Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	59,439,492.00
1000-113.00	SUBSTITUTE	634,533.00
1000-114.00	SUBSTITUTE	899.00
1000-115.00	EXTENDED DAY - TEACHERS	257,711.00
1000-117.00	EXTENDED YEAR	92,031.00
1000-118.00	ART,MUSIC,PE	2,574,089.00
1000-140.00	AIDES AND PARAPROFESSIONALS	5,518,902.00
1000-161.00	TECHNOLOGY SPECIALIST	1,311,521.00
1000-166.00	YOUNG FARMER TEACHER	18,262.00
1000-172.00	ELEMENTARY COUNSELOR	970,905.00
1000-173.00	SECONDARY COUNSELOR	1,544,578.00
1000-210.00	STATE HEALTH INSURANCE	13,732,765.00
1000-220.00	FICA	1,010,766.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	8,945,699.00
1000-260.00	WORKMEN COMPENSATION	266,874.00
1000-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	733,755.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	104,243.00
1000-321.00	CONTRACTED SERVICE - TEACHERS	450,018.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES	21,631.00
1000-442.00	RENTAL OF EQUIPMENT AND VEHICLES	111,230.00
1000-561.00	TUITION TO OTHER GEORGIA LUAS	160,000.00
1000-563.00	TUITION TO PRIVATE SOURCES	1,222,120.00
1000-580.00	TRAVEL - EMPLOYEES	102,700.00
1000-610.00	SUPPLIES	914,079.00
1000-612.00	COMPUTER SOFTWARE	551,110.00
1000-615.00	EXPENDABLE EQUIPMENT	50,300.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	945,799.00
1000-641.00	TEXTBOOKS	720,550.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,675.00
1000-810.00	DUES AND FEES	43,500.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	102,451,737.00
2100-142.00	SALARY OF CLERICAL STAFF	165,120.00
2100-146.00	ATHLETICS PERSONNEL	578,451.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	568,887.00
2100-174.00	SCHOOL PSYCHOLOGIST	386,879.00
2100-176.00	SCHOOL SOCIAL WORKER	202,263.00
2100-190.00	OTHER MANAGEMENT PERSONNEL	97,017.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	25,880.00
2100-210.00	STATE HEALTH INSURANCE	222,338.00
2100-220.00	FICA	30,522.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	249,286.00
2100-260.00	WORKMEN COMPENSATION	7,223.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2100-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	21,051.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	18,000.00
2100-530.00	COMMUNICATION	1,500.00
2100-580.00	TRAVEL - EMPLOYEES	18,500.00
2100-610.00	SUPPLIES	194,256.00
2100-612.00	COMPUTER SOFTWARE	7,530.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	2,794,703.00
2210-113.00	SUBSTITUTE	74,000.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	67,900.00
2210-142.00	SALARY OF CLERICAL STAFF	308,669.00
2210-178.00	GRADUATION COACH	111,121.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	1,145,628.00
2210-210.00	STATE HEALTH INSURANCE	240,904.00
2210-220.00	FICA	29,517.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	233,221.00
2210-260.00	WORKMEN COMPENSATION	7,787.00
2210-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	19,196.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	82,000.00
2210-430.00	REPAIR AND MAINTENANCE SERVICES	37,200.00
2210-530.00	COMMUNICATION	3,500.00
2210-580.00	TRAVEL - EMPLOYEES	20,500.00
2210-610.00	SUPPLIES	47,500.00
2210-612.00	COMPUTER SOFTWARE	6,000.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	5,000.00
2210-810.00	DUES AND FEES	189,781.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	2,629,424.00
2220-140.00	AIDES AND PARAPROFESSIONALS	134,325.00
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	1,395,293.00
2220-210.00	STATE HEALTH INSURANCE	322,521.00
2220-220.00	FICA	20,444.00
2220-230.00	TEACHERS RETIREMENT SYSTEM	187,623.00
2220-260.00	WORKMEN COMPENSATION	5,531.00
2220-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	15,458.00
2220-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	9,500.00
2220-430.00	REPAIR AND MAINTENANCE SERVICES	971.00
2220-442.00	RENTAL OF EQUIPMENT AND VEHICLES	800.00
2220-610.00	SUPPLIES	73,961.00
2220-612.00	COMPUTER SOFTWARE	26,200.00
2220-615.00	EXPENDABLE EQUIPMENT	8,695.00
2220-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,000.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	70,681.00
2220-810.00	DUES AND FEES	99,500.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	2,376,503.00
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	36,000.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	149,900.00
2300-121.00	DEPUTY, ASSOC, ASSISTANT, AREA SUPERINTENDENT	116,329.00
2300-141.00	SALARY OF SERETARIAL STAFF	55,884.00
2300-142.00	SALARY OF CLERICAL STAFF	98,216.00
2300-210.00	STATE HEALTH INSURANCE	48,099.00
2300-220.00	FICA	7,512.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	60,748.00
2300-260.00	WORKMEN COMPENSATION	1,941.00
2300-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	5,099.00
2300-290.00	OTHER EMPLOYEE BENEFITS	9,296.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	137,700.00
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	20,250.00
2300-810.00	DUES AND FEES	24,500.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	826,964.00
2400-130.00	PRINCIPAL	2,323,052.00
2400-131.00	ASSISTANT PRINCIPAL	3,348,540.00
2400-142.00	SALARY OF CLERICAL STAFF	1,687,955.00
2400-210.00	STATE HEALTH INSURANCE	1,044,463.00
2400-220.00	FICA	105,739.00
2400-230.00	TEACHERS RETIREMENT SYSTEM	946,517.00
2400-260.00	WORKMEN COMPENSATION	27,704.00
