# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2013

SYSTEM : 702 Monroe County

TOTAL ALL FUNDS

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 1000-110.00 | TEACHERS | 13,251,970.00 |
| 1000-112.00 | PREKINDERGARTEN TEACHER | 350,323.00 |
| 1000-113.00 | SUBSTITUTE | 127,000.00 |
| 1000-114.00 | SUBSTITUTE | 18,400.00 |
| 1000-115.00 | EXTENDED DAY - TEACHERS | 42,108.00 |
| 1000-117.00 | EXTENDED YEAR | 5,598.00 |
| 1000-118.00 | ART,MUSIC,PE | 839,976.00 |
| 1000-140.00 | AIDES AND PARAPROFESSIONALS | 940,869.00 |
| 1000-161.00 | TECHNOLOGY SPECIALIST | 240,906.00 |
| 1000-172.00 | ELEMENTARY COUNSELOR | 188,747.00 |
| 1000-173.00 | SECONDARY COUNSELOR | 297,154.00 |
| 1000-178.00 | GRADUATION COACH | 45,160.00 |
| 1000-210.00 | STATE HEALTH INSURANCE | 2,623,962.00 |
| 1000-220.00 | FICA | 1,237,367.00 |
| 1000-230.00 | TEACHERS RETIREMENT SYSTEM | 1,784,488.00 |
| 1000-430.00 | REPAIR AND MAINTENANCE SERVICES | 172,346.00 |
| 1000-580.00 | TRAVEL - EMPLOYEES | 4,600.00 |
| 1000-595.00 | OTHER PURCHASED SERVICES | 2,100.00 |
| 1000-610.00 | SUPPLIES | 223,186.00 |
| 1000-612.00 | COMPUTER SOFTWARE | 112,955.00 |
| 1000-615.00 | EXPENDABLE EQUIPMENT | 33,657.00 |
| 1000-616.00 | EXPENDABLE COMPUTER EQUIPMENT | 9,201.00 |
| 1000-641.00 | TEXTBOOKS | 8,164.00 |
| 1000-642.00 | BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS | 21,769.00 |
| 1000-730.00 | PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU | 13,926.00 |
| 1000-734.00 | PURCHASE OR LEASE-PURCHASE OF COMPUTERS. | 4,998.00 |
| 1000-810.00 | DUES AND FEES | 970.00 |
| 1000-812.00 | RESA FEES | 123,000.00 |
| 1000-890.00 | OTHER EXPENDITURES | 2,250.00 |
| 1000.000.00 | TOTAL EXPENDITURES INSTRUCTION | 22,727,150.00 |
| 2100-114.00 | SUBSTITUTE | 1,400.00 |
| 2100-146.00 | ATHLETICS PERSONNEL | 225,000.00 |
| 2100-163.00 | SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN | 242,493.00 |
| 2100-174.00 | SCHOOL PSYCHOLOGIST | 108,788.00 |
| 2100-176.00 | SCHOOL SOCIAL WORKER | 47,971.00 |
| 2100-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 46,000.00 |
| 2100-210.00 | STATE HEALTH INSURANCE | 59,332.00 |
| 2100-220.00 | FICA | 51,274.00 |
| 2100-230.00 | TEACHERS RETIREMENT SYSTEM | 76,476.00 |
| 2100-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 152,600.00 |
| 2100-610.00 | SUPPLIES | 49,790.00 |
| 2100.000.00 | TOTAL EXPENDITURES PUPIL SERVICES | 1,061,124.00 |

