Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	707	Newton County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	61,306,701.00
1000-113.00	SUBSTITUTE	1,021,745.00
1000-140.00	AIDES AND PARAPROFESSIONALS	5,599,868.00
1000-161.00	TECHNOLOGY SPECIALIST	1,177,677.00
1000-166.00	YOUNG FARMER TEACHER	18,262.00
1000-172.00	ELEMENTARY COUNSELOR	961,369.00
1000-173.00	SECONDARY COUNSELOR	1,382,993.00
1000-210.00	STATE HEALTH INSURANCE	10,796,387.00
1000-220.00	FICA	851,278.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	6,380,085.00
1000-260.00	WORKMEN COMPENSATION	257,255.00
1000-270.00	ON BEHALF PAYMENTS	296,095.00
1000-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	2,215,014.00
1000-290.00	OTHER EMPLOYEE BENEFITS	173,059.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	116,781.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES	34,835.00
1000-442.00	RENTAL OF EQUIPMENT AND VEHICLES	83,819.00
1000-580.00	TRAVEL - EMPLOYEES	112,265.00
1000-594.00	PAYMENTS TO CHARTER SCHOOLS	1,053,202.00
1000-610.00	SUPPLIES	1,270,123.00
1000-612.00	COMPUTER SOFTWARE	362,450.00
1000-615.00	EXPENDABLE EQUIPMENT	31,970.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	166,565.00
1000-641.00	TEXTBOOKS	350,000.00
1000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	85,860.00
1000-810.00	DUES AND FEES	26,750.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**96,132,408.00**
2100-113.00	SUBSTITUTE	3,000.00
2100-142.00	SALARY OF CLERICAL STAFF	162,896.00
2100-146.00	ATHLETICS PERSONNEL	573,620.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	540,690.00
2100-174.00	SCHOOL PSYCHOLOGIST	333,377.00
2100-176.00	SCHOOL SOCIAL WORKER	192,138.00
2100-190.00	OTHER MANAGEMENT PERSONNEL	34,000.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	53,081.00
2100-210.00	STATE HEALTH INSURANCE	124,515.00
2100-220.00	FICA	24,155.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	168,218.00
2100-260.00	WORKMEN COMPENSATION	6,910.00
2100-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	85,189.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	23,500.00
2100-530.00	COMMUNICATION	1,560.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	707	Newton County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2100-580.00	TRAVEL - EMPLOYEES	21,080.00
2100-610.00	SUPPLIES	154,296.00
2100-612.00	COMPUTER SOFTWARE	6,984.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**2,509,209.00**
2210-113.00	SUBSTITUTE	22,000.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	5,000.00
2210-142.00	SALARY OF CLERICAL STAFF	320,409.00
2210-178.00	GRADUATION COACH	94,789.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	1,072,089.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	625,823.00
2210-210.00	STATE HEALTH INSURANCE	237,307.00
2210-220.00	FICA	28,584.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	213,653.00
2210-260.00	WORKMEN COMPENSATION	7,931.00
2210-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	108,198.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	18,000.00
2210-430.00	REPAIR AND MAINTENANCE SERVICES	37,200.00
2210-530.00	COMMUNICATION	1,000.00
2210-580.00	TRAVEL - EMPLOYEES	18,200.00
