Georgia Department of Education

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

SYSTEM : 702 Monroe County

TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	13,402,637.00
1000-113.00	SUBSTITUTE	91,000.00
1000-114.00	SUBSTITUTE	31,000.00
1000-115.00	EXTENDED DAY - TEACHERS	33,711.00
1000-117.00	EXTENDED YEAR	6,344.00
1000-118.00	ART,MUSIC,PE	851,858.00
1000-140.00	AIDES AND PARAPROFESSIONALS	895,851.00
1000-172.00	ELEMENTARY COUNSELOR	196,046.00
1000-173.00	SECONDARY COUNSELOR	283,207.00
1000-178.00	GRADUATION COACH	56,957.00
1000-210.00	STATE HEALTH INSURANCE	2,640,377.00
1000-220.00	FICA	1,190,869.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	1,566,999.00
1000-290.00	OTHER EMPLOYEE BENEFITS	88,457.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	53,175.00
1000-580.00	TRAVEL - EMPLOYEES	700.00
1000-610.00	SUPPLIES	235,620.00
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	4,700.00
1000-612.00	COMPUTER SOFTWARE	67,635.00
1000-615.00	EXPENDABLE EQUIPMENT	95,346.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	3,502.00
1000-641.00	TEXTBOOKS	7,807.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	11,230.00
1000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	4,314.00
1000-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	22,642.00
1000-810.00	DUES AND FEES	2,765.00
1000-890.00	OTHER EXPENDITURES	2,250.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	21,846,999.00
2100-114.00	SUBSTITUTE	1,150.00
2100-146.00	ATHLETICS PERSONNEL	200,000.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	227,108.00
2100-174.00	SCHOOL PSYCHOLOGIST	128,733.00
2100-176.00	SCHOOL SOCIAL WORKER	47,971.00
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	4,126.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	75,714.00
2100-210.00	STATE HEALTH INSURANCE	58,738.00
2100-220.00	FICA	55,660.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	70,380.00
2100-290.00	OTHER EMPLOYEE BENEFITS	2,720.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	146,600.00
2100-610.00	SUPPLIES	36,415.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	1,055,315.00

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SYSTEM : 702 Monroe County

TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
2210-110.00	TEACHERS	96,341.00
2210-113.00	SUBSTITUTE	38,880.00
2210-117.00	EXTENDED YEAR	8,000.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	53,353.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	364,644.00
2210-210.00	STATE HEALTH INSURANCE	77,084.00
2210-220.00	FICA	43,401.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	56,401.00
2210-290.00	OTHER EMPLOYEE BENEFITS	2,040.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	11,470.00
2210-530.00	COMMUNICATION	500.00
2210-580.00	TRAVEL - EMPLOYEES	42,174.00
2210-610.00	SUPPLIES	7,170.00
2210-612.00	COMPUTER SOFTWARE	2,470.00
2210-615.00	EXPENDABLE EQUIPMENT	5,000.00
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT	3,000.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	15,750.00
2210-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	8,979.00
2210-810.00	DUES AND FEES	95,309.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	931,966.00
2220-140.00	AIDES AND PARAPROFESSIONALS	109,581.00
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	359,744.00
2220-210.00	STATE HEALTH INSURANCE	85,740.00
2220-220.00	FICA	35,901.00
2220-230.00	TEACHERS RETIREMENT SYSTEM	48,247.00
2220-290.00	OTHER EMPLOYEE BENEFITS	3,512.00
2220-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	500.00
2220-430.00	REPAIR AND MAINTENANCE SERVICES	24,000.00
2220-610.00	SUPPLIES	26,441.00
2220-612.00	COMPUTER SOFTWARE	6,000.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	15,628.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	715,294.00
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	12,000.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	134,609.00
2300-121.00	DEPUTY, ASSOC, ASSISTANT, AREA SUPERINTENDENT	102,356.00
2300-142.00	SALARY OF CLERICAL STAFF	137,121.00
2300-190.00	OTHER MANAGEMENT PERSONNEL	164,288.00
2300-210.00	STATE HEALTH INSURANCE	59,607.00
2300-220.00	FICA	41,750.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	52,995.00
2300-290.00	OTHER EMPLOYEE BENEFITS	2,176.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	92,110.00

