# Georgia Department of Education

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

| SYSTEM | 702 | Monroe County |
|---|---|---|
| FUND | 100 | General Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 1000-110.00 | TEACHERS | 13,167,914.00 |
| 1000-113.00 | SUBSTITUTE | 107,000.00 |
| 1000-114.00 | SUBSTITUTE | 18,000.00 |
| 1000-118.00 | ART,MUSIC,PE | 884,806.00 |
| 1000-140.00 | AIDES AND PARAPROFESSIONALS | 399,253.00 |
| 1000-161.00 | TECHNOLOGY SPECIALIST | 304,788.00 |
| 1000-172.00 | ELEMENTARY COUNSELOR | 184,519.00 |
| 1000-173.00 | SECONDARY COUNSELOR | 287,053.00 |
| 1000-210.00 | STATE HEALTH INSURANCE | 2,668,731.00 |
| 1000-220.00 | FICA | 1,155,748.00 |
| 1000-230.00 | TEACHERS RETIREMENT SYSTEM | 1,849,629.00 |
| 1000-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 40,000.00 |
| 1000-430.00 | REPAIR AND MAINTENANCE SERVICES | 189,560.00 |
| 1000-580.00 | TRAVEL - EMPLOYEES | 500.00 |
| 1000-595.00 | OTHER PURCHASED SERVICES | 2,100.00 |
| 1000-610.00 | SUPPLIES | 249,710.00 |
| 1000-612.00 | COMPUTER SOFTWARE | 183,773.00 |
| 1000-615.00 | EXPENDABLE EQUIPMENT | 57,375.00 |
| 1000-616.00 | EXPENDABLE COMPUTER EQUIPMENT | 12,836.00 |
| 1000-641.00 | TEXTBOOKS | 9,157.00 |
| 1000-642.00 | BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS | 5,796.00 |
| 1000-734.00 | PURCHASE OR LEASE-PURCHASE OF COMPUTERS. | 135,926.00 |
| 1000-810.00 | DUES AND FEES | 5,376.00 |
| 1000-890.00 | OTHER EXPENDITURES | 67,137.00 |
| 1000.000.00 | TOTAL EXPENDITURES INSTRUCTION | 21,986,687.00 |
| 2100-114.00 | SUBSTITUTE | 1,400.00 |
| 2100-146.00 | ATHLETICS PERSONNEL | 230,000.00 |
| 2100-163.00 | SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN | 252,607.00 |
| 2100-174.00 | SCHOOL PSYCHOLOGIST | 113,189.00 |
| 2100-176.00 | SCHOOL SOCIAL WORKER | 50,779.00 |
| 2100-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 34,000.00 |
| 2100-210.00 | STATE HEALTH INSURANCE | 69,519.00 |
| 2100-220.00 | FICA | 52,064.00 |
| 2100-230.00 | TEACHERS RETIREMENT SYSTEM | 83,574.00 |
| 2100-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 139,600.00 |
| 2100-610.00 | SUPPLIES | 57,577.00 |
| 2100-810.00 | DUES AND FEES | 1,104.00 |
| 2100.000.00 | TOTAL EXPENDITURES PUPIL SERVICES | 1,085,413.00 |
| 2210-113.00 | SUBSTITUTE | 15,300.00 |
| 2210-190.00 | OTHER MANAGEMENT PERSONNEL | 47,237.00 |
| 2210-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 578,556.00 |
| 2210-210.00 | STATE HEALTH INSURANCE | 82,998.00 |