2400-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	78,990.00
2400-430.00	REPAIR AND MAINTENANCE SERVICES	460.00
2400-442.00	RENTAL OF EQUIPMENT AND VEHICLES	3,747.00
2400-580.00	TRAVEL - EMPLOYEES	8,339.00
2400-610.00	SUPPLIES	191,637.00
2400-612.00	COMPUTER SOFTWARE	1,400.00
2400-615.00	EXPENDABLE EQUIPMENT	16,015.00
2400-616.00	EXPENDABLE COMPUTER EQUIPMENT	3,125.00
2400-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,000.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	9,788,683.00
2500-142.00	SALARY OF CLERICAL STAFF	142,630.00
2500-148.00	ACCOUNTANT	133,934.00
2500-190.00	OTHER MANAGEMENT PERSONNEL	257,882.00
2500-210.00	STATE HEALTH INSURANCE	57,477.00
2500-220.00	FICA	7,828.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2500-230.00	TEACHERS RETIREMENT SYSTEM	64,925.00
2500-260.00	WORKMEN COMPENSATION	2,851.00
2500-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	9,625.00
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	60,000.00
2500-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	93,000.00
2500-580.00	TRAVEL - EMPLOYEES	800.00
2500-610.00	SUPPLIES	8,500.00
2500-810.00	DUES AND FEES	850.00
2500.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS	840,302.00
2600-142.00	SALARY OF CLERICAL STAFF	88,753.00
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	239,064.00
2600-186.00	CUSTODIAL PERSONNEL	2,880,887.00
2600-210.00	STATE HEALTH INSURANCE	831,632.00
2600-220.00	FICA	42,045.00
2600-230.00	TEACHERS RETIREMENT SYSTEM	29,068.00
2600-260.00	WORKMEN COMPENSATION	83,256.00
2600-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	205,336.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	806,348.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	626,000.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	2,901,000.00
2600-442.00	RENTAL OF EQUIPMENT AND VEHICLES	45,000.00
2600-444.00	OTHER RENTALS	35,000.00
2600-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	290,000.00
2600-530.00	COMMUNICATION	166,000.00
2600-580.00	TRAVEL - EMPLOYEES	3,000.00
2600-610.00	SUPPLIES	785,500.00
2600-612.00	COMPUTER SOFTWARE	40,000.00
2600-615.00	EXPENDABLE EQUIPMENT	300,000.00
2600-620.00	ENERGY	2,494,340.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	12,892,229.00
2700-142.00	SALARY OF CLERICAL STAFF	79,680.00
2700-180.00	BUS DRIVERS	4,202,304.00
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	224,963.00
2700-190.00	OTHER MANAGEMENT PERSONNEL	108,000.00
2700-191.00	OTHER ADMINISTRATIVE PERSONNEL	370,702.00
2700-210.00	STATE HEALTH INSURANCE	1,185,606.00
2700-220.00	FICA	63,686.00
2700-230.00	TEACHERS RETIREMENT SYSTEM	60,575.00
2700-260.00	WORKMEN COMPENSATION	180,555.00
2700-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	301,438.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	50,500.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES	808,800.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2700-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	280,000.00
2700-530.00	COMMUNICATION	15,000.00
2700-580.00	TRAVEL - EMPLOYEES	500.00
2700-610.00	SUPPLIES	24,250.00
2700-612.00	COMPUTER SOFTWARE	20,000.00
2700-615.00	EXPENDABLE EQUIPMENT	25,000.00
2700-620.00	ENERGY	1,765,000.00
2700-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	75,000.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	9,841,559.00
2800-142.00	SALARY OF CLERICAL STAFF	244,234.00
2800-190.00	OTHER MANAGEMENT PERSONNEL	227,833.00
2800-191.00	OTHER ADMINISTRATIVE PERSONNEL	65,884.00
2800-210.00	STATE HEALTH INSURANCE	58,202.00
2800-220.00	FICA	7,753.00
2800-230.00	TEACHERS RETIREMENT SYSTEM	73,144.00
2800-260.00	WORKMEN COMPENSATION	2,054.00
2800-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	5,747.00
2800-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	18,850.00
2800-430.00	REPAIR AND MAINTENANCE SERVICES	201,520.00
2800-530.00	COMMUNICATION	27,700.00
2800-580.00	TRAVEL - EMPLOYEES	5,000.00
2800-610.00	SUPPLIES	51,774.00
2800-612.00	COMPUTER SOFTWARE	287,200.00
2800-615.00	EXPENDABLE EQUIPMENT	1,000.00
2800-616.00	EXPENDABLE COMPUTER EQUIPMENT	157,050.00
2800-810.00	DUES AND FEES	57,001.00
2800.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL	1,491,946.00
2900-530.00	COMMUNICATION	38,123.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	38,123.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	145,972,173.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	32,077,473.64
9000-000.00	TOTAL DEBITS	178,049,646.64
1110	AD VALOREM TAXES	36,486,811.00
1121	OTHER SALES TAXES	360,000.00
1191	TITLE AD VALOREM TAX (TAVT)	800,000.00
1500	INVESTMENT INCOME	20,000.00
1995	OTHER LOCAL REVENUES	470,000.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000	TOTAL REVENUES (LOCAL)	38,136,811.00
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	96,368,247.00
3122	QBE ALLOTMENT (OPERATING COSTS)	8,171,201.00
3124	QBE CONTRA ACCOUNT - AUSTERITY REDUCTION	-9,101,585.00
3125	TOTAL STATE CATEGORICAL GRANTS	1,647,694.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-10,920,405.00
3200	EQUALIZATION (PARITY)	19,919,857.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	1,022,601.00
3000	TOTAL REVENUES (STATE)	107,107,610.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	145,244,421.00
0001	CURRENT FY BEGINNING FUND EQUITY	32,805,225.64
9000	TOTAL CREDITS	178,049,646.64