2210-610.00	SUPPLIES	35,600.00
2210-612.00	COMPUTER SOFTWARE	6,000.00
2210-810.00	DUES AND FEES	159,972.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**3,011,755.00**
2220-113.00	SUBSTITUTE	7,540.00
2220-140.00	AIDES AND PARAPROFESSIONALS	187,624.98
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	1,412,850.02
2220-210.00	STATE HEALTH INSURANCE	235,196.00
2220-220.00	FICA	20,371.00
2220-230.00	TEACHERS RETIREMENT SYSTEM	150,563.00
2220-260.00	WORKMEN COMPENSATION	6,149.00
2220-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	56,737.00
2220-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	92,900.00
2220-430.00	REPAIR AND MAINTENANCE SERVICES	645.00
2220-442.00	RENTAL OF EQUIPMENT AND VEHICLES	4,793.00
2220-610.00	SUPPLIES	90,781.00
2220-612.00	COMPUTER SOFTWARE	7,500.00
2220-615.00	EXPENDABLE EQUIPMENT	16,868.00
2220-616.00	EXPENDABLE COMPUTER EQUIPMENT	16,170.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	122,079.00
2220.000.00	**TOTAL EXPENDITURES MEDIA SERVICES**	**2,428,767.00**
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	36,000.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	707	Newton County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	159,400.00
2300-121.00	DEPUTY, ASSOC, ASSISTANT, AREA SUPERINTENDENT	112,000.00
2300-141.00	SALARY OF SERETARIAL STAFF	52,000.00
2300-142.00	SALARY OF CLERICAL STAFF	89,847.00
2300-210.00	STATE HEALTH INSURANCE	40,726.00
2300-220.00	FICA	5,778.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	38,980.00
2300-260.00	WORKMEN COMPENSATION	1,642.00
2300-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	16,929.00
2300-290.00	OTHER EMPLOYEE BENEFITS	10,000.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	146,200.00
2300-430.00	REPAIR AND MAINTENANCE SERVICES	37,200.00
2300-580.00	TRAVEL - EMPLOYEES	10,100.00
2300-585.00	TRAVEL - SCHOOL BOARD MEMBERS	8,190.00
2300-610.00	SUPPLIES	22,500.00
2300-810.00	DUES AND FEES	20,000.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**807,492.00**
2400-114.00	SUBSTITUTE	426.00
2400-130.00	PRINCIPAL	2,258,176.00
2400-131.00	ASSISTANT PRINCIPAL	2,775,035.00
2400-142.00	SALARY OF CLERICAL STAFF	1,632,167.00
2400-210.00	STATE HEALTH INSURANCE	821,052.00
2400-220.00	FICA	85,036.00
2400-230.00	TEACHERS RETIREMENT SYSTEM	656,206.00
2400-260.00	WORKMEN COMPENSATION	26,177.00
2400-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	257,664.00
2400-430.00	REPAIR AND MAINTENANCE SERVICES	1,685.00
2400-442.00	RENTAL OF EQUIPMENT AND VEHICLES	2,391.00
2400-580.00	TRAVEL - EMPLOYEES	7,840.00
2400-610.00	SUPPLIES	158,731.00
2400-612.00	COMPUTER SOFTWARE	150.00
2400-615.00	EXPENDABLE EQUIPMENT	9,700.00
2400-616.00	EXPENDABLE COMPUTER EQUIPMENT	3,650.00
2400-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,000.00
2400.000.00	**TOTAL EXPENDITURES SCHOOL ADMINISTRATION**	**8,697,086.00**
2500-142.00	SALARY OF CLERICAL STAFF	85,096.00
2500-148.00	ACCOUNTANT	100,550.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	285,276.00
2500-210.00	STATE HEALTH INSURANCE	20,359.00
2500-220.00	FICA	5,422.00
2500-230.00	TEACHERS RETIREMENT SYSTEM	39,658.00
2500-260.00	WORKMEN COMPENSATION	2,803.00