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ACCOUNT	DESCRIPTION	AMOUNT
2300-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	2,800.00
2300-580.00	TRAVEL - EMPLOYEES	4,255.00
2300-585.00	TRAVEL - SCHOOL BOARD MEMBERS	3,000.00
2300-595.00	OTHER PURCHASED SERVICES	12,000.00
2300-610.00	SUPPLIES	55,472.00
2300-612.00	COMPUTER SOFTWARE	38,500.00
2300-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	2,000.00
2300-890.00	OTHER EXPENDITURES	26,000.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	943,039.00
2400-130.00	PRINCIPAL	665,254.00
2400-131.00	ASSISTANT PRINCIPAL	288,641.00
2400-142.00	SALARY OF CLERICAL STAFF	638,631.00
2400-191.00	OTHER ADMINISTRATIVE PERSONNEL	90,706.00
2400-210.00	STATE HEALTH INSURANCE	206,753.00
2400-220.00	FICA	130,036.00
2400-230.00	TEACHERS RETIREMENT SYSTEM	174,745.00
2400-290.00	OTHER EMPLOYEE BENEFITS	10,064.00
2400-580.00	TRAVEL - EMPLOYEES	2,000.00
2400-610.00	SUPPLIES	19,190.00
2400-616.00	EXPENDABLE COMPUTER EQUIPMENT	500.00
2400-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	500.00
2400-810.00	DUES AND FEES	1,000.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	2,228,020.00
2500-142.00	SALARY OF CLERICAL STAFF	123,429.00
2500-190.00	OTHER MANAGEMENT PERSONNEL	7,500.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	97,680.00
2500-210.00	STATE HEALTH INSURANCE	6,915.00
2500-220.00	FICA	16,798.00
2500-230.00	TEACHERS RETIREMENT SYSTEM	22,553.00
2500-290.00	OTHER EMPLOYEE BENEFITS	1,111.00
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	40,000.00
2500-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	18,200.00
2500-580.00	TRAVEL - EMPLOYEES	5,000.00
2500-612.00	COMPUTER SOFTWARE	30,000.00
2500-810.00	DUES AND FEES	12,000.00
2500-830.00	INTEREST	15,000.00
2500.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS	396,186.00
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	130,051.00
2600-186.00	CUSTODIAL PERSONNEL	883,154.00
2600-190.00	OTHER MANAGEMENT PERSONNEL	44,642.00
2600-191.00	OTHER ADMINISTRATIVE PERSONNEL	18,938.00
2600-210.00	STATE HEALTH INSURANCE	127,022.00

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ACCOUNT	DESCRIPTION	AMOUNT
2600-220.00	FICA	82,376.00
2600-230.00	TEACHERS RETIREMENT SYSTEM	13,138.00
2600-250.00	UNEMPLOYMENT COMPENSATION	15,000.00
2600-260.00	WORKMEN COMPENSATION	310,000.00
2600-290.00	OTHER EMPLOYEE BENEFITS	11,832.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	125,000.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	127,000.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	310,000.00
2600-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	150,000.00
2600-530.00	COMMUNICATION	65,000.00
2600-580.00	TRAVEL - EMPLOYEES	500.00
2600-610.00	SUPPLIES	130,000.00
2600-615.00	EXPENDABLE EQUIPMENT	6,000.00
2600-620.00	ENERGY	925,000.00
2600-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	10,000.00
2600-890.00	OTHER EXPENDITURES	8,000.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	3,492,653.00
2700-114.00	SUBSTITUTE	10,000.00
2700-142.00	SALARY OF CLERICAL STAFF	53,124.00
2700-180.00	BUS DRIVERS	969,564.00
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	159,428.00
2700-190.00	OTHER MANAGEMENT PERSONNEL	62,629.00
2700-191.00	OTHER ADMINISTRATIVE PERSONNEL	42,749.00
2700-210.00	STATE HEALTH INSURANCE	268,618.00
2700-220.00	FICA	96,481.00
2700-230.00	TEACHERS RETIREMENT SYSTEM	31,953.00
2700-290.00	OTHER EMPLOYEE BENEFITS	25,840.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	42,000.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES	110,000.00
2700-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	38,000.00
2700-530.00	COMMUNICATION	4,000.00
2700-580.00	TRAVEL - EMPLOYEES	4,000.00
2700-595.00	OTHER PURCHASED SERVICES	1,500.00
2700-610.00	SUPPLIES	5,500.00
2700-612.00	COMPUTER SOFTWARE	9,500.00
2700-615.00	EXPENDABLE EQUIPMENT	20,000.00
2700-616.00	EXPENDABLE COMPUTER EQUIPMENT	17,500.00
2700-620.00	ENERGY	436,705.00
2700-732.00	PURCHASE OR LEASE-PURCHASE OF BUSES	152,439.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	2,561,530.00
2800-592.00	SERVICES PURCHASED FROM LUA WITHIN GEORGIA	24,000.00
2800-890.00	OTHER EXPENDITURES	9,200.00