# Georgia Department of Education

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

| SYSTEM | 702 | Monroe County |
|---|---|---|
| FUND | 100 | General Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 2210-220.00 | FICA | 49,843.00 |
| 2210-230.00 | TEACHERS RETIREMENT SYSTEM | 78,383.00 |
| 2210-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 16,200.00 |
| 2210-580.00 | TRAVEL - EMPLOYEES | 33,946.00 |
| 2210-610.00 | SUPPLIES | 13,498.00 |
| 2210-642.00 | BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS | 9,360.00 |
| 2210-810.00 | DUES AND FEES | 85,612.00 |
| 2210.000.00 | TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES | 1,010,933.00 |
| 2220-140.00 | AIDES AND PARAPROFESSIONALS | 123,336.00 |
| 2220-165.00 | LIBRARIAN/MEDIA SPECIALIST | 309,927.00 |
| 2220-210.00 | STATE HEALTH INSURANCE | 81,567.00 |
| 2220-220.00 | FICA | 33,142.00 |
| 2220-230.00 | TEACHERS RETIREMENT SYSTEM | 53,206.00 |
| 2220-430.00 | REPAIR AND MAINTENANCE SERVICES | 14,600.00 |
| 2220-610.00 | SUPPLIES | 26,308.00 |
| 2220-612.00 | COMPUTER SOFTWARE | 5,040.00 |
| 2220-642.00 | BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS | 16,125.00 |
| 2220.000.00 | TOTAL EXPENDITURES MEDIA SERVICES | 663,251.00 |
| 2300-111.00 | SCHOOL BOARD MEMBERS SALARIES | 13,000.00 |
| 2300-120.00 | SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR | 145,605.00 |
| 2300-121.00 | DEPUTY, ASSOC, ASSISTANT, AREA SUPERINTENDENT | 100,583.00 |
| 2300-142.00 | SALARY OF CLERICAL STAFF | 158,727.00 |
| 2300-190.00 | OTHER MANAGEMENT PERSONNEL | 48,399.00 |
| 2300-210.00 | STATE HEALTH INSURANCE | 42,930.00 |
| 2300-220.00 | FICA | 33,857.00 |
| 2300-230.00 | TEACHERS RETIREMENT SYSTEM | 52,751.00 |
| 2300-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 85,250.00 |
| 2300-430.00 | REPAIR AND MAINTENANCE SERVICES | 5,000.00 |
| 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 | 51,100.00 |
| 2300-612.00 | COMPUTER SOFTWARE | 48,000.00 |
| 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 | 834,202.00 |
| 2400-130.00 | PRINCIPAL | 559,312.00 |
| 2400-131.00 | ASSISTANT PRINCIPAL | 234,082.00 |
| 2400-142.00 | SALARY OF CLERICAL STAFF | 610,305.00 |
| 2400-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 48,399.00 |
| 2400-210.00 | STATE HEALTH INSURANCE | 184,478.00 |

# Georgia Department of Education

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

| SYSTEM | 702 | Monroe County |
|---|---|---|
| FUND | 100 | General Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 2400-220.00 | FICA | 110,914.00 |
| 2400-230.00 | TEACHERS RETIREMENT SYSTEM | 178,041.00 |
| 2400-580.00 | TRAVEL - EMPLOYEES | 1,000.00 |
| 2400-610.00 | SUPPLIES | 17,327.00 |
| 2400-615.00 | EXPENDABLE EQUIPMENT | 100.00 |
| 2400.000.00 | TOTAL EXPENDITURES SCHOOL ADMINISTRATION | 1,943,958.00 |
| 2500-142.00 | SALARY OF CLERICAL STAFF | 122,563.00 |
| 2500-190.00 | OTHER MANAGEMENT PERSONNEL | 102,625.00 |
| 2500-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 54,095.00 |
| 2500-210.00 | STATE HEALTH INSURANCE | 27,089.00 |
| 2500-220.00 | FICA | 21,229.00 |
| 2500-230.00 | TEACHERS RETIREMENT SYSTEM | 34,077.00 |
| 2500-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 51,000.00 |
| 2500-520.00 | INSURANCE (OTHER THAN EMPLOYEE BENEFITS) | 26,000.00 |
| 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 | 12,000.00 |
| 2500.000.00 | TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS | 497,678.00 |
| 2600-181.00 | MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT | 67,477.00 |
| 2600-186.00 | CUSTODIAL PERSONNEL | 967,924.00 |
| 2600-190.00 | OTHER MANAGEMENT PERSONNEL | 40,000.00 |
| 2600-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 18,938.00 |
| 2600-210.00 | STATE HEALTH INSURANCE | 264,735.00 |
| 2600-220.00 | FICA | 81,519.00 |
| 2600-230.00 | TEACHERS RETIREMENT SYSTEM | 15,524.00 |
| 2600-250.00 | UNEMPLOYMENT COMPENSATION | 15,000.00 |
| 2600-260.00 | WORKMEN COMPENSATION | 400,000.00 |
| 2600-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 126,000.00 |
| 2600-410.00 | WATER, SEWER AND CLEANING SERVICES | 137,000.00 |
| 2600-430.00 | REPAIR AND MAINTENANCE SERVICES | 330,000.00 |
| 2600-520.00 | INSURANCE (OTHER THAN EMPLOYEE BENEFITS) | 160,000.00 |
| 2600-530.00 | COMMUNICATION | 150,000.00 |
| 2600-580.00 | TRAVEL - EMPLOYEES | 500.00 |
| 2600-610.00 | SUPPLIES | 147,000.00 |
| 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 | 3,780,617.00 |
| 2700-114.00 | SUBSTITUTE | 7,500.00 |