Georgia Department of Education

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	707	Newton County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2500-270.00	ON BEHALF PAYMENTS	1,719.00
2500-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	18,360.00
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	75,000.00
2500-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	75,000.00
2500-580.00	TRAVEL - EMPLOYEES	1,000.00
2500-610.00	SUPPLIES	8,000.00
2500-810.00	DUES AND FEES	850.00
2500.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS**	**719,093.00**
2600-142.00	SALARY OF CLERICAL STAFF	88,977.00
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	471,311.00
2600-186.00	CUSTODIAL PERSONNEL	3,072,357.00
2600-190.00	OTHER MANAGEMENT PERSONNEL	255,431.00
2600-210.00	STATE HEALTH INSURANCE	370,788.00
2600-220.00	FICA	48,644.00
2600-230.00	TEACHERS RETIREMENT SYSTEM	44,864.00
2600-260.00	WORKMEN COMPENSATION	110,518.00
2600-270.00	ON BEHALF PAYMENTS	16,062.00
2600-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	309,945.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	260,585.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	677,700.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	3,600,890.00
2600-442.00	RENTAL OF EQUIPMENT AND VEHICLES	5,000.00
2600-444.00	OTHER RENTALS	58,000.00
2600-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	195,000.00
2600-530.00	COMMUNICATION	153,000.00
2600-580.00	TRAVEL - EMPLOYEES	3,000.00
2600-610.00	SUPPLIES	908,500.00
2600-612.00	COMPUTER SOFTWARE	50,000.00
2600-615.00	EXPENDABLE EQUIPMENT	57,500.00
2600-620.00	ENERGY	2,453,500.00
2600-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	80,000.00
2600.000.00	**TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT**	**13,291,572.00**
2700-142.00	SALARY OF CLERICAL STAFF	89,762.00
2700-180.00	BUS DRIVERS	3,611,638.00
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	287,235.00
2700-190.00	OTHER MANAGEMENT PERSONNEL	113,071.00
2700-191.00	OTHER ADMINISTRATIVE PERSONNEL	225,490.00
2700-210.00	STATE HEALTH INSURANCE	434,415.00
2700-220.00	FICA	63,399.00
2700-230.00	TEACHERS RETIREMENT SYSTEM	35,128.00
2700-260.00	WORKMEN COMPENSATION	216,037.00
2700-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	439,564.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	707	Newton County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	64,375.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES	670,076.00
2700-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	225,000.00
2700-530.00	COMMUNICATION	3,600.00
2700-580.00	TRAVEL - EMPLOYEES	600.00
2700-610.00	SUPPLIES	27,210.00
2700-612.00	COMPUTER SOFTWARE	5,000.00
2700-615.00	EXPENDABLE EQUIPMENT	9,480.00
2700-620.00	ENERGY	1,170,000.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**7,691,080.00**
2800-142.00	SALARY OF CLERICAL STAFF	236,361.00
2800-190.00	OTHER MANAGEMENT PERSONNEL	213,489.00
2800-191.00	OTHER ADMINISTRATIVE PERSONNEL	63,623.00
2800-210.00	STATE HEALTH INSURANCE	16,128.00
2800-220.00	FICA	7,226.00
2800-230.00	TEACHERS RETIREMENT SYSTEM	52,094.00
2800-260.00	WORKMEN COMPENSATION	1,935.00
2800-270.00	ON BEHALF PAYMENTS	2,302.00
2800-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	13,504.00
2800-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	48,000.00
2800-430.00	REPAIR AND MAINTENANCE SERVICES	255,044.00
2800-530.00	COMMUNICATION	113,000.00
2800-580.00	TRAVEL - EMPLOYEES	9,275.00
2800-610.00	SUPPLIES	57,950.00
2800-612.00	COMPUTER SOFTWARE	290,846.00
2800-615.00	EXPENDABLE EQUIPMENT	2,000.00
2800-616.00	EXPENDABLE COMPUTER EQUIPMENT	41,250.00
2800-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	10,000.00
2800-810.00	DUES AND FEES	29,025.00
2800.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL**	**1,463,052.00**
2900-530.00	COMMUNICATION	56,566.00
2900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**56,566.00**
5100-831.00	REDEMPTION OF PRINCIPAL	270,000.00
5100.000.00	**TOTAL EXPENDITURES DEBT SERVICE**	**270,000.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**137,078,080.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	7,800,990.00
9000-000.00	**TOTAL DEBITS**	**144,879,070.00**

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Financial Review Data Collection System
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SYSTEM	707	Newton County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1110	AD VALOREM TAXES	44,128,807.00
1190	OTHER TAXES	400,000.00
1500	INVESTMENT INCOME	20,000.00
1990	FEDERAL INDIRECT COST REIMBURSEMENT	35,000.00
1995	OTHER LOCAL REVENUES	270,350.00
1000	**TOTAL REVENUES (LOCAL)**	**44,854,157.00**
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	98,711,565.00
3122	QBE ALLOTMENT (OPERATING COSTS)	8,516,478.00
3124	QBE CONTRA ACCOUNT - AUSTERITY REDUCTION	-17,506,929.00
3125	TOTAL STATE CATEGORICAL GRANTS	1,748,666.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-13,928,779.00
3200	EQUALIZATION (PARITY)	11,683,597.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	1,023,419.00
3000	**TOTAL REVENUES (STATE)**	**90,248,017.00**
4521	OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA	1,580,547.00
4000	**TOTAL REVENUES (FEDERAL)**	**1,580,547.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**136,682,721.00**
0001	CURRENT FY BEGINNING FUND EQUITY	8,196,349.00
9000	**TOTAL CREDITS**	**144,879,070.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**144,879,070.00**
9000-000.00	**TOTAL DEBITS**	**144,879,070.00**

Georgia Department of Education

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	**707**	**Newton County**
FUND	**200**	**Debt Service Fund**

ACCOUNT	DESCRIPTION	AMOUNT
5100-810.00	DUES AND FEES	6,000.00
5100-830.00	INTEREST	2,444,243.00
5100-831.00	REDEMPTION OF PRINCIPAL	7,310,000.00
5100.000.00	**TOTAL EXPENDITURES DEBT SERVICE**	**9,760,243.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**9,760,243.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	7,517,668.64
9000-000.00	**TOTAL DEBITS**	**17,277,911.64**
1110	AD VALOREM TAXES	2,446,250.00
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX	9,000,000.00
1190	OTHER TAXES	35,000.00
1500	INVESTMENT INCOME	40,000.00
1000	**TOTAL REVENUES (LOCAL)**	**11,521,250.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**11,521,250.00**
0001	CURRENT FY BEGINNING FUND EQUITY	5,756,661.64
9000	**TOTAL CREDITS**	**17,277,911.64**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**17,277,911.64**
9000-000.00	**TOTAL DEBITS**	**17,277,911.64**

