76,010.53
2210-260.00	WORKMEN COMPENSATION	2,500.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	16,500.00
2210-430.00	REPAIR AND MAINTENANCE SERVICES	2,500.00
2210-580.00	TRAVEL - EMPLOYEES	140,957.00
2210-595.00	OTHER PURCHASED SERVICES	3,000.00
2210-610.00	SUPPLIES	10,000.00
2210-611.00	SUPPLIES - TECHNOLOGY RELATED	10,000.00
2210-612.00	COMPUTER SOFTWARE	5,000.00
2210-615.00	EXPENDABLE EQUIPMENT	18,300.00
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT	10,000.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,250.00
2210-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	5,000.00
2210-810.00	DUES AND FEES	23,031.00
2210-812.00	RESA FEES	7,389.00
2210-890.00	OTHER EXPENDITURES	2,500.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**1,322,229.77**
2220-113.00	SUBSTITUTE	1,250.00
2220-114.00	SUBSTITUTE	1,250.00
2220-140.00	AIDES AND PARAPROFESSIONALS	97,805.60

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ACCOUNT	DESCRIPTION	AMOUNT
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	494,445.26
2220-210.00	STATE HEALTH INSURANCE	111,844.19
2220-220.00	FICA	45,498.43
2220-230.00	TEACHERS RETIREMENT SYSTEM	60,883.39
2220-260.00	WORKMEN COMPENSATION	1,500.00
2220-430.00	REPAIR AND MAINTENANCE SERVICES	1,000.00
2220-595.00	OTHER PURCHASED SERVICES	500.00
2220-610.00	SUPPLIES	16,000.00
2220-612.00	COMPUTER SOFTWARE	10,000.00
2220-615.00	EXPENDABLE EQUIPMENT	10,000.00
2220-616.00	EXPENDABLE COMPUTER EQUIPMENT	2,500.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	50,000.00
2220-811.00	REGIONAL OR COUNTY LIBRARY DUES	78,500.00
2220.000.00	**TOTAL EXPENDITURES MEDIA SERVICES**	**982,976.87**
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	5,500.00
2300-114.00	SUBSTITUTE	2,500.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	131,599.39
2300-141.00	SALARY OF SERETARIAL STAFF	38,826.08
2300-142.00	SALARY OF CLERICAL STAFF	30,705.56
2300-210.00	STATE HEALTH INSURANCE	20,729.06
2300-220.00	FICA	15,998.75
2300-230.00	TEACHERS RETIREMENT SYSTEM	20,676.58
2300-250.00	UNEMPLOYMENT COMPENSATION	5,000.00
2300-260.00	WORKMEN COMPENSATION	1,000.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	23,583.00
2300-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	4,000.00
2300-430.00	REPAIR AND MAINTENANCE SERVICES	5,000.00
2300-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	40,000.00
2300-530.00	COMMUNICATION	16,500.00
2300-580.00	TRAVEL - EMPLOYEES	1,000.00
2300-610.00	SUPPLIES	7,000.00
2300-611.00	SUPPLIES - TECHNOLOGY RELATED	1,500.00
2300-615.00	EXPENDABLE EQUIPMENT	750.00
2300-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,500.00
2300-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	250.00
2300-810.00	DUES AND FEES	12,000.00
2300-890.00	OTHER EXPENDITURES	500.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**386,118.42**
2400-114.00	SUBSTITUTE	12,000.00
2400-130.00	PRINCIPAL	616,574.47
2400-131.00	ASSISTANT PRINCIPAL	695,467.81
2400-141.00	SALARY OF SERETARIAL STAFF	191,855.48