DEBITS-CREDITS

9000	TOTAL CREDITS	178,049,646.64
9000-000.00	TOTAL DEBITS	178,049,646.64

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	200	Debt Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	2,000,000.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	2,000,000.00
5100-810.00	DUES AND FEES	2,500.00
5100-830.00	INTEREST	2,371,907.00
5100-831.00	REDEMPTION OF PRINCIPAL	11,900,000.00
5100.000.00	TOTAL EXPENDITURES DEBT SERVICE	14,274,407.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	16,274,407.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	851,084.28
9000-000.00	TOTAL DEBITS	17,125,491.28
1110	AD VALOREM TAXES	756,376.00
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX	4,564,720.00
1190	OTHER TAXES	35,000.00
1500	INVESTMENT INCOME	900.00
1000	TOTAL REVENUES (LOCAL)	5,356,996.00
4995	REVENUE FROM FEDERAL SOURCES NOT OTHERWISE CLASSIFIED	1,156,043.00
4000	TOTAL REVENUES (FEDERAL)	1,156,043.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	2,904,161.00
5000	TOTAL OTHER SOURCES	2,904,161.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	9,417,200.00
0001	CURRENT FY BEGINNING FUND EQUITY	7,708,291.28
9000	TOTAL CREDITS	17,125,491.28

DEBITS-CREDITS

9000	TOTAL CREDITS	17,125,491.28
9000-000.00	TOTAL DEBITS	17,125,491.28

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	300	Capital Projects Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-430.00	REPAIR AND MAINTENANCE SERVICES	443,000.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,850,000.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	2,293,000.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	150,000.00
2600-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	710,363.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	860,363.00
2700-732.00	PURCHASE OR LEASE-PURCHASE OF BUSES	293,756.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	293,756.00
4000-720.00	BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN	600,000.00
4000.000.00	TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION	600,000.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	2,904,161.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	2,904,161.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	6,951,280.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-1,142,172.54
9000-000.00	TOTAL DEBITS	5,809,107.46
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX	5,220,000.00
1000	TOTAL REVENUES (LOCAL)	5,220,000.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	2,000,000.00
5000	TOTAL OTHER SOURCES	2,000,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	7,220,000.00
0001	CURRENT FY BEGINNING FUND EQUITY	-1,410,892.54
9000	TOTAL CREDITS	5,809,107.46

