Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	4,245,351.00
1000-113.00	SUBSTITUTE	63,400.00
1000-115.00	EXTENDED DAY - TEACHERS	6,000.00
1000-118.00	ART,MUSIC,PE	552,566.00
1000-140.00	AIDES AND PARAPROFESSIONALS	263,077.00
1000-161.00	TECHNOLOGY SPECIALIST	126,358.00
1000-172.00	ELEMENTARY COUNSELOR	96,213.00
1000-173.00	SECONDARY COUNSELOR	61,553.00
1000-210.00	STATE HEALTH INSURANCE	1,262,471.00
1000-220.00	FICA	100,495.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	654,952.00
1000-260.00	WORKMEN COMPENSATION	73,742.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	123,746.00
1000-321.00	CONTRACTED SERVICE - TEACHERS	153,000.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES	5,000.00
1000-432.00	REPAIR AND MAINTENANCE SERVICES - TECHNOLOGY RELATED	125,500.00
1000-442.00	RENTAL OF EQUIPMENT AND VEHICLES	41,000.00
1000-569.00	OTHER TUITION	6,000.00
1000-580.00	TRAVEL - EMPLOYEES	6,000.00
1000-610.00	SUPPLIES	111,750.00
1000-641.00	TEXTBOOKS	33,000.00
1000-810.00	DUES AND FEES	3,500.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	8,114,674.00
2100-146.00	ATHLETICS PERSONNEL	170,000.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	50,675.00
2100-174.00	SCHOOL PSYCHOLOGIST	37,172.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	76,202.00
2100-210.00	STATE HEALTH INSURANCE	22,744.00
2100-220.00	FICA	4,844.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	36,928.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,000.00
2100-610.00	SUPPLIES	7,000.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	408,565.00
2210-142.00	SALARY OF CLERICAL STAFF	17,042.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	230,934.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	21,688.00
2210-210.00	STATE HEALTH INSURANCE	34,646.00
2210-220.00	FICA	3,885.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	33,114.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,000.00
2210-580.00	TRAVEL - EMPLOYEES	8,373.00
2210-610.00	SUPPLIES	1,000.00

Georgia Department of Education

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SYSTEM	698	McIntosh County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2210-810.00	DUES AND FEES	3,000.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	360,682.00
2220-113.00	SUBSTITUTE	1,000.00
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	154,845.00
2220-210.00	STATE HEALTH INSURANCE	33,744.00
2220-220.00	FICA	2,323.00
2220-230.00	TEACHERS RETIREMENT SYSTEM	19,014.00
2220-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	25,000.00
2220-610.00	SUPPLIES	12,000.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	30,000.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	277,926.00
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	24,000.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	140,748.00
2300-142.00	SALARY OF CLERICAL STAFF	54,358.00
2300-210.00	STATE HEALTH INSURANCE	18,402.00
2300-220.00	FICA	4,665.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	23,959.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	5,000.00
2300-340.00	PROFESSIONAL LEGAL SERVICES	25,000.00
2300-442.00	RENTAL OF EQUIPMENT AND VEHICLES	12,000.00
2300-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	350.00
2300-530.00	COMMUNICATION	4,000.00
2300-580.00	TRAVEL - EMPLOYEES	25,000.00
2300-595.00	OTHER PURCHASED SERVICES	2,500.00
2300-610.00	SUPPLIES	8,000.00
2300-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	100.00
2300-810.00	DUES AND FEES	20,000.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	368,082.00
2400-130.00	PRINCIPAL	335,468.00
2400-131.00	ASSISTANT PRINCIPAL	65,062.00
2400-142.00	SALARY OF CLERICAL STAFF	221,814.00
2400-210.00	STATE HEALTH INSURANCE	110,660.00
2400-220.00	FICA	8,080.00
2400-230.00	TEACHERS RETIREMENT SYSTEM	77,371.00
2400-442.00	RENTAL OF EQUIPMENT AND VEHICLES	15,000.00
2400-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	400.00
2400-530.00	COMMUNICATION	4,000.00
2400-595.00	OTHER PURCHASED SERVICES	10,000.00
2400-610.00	SUPPLIES	20,000.00
2400-810.00	DUES AND FEES	3,000.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	870,855.00