# Georgia Department of Education

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

| SYSTEM | 702 | Monroe County |
|---|---|---|
| FUND | 100 | General Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 2700-142.00 | SALARY OF CLERICAL STAFF | 55,811.00 |
| 2700-180.00 | BUS DRIVERS | 1,039,346.00 |
| 2700-181.00 | MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT | 169,058.00 |
| 2700-190.00 | OTHER MANAGEMENT PERSONNEL | 64,195.00 |
| 2700-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 29,511.00 |
| 2700-210.00 | STATE HEALTH INSURANCE | 450,765.00 |
| 2700-220.00 | FICA | 104,455.00 |
| 2700-230.00 | TEACHERS RETIREMENT SYSTEM | 24,015.00 |
| 2700-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 45,500.00 |
| 2700-430.00 | REPAIR AND MAINTENANCE SERVICES | 112,000.00 |
| 2700-520.00 | INSURANCE (OTHER THAN EMPLOYEE BENEFITS) | 40,000.00 |
| 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 | 9,500.00 |
| 2700-612.00 | COMPUTER SOFTWARE | 8,000.00 |
| 2700-615.00 | EXPENDABLE EQUIPMENT | 10,000.00 |
| 2700-616.00 | EXPENDABLE COMPUTER EQUIPMENT | 10,000.00 |
| 2700-620.00 | ENERGY | 388,000.00 |
| 2700-890.00 | OTHER EXPENDITURES | 6,000.00 |
| 2700.000.00 | TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE | 2,584,156.00 |
| 2800-592.00 | SERVICES PURCHASED FROM LUA WITHIN GEORGIA | 24,500.00 |
| 2800-890.00 | OTHER EXPENDITURES | 8,700.00 |
| 2800.000.00 | TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL | 33,200.00 |
| 7000-000.00 | TOTAL EXPENDITURES & OTHER USES | 34,420,095.00 |
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 1,464,696.69 |
| 9000-000.00 | TOTAL DEBITS | 35,884,791.69 |
| 1110 | AD VALOREM TAXES | 19,238,222.00 |
| 1121 | OTHER SALES TAXES | 200,000.00 |
| 1191 | TITLE AD VALOREM TAX (TAVT) | 600,000.00 |
| 1500 | INVESTMENT INCOME | 8,500.00 |
| 1910 | RENTAL OF PROPERTY | 25,000.00 |
| 1995 | OTHER LOCAL REVENUES | 50,000.00 |
| 1000 | TOTAL REVENUES (LOCAL) | 20,121,722.00 |
| 3120 | TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS) | 20,337,338.00 |
| 3122 | QBE ALLOTMENT (OPERATING COSTS) | 1,660,818.00 |
| 3124 | QBE CONTRA ACCOUNT - AUSTERITY REDUCTION | -3,844,773.00 |

# Georgia Department of Education

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

| | | |
|---|---|---|
| SYSTEM | 702 | Monroe County |
| FUND | 100 | General Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 3125 | TOTAL STATE CATEGORICAL GRANTS | 682,700.00 |
| 3140 | QBE CONTRA ACCOUNT (DEBIT) | -7,079,040.00 |
| 3800 | OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION | 116,078.00 |
| 3995 | FUNDS FROM OTHER STATE AGENCIES | 25,000.00 |
| 3000 | TOTAL REVENUES (STATE) | 11,898,121.00 |
| 8000 | TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS | 32,019,843.00 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 3,864,948.69 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 9000 | TOTAL CREDITS | 35,884,791.69 |