DEBITS-CREDITS

9000	TOTAL CREDITS	5,809,107.46
9000-000.00	TOTAL DEBITS	5,809,107.46

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	1,179,474.00
1000-113.00	SUBSTITUTE	13,081.00
1000-115.00	EXTENDED DAY - TEACHERS	43,766.00
1000-117.00	EXTENDED YEAR	38,171.00
1000-140.00	AIDES AND PARAPROFESSIONALS	18,701.00
1000-210.00	STATE HEALTH INSURANCE	228,637.00
1000-220.00	FICA	17,588.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	144,291.00
1000-260.00	WORKMEN COMPENSATION	4,289.00
1000-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	11,991.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,739.00
1000-321.00	CONTRACTED SERVICE - TEACHERS	2,867.00
1000-432.00	REPAIR AND MAINTENANCE SERVICES - TECHNOLOGY RELATED	589.00
1000-610.00	SUPPLIES	80,125.00
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	2,546.00
1000-612.00	COMPUTER SOFTWARE	118,061.00
1000-615.00	EXPENDABLE EQUIPMENT	63,720.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	251,750.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	231,614.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	2,455,000.00
2210-113.00	SUBSTITUTE	14,710.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	35,082.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	733,888.00
2210-199.00	OTHER SALARIES AND COMPENSATION	3,633.00
2210-210.00	STATE HEALTH INSURANCE	117,093.00
2210-220.00	FICA	10,868.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	89,378.00
2210-260.00	WORKMEN COMPENSATION	2,555.00
2210-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	7,324.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	105,956.00
2210-441.00	RENTAL OF LAND OR BUILDINGS	625.00
2210-530.00	COMMUNICATION	902.00
2210-580.00	TRAVEL - EMPLOYEES	35,931.00
2210-610.00	SUPPLIES	5,839.00
2210-611.00	SUPPLIES - TECHNOLOGY RELATED	31.00
2210-615.00	EXPENDABLE EQUIPMENT	1,292.00
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,436.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	5,587.00
2210-810.00	DUES AND FEES	13,870.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,186,000.00
2230-113.00	SUBSTITUTE	502.00
2230-115.00	EXTENDED DAY - TEACHERS	40,712.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
2230-140.00	AIDES AND PARAPROFESSIONALS	294.00
2230-142.00	SALARY OF CLERICAL STAFF	35,675.00
2230-190.00	OTHER MANAGEMENT PERSONNEL	138,567.00
2230-199.00	OTHER SALARIES AND COMPENSATION	5,303.00
2230-210.00	STATE HEALTH INSURANCE	15,558.00
2230-220.00	FICA	3,131.00
2230-230.00	TEACHERS RETIREMENT SYSTEM	20,815.00
2230-260.00	WORKMEN COMPENSATION	629.00
2230-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	1,740.00
2230-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	6,155.00
2230-321.00	CONTRACTED SERVICE - TEACHERS	1,785.00
2230-430.00	REPAIR AND MAINTENANCE SERVICES	3,042.00
2230-530.00	COMMUNICATION	817.00
2230-580.00	TRAVEL - EMPLOYEES	10,171.00
2230-610.00	SUPPLIES	225,396.00
2230-612.00	COMPUTER SOFTWARE	6,505.00
2230-615.00	EXPENDABLE EQUIPMENT	1,638.00
2230-616.00	EXPENDABLE COMPUTER EQUIPMENT	28.00
2230-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	104.00
2230-810.00	DUES AND FEES	2,433.00
2230.000.00	TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION	521,000.00
2700-180.00	BUS DRIVERS	985.00
2700-220.00	FICA	15.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	1,000.00
2900-140.00	AIDES AND PARAPROFESSIONALS	56.00
2900-177.00	FAMILY SERVICES/PARENT COORDINATOR	20,199.00
2900-199.00	OTHER SALARIES AND COMPENSATION	608.00
2900-210.00	STATE HEALTH INSURANCE	5,635.00
2900-220.00	FICA	288.00
2900-230.00	TEACHERS RETIREMENT SYSTEM	2,469.00
2900-260.00	WORKMEN COMPENSATION	74.00
2900-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	205.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	751.00
2900-580.00	TRAVEL - EMPLOYEES	387.00
2900-610.00	SUPPLIES	52,532.00
2900-615.00	EXPENDABLE EQUIPMENT	524.00
2900-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	3,088.00
2900-810.00	DUES AND FEES	184.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	87,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	4,250,000.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-658,360.25

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
9000-000.00	TOTAL DEBITS	3,591,639.75
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	4,250,000.00
4000	TOTAL REVENUES (FEDERAL)	4,250,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	4,250,000.00
0001	CURRENT FY BEGINNING FUND EQUITY	-658,360.25
9000	TOTAL CREDITS	3,591,639.75

