EDFR0180-R1 Transmission on 09/27/2013 08:57:19 am for the month of JUNE

Georgia Department of Education

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

System: 784 Pelham City

FUND_CODE	DESCRIPTION	Beginning Fund Balance	Adjustments to Fund Balance	Revenues	Expenditures	Ending Fund Balance
100	GENERAL FUND	3,739,230.60	0.00	11,040,954.00	13,039,654.00	1,740,530.60
200	DEBT SERVICE FUND	0.00	0.00	686,240.00	686,240.00	0.00
300	CAPITAL PROJECTS FUND	907,913.25	0.00	820,000.00	1,048,240.00	679,673.25
402	TITLE I	0.00	0.00	412,739.00	412,739.00	0.00
404	SPECIAL EDUCATION	0.00	0.00	294,878.00	294,878.00	0.00
406	VOCATIONAL EDUCATION-FEDERAL FUNDED	0.00	0.00	24,671.00	24,671.00	0.00
408	TITLE VI	0.00	0.00	26,352.00	26,352.00	0.00
414	TITLE II	0.00	0.00	53,867.00	53,867.00	0.00
478	USDA - FRESH FRUITS AND VEGATABLE PROGRAM	-942.22	0.00	0.00	0.00	-942.22
500	PRINCIPAL ACCOUNTS-GOVERNMENTAL FUNDS	22,320.13	0.00	0.00	0.00	22,320.13
538	GEORGIA FORESTRY COMMISSION	383.19	0.00	0.00	0.00	383.19
560	PRE-KINDERGARTEN (LOTTERY)	0.00	0.00	344,536.00	344,536.00	0.00
600	SCHOOL NUTRITION SERVICE FUND	346,581.98	0.00	902,400.00	1,009,033.00	239,948.98
705	PRINCIPAL ACCOUNTS-ACTIVITY FUNDS	32,707.97	0.00	0.00	0.00	32,707.97
740	AGENCY FUNDS	350.41	0.00	0.00	0.00	350.41
801	CAPITAL ASSETS - GOVERNMENTAL FUNDS	19,917,802.00	0.00	0.00	0.00	19,917,802.00
900	GENERAL LONG-TERM DEBT - GOVERNMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS		24,966,347.31	0.00	14,606,637.00	16,940,210.00	22,632,774.31
PRINT ALL FUNDS						

Georgia Department of Education

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

SYSTEM : 784 Pelham City

TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	5,070,596.00
1000-112.00	PREKINDERGARTEN TEACHER	160,620.00
1000-113.00	SUBSTITUTE	62,000.00
1000-114.00	SUBSTITUTE	2,000.00
1000-115.00	EXTENDED DAY - TEACHERS	52,000.00
1000-117.00	EXTENDED YEAR	30,550.00
1000-118.00	ART,MUSIC,PE	141,250.00
1000-140.00	AIDES AND PARAPROFESSIONALS	349,989.00
1000-161.00	TECHNOLOGY SPECIALIST	159,317.00
1000-172.00	ELEMENTARY COUNSELOR	70,240.00
1000-173.00	SECONDARY COUNSELOR	91,890.00
1000-199.00	OTHER SALARIES AND COMPENSATION	7,000.00
1000-210.00	STATE HEALTH INSURANCE	1,487,510.00
1000-220.00	FICA	98,973.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	761,418.00
1000-250.00	UNEMPLOYMENT COMPENSATION	6,630.00
1000-260.00	WORKMEN COMPENSATION	33,322.00
`00-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	16,500.00
,000-432.00	REPAIR AND MAINTENANCE SERVICES - TECHNOLOGY RELATED	13,500.00
1000-442.00	RENTAL OF EQUIPMENT AND VEHICLES	26,850.00
1000-530.00	COMMUNICATION	41,670.00
1000-580.00	TRAVEL - EMPLOYEES	9,000.00
1000-595.00	OTHER PURCHASED SERVICES	2,000.00
1000-610.00	SUPPLIES	92,313.00
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	18,218.00
1000-612.00	COMPUTER SOFTWARE	40,882.00
1000-615.00	EXPENDABLE EQUIPMENT	31,179.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	36,345.00
1000-641.00	TEXTBOOKS	6,750.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	34,400.00
1000-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	13,100.00
1000-810.00	DUES AND FEES	5,100.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**8,973,112.00**
2100-146.00	ATHLETICS PERSONNEL	149,630.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	47,000.00
2100-174.00	SCHOOL PSYCHOLOGIST	76,743.00
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	12,500.00
2100-210.00	STATE HEALTH INSURANCE	31,900.00
2100-220.00	FICA	4,023.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	17,805.00
2100-250.00	UNEMPLOYMENT COMPENSATION	180.00
`100-260.00	WORKMEN COMPENSATION	1,641.00