DEBITS-CREDITS

| | | |
|---|---|---|
| 9000 | TOTAL CREDITS | 35,884,791.69 |
| 9000-000.00 | TOTAL DEBITS | 35,884,791.69 |

# Georgia Department of Education

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

| | | |
|---|---|---|
| SYSTEM | 702 | Monroe County |
| FUND | 200 | Debt Service Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | -1,053,210.50 |
| 9000-000.00 | TOTAL DEBITS | -1,053,210.50 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | -1,053,210.50 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 9000 | TOTAL CREDITS | -1,053,210.50 |

DEBITS-CREDITS

| | | |
|---|---|---|
| 9000 | TOTAL CREDITS | -1,053,210.50 |
| 9000-000.00 | TOTAL DEBITS | -1,053,210.50 |

# Georgia Department of Education

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

| | | |
|---|---|---|
| SYSTEM | 702 | Monroe County |
| FUND | 300 | Capital Projects Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 11,489,961.20 |
| 9000-000.00 | TOTAL DEBITS | 11,489,961.20 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 11,489,961.20 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 9000 | TOTAL CREDITS | 11,489,961.20 |

DEBITS-CREDITS

| | | |
|---|---|---|
| 9000 | TOTAL CREDITS | 11,489,961.20 |
| 9000-000.00 | TOTAL DEBITS | 11,489,961.20 |

# Georgia Department of Education

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

| | | |
|---|---|---|
| SYSTEM | 702 | Monroe County |
| FUND | 402 | Title I |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 86,630.18 |
| 9000-000.00 | TOTAL DEBITS | 86,630.18 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 86,630.18 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 9000 | TOTAL CREDITS | 86,630.18 |

DEBITS-CREDITS

| | | |
|---|---|---|
| 9000 | TOTAL CREDITS | 86,630.18 |
| 9000-000.00 | TOTAL DEBITS | 86,630.18 |

# Georgia Department of Education

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

| | | |
|---|---|---|
| SYSTEM | 702 | Monroe County |
| FUND | 404 | Special Education |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 1000-110.00 | TEACHERS | 50,617.00 |
| 1000-140.00 | AIDES AND PARAPROFESSIONALS | 432,112.00 |
| 1000-210.00 | STATE HEALTH INSURANCE | 140,238.00 |
| 1000-220.00 | FICA | 36,168.00 |
| 1000-230.00 | TEACHERS RETIREMENT SYSTEM | 48,700.00 |
| 1000.000.00 | TOTAL EXPENDITURES INSTRUCTION | 707,835.00 |
| 2100-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 19,185.00 |
| 2100.000.00 | TOTAL EXPENDITURES PUPIL SERVICES | 19,185.00 |
| 7000-000.00 | TOTAL EXPENDITURES & OTHER USES | 727,020.00 |
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 50,211.40 |
| 9000-000.00 | TOTAL DEBITS | 777,231.40 |
| 4520 | OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION | 727,020.00 |
| 4000 | TOTAL REVENUES (FEDERAL) | 727,020.00 |
| 8000 | TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS | 727,020.00 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 50,211.40 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 9000 | TOTAL CREDITS | 777,231.40 |

DEBITS-CREDITS

| | | |
|---|---|---|
| 9000 | TOTAL CREDITS | 777,231.40 |
| 9000-000.00 | TOTAL DEBITS | 777,231.40 |

# Georgia Department of Education

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

| | | |
|---|---|---|
| SYSTEM | 702 | Monroe 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 | 702 | Monroe County |
| FUND | 414 | Title II |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 2210-116.00 | PROFESSIONAL DEVELOPMENT STIPENDS | 69,750.00 |
| 2210-220.00 | FICA | 5,338.00 |
| 2210-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 17,900.00 |
| 2210-580.00 | TRAVEL - EMPLOYEES | 2,000.00 |
| 2210-610.00 | SUPPLIES | 9,261.00 |
| 2210-612.00 | COMPUTER SOFTWARE | 7,382.00 |
| 2210-642.00 | BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS | 6,711.00 |
| 2210-810.00 | DUES AND FEES | 19,500.00 |
| 2210.000.00 | TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES | 137,842.00 |
| 7000-000.00 | TOTAL EXPENDITURES & OTHER USES | 137,842.00 |
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 32,048.04 |
| 9000-000.00 | TOTAL DEBITS | 169,890.04 |
| 4520 | OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION | 137,842.00 |
| 4000 | TOTAL REVENUES (FEDERAL) | 137,842.00 |
| 8000 | TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS | 137,842.00 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 32,048.04 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 9000 | TOTAL CREDITS | 169,890.04 |