Georgia Department of Education

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	707	Newton County
FUND	300	Capital Projects Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	500,000.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**500,000.00**
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	100,000.00
2220.000.00	**TOTAL EXPENDITURES MEDIA SERVICES**	**100,000.00**
4000-720.00	BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN	28,000,000.00
4000.000.00	**TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION**	**28,000,000.00**
5100-831.00	REDEMPTION OF PRINCIPAL	927,863.00
5100.000.00	**TOTAL EXPENDITURES DEBT SERVICE**	**927,863.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**29,527,863.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	13,075,323.64
9000-000.00	**TOTAL DEBITS**	**42,603,186.64**
1500	INVESTMENT INCOME	150,000.00
1000	**TOTAL REVENUES (LOCAL)**	**150,000.00**
3300	GRANTS FROM K-12 LOTTERY	6,000,000.00
3000	**TOTAL REVENUES (STATE)**	**6,000,000.00**
5100	ISSUANCE OF BONDS	25,000,000.00
5000	**TOTAL OTHER SOURCES**	**25,000,000.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**31,150,000.00**
0001	CURRENT FY BEGINNING FUND EQUITY	11,453,186.64
9000	**TOTAL CREDITS**	**42,603,186.64**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**42,603,186.64**
9000-000.00	**TOTAL DEBITS**	**42,603,186.64**

Georgia Department of Education

Financial Review Data Collection System
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SYSTEM	707	Newton County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	2,628,387.00
1000-115.00	EXTENDED DAY - TEACHERS	9,600.00
1000-117.00	EXTENDED YEAR	2,880.00
1000-210.00	STATE HEALTH INSURANCE	319,220.00
1000-220.00	FICA	28,563.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	209,220.00
1000-260.00	WORKMEN COMPENSATION	8,286.00
1000-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	71,924.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	648,750.00
1000-610.00	SUPPLIES	833,414.00
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	6,790.00
1000-612.00	COMPUTER SOFTWARE	58,317.00
1000-615.00	EXPENDABLE EQUIPMENT	47,298.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	655,338.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	2,295.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**5,530,282.00**
2210-110.00	TEACHERS	106,703.00
2210-114.00	SUBSTITUTE	10,000.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	76,750.00
2210-117.00	EXTENDED YEAR	18,900.00
2210-210.00	STATE HEALTH INSURANCE	18,437.00
2210-220.00	FICA	1,511.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	11,088.00
2210-260.00	WORKMEN COMPENSATION	427.00
2210-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	5,902.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	30,850.00
2210-580.00	TRAVEL - EMPLOYEES	4,000.00
2210-610.00	SUPPLIES	348,038.00
2210-810.00	DUES AND FEES	5,626.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**638,232.00**
2220-615.00	EXPENDABLE EQUIPMENT	10,670.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	5,000.00
2220.000.00	**TOTAL EXPENDITURES MEDIA SERVICES**	**15,670.00**
2300-142.00	SALARY OF CLERICAL STAFF	33,196.00
2300-190.00	OTHER MANAGEMENT PERSONNEL	97,515.00
2300-191.00	OTHER ADMINISTRATIVE PERSONNEL	58,473.00
2300-210.00	STATE HEALTH INSURANCE	24,990.00
2300-220.00	FICA	2,743.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	19,855.00
2300-260.00	WORKMEN COMPENSATION	756.00
2300-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	10,934.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	25,000.00

Georgia Department of Education

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	707	Newton County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
2300-430.00	REPAIR AND MAINTENANCE SERVICES	1,458.00
2300-580.00	TRAVEL - EMPLOYEES	3,000.00
2300-610.00	SUPPLIES	61,718.00
2300-612.00	COMPUTER SOFTWARE	10,000.00
2300-615.00	EXPENDABLE EQUIPMENT	12,000.00
2300-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	5,000.00
2300-880.00	FEDERAL INDIRECT COST CHARGES	113,457.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**480,095.00**
2700-595.00	OTHER PURCHASED SERVICES	143,056.00
2700-620.00	ENERGY	53,703.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**196,759.00**
2900-177.00	FAMILY SERVICES/PARENT COORDINATOR	46,228.00
2900-210.00	STATE HEALTH INSURANCE	2,287.00
2900-220.00	FICA	855.00
2900-230.00	TEACHERS RETIREMENT SYSTEM	6,246.00
2900-260.00	WORKMEN COMPENSATION	240.00
2900-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	3,326.00
2900-610.00	SUPPLIES	79,780.00
2900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**138,962.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**7,000,000.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	1,918.58
9000-000.00	**TOTAL DEBITS**	**7,001,918.58**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	5,450,738.00
4521	OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA	1,549,262.00
4000	**TOTAL REVENUES (FEDERAL)**	**7,000,000.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**7,000,000.00**
0001	CURRENT FY BEGINNING FUND EQUITY	1,918.58
9000	**TOTAL CREDITS**	**7,001,918.58**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	707	Newton County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
DEBITS-CREDITS		
9000	TOTAL CREDITS	7,001,918.58
9000-000.00	TOTAL DEBITS	7,001,918.58