DEBITS-CREDITS

9000	TOTAL CREDITS	3,591,639.75
9000-000.00	TOTAL DEBITS	3,591,639.75

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	404	Special Education

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	295,808.00
1000-112.00	PREKINDERGARTEN TEACHER	10,578.00
1000-113.00	SUBSTITUTE	329.00
1000-114.00	SUBSTITUTE	7,701.00
1000-115.00	EXTENDED DAY - TEACHERS	399.00
1000-117.00	EXTENDED YEAR	4,200.00
1000-118.00	ART,MUSIC,PE	141,776.00
1000-140.00	AIDES AND PARAPROFESSIONALS	199,827.00
1000-145.00	INTERPRETER	97,506.00
1000-210.00	STATE HEALTH INSURANCE	131,489.00
1000-220.00	FICA	10,411.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	87,395.00
1000-260.00	WORKMEN COMPENSATION	2,667.00
1000-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	7,204.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,434.00
1000-321.00	CONTRACTED SERVICE - TEACHERS	258,861.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES	645.00
1000-561.00	TUITION TO OTHER GEORGIA LUAS	339.00
1000-610.00	SUPPLIES	13,991.00
1000-612.00	COMPUTER SOFTWARE	72,122.00
1000-615.00	EXPENDABLE EQUIPMENT	1,940.00
1000-810.00	DUES AND FEES	378.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	1,353,000.00
2100-140.00	AIDES AND PARAPROFESSIONALS	1,636.00
2100-164.00	PHYSICAL/OCCUPATIONAL/MOBILITY THERAPIST	595,367.00
2100-174.00	SCHOOL PSYCHOLOGIST	127,783.00
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	15,607.00
2100-190.00	OTHER MANAGEMENT PERSONNEL	21,523.00
2100-210.00	STATE HEALTH INSURANCE	64,489.00
2100-220.00	FICA	10,643.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	89,209.00
2100-260.00	WORKMEN COMPENSATION	2,693.00
2100-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	6,915.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	521,369.00
2100-430.00	REPAIR AND MAINTENANCE SERVICES	17,711.00
2100-580.00	TRAVEL - EMPLOYEES	14.00
2100-610.00	SUPPLIES	22,558.00
2100-612.00	COMPUTER SOFTWARE	17,540.00
2100-615.00	EXPENDABLE EQUIPMENT	8,155.00
2100-810.00	DUES AND FEES	1,788.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	1,525,000.00
2210-110.00	TEACHERS	110,218.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	404	Special Education

ACCOUNT	DESCRIPTION	AMOUNT
2210-113.00	SUBSTITUTE	15,036.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	51,636.00
2210-142.00	SALARY OF CLERICAL STAFF	69,712.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	334,629.00
2210-210.00	STATE HEALTH INSURANCE	74,783.00
2210-220.00	FICA	8,037.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	61,647.00
2210-260.00	WORKMEN COMPENSATION	1,909.00
2210-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	5,152.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	5,071.00
2210-442.00	RENTAL OF EQUIPMENT AND VEHICLES	34,739.00
2210-580.00	TRAVEL - EMPLOYEES	4,700.00
2210-810.00	DUES AND FEES	4,731.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	782,000.00
2230-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	10,000.00
2230.000.00	TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION	10,000.00
2700-180.00	BUS DRIVERS	29,000.00
2700-220.00	FICA	1,000.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	30,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	3,700,000.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-283,249.76
9000-000.00	TOTAL DEBITS	3,416,750.24
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	3,700,000.00
4000	TOTAL REVENUES (FEDERAL)	3,700,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	3,700,000.00
0001	CURRENT FY BEGINNING FUND EQUITY	-283,249.76
9000	TOTAL CREDITS	3,416,750.24

DEBITS-CREDITS

9000	TOTAL CREDITS	3,416,750.24
9000-000.00	TOTAL DEBITS	3,416,750.24

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	406	Vocational Education-Federal Funded

ACCOUNT	DESCRIPTION	AMOUNT
1000-615.00	EXPENDABLE EQUIPMENT	160,000.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	160,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	160,000.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-7,790.50
9000-000.00	TOTAL DEBITS	152,209.50
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	160,000.00
4000	TOTAL REVENUES (FEDERAL)	160,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	160,000.00
0001	CURRENT FY BEGINNING FUND EQUITY	-7,790.50
9000	TOTAL CREDITS	152,209.50

DEBITS-CREDITS

9000	TOTAL CREDITS	152,209.50
9000-000.00	TOTAL DEBITS	152,209.50

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	414	Title II

ACCOUNT	DESCRIPTION	AMOUNT
2210-113.00	SUBSTITUTE	51,818.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	95,531.00
2210-199.00	OTHER SALARIES AND COMPENSATION	26,758.00
2210-220.00	FICA	2,519.00
2210-260.00	WORKMEN COMPENSATION	207.00
2210-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	9.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	359,713.00
2210-610.00	SUPPLIES	1,134.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	668.00
2210-810.00	DUES AND FEES	61,643.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	600,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	600,000.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-41,047.47
9000-000.00	TOTAL DEBITS	558,952.53
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	600,000.00
4000	TOTAL REVENUES (FEDERAL)	600,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	600,000.00
0001	CURRENT FY BEGINNING FUND EQUITY	-41,047.47
9000	TOTAL CREDITS	558,952.53