DEBITS-CREDITS

| | | |
|---|---|---|
| 9000 | TOTAL CREDITS | 169,890.04 |
| 9000-000.00 | TOTAL DEBITS | 169,890.04 |

# Georgia Department of Education

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

| | | |
|---|---|---|
| SYSTEM | 702 | Monroe County |
| FUND | 460 | TITLE III |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | -579.22 |
| 9000-000.00 | TOTAL DEBITS | -579.22 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | -579.22 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 9000 | TOTAL CREDITS | -579.22 |

DEBITS-CREDITS

| | | |
|---|---|---|
| 9000 | TOTAL CREDITS | -579.22 |
| 9000-000.00 | TOTAL DEBITS | -579.22 |

# Georgia Department of Education

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

| | | |
|---|---|---|
| SYSTEM | 702 | Monroe County |
| FUND | 462 | TITLE IV |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 1000-110.00 | TEACHERS | 39,600.00 |
| 1000-140.00 | AIDES AND PARAPROFESSIONALS | 38,504.00 |
| 1000-220.00 | FICA | 5,976.00 |
| 1000-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 16,625.00 |
| 1000-610.00 | SUPPLIES | 17,400.00 |
| 1000-611.00 | SUPPLIES - TECHNOLOGY RELATED | 2,196.00 |
| 1000-615.00 | EXPENDABLE EQUIPMENT | 23,900.00 |
| 1000.000.00 | TOTAL EXPENDITURES INSTRUCTION | 144,201.00 |
| 2100-177.00 | FAMILY SERVICES/PARENT COORDINATOR | 8,250.00 |
| 2100-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 11,550.00 |
| 2100-220.00 | FICA | 1,514.00 |
| 2100-610.00 | SUPPLIES | 5,169.00 |
| 2100.000.00 | TOTAL EXPENDITURES PUPIL SERVICES | 26,483.00 |
| 2210-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 200.00 |
| 2210.000.00 | TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES | 200.00 |
| 2230-142.00 | SALARY OF CLERICAL STAFF | 13,480.00 |
| 2230-220.00 | FICA | 1,021.00 |
| 2230-230.00 | TEACHERS RETIREMENT SYSTEM | 1,665.00 |
| 2230-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 700.00 |
| 2230-332.00 | DRUG AND ALCOHOL TESTING, FINGERPRINTING | 700.00 |
| 2230-580.00 | TRAVEL - EMPLOYEES | 222.00 |
| 2230-610.00 | SUPPLIES | 378.00 |
| 2230.000.00 | TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION | 18,166.00 |
| 2600-186.00 | CUSTODIAL PERSONNEL | 2,887.00 |
| 2600-220.00 | FICA | 220.00 |
| 2600.000.00 | TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT | 3,107.00 |
| 2700-180.00 | BUS DRIVERS | 22,000.00 |
| 2700-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 2,750.00 |
| 2700-220.00 | FICA | 1,893.00 |
| 2700-620.00 | ENERGY | 37,180.00 |
| 2700.000.00 | TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE | 63,823.00 |
| 2900-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 6,563.00 |
| 2900.000.00 | TOTAL EXPENDITURES OTHER SUPPORT SERVICES | 6,563.00 |
| 7000-000.00 | TOTAL EXPENDITURES & OTHER USES | 262,543.00 |
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 118.28 |
| 9000-000.00 | TOTAL DEBITS | 262,661.28 |

# Georgia Department of Education

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

| | | |
|---|---|---|
| SYSTEM | 702 | Monroe County |
| FUND | 462 | TITLE IV |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 4520 | OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION | 262,543.00 |
| 4000 | TOTAL REVENUES (FEDERAL) | 262,543.00 |
| 8000 | TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS | 262,543.00 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 118.28 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 9000 | TOTAL CREDITS | 262,661.28 |

