Georgia Department Of Education

Financial Transmission Sign Off Report - DE046 and DE420
Budget Report For the Fiscal Year Ending June 30th, 2010

System 738 Toombs County

Date 09/30/2010

Fund Code	Description	Beginning Fund Balance	Adjustements to Fund Balance	Revenues	Expenditures	Ending Fund Balance
100	GENERAL FUND	1,462,269.46	-50.00	20,832,035.42	22,491,076.66	-196,821.78
300	CAPITAL PROJECTS FUND	759,234.05	0.00	2,584,295.98	838,800.00	2,504,730.03
400	SCHOOLWIDE SCHOOLS	0.00	0.00	0.00	0.00	0.00
402	TITLE I	0.00	0.00	3,256,090.00	3,250,161.00	5,929.00
404	SPECIAL EDUCATION	-240.00	0.00	1,288,899.00	1,247,812.00	40,847.00
406	VOCATIONAL EDUCATION-FEDERAL FUNDED	0.00	0.00	42,870.00	50,092.00	-7,222.00
408	TITLE VI	0.00	0.00	80,240.00	85,043.00	-4,803.00
414	TITLE II	1,132.25	0.00	232,340.00	276,448.00	-42,975.75
460	TITLE III	0.00	0.00	47,580.00	49,004.00	-1,424.00
462	TITLE IV	0.00	0.00	0.00	19,851.00	-19,851.00
464	TITLE V	0.00	0.00	0.00	0.00	0.00
500	PRINCIPAL ACCOUNTS-GOVERNMENTAL FUNDS	97,598.70	0.00	0.00	0.00	97,598.70
540	CHILDREN AND YOUTH COORDINATING COUNCIL/GOVERNORS OFFICE FOR CHILDREN AND FAMILIES	0.00	0.00	0.00	0.00	0.00
560	PRE-KINDERGARTEN (LOTTERY)	-9,353.68	0.00	946,350.57	964,450.57	-27,453.68
583	ALL OTHER SPECIAL REVENUE/OTHER SYSTEMS OR ORGANIZATIONS	0.00	0.00	0.00	110.00	-110.00
588	ALL OTHER SPECIAL REVENUE/OTHER SYSTEMS OR ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
591	PERMANENT FUND	13.80	0.00	0.00	0.00	13.80
594	PERMANENT FUND	3,346.80	0.00	0.00	0.00	3,346.80
598	FISCAL AGENT (FOR SEPARATE REPORTING ON FINANCIAL STATEMENTS)	240,116.65	0.00	0.00	0.00	240,116.65
600	SCHOOL NUTRITION SERVICE FUND	552,454.16	87,073.33	1,973,200.00	1,953,796.51	658,930.98
705	PRINCIPAL ACCOUNTS-ACTIVITY FUNDS	56,660.33	0.00	0.00	0.00	56,660.33