Georgia Department of Education

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

SYSTEM : 784 Pelham City

TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	78,000.00
2100-530.00	COMMUNICATION	3,000.00
2100-580.00	TRAVEL - EMPLOYEES	5,500.00
2100-595.00	OTHER PURCHASED SERVICES	1,500.00
2100-610.00	SUPPLIES	31,000.00
2100-615.00	EXPENDABLE EQUIPMENT	1,500.00
2100-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,000.00
2100-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	5,000.00
2100-810.00	DUES AND FEES	4,125.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**476,047.00**
2210-113.00	SUBSTITUTE	7,800.00
2210-114.00	SUBSTITUTE	200.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	9,780.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	200,044.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	55,290.00
2210-210.00	STATE HEALTH INSURANCE	38,400.00
?210-220.00	FICA	4,684.00
.10-230.00	TEACHERS RETIREMENT SYSTEM	27,851.00
2210-250.00	UNEMPLOYMENT COMPENSATION	225.00
2210-260.00	WORKMEN COMPENSATION	980.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	35,890.00
2210-430.00	REPAIR AND MAINTENANCE SERVICES	600.00
2210-432.00	REPAIR AND MAINTENANCE SERVICES - TECHNOLOGY RELATED	5,500.00
2210-442.00	RENTAL OF EQUIPMENT AND VEHICLES	1,000.00
2210-530.00	COMMUNICATION	101,040.00
2210-580.00	TRAVEL - EMPLOYEES	25,307.00
2210-610.00	SUPPLIES	18,000.00
2210-611.00	SUPPLIES - TECHNOLOGY RELATED	5,000.00
2210-612.00	COMPUTER SOFTWARE	38,945.00
2210-615.00	EXPENDABLE EQUIPMENT	25,000.00
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT	37,327.00
2210-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	11,000.00
2210-810.00	DUES AND FEES	27,312.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**677,175.00**
2220-140.00	AIDES AND PARAPROFESSIONALS	13,530.00
2220-142.00	SALARY OF CLERICAL STAFF	32,395.00
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	61,005.00
2220-210.00	STATE HEALTH INSURANCE	33,600.00
2220-220.00	FICA	1,640.00
2220-230.00	TEACHERS RETIREMENT SYSTEM	12,900.00
2220-250.00	UNEMPLOYMENT COMPENSATION	190.00
20-260.00	WORKMEN COMPENSATION	560.00