DEBITS-CREDITS

9000	TOTAL CREDITS	558,952.53
9000-000.00	TOTAL DEBITS	558,952.53

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	460	TITLE III

ACCOUNT	DESCRIPTION	AMOUNT
1000-610.00	SUPPLIES	4,654.00
1000-615.00	EXPENDABLE EQUIPMENT	11,976.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	9,129.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	25,759.00
2100-190.00	OTHER MANAGEMENT PERSONNEL	81.00
2100-220.00	FICA	2.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	597.00
2100-610.00	SUPPLIES	446.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	1,126.00
2210-113.00	SUBSTITUTE	213.00
2210-199.00	OTHER SALARIES AND COMPENSATION	32,473.00
2210-210.00	STATE HEALTH INSURANCE	5,486.00
2210-220.00	FICA	434.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	3,941.00
2210-260.00	WORKMEN COMPENSATION	117.00
2210-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	329.00
2210-580.00	TRAVEL - EMPLOYEES	2,425.00
2210-810.00	DUES AND FEES	2,697.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	48,115.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	75,000.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-4,846.59
9000-000.00	TOTAL DEBITS	70,153.41
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	75,000.00
4000	TOTAL REVENUES (FEDERAL)	75,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	75,000.00
0001	CURRENT FY BEGINNING FUND EQUITY	-4,846.59
9000	TOTAL CREDITS	70,153.41

DEBITS-CREDITS

9000	TOTAL CREDITS	70,153.41
9000-000.00	TOTAL DEBITS	70,153.41

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	462	TITLE IV

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	389,360.00
1000-140.00	AIDES AND PARAPROFESSIONALS	58,221.00
1000-220.00	FICA	6,496.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	11,238.00
1000-321.00	CONTRACTED SERVICE - TEACHERS	3,260.00
1000-610.00	SUPPLIES	23,627.00
1000-612.00	COMPUTER SOFTWARE	2,200.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	3,598.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	498,000.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	74,858.00
2100-220.00	FICA	1,151.00
2100-610.00	SUPPLIES	337.00
2100-810.00	DUES AND FEES	23,654.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	100,000.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	150.00
2210-580.00	TRAVEL - EMPLOYEES	96,570.00
2210-810.00	DUES AND FEES	3,280.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	100,000.00
2230-142.00	SALARY OF CLERICAL STAFF	24,579.00
2230-190.00	OTHER MANAGEMENT PERSONNEL	29,012.00
2230-210.00	STATE HEALTH INSURANCE	4,264.00
2230-220.00	FICA	728.00
2230-230.00	TEACHERS RETIREMENT SYSTEM	6,640.00
2230-260.00	WORKMEN COMPENSATION	195.00
2230-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	556.00
2230-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	207.00
2230-580.00	TRAVEL - EMPLOYEES	2,958.00
2230-610.00	SUPPLIES	861.00
2230.000.00	TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION	70,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	768,000.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-84,059.53
9000-000.00	TOTAL DEBITS	683,940.47
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	768,000.00
4000	TOTAL REVENUES (FEDERAL)	768,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	768,000.00
0001	CURRENT FY BEGINNING FUND EQUITY	-84,059.53

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	462	TITLE IV

ACCOUNT	DESCRIPTION	AMOUNT
9000	TOTAL CREDITS	683,940.47

DEBITS-CREDITS

9000	TOTAL CREDITS	683,940.47
9000-000.00	TOTAL DEBITS	683,940.47

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	478	USDA - Fresh Fruits and Vegatable Program

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-5,171.94
9000-000.00	TOTAL DEBITS	-5,171.94
0001	CURRENT FY BEGINNING FUND EQUITY	-5,171.94
9000	TOTAL CREDITS	-5,171.94

DEBITS-CREDITS

9000	TOTAL CREDITS	-5,171.94
9000-000.00	TOTAL DEBITS	-5,171.94

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	500	Principal Accounts-Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,558.00
1000-442.00	RENTAL OF EQUIPMENT AND VEHICLES	616.00
1000-530.00	COMMUNICATION	269.00
1000-610.00	SUPPLIES	1,141,548.00
1000-615.00	EXPENDABLE EQUIPMENT	13,292.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	2,701.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	10,680.00
1000-810.00	DUES AND FEES	153,720.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	1,325,384.00
3200-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,903.00
3200-610.00	SUPPLIES	1,033,396.00
3200-615.00	EXPENDABLE EQUIPMENT	1,231.00
3200-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	17.00
3200-810.00	DUES AND FEES	439,791.00
3200.000.00	TOTAL EXPENDITURES ENTERPRISE OPERATIONS	1,476,338.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	185,541.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	185,541.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	2,987,263.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	847,111.16
9000-000.00	TOTAL DEBITS	3,834,374.16
1230	GATE RECEIPTS	360,447.00
1500	INVESTMENT INCOME	4,550.00
1700	STUDENT ACTIVITIES - CENTRALIZED	1,905,172.00
1985	STUDENT SUPPLY FEES	351,416.00
1995	OTHER LOCAL REVENUES	185,600.00
1000	TOTAL REVENUES (LOCAL)	2,807,185.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	171,986.00
5000	TOTAL OTHER SOURCES	171,986.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	2,979,171.00
0001	CURRENT FY BEGINNING FUND EQUITY	855,203.16
9000	TOTAL CREDITS	3,834,374.16