DEBITS-CREDITS

| | | |
|---|---|---|
| 9000 | TOTAL CREDITS | 262,661.28 |
| 9000-000.00 | TOTAL DEBITS | 262,661.28 |

# Georgia Department of Education

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

| | | |
|---|---|---|
| SYSTEM | 702 | Monroe County |
| FUND | 500 | Principal Accounts-Governmental Funds |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 215,122.26 |
| 9000-000.00 | TOTAL DEBITS | 215,122.26 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 215,122.26 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 9000 | TOTAL CREDITS | 215,122.26 |

DEBITS-CREDITS

| | | |
|---|---|---|
| 9000 | TOTAL CREDITS | 215,122.26 |
| 9000-000.00 | TOTAL DEBITS | 215,122.26 |

# Georgia Department of Education

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

| | | |
|---|---|---|
| SYSTEM | 702 | Monroe County |
| FUND | 560 | Pre-Kindergarten (Lottery) |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 1000-112.00 | PREKINDERGARTEN TEACHER | 348,688.00 |
| 1000-113.00 | SUBSTITUTE | 9,000.00 |
| 1000-114.00 | SUBSTITUTE | 5,400.00 |
| 1000-140.00 | AIDES AND PARAPROFESSIONALS | 153,000.00 |
| 1000-210.00 | STATE HEALTH INSURANCE | 167,427.00 |
| 1000-220.00 | FICA | 38,379.00 |
| 1000-230.00 | TEACHERS RETIREMENT SYSTEM | 61,607.00 |
| 1000-610.00 | SUPPLIES | 10,325.00 |
| 1000-611.00 | SUPPLIES - TECHNOLOGY RELATED | 475.00 |
| 1000-890.00 | OTHER EXPENDITURES | 2,050.00 |
| 1000.000.00 | TOTAL EXPENDITURES INSTRUCTION | 796,351.00 |
| 7000-000.00 | TOTAL EXPENDITURES & OTHER USES | 796,351.00 |
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | -785,473.62 |
| 9000-000.00 | TOTAL DEBITS | 10,877.38 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 10,877.38 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 9000 | TOTAL CREDITS | 10,877.38 |

DEBITS-CREDITS

| | | |
|---|---|---|
| 9000 | TOTAL CREDITS | 10,877.38 |
| 9000-000.00 | TOTAL DEBITS | 10,877.38 |

# Georgia Department of Education

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

| SYSTEM | 702 | Monroe County |
|---|---|---|
| FUND | 600 | School Nutrition Service Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 3100-114.00 | SUBSTITUTE | 16,000.00 |
| 3100-142.00 | SALARY OF CLERICAL STAFF | 35,391.60 |
| 3100-184.00 | SCHOOL NUTRITION PROGRAM CAFETERIA | 837,543.13 |
| 3100-190.00 | OTHER MANAGEMENT PERSONNEL | 74,447.00 |
| 3100-210.00 | STATE HEALTH INSURANCE | 307,665.00 |
| 3100-220.00 | FICA | 54,653.53 |
| 3100-230.00 | TEACHERS RETIREMENT SYSTEM | 4,052.34 |
| 3100-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 7,650.00 |
| 3100-410.00 | WATER, SEWER AND CLEANING SERVICES | 44,275.00 |
| 3100-430.00 | REPAIR AND MAINTENANCE SERVICES | 25,700.00 |
| 3100-580.00 | TRAVEL - EMPLOYEES | 2,100.00 |
| 3100-591.00 | COMMODITY HAULING (OUTSIDE CONTRACTS) | 12,500.00 |
| 3100-610.00 | SUPPLIES | 2,450.00 |
| 3100-612.00 | COMPUTER SOFTWARE | 10,400.00 |
| 3100-615.00 | EXPENDABLE EQUIPMENT | 109,000.00 |
| 3100-630.00 | PURCHASED FOOD | 1,017,675.88 |
| 3100-635.00 | FOOD ACQUISITIONS - USDA | 156,042.00 |
| 3100-730.00 | PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU | 25,000.00 |
| 3100-734.00 | PURCHASE OR LEASE-PURCHASE OF COMPUTERS. | 1,200.00 |
| 3100-810.00 | DUES AND FEES | 3,325.00 |
| 3100.000.00 | TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM | 2,747,070.48 |
| 4000-720.00 | BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN | 10,000.00 |
| 4000.000.00 | TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION | 10,000.00 |
| 7000-000.00 | TOTAL EXPENDITURES & OTHER USES | 2,757,070.48 |
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 243,382.14 |
| 9000-000.00 | TOTAL DEBITS | 3,000,452.62 |
| 1500 | INVESTMENT INCOME | 413.10 |
| 1611 | STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS | 354,989.83 |
| 1621 | SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS | 69,569.75 |
| 1622 | ADULT SALES - BREAKFAST AND LUNCH PROGRAMS | 56,649.42 |
| 1623 | CONTRACTED SALES - BREAKFAST AND LUNCH PROGRAMS | 50,047.16 |
| 1995 | OTHER LOCAL REVENUES | 790.00 |
| 1000 | TOTAL REVENUES (LOCAL) | 532,459.26 |
| 3510 | SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY) | 50,388.00 |
| 3000 | TOTAL REVENUES (STATE) | 50,388.00 |
| 4510 | CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST | 1,086,665.28 |