Georgia Department of Education

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

SYSTEM : 784 Pelham City

TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
2220-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	4,350.00
2220-430.00	REPAIR AND MAINTENANCE SERVICES	500.00
2220-442.00	RENTAL OF EQUIPMENT AND VEHICLES	580.00
2220-530.00	COMMUNICATION	2,400.00
2220-610.00	SUPPLIES	4,650.00
2220-612.00	COMPUTER SOFTWARE	9,794.00
2220-615.00	EXPENDABLE EQUIPMENT	1,300.00
2220-616.00	EXPENDABLE COMPUTER EQUIPMENT	2,875.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	10,331.00
2220-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	5,000.00
2220.000.00	**TOTAL EXPENDITURES MEDIA SERVICES**	**197,600.00**
2230-190.00	OTHER MANAGEMENT PERSONNEL	32,200.00
2230-220.00	FICA	500.00
2230-230.00	TEACHERS RETIREMENT SYSTEM	3,600.00
2230-250.00	UNEMPLOYMENT COMPENSATION	45.00
2230-260.00	WORKMEN COMPENSATION	200.00
2230-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	20,000.00
30-432.00	REPAIR AND MAINTENANCE SERVICES - TECHNOLOGY RELATED	500.00
2230-442.00	RENTAL OF EQUIPMENT AND VEHICLES	3,000.00
2230-580.00	TRAVEL - EMPLOYEES	3,100.00
2230-610.00	SUPPLIES	8,523.00
2230-611.00	SUPPLIES - TECHNOLOGY RELATED	4,000.00
2230-612.00	COMPUTER SOFTWARE	300.00
2230-615.00	EXPENDABLE EQUIPMENT	1,500.00
2230-616.00	EXPENDABLE COMPUTER EQUIPMENT	2,500.00
2230-810.00	DUES AND FEES	100.00
2230.000.00	**TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION**	**80,068.00**
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	20,000.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	129,799.00
2300-121.00	DEPUTY, ASSOC, ASSISTANT, AREA SUPERINTENDENT	97,000.00
2300-141.00	SALARY OF SERETARIAL STAFF	13,727.00
2300-142.00	SALARY OF CLERICAL STAFF	6,500.00
2300-210.00	STATE HEALTH INSURANCE	32,250.00
2300-220.00	FICA	5,381.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	31,672.00
2300-250.00	UNEMPLOYMENT COMPENSATION	180.00
2300-260.00	WORKMEN COMPENSATION	1,499.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	25,770.00
2300-340.00	PROFESSIONAL LEGAL SERVICES	25,000.00
2300-442.00	RENTAL OF EQUIPMENT AND VEHICLES	5,000.00
2300-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	15,000.00
00-530.00	COMMUNICATION	4,850.00

Georgia Department of Education

Financial Review Data Collection System
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SYSTEM : 784 Pelham City

TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
2300-580.00	TRAVEL - EMPLOYEES	25,500.00
2300-610.00	SUPPLIES	2,500.00
2300-611.00	SUPPLIES - TECHNOLOGY RELATED	500.00
2300-612.00	COMPUTER SOFTWARE	7,500.00
2300-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,000.00
2300-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	500.00
2300-810.00	DUES AND FEES	18,000.00
2300-880.00	FEDERAL INDIRECT COST CHARGES	17,400.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**490,528.00**
2400-130.00	PRINCIPAL	266,634.00
2400-131.00	ASSISTANT PRINCIPAL	216,940.00
2400-142.00	SALARY OF CLERICAL STAFF	170,648.00
2400-210.00	STATE HEALTH INSURANCE	122,400.00
2400-220.00	FICA	9,710.00
2400-230.00	TEACHERS RETIREMENT SYSTEM	80,450.00
2400-250.00	UNEMPLOYMENT COMPENSATION	585.00
2400-260.00	WORKMEN COMPENSATION	3,320.00
00-430.00	REPAIR AND MAINTENANCE SERVICES	1,500.00
2400-432.00	REPAIR AND MAINTENANCE SERVICES - TECHNOLOGY RELATED	3,600.00
2400-442.00	RENTAL OF EQUIPMENT AND VEHICLES	6,000.00
2400-530.00	COMMUNICATION	41,000.00
2400-610.00	SUPPLIES	25,000.00
2400-611.00	SUPPLIES - TECHNOLOGY RELATED	3,000.00
2400-612.00	COMPUTER SOFTWARE	2,600.00
2400-616.00	EXPENDABLE COMPUTER EQUIPMENT	10,500.00
2400-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	7,500.00
2400-810.00	DUES AND FEES	3,000.00
2400.000.00	**TOTAL EXPENDITURES SCHOOL ADMINISTRATION**	**974,387.00**
2500-148.00	ACCOUNTANT	72,213.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	114,667.00
2500-210.00	STATE HEALTH INSURANCE	28,800.00
2500-220.00	FICA	2,750.00
2500-230.00	TEACHERS RETIREMENT SYSTEM	23,000.00
2500-250.00	UNEMPLOYMENT COMPENSATION	20,180.00
2500-260.00	WORKMEN COMPENSATION	875.00
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	15,000.00
2500-432.00	REPAIR AND MAINTENANCE SERVICES - TECHNOLOGY RELATED	1,500.00
2500-442.00	RENTAL OF EQUIPMENT AND VEHICLES	5,000.00
2500-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	40,000.00
2500-530.00	COMMUNICATION	15,000.00
2500-610.00	SUPPLIES	10,000.00
00-611.00	SUPPLIES - TECHNOLOGY RELATED	10,000.00