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	500	Principal Accounts-Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
DEBITS-CREDITS		
9000	TOTAL CREDITS	3,834,374.16
9000-000.00	TOTAL DEBITS	3,834,374.16

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

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

ACCOUNT	DESCRIPTION	AMOUNT
1000-112.00	PREKINDERGARTEN TEACHER	1,049,029.00
1000-113.00	SUBSTITUTE	10,929.00
1000-114.00	SUBSTITUTE	11,800.00
1000-140.00	AIDES AND PARAPROFESSIONALS	417,183.00
1000-210.00	STATE HEALTH INSURANCE	283,031.00
1000-220.00	FICA	19,731.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	175,950.00
1000-260.00	WORKMEN COMPENSATION	5,283.00
1000-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	14,665.00
1000-610.00	SUPPLIES	27,413.00
1000-615.00	EXPENDABLE EQUIPMENT	8,887.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	2,023,901.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	2,023,901.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	502,632.21
9000-000.00	TOTAL DEBITS	2,526,533.21
3400	GRANTS FROM PRE-K LOTTERY	2,023,901.00
3000	TOTAL REVENUES (STATE)	2,023,901.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	2,023,901.00
0001	CURRENT FY BEGINNING FUND EQUITY	502,632.21
9000	TOTAL CREDITS	2,526,533.21

DEBITS-CREDITS

9000	TOTAL CREDITS	2,526,533.21
9000-000.00	TOTAL DEBITS	2,526,533.21

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	589	Governmental Funds _ Other

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-198.48
9000-000.00	TOTAL DEBITS	-198.48
0001	CURRENT FY BEGINNING FUND EQUITY	-198.48
9000	TOTAL CREDITS	-198.48

DEBITS-CREDITS

9000	TOTAL CREDITS	-198.48
9000-000.00	TOTAL DEBITS	-198.48

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
3100-114.00	SUBSTITUTE	108,943.00
3100-142.00	SALARY OF CLERICAL STAFF	179,345.00
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	2,499,084.00
3100-190.00	OTHER MANAGEMENT PERSONNEL	260,985.00
3100-210.00	STATE HEALTH INSURANCE	926,871.00
3100-220.00	FICA	43,874.00
3100-230.00	TEACHERS RETIREMENT SYSTEM	116,379.00
3100-260.00	WORKMEN COMPENSATION	425,774.00
3100-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	168,440.00
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	262,327.00
3100-410.00	WATER, SEWER AND CLEANING SERVICES	90,309.00
3100-430.00	REPAIR AND MAINTENANCE SERVICES	148,288.00
3100-442.00	RENTAL OF EQUIPMENT AND VEHICLES	10,438.00
3100-530.00	COMMUNICATION	4,298.00
3100-580.00	TRAVEL - EMPLOYEES	40,146.00
3100-591.00	COMMODITY HAULING (OUTSIDE CONTRACTS)	18,562.00
3100-595.00	OTHER PURCHASED SERVICES	575.00
3100-610.00	SUPPLIES	662,179.00
3100-612.00	COMPUTER SOFTWARE	39,230.00
3100-615.00	EXPENDABLE EQUIPMENT	104,535.00
3100-616.00	EXPENDABLE COMPUTER EQUIPMENT	8,643.00
3100-630.00	PURCHASED FOOD	4,329,939.00
3100-635.00	FOOD ACQUISITIONS - USDA	736,865.00
3100-810.00	DUES AND FEES	33,321.00
3100.000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM	11,219,350.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	11,219,350.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	4,288,193.01
9000-000.00	TOTAL DEBITS	15,507,543.01
1611	STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	1,306,852.00
1621	SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS	533,570.00
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	159,419.00
1995	OTHER LOCAL REVENUES	6,900.00
1000	TOTAL REVENUES (LOCAL)	2,006,741.00
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	280,000.00
3000	TOTAL REVENUES (STATE)	280,000.00
4510	CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST	6,382,502.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	2,171,100.00
4513	FEDERAL REIMBURSEMENT FOR AFTER-SCHOOL SNACKS	107,064.00
4000	TOTAL REVENUES (FEDERAL)	8,660,666.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	10,947,407.00
0001	CURRENT FY BEGINNING FUND EQUITY	4,560,136.01
9000	TOTAL CREDITS	15,507,543.01