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SYSTEM : 702 Monroe County

TOTAL ALL FUNDS

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 2210-113.00 | SUBSTITUTE | 10,400.00 |
| 2210-116.00 | PROFESSIONAL DEVELOPMENT STIPENDS | 56,500.00 |
| 2210-190.00 | OTHER MANAGEMENT PERSONNEL | 14,792.00 |
| 2210-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 561,493.00 |
| 2210-210.00 | STATE HEALTH INSURANCE | 64,987.00 |
| 2210-220.00 | FICA | 49,718.00 |
| 2210-230.00 | TEACHERS RETIREMENT SYSTEM | 64,266.00 |
| 2210-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 30,090.00 |
| 2210-580.00 | TRAVEL - EMPLOYEES | 42,709.00 |
| 2210-610.00 | SUPPLIES | 26,700.00 |
| 2210-612.00 | COMPUTER SOFTWARE | 41,552.00 |
| 2210-642.00 | BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS | 14,567.00 |
| 2210-810.00 | DUES AND FEES | 101,412.00 |
| 2210.000.00 | TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES | 1,079,186.00 |
| 2220-140.00 | AIDES AND PARAPROFESSIONALS | 115,062.00 |
| 2220-165.00 | LIBRARIAN/MEDIA SPECIALIST | 370,325.00 |
| 2220-210.00 | STATE HEALTH INSURANCE | 91,198.00 |
| 2220-220.00 | FICA | 37,132.00 |
| 2220-230.00 | TEACHERS RETIREMENT SYSTEM | 55,383.00 |
| 2220-430.00 | REPAIR AND MAINTENANCE SERVICES | 16,300.00 |
| 2220-610.00 | SUPPLIES | 25,799.00 |
| 2220-612.00 | COMPUTER SOFTWARE | 6,000.00 |
| 2220-642.00 | BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS | 16,038.00 |
| 2220.000.00 | TOTAL EXPENDITURES MEDIA SERVICES | 733,237.00 |
| 2230-580.00 | TRAVEL - EMPLOYEES | 1,000.00 |
| 2230-810.00 | DUES AND FEES | 505.00 |
| 2230.000.00 | TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION | 1,505.00 |
| 2300-111.00 | SCHOOL BOARD MEMBERS SALARIES | 12,600.00 |
| 2300-120.00 | SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR | 146,024.00 |
| 2300-142.00 | SALARY OF CLERICAL STAFF | 106,000.00 |
| 2300-190.00 | OTHER MANAGEMENT PERSONNEL | 150,113.00 |
| 2300-210.00 | STATE HEALTH INSURANCE | 25,901.00 |
| 2300-220.00 | FICA | 31,727.00 |
| 2300-230.00 | TEACHERS RETIREMENT SYSTEM | 47,321.00 |
| 2300-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 50,500.00 |
| 2300-430.00 | REPAIR AND MAINTENANCE SERVICES | 20,000.00 |
| 2300-580.00 | TRAVEL - EMPLOYEES | 6,000.00 |
| 2300-585.00 | TRAVEL - SCHOOL BOARD MEMBERS | 3,000.00 |
| 2300-595.00 | OTHER PURCHASED SERVICES | 12,000.00 |
| 2300-610.00 | SUPPLIES | 62,464.00 |
| 2300-612.00 | COMPUTER SOFTWARE | 57,000.00 |
| 2300-730.00 | PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU | 2,000.00 |

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| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 2300-890.00 | OTHER EXPENDITURES | 26,000.00 |
| 2300.000.00 | TOTAL EXPENDITURES GENERAL ADMINISTRATION | 758,650.00 |
| 2400-130.00 | PRINCIPAL | 576,395.00 |
| 2400-131.00 | ASSISTANT PRINCIPAL | 266,118.00 |
| 2400-142.00 | SALARY OF CLERICAL STAFF | 646,931.00 |
| 2400-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 46,487.00 |
| 2400-210.00 | STATE HEALTH INSURANCE | 210,987.00 |
| 2400-220.00 | FICA | 117,498.00 |
| 2400-230.00 | TEACHERS RETIREMENT SYSTEM | 161,555.00 |
| 2400-580.00 | TRAVEL - EMPLOYEES | 1,000.00 |
| 2400-610.00 | SUPPLIES | 18,500.00 |
| 2400-612.00 | COMPUTER SOFTWARE | 376.00 |
| 2400-642.00 | BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS | 500.00 |
| 2400.000.00 | TOTAL EXPENDITURES SCHOOL ADMINISTRATION | 2,046,347.00 |
| 2500-142.00 | SALARY OF CLERICAL STAFF | 126,500.00 |
| 2500-190.00 | OTHER MANAGEMENT PERSONNEL | 100,122.00 |
| 2500-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 52,313.00 |
| 2500-210.00 | STATE HEALTH INSURANCE | 17,088.00 |
| 2500-220.00 | FICA | 21,339.00 |
| 2500-230.00 | TEACHERS RETIREMENT SYSTEM | 31,826.00 |
| 2500-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 50,000.00 |
| 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 | 479,388.00 |
| 2600-181.00 | MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT | 153,964.00 |
| 2600-186.00 | CUSTODIAL PERSONNEL | 835,106.00 |
| 2600-190.00 | OTHER MANAGEMENT PERSONNEL | 44,446.00 |
| 2600-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 18,476.00 |
| 2600-210.00 | STATE HEALTH INSURANCE | 203,576.00 |
| 2600-220.00 | FICA | 80,478.00 |
| 2600-230.00 | TEACHERS RETIREMENT SYSTEM | 9,672.00 |
| 2600-250.00 | UNEMPLOYMENT COMPENSATION | 20,000.00 |
| 2600-260.00 | WORKMEN COMPENSATION | 350,000.00 |
| 2600-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 125,000.00 |
| 2600-410.00 | WATER, SEWER AND CLEANING SERVICES | 137,000.00 |
| 2600-430.00 | REPAIR AND MAINTENANCE SERVICES | 313,000.00 |
| 2600-520.00 | INSURANCE (OTHER THAN EMPLOYEE BENEFITS) | 150,000.00 |
| 2600-530.00 | COMMUNICATION | 100,000.00 |
| 2600-580.00 | TRAVEL - EMPLOYEES | 500.00 |