Georgia Department of Education

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SYSTEM	698	McIntosh County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2500-148.00	ACCOUNTANT	64,002.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	47,578.00
2500-210.00	STATE HEALTH INSURANCE	14,308.00
2500-220.00	FICA	928.00
2500-230.00	TEACHERS RETIREMENT SYSTEM	13,465.00
2500-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	62,535.00
2500-610.00	SUPPLIES	1,500.00
2500-612.00	COMPUTER SOFTWARE	500.00
2500-810.00	DUES AND FEES	100.00
2500-830.00	INTEREST	20,000.00
2500.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS	224,916.00
2600-114.00	SUBSTITUTE	20,000.00
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	250,163.00
2600-186.00	CUSTODIAL PERSONNEL	371,783.00
2600-190.00	OTHER MANAGEMENT PERSONNEL	56,762.00
2600-191.00	OTHER ADMINISTRATIVE PERSONNEL	90,345.00
2600-210.00	STATE HEALTH INSURANCE	190,098.00
2600-220.00	FICA	47,956.00
2600-230.00	TEACHERS RETIREMENT SYSTEM	24,573.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	45,000.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	40,000.00
2600-442.00	RENTAL OF EQUIPMENT AND VEHICLES	10,000.00
2600-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	90,000.00
2600-530.00	COMMUNICATION	168,000.00
2600-580.00	TRAVEL - EMPLOYEES	500.00
2600-595.00	OTHER PURCHASED SERVICES	84,500.00
2600-610.00	SUPPLIES	127,988.33
2600-620.00	ENERGY	400,000.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	2,017,668.33
2700-114.00	SUBSTITUTE	12,000.00
2700-180.00	BUS DRIVERS	286,859.00
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	56,779.00
2700-190.00	OTHER MANAGEMENT PERSONNEL	55,978.00
2700-210.00	STATE HEALTH INSURANCE	164,542.00
2700-220.00	FICA	28,027.00
2700-230.00	TEACHERS RETIREMENT SYSTEM	6,874.00
2700-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	1,000.00
2700-334.00	BUS DRIVER PHYSICALS	1,000.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES	20,000.00
2700-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	35,000.00
2700-530.00	COMMUNICATION	3,720.00
2700-580.00	TRAVEL - EMPLOYEES	500.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2700-595.00	OTHER PURCHASED SERVICES	4,000.00
2700-610.00	SUPPLIES	45,000.00
2700-620.00	ENERGY	135,000.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	856,279.00
2900-592.00	SERVICES PURCHASED FROM LUA WITHIN GEORGIA	9,000.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	9,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	13,508,647.33
0004-000.00	END OF FISCAL YEAR FUND EQUITY	998,575.07
9000-000.00	TOTAL DEBITS	14,507,222.40
1110	AD VALOREM TAXES	7,043,516.00
1121	OTHER SALES TAXES	50,000.00
1500	INVESTMENT INCOME	3,000.00
1995	OTHER LOCAL REVENUES	294,150.00
1000	TOTAL REVENUES (LOCAL)	7,390,666.00
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	7,672,490.00
3125	TOTAL STATE CATEGORICAL GRANTS	295,703.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-2,358,169.00
3000	TOTAL REVENUES (STATE)	5,610,024.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	13,000,690.00
0001	CURRENT FY BEGINNING FUND EQUITY	1,506,532.40
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	14,507,222.40

DEBITS-CREDITS

9000	TOTAL CREDITS	14,507,222.40
9000-000.00	TOTAL DEBITS	14,507,222.40

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	300	Capital Projects Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-612.00	COMPUTER SOFTWARE	200,000.00
1000-615.00	EXPENDABLE EQUIPMENT	100,000.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	400,000.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	700,000.00
2220-612.00	COMPUTER SOFTWARE	6,886.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	6,886.00
2300-612.00	COMPUTER SOFTWARE	30,461.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	30,461.00
2600-595.00	OTHER PURCHASED SERVICES	58,070.00
2600-612.00	COMPUTER SOFTWARE	5,664.00
2600-615.00	EXPENDABLE EQUIPMENT	45,000.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	108,734.00
2700-612.00	COMPUTER SOFTWARE	10,000.00
2700-615.00	EXPENDABLE EQUIPMENT	18,800.00
2700-616.00	EXPENDABLE COMPUTER EQUIPMENT	2,000.00
2700-732.00	PURCHASE OR LEASE-PURCHASE OF BUSES	200,000.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	230,800.00
3100-612.00	COMPUTER SOFTWARE	3,179.00
3100.000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM	3,179.00
4000-595.00	OTHER PURCHASED SERVICES	1,919,940.00
4000.000.00	TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION	1,919,940.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	3,000,000.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	111,104.88
9000-000.00	TOTAL DEBITS	3,111,104.88
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX	1,200,000.00
1000	TOTAL REVENUES (LOCAL)	1,200,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	1,200,000.00
0001	CURRENT FY BEGINNING FUND EQUITY	1,911,104.88
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	3,111,104.88

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	300	Capital Projects Fund

ACCOUNT	DESCRIPTION	AMOUNT
DEBITS-CREDITS		
9000	TOTAL CREDITS	3,111,104.88
9000-000.00	TOTAL DEBITS	3,111,104.88

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	TOTAL DEBITS	0.00
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	0.00

DEBITS-CREDITS

9000	TOTAL CREDITS	0.00
9000-000.00	TOTAL DEBITS	0.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	404	Special Education

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	TOTAL DEBITS	0.00
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	0.00

DEBITS-CREDITS

9000	TOTAL CREDITS	0.00
9000-000.00	TOTAL DEBITS	0.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	406	Vocational Education-Federal Funded