Georgia Department of Education

Financial Review Data Collection System
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SYSTEM : 784 Pelham City

TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
2500-612.00	COMPUTER SOFTWARE	13,100.00
2500-615.00	EXPENDABLE EQUIPMENT	2,500.00
2500-616.00	EXPENDABLE COMPUTER EQUIPMENT	2,500.00
2500-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,000.00
2500-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	3,000.00
2500-810.00	DUES AND FEES	12,000.00
2500.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS**	**393,085.00**
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	127,133.00
2600-186.00	CUSTODIAL PERSONNEL	211,100.00
2600-210.00	STATE HEALTH INSURANCE	100,800.00
2600-220.00	FICA	18,000.00
2600-230.00	TEACHERS RETIREMENT SYSTEM	8,150.00
2600-250.00	UNEMPLOYMENT COMPENSATION	630.00
2600-260.00	WORKMEN COMPENSATION	23,250.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	5,000.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	35,500.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	45,000.00
00-442.00	RENTAL OF EQUIPMENT AND VEHICLES	1,500.00
2600-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	60,000.00
2600-530.00	COMMUNICATION	6,000.00
2600-610.00	SUPPLIES	125,000.00
2600-615.00	EXPENDABLE EQUIPMENT	15,000.00
2600-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,000.00
2600-620.00	ENERGY	455,000.00
2600.000.00	**TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT**	**1,242,063.00**
2700-180.00	BUS DRIVERS	147,500.00
2700-190.00	OTHER MANAGEMENT PERSONNEL	35,000.00
2700-210.00	STATE HEALTH INSURANCE	76,800.00
2700-220.00	FICA	11,700.00
2700-230.00	TEACHERS RETIREMENT SYSTEM	5,800.00
2700-250.00	UNEMPLOYMENT COMPENSATION	500.00
2700-260.00	WORKMEN COMPENSATION	8,500.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	50,000.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES	25,000.00
2700-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	20,000.00
2700-530.00	COMMUNICATION	1,000.00
2700-610.00	SUPPLIES	50,000.00
2700-620.00	ENERGY	80,000.00
2700-732.00	PURCHASE OR LEASE-PURCHASE OF BUSES	112,000.00
2700-810.00	DUES AND FEES	10,000.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**633,800.00**
00-142.00	SALARY OF CLERICAL STAFF	20,000.00

Georgia Department of Education

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SYSTEM : 784 Pelham City

TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
2800-210.00	STATE HEALTH INSURANCE	7,200.00
2800-220.00	FICA	290.00
2800-230.00	TEACHERS RETIREMENT SYSTEM	2,460.00
2800-250.00	UNEMPLOYMENT COMPENSATION	45.00
2800-260.00	WORKMEN COMPENSATION	100.00
2800-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,000.00
2800-530.00	COMMUNICATION	2,500.00
2800.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL**	**35,595.00**
2900-177.00	FAMILY SERVICES/PARENT COORDINATOR	20,078.00
2900-199.00	OTHER SALARIES AND COMPENSATION	2,500.00
2900-210.00	STATE HEALTH INSURANCE	5,355.00
2900-220.00	FICA	292.00
2900-230.00	TEACHERS RETIREMENT SYSTEM	2,291.00
2900-250.00	UNEMPLOYMENT COMPENSATION	45.00
2900-260.00	WORKMEN COMPENSATION	101.00
2900-430.00	REPAIR AND MAINTENANCE SERVICES	300.00
2900-580.00	TRAVEL - EMPLOYEES	2,000.00
)0-595.00	OTHER PURCHASED SERVICES	5,000.00
2900-610.00	SUPPLIES	5,525.00
2900-611.00	SUPPLIES - TECHNOLOGY RELATED	3,000.00
2900-612.00	COMPUTER SOFTWARE	700.00
2900-615.00	EXPENDABLE EQUIPMENT	400.00
2900-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	300.00
2900-812.00	RESA FEES	8,750.00
2900-890.00	OTHER EXPENDITURES	2,000.00
2900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**58,637.00**
3100-114.00	SUBSTITUTE	3,000.00
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	203,623.00
3100-190.00	OTHER MANAGEMENT PERSONNEL	36,000.00
3100-191.00	OTHER ADMINISTRATIVE PERSONNEL	66,689.00
3100-210.00	STATE HEALTH INSURANCE	93,007.00
3100-220.00	FICA	18,942.00
3100-230.00	TEACHERS RETIREMENT SYSTEM	7,167.00
3100-250.00	UNEMPLOYMENT COMPENSATION	855.00
3100-260.00	WORKMEN COMPENSATION	11,700.00
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,700.00
3100-410.00	WATER, SEWER AND CLEANING SERVICES	1,950.00
3100-430.00	REPAIR AND MAINTENANCE SERVICES	12,000.00
3100-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	100.00
3100-530.00	COMMUNICATION	3,500.00
3100-580.00	TRAVEL - EMPLOYEES	2,450.00
)0-591.00	COMMODITY HAULING (OUTSIDE CONTRACTS)	3,350.00