DEBITS-CREDITS

9000	TOTAL CREDITS	15,507,543.01
9000-000.00	TOTAL DEBITS	15,507,543.01

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	693	Enterprise Fund

ACCOUNT	DESCRIPTION	AMOUNT
2700-180.00	BUS DRIVERS	1,434.00
2700-220.00	FICA	26.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	1,460.00
2900-142.00	SALARY OF CLERICAL STAFF	4,523.00
2900-190.00	OTHER MANAGEMENT PERSONNEL	22,039.00
2900-199.00	OTHER SALARIES AND COMPENSATION	671,140.00
2900-210.00	STATE HEALTH INSURANCE	1,670.00
2900-220.00	FICA	10,011.00
2900-230.00	TEACHERS RETIREMENT SYSTEM	3,174.00
2900-260.00	WORKMEN COMPENSATION	548.00
2900-280.00	BENEFIT IN LIEU OF SOCIAL SECURITY	265.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,288.00
2900-530.00	COMMUNICATION	612.00
2900-580.00	TRAVEL - EMPLOYEES	1,687.00
2900-610.00	SUPPLIES	116,104.00
2900-612.00	COMPUTER SOFTWARE	1,442.00
2900-615.00	EXPENDABLE EQUIPMENT	8,000.00
2900-616.00	EXPENDABLE COMPUTER EQUIPMENT	798.00
2900-810.00	DUES AND FEES	7,239.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	851,540.00
4000-715.00	LAND IMPROVEMENTS	7,000.00
4000.000.00	TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION	7,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	860,000.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	299,253.07
9000-000.00	TOTAL DEBITS	1,159,253.07
1800	COMMUNITY SERVICE ACTIVITIES	860,000.00
1000	TOTAL REVENUES (LOCAL)	860,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	860,000.00
0001	CURRENT FY BEGINNING FUND EQUITY	299,253.07
9000	TOTAL CREDITS	1,159,253.07

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	693	Enterprise Fund

ACCOUNT	DESCRIPTION	AMOUNT
DEBITS-CREDITS		
9000	TOTAL CREDITS	1,159,253.07
9000-000.00	TOTAL DEBITS	1,159,253.07

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	700	Trust And Agency Funds

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	39,598.92
9000-000.00	TOTAL DEBITS	39,598.92
0001	CURRENT FY BEGINNING FUND EQUITY	39,598.92
9000	TOTAL CREDITS	39,598.92

DEBITS-CREDITS

9000	TOTAL CREDITS	39,598.92
9000-000.00	TOTAL DEBITS	39,598.92

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	705	Principal Accounts-Activity Funds

ACCOUNT	DESCRIPTION	AMOUNT
1000-610.00	SUPPLIES	243,456.00
1000-810.00	DUES AND FEES	124,160.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	367,616.00
3200-810.00	DUES AND FEES	16,044.00
3200.000.00	TOTAL EXPENDITURES ENTERPRISE OPERATIONS	16,044.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	14,459.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	14,459.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	398,119.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	126,212.67
9000-000.00	TOTAL DEBITS	524,331.67
1700	STUDENT ACTIVITIES - CENTRALIZED	298,127.00
1985	STUDENT SUPPLY FEES	84,396.00
1995	OTHER LOCAL REVENUES	10,292.00
1000	TOTAL REVENUES (LOCAL)	392,815.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	28,014.00
5000	TOTAL OTHER SOURCES	28,014.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	420,829.00
0001	CURRENT FY BEGINNING FUND EQUITY	103,502.67
9000	TOTAL CREDITS	524,331.67

DEBITS-CREDITS

9000	TOTAL CREDITS	524,331.67
9000-000.00	TOTAL DEBITS	524,331.67

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	740	Agency Funds

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	5,250.75
9000-000.00	TOTAL DEBITS	5,250.75
0001	CURRENT FY BEGINNING FUND EQUITY	5,250.75
9000	TOTAL CREDITS	5,250.75

DEBITS-CREDITS

9000	TOTAL CREDITS	5,250.75
9000-000.00	TOTAL DEBITS	5,250.75

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	801	Capital Assets - Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	251,095,509.40
9000-000.00	TOTAL DEBITS	251,095,509.40
0001	CURRENT FY BEGINNING FUND EQUITY	251,095,509.40
9000	TOTAL CREDITS	251,095,509.40

DEBITS-CREDITS

9000	TOTAL CREDITS	251,095,509.40
9000-000.00	TOTAL DEBITS	251,095,509.40

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	707	Newton County
FUND	900	General Long-Term Debt - Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-2,488,791.87
9000-000.00	TOTAL DEBITS	-2,488,791.87
0001	CURRENT FY BEGINNING FUND EQUITY	-2,488,791.87
9000	TOTAL CREDITS	-2,488,791.87

DEBITS-CREDITS

9000	TOTAL CREDITS	-2,488,791.87
9000-000.00	TOTAL DEBITS	-2,488,791.87