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SYSTEM : 702 Monroe County

TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
2800.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL	33,200.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	17,252.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	17,252.00
3100-114.00	SUBSTITUTE	20,500.00
3100-142.00	SALARY OF CLERICAL STAFF	39,447.00
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	643,847.00
3100-190.00	OTHER MANAGEMENT PERSONNEL	67,445.00
3100-210.00	STATE HEALTH INSURANCE	91,620.00
3100-220.00	FICA	58,310.16
3100-230.00	TEACHERS RETIREMENT SYSTEM	5,727.97
3100-290.00	OTHER EMPLOYEE BENEFITS	12,371.00
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,800.00
3100-410.00	WATER, SEWER AND CLEANING SERVICES	46,075.00
3100-430.00	REPAIR AND MAINTENANCE SERVICES	42,564.22
3100-580.00	TRAVEL - EMPLOYEES	1,400.00
3100-591.00	COMMODITY HAULING (OUTSIDE CONTRACTS)	9,847.08
3100-610.00	SUPPLIES	58,000.00
3100-612.00	COMPUTER SOFTWARE	13,426.96
3100-615.00	EXPENDABLE EQUIPMENT	15,000.00
3100-630.00	PURCHASED FOOD	864,980.55
3100-635.00	FOOD ACQUISITIONS - USDA	126,381.42
3100-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	12,379.00
3100-810.00	DUES AND FEES	2,883.75
3100.000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM	2,140,006.11
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	160,000.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	160,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	36,521,460.11
0004-000.00	END OF FISCAL YEAR FUND EQUITY	56,933,871.87
9000-000.00	TOTAL DEBITS	93,455,331.98
1110	AD VALOREM TAXES	17,500,000.00
1190	OTHER TAXES	120,000.00
1500	INVESTMENT INCOME	15,413.10
1611	STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	470,708.00
1621	SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS	88,672.00
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	62,475.00
1623	CONTRACTED SALES - BREAKFAST AND LUNCH PROGRAMS	39,200.00
1995	OTHER LOCAL REVENUES	165,000.00

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TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
1000	TOTAL REVENUES (LOCAL)	18,461,468.10
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	18,807,601.00
3122	QBE ALLOTMENT (OPERATING COSTS)	1,619,294.00
3124	QBE CONTRA ACCOUNT - AUSTERITY REDUCTION	-2,457,543.00
3125	TOTAL STATE CATEGORICAL GRANTS	694,884.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-5,803,579.00
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	61,677.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	278,755.00
3995	FUNDS FROM OTHER STATE AGENCIES	10,000.00
3000	TOTAL REVENUES (STATE)	13,211,089.00
4510	CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST	956,865.00
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	324,276.00
4512	CHILD AND ADULT CARE FOOD PROGRAM (CACFP) FEDERAL GRANTS	1,400.00
4513	FEDERAL REIMBURSEMENT FOR AFTER-SCHOOL SNACKS	9,230.73
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	1,426,890.00
4900	REVENUES ATTRIBUTABLE TO USDA COMMODITIES	126,381.42
4000	TOTAL REVENUES (FEDERAL)	2,845,043.15
5200	OPERATING TRANSFERS FROM OTHER FUNDS	160,000.00
5000	TOTAL OTHER SOURCES	160,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	34,677,600.25
0001	CURRENT FY BEGINNING FUND EQUITY	58,692,712.51
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	85,019.22
9000	TOTAL CREDITS	93,455,331.98

DEBITS-CREDITS

9000	TOTAL CREDITS	93,455,331.98
9000-000.00	TOTAL DEBITS	93,455,331.98

TRANSFERS

5200	OPERATING TRANSFERS FROM OTHER FUNDS	160,000.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	160,000.00