Georgia Department of Education

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SYSTEM : 784 Pelham City

TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
3100-610.00	SUPPLIES	49,000.00
3100-615.00	EXPENDABLE EQUIPMENT	6,000.00
3100-616.00	EXPENDABLE COMPUTER EQUIPMENT	600.00
3100-620.00	ENERGY	19,000.00
3100-630.00	PURCHASED FOOD	410,600.00
3100-635.00	FOOD ACQUISITIONS - USDA	51,000.00
3100-810.00	DUES AND FEES	1,400.00
3100.000.00	**TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM**	**1,009,633.00**
3300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	6,000.00
3300.000.00	**TOTAL EXPENDITURES COMMUNITY SERVICES OPERATIONS**	**6,000.00**
4000-720.00	BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN	250,000.00
4000.000.00	**TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION**	**250,000.00**
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	756,240.00
5000.000.00	**TOTAL EXPENDITURES OTHER OUTLAYS**	**756,240.00**
5100-810.00	DUES AND FEES	500.00
5100-830.00	INTEREST	100,740.00
00-831.00	REDEMPTION OF PRINCIPAL	585,000.00
5100.000.00	**TOTAL EXPENDITURES DEBT SERVICE**	**686,240.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**16,940,210.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	22,632,774.31
9000-000.00	**TOTAL DEBITS**	**39,572,984.31**
1110	AD VALOREM TAXES	350,000.00
1120	LOCAL OPTION SALES TAX	350,000.00
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX	750,000.00
1500	INVESTMENT INCOME	1,300.00
1611	STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	51,000.00
1621	SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS	24,000.00
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	23,100.00
1910	RENTAL OF PROPERTY	10,400.00
1920	CONTRIBUTIONS FROM PRIVATE SOURCES	500.00
1995	OTHER LOCAL REVENUES	9,000.00
1000	**TOTAL REVENUES (LOCAL)**	**1,569,300.00**
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	8,391,179.00
3125	TOTAL STATE CATEGORICAL GRANTS	-1,095,843.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-232,572.00
00	EQUALIZATION (PARITY)	3,252,717.00

Georgia Department of Education

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SYSTEM : 784 Pelham City

TOTAL ALL FUNDS

ACCOUNT	DESCRIPTION	AMOUNT
3400	GRANTS FROM PRE-K LOTTERY	344,536.00
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	21,000.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	5,573.00
3000	**TOTAL REVENUES (STATE)**	**10,686,590.00**
4510	CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST	545,000.00
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	185,000.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	812,507.00
4900	REVENUES ATTRIBUTABLE TO USDA COMMODITIES	52,000.00
4000	**TOTAL REVENUES (FEDERAL)**	**1,594,507.00**
5200	OPERATING TRANSFERS FROM OTHER FUNDS	756,240.00
5000	**TOTAL OTHER SOURCES**	**756,240.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**14,606,637.00**
0001	CURRENT FY BEGINNING FUND EQUITY	24,966,347.31
`02	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**39,572,984.31**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**39,572,984.31**
9000-000.00	**TOTAL DEBITS**	**39,572,984.31**

TRANSFERS

5200	**OPERATING TRANSFERS FROM OTHER FUNDS**	**756,240.00**
5000-930.00	**OPERATING TRANSFERS TO OTHER FUNDS**	**756,240.00**