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	707	Newton County
FUND	404	Special Education

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	860,201.00
1000-115.00	EXTENDED DAY - TEACHERS	46,500.00
1000-117.00	EXTENDED YEAR	30,000.00
1000-118.00	ART,MUSIC,PE	111,087.00
1000-140.00	AIDES AND PARAPROFESSIONALS	1,380,886.00
1000-145.00	INTERPRETER	76,845.00
1000-210.00	STATE HEALTH INSURANCE	315,528.00
1000-220.00	FICA	29,479.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	223,857.00
1000-260.00	WORKMEN COMPENSATION	8,934.00
1000-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	172,058.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	50,535.00
1000-561.00	TUITION TO OTHER GEORGIA LUAS	80,000.00
1000-610.00	SUPPLIES	365,027.00
1000-612.00	COMPUTER SOFTWARE	51,500.00
1000-615.00	EXPENDABLE EQUIPMENT	10,000.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	127,860.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**3,940,297.00**
2100-164.00	PHYSICAL/OCCUPATIONAL/MOBILITY THERAPIST	537,933.00
2100-174.00	SCHOOL PSYCHOLOGIST	119,070.00
2100-210.00	STATE HEALTH INSURANCE	36,636.00
2100-220.00	FICA	8,259.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	58,271.00
2100-260.00	WORKMEN COMPENSATION	2,336.00
2100-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	45,199.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	543,276.00
2100-430.00	REPAIR AND MAINTENANCE SERVICES	10,000.00
2100-610.00	SUPPLIES	82,625.00
2100-612.00	COMPUTER SOFTWARE	178,490.00
2100-615.00	EXPENDABLE EQUIPMENT	20,000.00
2100-616.00	EXPENDABLE COMPUTER EQUIPMENT	34,216.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**1,676,311.00**
2210-110.00	TEACHERS	622,791.00
2210-113.00	SUBSTITUTE	84,628.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	189,913.00
2210-142.00	SALARY OF CLERICAL STAFF	34,213.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	91,208.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	89,756.00
2210-210.00	STATE HEALTH INSURANCE	107,330.00
2210-220.00	FICA	10,587.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	66,869.00
2210-260.00	WORKMEN COMPENSATION	3,604.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	707	Newton County
FUND	404	Special Education

ACCOUNT	DESCRIPTION	AMOUNT
2210-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	26,645.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,500.00
2210-530.00	COMMUNICATION	1,000.00
2210-580.00	TRAVEL - EMPLOYEES	32,000.00
2210-595.00	OTHER PURCHASED SERVICES	33,483.00
2210-610.00	SUPPLIES	35,000.00
2210-612.00	COMPUTER SOFTWARE	1,000.00
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,000.00
2210-810.00	DUES AND FEES	67,953.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**1,502,480.00**
2300-142.00	SALARY OF CLERICAL STAFF	10,000.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	8,193.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**18,193.00**
2700-180.00	BUS DRIVERS	26,304.00
2700-210.00	STATE HEALTH INSURANCE	7,891.00
2700-620.00	ENERGY	38,524.00
2700-890.00	OTHER EXPENDITURES	30,000.00
2000	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**102,719.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**7,240,000.00**
9000-000.00	**TOTAL DEBITS**	**7,240,000.00**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	3,416,124.00
4521	OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA	3,823,876.00
4000	**TOTAL REVENUES (FEDERAL)**	**7,240,000.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**7,240,000.00**
9000	**TOTAL CREDITS**	**7,240,000.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**7,240,000.00**
9000-000.00	**TOTAL DEBITS**	**7,240,000.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	**707**	**Newton County**
FUND	**406**	**Vocational Education-Federal Funded**