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## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2013

SYSTEM : 702 Monroe County

TOTAL ALL FUNDS

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 2600-610.00 | SUPPLIES | 152,000.00 |
| 2600-615.00 | EXPENDABLE EQUIPMENT | 6,000.00 |
| 2600-620.00 | ENERGY | 835,000.00 |
| 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 | 3,552,218.00 |
| 2700-114.00 | SUBSTITUTE | 10,000.00 |
| 2700-142.00 | SALARY OF CLERICAL STAFF | 55,000.00 |
| 2700-180.00 | BUS DRIVERS | 1,091,495.00 |
| 2700-181.00 | MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT | 160,925.00 |
| 2700-190.00 | OTHER MANAGEMENT PERSONNEL | 64,000.00 |
| 2700-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 29,000.00 |
| 2700-210.00 | STATE HEALTH INSURANCE | 422,674.00 |
| 2700-220.00 | FICA | 106,294.00 |
| 2700-230.00 | TEACHERS RETIREMENT SYSTEM | 21,837.00 |
| 2700-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 42,500.00 |
| 2700-430.00 | REPAIR AND MAINTENANCE SERVICES | 114,000.00 |
| 2700-520.00 | INSURANCE (OTHER THAN EMPLOYEE BENEFITS) | 36,600.00 |
| 2700-530.00 | COMMUNICATION | 7,000.00 |
| 2700-580.00 | TRAVEL - EMPLOYEES | 2,500.00 |
| 2700-595.00 | OTHER PURCHASED SERVICES | 1,000.00 |
| 2700-610.00 | SUPPLIES | 6,000.00 |
| 2700-612.00 | COMPUTER SOFTWARE | 12,000.00 |
| 2700-615.00 | EXPENDABLE EQUIPMENT | 12,000.00 |
| 2700-616.00 | EXPENDABLE COMPUTER EQUIPMENT | 15,000.00 |
| 2700-620.00 | ENERGY | 390,000.00 |
| 2700-890.00 | OTHER EXPENDITURES | 6,000.00 |
| 2700.000.00 | TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE | 2,605,825.00 |
| 2800-592.00 | SERVICES PURCHASED FROM LUA WITHIN GEORGIA | 24,500.00 |
| 2800-890.00 | OTHER EXPENDITURES | 8,500.00 |
| 2800.000.00 | TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL | 33,000.00 |
| 3100-114.00 | SUBSTITUTE | 11,500.00 |
| 3100-142.00 | SALARY OF CLERICAL STAFF | 34,528.00 |
| 3100-184.00 | SCHOOL NUTRITION PROGRAM CAFETERIA | 650,559.00 |
| 3100-190.00 | OTHER MANAGEMENT PERSONNEL | 72,631.00 |
| 3100-210.00 | STATE HEALTH INSURANCE | 262,359.00 |
| 3100-220.00 | FICA | 56,598.00 |
| 3100-230.00 | TEACHERS RETIREMENT SYSTEM | 12,226.00 |
| 3100-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 3,882.00 |
| 3100-410.00 | WATER, SEWER AND CLEANING SERVICES | 33,600.00 |
| 3100-430.00 | REPAIR AND MAINTENANCE SERVICES | 23,000.00 |
| 3100-580.00 | TRAVEL - EMPLOYEES | 1,650.00 |