# Georgia Department of Education

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

| | | |
|---|---|---|
| SYSTEM | 702 | Monroe County |
| FUND | 600 | School Nutrition Service Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 4511 | CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM) | 352,412.41 |
| 4513 | FEDERAL REIMBURSEMENT FOR AFTER-SCHOOL SNACKS | 9,787.22 |
| 4900 | REVENUES ATTRIBUTABLE TO USDA COMMODITIES | 156,042.00 |
| 4000 | TOTAL REVENUES (FEDERAL) | 1,604,906.91 |
| 8000 | TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS | 2,187,754.17 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 776,827.62 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 35,870.83 |
| 9000 | TOTAL CREDITS | 3,000,452.62 |

DEBITS-CREDITS

| | | |
|---|---|---|
| 9000 | TOTAL CREDITS | 3,000,452.62 |
| 9000-000.00 | TOTAL DEBITS | 3,000,452.62 |

# Georgia Department of Education

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

| | | |
|---|---|---|
| SYSTEM | 702 | Monroe County |
| FUND | 693 | Enterprise Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 18,068.96 |
| 9000-000.00 | TOTAL DEBITS | 18,068.96 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 18,068.96 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 9000 | TOTAL CREDITS | 18,068.96 |

DEBITS-CREDITS

| | | |
|---|---|---|
| 9000 | TOTAL CREDITS | 18,068.96 |
| 9000-000.00 | TOTAL DEBITS | 18,068.96 |

# Georgia Department of Education

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

| | | |
|---|---|---|
| SYSTEM | 702 | Monroe County |
| FUND | 700 | Trust And Agency Funds |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 103,512.77 |
| 9000-000.00 | TOTAL DEBITS | 103,512.77 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 103,512.77 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 9000 | TOTAL CREDITS | 103,512.77 |

DEBITS-CREDITS

| | | |
|---|---|---|
| 9000 | TOTAL CREDITS | 103,512.77 |
| 9000-000.00 | TOTAL DEBITS | 103,512.77 |

# Georgia Department of Education

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

| | | |
|---|---|---|
| SYSTEM | 702 | Monroe County |
| FUND | 705 | Principal Accounts-Activity Funds |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 83,209.59 |
| 9000-000.00 | TOTAL DEBITS | 83,209.59 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 83,209.59 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 9000 | TOTAL CREDITS | 83,209.59 |

DEBITS-CREDITS

| | | |
|---|---|---|
| 9000 | TOTAL CREDITS | 83,209.59 |
| 9000-000.00 | TOTAL DEBITS | 83,209.59 |

# Georgia Department of Education

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

| | | |
|---|---|---|
| SYSTEM | 702 | Monroe County |
| FUND | 801 | Capital Assets - Governmental Funds |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 42,909,137.03 |
| 9000-000.00 | TOTAL DEBITS | 42,909,137.03 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 42,909,137.03 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 9000 | TOTAL CREDITS | 42,909,137.03 |

DEBITS-CREDITS

| | | |
|---|---|---|
| 9000 | TOTAL CREDITS | 42,909,137.03 |
| 9000-000.00 | TOTAL DEBITS | 42,909,137.03 |