ACCOUNT	DESCRIPTION	AMOUNT
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	5,000.00
1000-610.00	SUPPLIES	15,000.00
1000-612.00	COMPUTER SOFTWARE	10,000.00
1000-615.00	EXPENDABLE EQUIPMENT	50,350.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	36,256.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**116,606.00**
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	10,000.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	45,436.00
2210-210.00	STATE HEALTH INSURANCE	14,714.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	12,000.00
2210-580.00	TRAVEL - EMPLOYEES	22,075.00
2210-610.00	SUPPLIES	12,732.00
2210-810.00	DUES AND FEES	21,537.00
2000	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**138,494.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**255,100.00**
9000-000.00	**TOTAL DEBITS**	**255,100.00**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	255,100.00
4000	**TOTAL REVENUES (FEDERAL)**	**255,100.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**255,100.00**
9000	**TOTAL CREDITS**	**255,100.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**255,100.00**
9000-000.00	**TOTAL DEBITS**	**255,100.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	**707**	**Newton County**
FUND	**414**	**Title II**

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	95,069.00
1000-210.00	STATE HEALTH INSURANCE	13,572.00
1000-220.00	FICA	1,364.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	9,793.00
1000-260.00	WORKMEN COMPENSATION	380.00
1000-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	5,258.00
1000-324.00	CONTRACTED SERVICE -TECHNOLOGY SPECIALIST	9,000.00
1000-612.00	COMPUTER SOFTWARE	14,760.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**149,196.00**
2210-113.00	SUBSTITUTE	30,000.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	168,500.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	139,141.00
2210-580.00	TRAVEL - EMPLOYEES	33,500.00
2210-610.00	SUPPLIES	83,459.00
2210-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	8,420.00
2210-810.00	DUES AND FEES	128,184.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**591,204.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**740,400.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-44.00
9000-000.00	**TOTAL DEBITS**	**740,356.00**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	740,400.00
4000	**TOTAL REVENUES (FEDERAL)**	**740,400.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**740,400.00**
0001	CURRENT FY BEGINNING FUND EQUITY	-44.00
9000	**TOTAL CREDITS**	**740,356.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**740,356.00**
9000-000.00	**TOTAL DEBITS**	**740,356.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	707	Newton County
FUND	462	TITLE IV

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	91,640.00
1000-140.00	AIDES AND PARAPROFESSIONALS	52,800.00
1000-220.00	FICA	2,000.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	42,000.00
1000-610.00	SUPPLIES	16,384.00
1000-612.00	COMPUTER SOFTWARE	5,000.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	9,270.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**219,094.00**
2100-190.00	OTHER MANAGEMENT PERSONNEL	41,319.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	40,500.00
2100-220.00	FICA	2,613.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	8,710.00
2100-595.00	OTHER PURCHASED SERVICES	11,000.00
2100-610.00	SUPPLIES	8,331.00
2100-612.00	COMPUTER SOFTWARE	1,665.00
2100-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,950.00
2100-810.00	DUES AND FEES	8,600.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**124,688.00**
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,000.00
2210-610.00	SUPPLIES	1,000.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**4,000.00**
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	6,600.00
2220-220.00	FICA	426.00
2220.000.00	**TOTAL EXPENDITURES MEDIA SERVICES**	**7,026.00**
2300-142.00	SALARY OF CLERICAL STAFF	20,000.00
2300-190.00	OTHER MANAGEMENT PERSONNEL	26,608.00
2300-220.00	FICA	14,821.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	485.00
2300-580.00	TRAVEL - EMPLOYEES	5,211.00
2300-610.00	SUPPLIES	3,076.00
2300-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,441.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**71,642.00**
2700-180.00	BUS DRIVERS	2,450.00
2700-620.00	ENERGY	200.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**2,650.00**
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	10,500.00
2900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**10,500.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**439,600.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-60,887.51

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	**707**	**Newton County**
FUND	**462**	**TITLE IV**

ACCOUNT	DESCRIPTION	AMOUNT
9000-000.00	**TOTAL DEBITS**	**378,712.49**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	439,600.00
4000	**TOTAL REVENUES (FEDERAL)**	**439,600.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**439,600.00**
0001	CURRENT FY BEGINNING FUND EQUITY	-60,887.51
9000	**TOTAL CREDITS**	**378,712.49**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**378,712.49**
9000-000.00	**TOTAL DEBITS**	**378,712.49**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	**707**	**Newton County**
FUND	**500**	**Principal Accounts-Governmental Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	664,404.56
9000-000.00	**TOTAL DEBITS**	**664,404.56**
0001	CURRENT FY BEGINNING FUND EQUITY	664,404.56
9000	**TOTAL CREDITS**	**664,404.56**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**664,404.56**
9000-000.00	**TOTAL DEBITS**	**664,404.56**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	**707**	**Newton County**
FUND	**540**	**Children And Youth Coordinating Council/Governors Office for Children and Families**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	48,497.29
9000-000.00	**TOTAL DEBITS**	**48,497.29**
0001	CURRENT FY BEGINNING FUND EQUITY	48,497.29
9000	**TOTAL CREDITS**	**48,497.29**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**48,497.29**
9000-000.00	**TOTAL DEBITS**	**48,497.29**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	707	Newton County
FUND	560	Pre-Kindergarten (Lottery)