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ACCOUNT	DESCRIPTION	AMOUNT
2400-142.00	SALARY OF CLERICAL STAFF	352,175.12
2400-191.00	OTHER ADMINISTRATIVE PERSONNEL	78,572.11
2400-210.00	STATE HEALTH INSURANCE	306,205.16
2400-220.00	FICA	148,918.34
2400-230.00	TEACHERS RETIREMENT SYSTEM	198,881.51
2400-260.00	WORKMEN COMPENSATION	3,500.00
2400-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,000.00
2400-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	1,750.00
2400-430.00	REPAIR AND MAINTENANCE SERVICES	1,250.00
2400-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	1,000.00
2400-580.00	TRAVEL - EMPLOYEES	1,000.00
2400-595.00	OTHER PURCHASED SERVICES	1,000.00
2400-610.00	SUPPLIES	15,000.00
2400-612.00	COMPUTER SOFTWARE	50,000.00
2400-615.00	EXPENDABLE EQUIPMENT	15,000.00
2400-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,250.00
2400-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	5,000.00
2400-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	5,000.00
2400-810.00	DUES AND FEES	2,500.00
2400-890.00	OTHER EXPENDITURES	250.00
2400.000.00	**TOTAL EXPENDITURES SCHOOL ADMINISTRATION**	**2,705,150.00**
2500-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	30,459.33
2500-190.00	OTHER MANAGEMENT PERSONNEL	97,801.65
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	97,646.34
2500-210.00	STATE HEALTH INSURANCE	5,908.80
2500-220.00	FICA	17,281.91
2500-230.00	TEACHERS RETIREMENT SYSTEM	18,090.06
2500-260.00	WORKMEN COMPENSATION	1,000.00
2500-430.00	REPAIR AND MAINTENANCE SERVICES	150.00
2500-580.00	TRAVEL - EMPLOYEES	150.00
2500-610.00	SUPPLIES	5,000.00
2500-616.00	EXPENDABLE COMPUTER EQUIPMENT	2,000.00
2500-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	400.00
2500-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	5,000.00
2500-810.00	DUES AND FEES	300.00
2500.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS**	**281,188.09**
2600-114.00	SUBSTITUTE	41,760.00
2600-142.00	SALARY OF CLERICAL STAFF	29,074.16
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	269,711.36
2600-186.00	CUSTODIAL PERSONNEL	805,987.97
2600-190.00	OTHER MANAGEMENT PERSONNEL	266,035.28
2600-210.00	STATE HEALTH INSURANCE	180,868.40

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ACCOUNT	DESCRIPTION	AMOUNT
2600-220.00	FICA	108,060.16
2600-230.00	TEACHERS RETIREMENT SYSTEM	22,520.47
2600-260.00	WORKMEN COMPENSATION	65,000.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	200,000.00
2600-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	500.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	225,000.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	175,000.00
2600-442.00	RENTAL OF EQUIPMENT AND VEHICLES	25,000.00
2600-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	70,000.00
2600-530.00	COMMUNICATION	85,000.00
2600-595.00	OTHER PURCHASED SERVICES	250,000.00
2600-610.00	SUPPLIES	285,000.00
2600-615.00	EXPENDABLE EQUIPMENT	25,000.00
2600-620.00	ENERGY	962,293.00
2600-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	25,000.00
2600.000.00	**TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT**	**4,116,810.80**
2700-114.00	SUBSTITUTE	65,000.00
2700-142.00	SALARY OF CLERICAL STAFF	27,457.92
2700-180.00	BUS DRIVERS	1,094,171.26
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	286,490.72
2700-190.00	OTHER MANAGEMENT PERSONNEL	65,501.40
2700-210.00	STATE HEALTH INSURANCE	255,677.00
2700-220.00	FICA	117,732.72
2700-230.00	TEACHERS RETIREMENT SYSTEM	8,784.34
2700-260.00	WORKMEN COMPENSATION	65,000.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	5,000.00
2700-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	3,500.00
2700-334.00	BUS DRIVER PHYSICALS	5,000.00
2700-410.00	WATER, SEWER AND CLEANING SERVICES	1,250.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES	75,000.00
2700-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	75,000.00
2700-530.00	COMMUNICATION	500.00
2700-580.00	TRAVEL - EMPLOYEES	500.00
2700-595.00	OTHER PURCHASED SERVICES	2,750.00
2700-610.00	SUPPLIES	135,000.00
2700-612.00	COMPUTER SOFTWARE	1,200.00
2700-615.00	EXPENDABLE EQUIPMENT	15,000.00
2700-620.00	ENERGY	429,376.00
2700-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	12,000.00
2700-732.00	PURCHASE OR LEASE-PURCHASE OF BUSES	305,168.00
2700-890.00	OTHER EXPENDITURES	1,000.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**3,053,059.36**