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	TOTAL DEBITS	0.00
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	0.00

DEBITS-CREDITS

9000	TOTAL CREDITS	0.00
9000-000.00	TOTAL DEBITS	0.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	414	Title II

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	TOTAL DEBITS	0.00
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	0.00

DEBITS-CREDITS

9000	TOTAL CREDITS	0.00
9000-000.00	TOTAL DEBITS	0.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	432	Education Of Homeless Children

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	TOTAL DEBITS	0.00
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	0.00

DEBITS-CREDITS

9000	TOTAL CREDITS	0.00
9000-000.00	TOTAL DEBITS	0.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	500	Principal Accounts-Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	100,033.23
9000-000.00	TOTAL DEBITS	100,033.23
0001	CURRENT FY BEGINNING FUND EQUITY	100,033.23
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	100,033.23

DEBITS-CREDITS

9000	TOTAL CREDITS	100,033.23
9000-000.00	TOTAL DEBITS	100,033.23

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	536	Family Connection

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	1,299.62
9000-000.00	TOTAL DEBITS	1,299.62
0001	CURRENT FY BEGINNING FUND EQUITY	1,299.62
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	1,299.62

DEBITS-CREDITS

9000	TOTAL CREDITS	1,299.62
9000-000.00	TOTAL DEBITS	1,299.62

Georgia Department of Education

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SYSTEM	698	McIntosh County
FUND	560	Pre-Kindergarten (Lottery)

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	TOTAL DEBITS	0.00
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	0.00

DEBITS-CREDITS

9000	TOTAL CREDITS	0.00
9000-000.00	TOTAL DEBITS	0.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	580	All Other Special Revenue/Other Systems Or Organizations(For Lua Use)

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	92,031.86
9000-000.00	TOTAL DEBITS	92,031.86
0001	CURRENT FY BEGINNING FUND EQUITY	92,031.86
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	92,031.86

DEBITS-CREDITS

9000	TOTAL CREDITS	92,031.86
9000-000.00	TOTAL DEBITS	92,031.86

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Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
3100-114.00	SUBSTITUTE	800.00
3100-142.00	SALARY OF CLERICAL STAFF	54,118.00
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	296,000.00
3100-210.00	STATE HEALTH INSURANCE	100,161.00
3100-220.00	FICA	24,082.00
3100-230.00	TEACHERS RETIREMENT SYSTEM	4,435.00
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,500.00
3100-580.00	TRAVEL - EMPLOYEES	3,600.00
3100-591.00	COMMODITY HAULING (OUTSIDE CONTRACTS)	3,400.00
3100-595.00	OTHER PURCHASED SERVICES	400.00
3100-610.00	SUPPLIES	37,800.00
3100-630.00	PURCHASED FOOD	346,184.00
3100-635.00	FOOD ACQUISITIONS - USDA	41,000.00
3100-810.00	DUES AND FEES	650.00
3100.000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM	914,130.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	914,130.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	7,005.06
9000-000.00	TOTAL DEBITS	921,135.06
1500	INVESTMENT INCOME	150.00
1611	STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	59,973.00
1621	SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS	6,900.00
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	28,000.00
1995	OTHER LOCAL REVENUES	1,000.00
1000	TOTAL REVENUES (LOCAL)	96,023.00
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	25,400.00
3000	TOTAL REVENUES (STATE)	25,400.00
4510	CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST	524,000.00
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	178,000.00
4900	REVENUES ATTRIBUTABLE TO USDA COMMODITIES	43,000.00
4000	TOTAL REVENUES (FEDERAL)	745,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	866,423.00
0001	CURRENT FY BEGINNING FUND EQUITY	54,712.06
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00

Georgia Department of Education

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
9000	TOTAL CREDITS	921,135.06

DEBITS-CREDITS

9000	TOTAL CREDITS	921,135.06
9000-000.00	TOTAL DEBITS	921,135.06

Georgia Department of Education

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	693	Enterprise Fund

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	TOTAL DEBITS	0.00
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	0.00

DEBITS-CREDITS

9000	TOTAL CREDITS	0.00
9000-000.00	TOTAL DEBITS	0.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	705	Principal Accounts-Activity Funds

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	14,554.09
9000-000.00	TOTAL DEBITS	14,554.09
0001	CURRENT FY BEGINNING FUND EQUITY	14,554.09
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	14,554.09

DEBITS-CREDITS

9000	TOTAL CREDITS	14,554.09
9000-000.00	TOTAL DEBITS	14,554.09

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	698	McIntosh County
FUND	801	Capital Assets - Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	19,689,541.17
9000-000.00	TOTAL DEBITS	19,689,541.17
0001	CURRENT FY BEGINNING FUND EQUITY	19,689,541.17
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	19,689,541.17

DEBITS-CREDITS

9000	TOTAL CREDITS	19,689,541.17
9000-000.00	TOTAL DEBITS	19,689,541.17