ACCOUNT	DESCRIPTION	AMOUNT
1000-112.00	PREKINDERGARTEN TEACHER	1,181,779.03
1000-113.00	SUBSTITUTE	5,305.18
1000-114.00	SUBSTITUTE	8,338.40
1000-140.00	AIDES AND PARAPROFESSIONALS	479,882.29
1000-210.00	STATE HEALTH INSURANCE	277,224.04
1000-220.00	FICA	23,125.79
1000-230.00	TEACHERS RETIREMENT SYSTEM	169,336.86
1000-260.00	WORKMEN COMPENSATION	6,638.55
1000-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	57,425.92
1000-610.00	SUPPLIES	45,759.91
1000-615.00	EXPENDABLE EQUIPMENT	5,295.58
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**2,260,111.55**
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	145,779.41
2100-210.00	STATE HEALTH INSURANCE	10,185.02
2100-220.00	FICA	2,013.64
2100-230.00	TEACHERS RETIREMENT SYSTEM	21,561.20
2100-260.00	WORKMEN COMPENSATION	564.47
2100-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	3,771.50
2100-580.00	TRAVEL - EMPLOYEES	332.75
2100-610.00	SUPPLIES	3,292.01
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**187,500.00**
2210-113.00	SUBSTITUTE	5,372.50
2210-220.00	FICA	77.83
2210-260.00	WORKMEN COMPENSATION	21.49
2210-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	257.63
2210-580.00	TRAVEL - EMPLOYEES	2,210.50
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**7,939.95**
2300-190.00	OTHER MANAGEMENT PERSONNEL	15,317.61
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**15,317.61**
2700-190.00	OTHER MANAGEMENT PERSONNEL	1,847.50
2700-210.00	STATE HEALTH INSURANCE	274.77
2700-220.00	FICA	23.03
2700-260.00	WORKMEN COMPENSATION	92.36
2700-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	172.53
2000	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**2,410.19**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**2,473,279.30**
9000-000.00	**TOTAL DEBITS**	**2,473,279.30**
3400	GRANTS FROM PRE-K LOTTERY	2,461,882.25
3000	**TOTAL REVENUES (STATE)**	**2,461,882.25**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	**707**	**Newton County**
FUND	**560**	**Pre-Kindergarten (Lottery)**

ACCOUNT	DESCRIPTION	AMOUNT
4531	OTHER FEDERAL GRANTS - ARRA	11,397.05
4000	**TOTAL REVENUES (FEDERAL)**	**11,397.05**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**2,473,279.30**
9000	**TOTAL CREDITS**	**2,473,279.30**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**2,473,279.30**
9000-000.00	**TOTAL DEBITS**	**2,473,279.30**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	**707**	**Newton County**
FUND	**589**	**Governmental Funds _ Other**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	3,349.28
9000-000.00	**TOTAL DEBITS**	**3,349.28**
0001	CURRENT FY BEGINNING FUND EQUITY	3,349.28
9000	**TOTAL CREDITS**	**3,349.28**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**3,349.28**
9000-000.00	**TOTAL DEBITS**	**3,349.28**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	**707**	**Newton County**
FUND	**599**	**Charter Schools (Start up)**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-233,457.11
9000-000.00	**TOTAL DEBITS**	**-233,457.11**
0001	CURRENT FY BEGINNING FUND EQUITY	-233,457.11
9000	**TOTAL CREDITS**	**-233,457.11**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**-233,457.11**
9000-000.00	**TOTAL DEBITS**	**-233,457.11**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	**707**	**Newton County**
FUND	**600**	**School Nutrition Service Fund**