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ACCOUNT	DESCRIPTION	AMOUNT
2800-142.00	SALARY OF CLERICAL STAFF	34,576.64
2800-190.00	OTHER MANAGEMENT PERSONNEL	38,149.27
2800-210.00	STATE HEALTH INSURANCE	10,754.92
2800-220.00	FICA	5,563.53
2800-230.00	TEACHERS RETIREMENT SYSTEM	3,554.49
2800-260.00	WORKMEN COMPENSATION	500.00
2800-580.00	TRAVEL - EMPLOYEES	100.00
2800-610.00	SUPPLIES	1,500.00
2800.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL**	**94,698.85**
2900-177.00	FAMILY SERVICES/PARENT COORDINATOR	2,000.00
2900-220.00	FICA	145.00
2900-595.00	OTHER PURCHASED SERVICES	500.00
2900-610.00	SUPPLIES	11,090.00
2900-812.00	RESA FEES	16,750.00
2900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**30,485.00**
3100-114.00	SUBSTITUTE	30,000.00
3100-142.00	SALARY OF CLERICAL STAFF	73,003.20
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	738,176.18
3100-190.00	OTHER MANAGEMENT PERSONNEL	76,980.76
3100-210.00	STATE HEALTH INSURANCE	107,597.34
3100-220.00	FICA	67,944.26
3100-230.00	TEACHERS RETIREMENT SYSTEM	21,862.62
3100-260.00	WORKMEN COMPENSATION	60,000.00
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	6,000.00
3100-410.00	WATER, SEWER AND CLEANING SERVICES	3,400.00
3100-430.00	REPAIR AND MAINTENANCE SERVICES	16,000.00
3100-530.00	COMMUNICATION	140.00
3100-580.00	TRAVEL - EMPLOYEES	300.00
3100-591.00	COMMODITY HAULING (OUTSIDE CONTRACTS)	6,000.00
3100-595.00	OTHER PURCHASED SERVICES	13,000.00
3100-610.00	SUPPLIES	140,000.00
3100-612.00	COMPUTER SOFTWARE	2,000.00
3100-615.00	EXPENDABLE EQUIPMENT	5,000.00
3100-630.00	PURCHASED FOOD	1,200,000.00
3100-635.00	FOOD ACQUISITIONS - USDA	192,958.00
3100-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	39,000.00
3100-810.00	DUES AND FEES	210.00
3100-890.00	OTHER EXPENDITURES	210.00
3100.000.00	**TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM**	**2,799,782.36**
4000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	594,000.00
4000-715.00	LAND IMPROVEMENTS	1,000,000.00
4000-720.00	BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN	12,000,000.00

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ACCOUNT	DESCRIPTION	AMOUNT
4000.000.00	**TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION**	**13,594,000.00**
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	14,198,100.00
5000.000.00	**TOTAL EXPENDITURES OTHER OUTLAYS**	**14,198,100.00**
5100-810.00	DUES AND FEES	1,500.00
5100-830.00	INTEREST	287,701.50
5100-831.00	REDEMPTION OF PRINCIPAL	3,990,000.00
5100.000.00	**TOTAL EXPENDITURES DEBT SERVICE**	**4,279,201.50**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**82,187,616.82**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	81,378,799.31
9000-000.00	**TOTAL DEBITS**	**163,566,416.13**
1110	AD VALOREM TAXES	13,700,000.00
1120	LOCAL OPTION SALES TAX	3,420,000.00
1190	OTHER TAXES	206,500.00
1310	TUITION FROM INDIVIDUALS	30,000.00
1500	INVESTMENT INCOME	270,000.00
1611	STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	822,000.00
1621	SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS	92,000.00
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	76,500.00
1910	RENTAL OF PROPERTY	24,000.00
1995	OTHER LOCAL REVENUES	73,000.00
1000	**TOTAL REVENUES (LOCAL)**	**18,714,000.00**
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	27,122,021.00
3125	TOTAL STATE CATEGORICAL GRANTS	845,407.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-4,068,934.00
3200	EQUALIZATION (PARITY)	2,683,114.00
3400	GRANTS FROM PRE-K LOTTERY	752,170.00
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	120,000.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	441,020.00
3000	**TOTAL REVENUES (STATE)**	**27,894,798.00**
4300	CATEGORICAL GRANTS - DIRECT FROM FEDERAL GOVERNMENT	71,806.54
4510	CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST	1,100,000.00
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	330,000.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	2,024,177.00
4900	REVENUES ATTRIBUTABLE TO USDA COMMODITIES	192,958.00

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4000	**TOTAL REVENUES (FEDERAL)**	**3,718,941.54**
5100	ISSUANCE OF BONDS	15,000,000.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	14,198,100.00
5000	**TOTAL OTHER SOURCES**	**29,198,100.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**79,525,839.54**
0001	CURRENT FY BEGINNING FUND EQUITY	84,040,576.59
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**163,566,416.13**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**163,566,416.13**
9000-000.00	**TOTAL DEBITS**	**163,566,416.13**

TRANSFERS

5200	**OPERATING TRANSFERS FROM OTHER FUNDS**	**14,198,100.00**
5000-930.00	**OPERATING TRANSFERS TO OTHER FUNDS**	**14,198,100.00**