# Georgia Department of Education

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## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2013

SYSTEM : 702 Monroe County

TOTAL ALL FUNDS

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 3100-591.00 | COMMODITY HAULING (OUTSIDE CONTRACTS) | 7,900.00 |
| 3100-610.00 | SUPPLIES | 107,500.00 |
| 3100-612.00 | COMPUTER SOFTWARE | 1,050.00 |
| 3100-615.00 | EXPENDABLE EQUIPMENT | 12,000.00 |
| 3100-630.00 | PURCHASED FOOD | 939,000.00 |
| 3100-635.00 | FOOD ACQUISITIONS - USDA | 138,000.00 |
| 3100-810.00 | DUES AND FEES | 3,200.00 |
| 3100.000.00 | TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM | 2,371,183.00 |
| 5000-930.00 | OPERATING TRANSFERS TO OTHER FUNDS | 65,000.00 |
| 5000.000.00 | TOTAL EXPENDITURES OTHER OUTLAYS | 65,000.00 |
| 7000-000.00 | TOTAL EXPENDITURES & OTHER USES | 37,513,813.00 |
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 57,214,326.96 |
| 9000-000.00 | TOTAL DEBITS | 94,728,139.96 |
| 1110 | AD VALOREM TAXES | 18,824,368.00 |
| 1121 | OTHER SALES TAXES | 120,000.00 |
| 1190 | OTHER TAXES | 24,000.00 |
| 1500 | INVESTMENT INCOME | 6,300.00 |
| 1611 | STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS | 483,851.00 |
| 1621 | SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS | 85,768.00 |
| 1622 | ADULT SALES - BREAKFAST AND LUNCH PROGRAMS | 75,260.00 |
| 1623 | CONTRACTED SALES - BREAKFAST AND LUNCH PROGRAMS | 41,124.00 |
| 1910 | RENTAL OF PROPERTY | 25,000.00 |
| 1995 | OTHER LOCAL REVENUES | 165,000.00 |
| 1000 | TOTAL REVENUES (LOCAL) | 19,850,671.00 |
| 3120 | TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS) | 20,101,764.00 |
| 3122 | QBE ALLOTMENT (OPERATING COSTS) | 1,642,276.00 |
| 3124 | QBE CONTRA ACCOUNT - AUSTERITY REDUCTION | -4,720,556.00 |
| 3125 | TOTAL STATE CATEGORICAL GRANTS | 690,446.00 |
| 3140 | QBE CONTRA ACCOUNT (DEBIT) | -6,837,688.00 |
| 3510 | SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY) | 60,000.00 |
| 3800 | OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION | 176,422.00 |
| 3000 | TOTAL REVENUES (STATE) | 11,112,664.00 |
| 4510 | CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST | 1,103,478.00 |
| 4511 | CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM) | 369,095.00 |
| 4513 | FEDERAL REIMBURSEMENT FOR AFTER-SCHOOL SNACKS | 17,864.00 |

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TOTAL ALL FUNDS

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 4520 | OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION | 964,587.00 |
| 4521 | OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA | 1,533.00 |
| 4900 | REVENUES ATTRIBUTABLE TO USDA COMMODITIES | 138,000.00 |
| 4000 | TOTAL REVENUES (FEDERAL) | 2,594,557.00 |
| 5200 | OPERATING TRANSFERS FROM OTHER FUNDS | 65,000.00 |
| 5000 | TOTAL OTHER SOURCES | 65,000.00 |
| 8000 | TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS | 33,622,892.00 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 61,073,102.12 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 32,145.84 |
| 9000 | TOTAL CREDITS | 94,728,139.96 |

DEBITS-CREDITS

| | | |
|---|---|---|
| 9000 | TOTAL CREDITS | 94,728,139.96 |
| 9000-000.00 | TOTAL DEBITS | 94,728,139.96 |

TRANSFERS

| | | |
|---|---|---|
| 5200 | OPERATING TRANSFERS FROM OTHER FUNDS | 65,000.00 |
| 5000-930.00 | OPERATING TRANSFERS TO OTHER FUNDS | 65,000.00 |