ACCOUNT	DESCRIPTION	AMOUNT
3100-114.00	SUBSTITUTE	126,075.00
3100-142.00	SALARY OF CLERICAL STAFF	185,942.00
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	2,295,120.00
3100-190.00	OTHER MANAGEMENT PERSONNEL	163,627.00
3100-210.00	STATE HEALTH INSURANCE	407,863.00
3100-220.00	FICA	35,075.00
3100-230.00	TEACHERS RETIREMENT SYSTEM	86,560.00
3100-260.00	WORKMEN COMPENSATION	140,933.00
3100-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	211,018.00
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	8,907.00
3100-410.00	WATER, SEWER AND CLEANING SERVICES	91,278.00
3100-430.00	REPAIR AND MAINTENANCE SERVICES	158,102.00
3100-442.00	RENTAL OF EQUIPMENT AND VEHICLES	5,831.00
3100-530.00	COMMUNICATION	6,972.00
3100-580.00	TRAVEL - EMPLOYEES	27,770.00
3100-591.00	COMMODITY HAULING (OUTSIDE CONTRACTS)	34,769.00
3100-595.00	OTHER PURCHASED SERVICES	10,307.00
3100-610.00	SUPPLIES	504,945.00
3100-612.00	COMPUTER SOFTWARE	47,079.00
3100-615.00	EXPENDABLE EQUIPMENT	143,543.00
3100-616.00	EXPENDABLE COMPUTER EQUIPMENT	47,337.00
3100-620.00	ENERGY	370,364.00
3100-630.00	PURCHASED FOOD	3,496,902.00
3100-635.00	FOOD ACQUISITIONS - USDA	467,341.00
3100-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	76,982.00
3100-810.00	DUES AND FEES	5,194.00
3100.000.00	**TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM**	**9,155,836.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**9,155,836.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	3,919,240.66
9000-000.00	**TOTAL DEBITS**	**13,075,076.66**
1500	INVESTMENT INCOME	4,071.00
1611	STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	1,507,969.83
1621	SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS	542,502.17
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	205,960.00
1950	SERVICES PROVIDED OTHER LUAS OR OTHER GOVERNMENTAL UNITS	3,498.00
1990	FEDERAL INDIRECT COST REIMBURSEMENT	180.00
1995	OTHER LOCAL REVENUES	1,338.00
1000	**TOTAL REVENUES (LOCAL)**	**2,265,519.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	**707**	**Newton County**
FUND	**600**	**School Nutrition Service Fund**

ACCOUNT	DESCRIPTION	AMOUNT
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	304,457.00
3000	**TOTAL REVENUES (STATE)**	**304,457.00**
4510	CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST	4,605,293.00
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	1,449,357.00
4513	FEDERAL REIMBURSEMENT FOR AFTER-SCHOOL SNACKS	40,365.00
4521	OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA	21,539.00
4900	REVENUES ATTRIBUTABLE TO USDA COMMODITIES	469,247.00
4000	**TOTAL REVENUES (FEDERAL)**	**6,585,801.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**9,155,777.00**
0001	CURRENT FY BEGINNING FUND EQUITY	3,919,299.66
9000	**TOTAL CREDITS**	**13,075,076.66**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**13,075,076.66**
9000-000.00	**TOTAL DEBITS**	**13,075,076.66**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	**707**	**Newton County**
FUND	**693**	**Enterprise Fund**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	69,859.59
9000-000.00	**TOTAL DEBITS**	**69,859.59**
0001	CURRENT FY BEGINNING FUND EQUITY	69,859.59
9000	**TOTAL CREDITS**	**69,859.59**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**69,859.59**
9000-000.00	**TOTAL DEBITS**	**69,859.59**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	**707**	**Newton County**
FUND	**700**	**Trust And Agency Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	17,255.84
9000-000.00	**TOTAL DEBITS**	**17,255.84**
0001	CURRENT FY BEGINNING FUND EQUITY	17,255.84
9000	**TOTAL CREDITS**	**17,255.84**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**17,255.84**
9000-000.00	**TOTAL DEBITS**	**17,255.84**

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	**707**	**Newton County**
FUND	**705**	**Principal Accounts-Activity Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	88,780.67
9000-000.00	**TOTAL DEBITS**	**88,780.67**
0001	CURRENT FY BEGINNING FUND EQUITY	88,780.67
9000	**TOTAL CREDITS**	**88,780.67**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**88,780.67**
9000-000.00	**TOTAL DEBITS**	**88,780.67**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	**707**	**Newton County**
FUND	**740**	**Agency Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	4,421.99
9000-000.00	**TOTAL DEBITS**	**4,421.99**
0001	CURRENT FY BEGINNING FUND EQUITY	4,421.99
9000	**TOTAL CREDITS**	**4,421.99**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**4,421.99**
9000-000.00	**TOTAL DEBITS**	**4,421.99**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	**707**	**Newton County**
FUND	**801**	**Capital Assets - Governmental Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	184,475,814.60
9000-000.00	**TOTAL DEBITS**	**184,475,814.60**
0001	CURRENT FY BEGINNING FUND EQUITY	184,475,814.60
9000	**TOTAL CREDITS**	**184,475,814.60**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**184,475,814.60**
9000-000.00	**TOTAL DEBITS**	**184,475,814.60**