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	738	Toombs County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	10,832,665.06
1000-113.00	SUBSTITUTE	90,817.40
1000-114.00	SUBSTITUTE	717.00
1000-115.00	EXTENDED DAY - TEACHERS	77,419.62
1000-117.00	EXTENDED YEAR	45,677.26
1000-118.00	ART,MUSIC,PE	282,133.10
1000-140.00	AIDES AND PARAPROFESSIONALS	428,464.71
1000-161.00	TECHNOLOGY SPECIALIST	124,715.79
1000-172.00	ELEMENTARY COUNSELOR	153,891.96
1000-173.00	SECONDARY COUNSELOR	168,545.99
1000-210.00	STATE HEALTH INSURANCE	1,885,628.23
1000-220.00	FICA	820,131.03
1000-230.00	TEACHERS RETIREMENT SYSTEM	1,025,215.54
1000-260.00	WORKMEN COMPENSATION	37,720.86
1000-290.00	OTHER EMPLOYEE BENEFITS	96,502.02
1000-430.00	REPAIR AND MAINTENANCE SERVICES	1,500.00
1000-442.00	RENTAL OF EQUIPMENT AND VEHICLES	750.00
1000-530.00	COMMUNICATION	100.00
1000-580.00	TRAVEL - EMPLOYEES	12,350.00
1000-610.00	SUPPLIES	87,058.00
1000-612.00	COMPUTER SOFTWARE	1,000.00
1000-615.00	EXPENDABLE EQUIPMENT	62.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	2,709.00
1000-641.00	TEXTBOOKS	27,934.87
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**16,203,709.44**
2100-142.00	SALARY OF CLERICAL STAFF	9,715.54
2100-146.00	ATHLETICS PERSONNEL	215,478.99
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	157,036.23
2100-174.00	SCHOOL PSYCHOLOGIST	73,665.00
2100-176.00	SCHOOL SOCIAL WORKER	38,009.64
2100-190.00	OTHER MANAGEMENT PERSONNEL	16,831.40
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	5,639.03
2100-210.00	STATE HEALTH INSURANCE	22,498.53
2100-220.00	FICA	38,649.90
2100-230.00	TEACHERS RETIREMENT SYSTEM	47,466.72
2100-260.00	WORKMEN COMPENSATION	1,392.53
2100-290.00	OTHER EMPLOYEE BENEFITS	2,691.08
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	71,000.00
2100-530.00	COMMUNICATION	4,363.00
2100-580.00	TRAVEL - EMPLOYEES	1,117.00
2100-610.00	SUPPLIES	41,900.00
2100-612.00	COMPUTER SOFTWARE	31,892.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	738	Toombs County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2100-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,050.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**780,396.59**
2210-113.00	SUBSTITUTE	24,158.00
2210-142.00	SALARY OF CLERICAL STAFF	23,688.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	145,685.56
2210-210.00	STATE HEALTH INSURANCE	27,514.10
2210-220.00	FICA	14,849.43
2210-230.00	TEACHERS RETIREMENT SYSTEM	15,705.07
2210-260.00	WORKMEN COMPENSATION	729.17
2210-290.00	OTHER EMPLOYEE BENEFITS	1,793.76
2210-430.00	REPAIR AND MAINTENANCE SERVICES	650.00
2210-530.00	COMMUNICATION	350.00
2210-580.00	TRAVEL - EMPLOYEES	22,500.00
2210-610.00	SUPPLIES	2,800.00
2210-612.00	COMPUTER SOFTWARE	200.00
2210-615.00	EXPENDABLE EQUIPMENT	100.00
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT	500.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,147.00
2210-810.00	DUES AND FEES	16,000.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**298,370.09**
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	264,017.94
2220-210.00	STATE HEALTH INSURANCE	42,808.64
2220-220.00	FICA	20,197.39
2220-230.00	TEACHERS RETIREMENT SYSTEM	22,496.83
2220-260.00	WORKMEN COMPENSATION	727.47
2220-290.00	OTHER EMPLOYEE BENEFITS	1,793.76
2220-610.00	SUPPLIES	12,500.00
2220.000.00	**TOTAL EXPENDITURES MEDIA SERVICES**	**364,542.03**
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	18,000.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	139,505.56
2300-121.00	DEPUTY, ASSOC, ASSISTANT, AREA SUPERINTENDENT	16,681.88
2300-210.00	STATE HEALTH INSURANCE	30,711.82
2300-220.00	FICA	13,325.34
2300-230.00	TEACHERS RETIREMENT SYSTEM	14,773.00
2300-260.00	WORKMEN COMPENSATION	654.10
2300-290.00	OTHER EMPLOYEE BENEFITS	1,970.64
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	35,581.61
2300-430.00	REPAIR AND MAINTENANCE SERVICES	200.00
2300-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	300.00
2300-530.00	COMMUNICATION	7,800.00
2300-580.00	TRAVEL - EMPLOYEES	200.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	738	Toombs County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2300-610.00	SUPPLIES	800.00
2300-615.00	EXPENDABLE EQUIPMENT	200.00
2300-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	750.00
2300-810.00	DUES AND FEES	24,700.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**306,153.95**
2400-130.00	PRINCIPAL	446,998.00
2400-131.00	ASSISTANT PRINCIPAL	329,626.85
2400-142.00	SALARY OF CLERICAL STAFF	246,737.22
2400-210.00	STATE HEALTH INSURANCE	163,019.75
2400-220.00	FICA	78,028.65
2400-230.00	TEACHERS RETIREMENT SYSTEM	99,499.12
2400-260.00	WORKMEN COMPENSATION	3,115.51
2400-290.00	OTHER EMPLOYEE BENEFITS	9,720.61
2400-610.00	SUPPLIES	7,500.00
2400.000.00	**TOTAL EXPENDITURES SCHOOL ADMINISTRATION**	**1,384,245.71**
2500-148.00	ACCOUNTANT	162,496.52
2500-210.00	STATE HEALTH INSURANCE	7,892.97
2500-220.00	FICA	13,617.21
2500-230.00	TEACHERS RETIREMENT SYSTEM	15,827.17
2500-260.00	WORKMEN COMPENSATION	114,393.32
2500-290.00	OTHER EMPLOYEE BENEFITS	1,796.25
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,000.00
2500-430.00	REPAIR AND MAINTENANCE SERVICES	2,000.00
2500-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	150.00
2500-530.00	COMMUNICATION	3,700.00
2500-580.00	TRAVEL - EMPLOYEES	1,500.00
2500-610.00	SUPPLIES	11,200.00
2500-612.00	COMPUTER SOFTWARE	4,000.00
2500-615.00	EXPENDABLE EQUIPMENT	1,000.00
2500-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,000.00
2500-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	100.00
2500-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	6,000.00
2500-810.00	DUES AND FEES	3,200.00
2500.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS**	**350,873.44**
2600-114.00	SUBSTITUTE	6,400.00
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	149,356.80
2600-186.00	CUSTODIAL PERSONNEL	340,856.40
2600-210.00	STATE HEALTH INSURANCE	50,768.64
2600-220.00	FICA	37,990.91
2600-260.00	WORKMEN COMPENSATION	1,864.86
2600-290.00	OTHER EMPLOYEE BENEFITS	11,659.44

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	738	Toombs County	
FUND	100	General Fund	
ACCOUNT		**DESCRIPTION**	**AMOUNT**
2600-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	50,850.00
2600-410.00		WATER, SEWER AND CLEANING SERVICES	179,250.00
2600-430.00		REPAIR AND MAINTENANCE SERVICES	21,600.00
2600-442.00		RENTAL OF EQUIPMENT AND VEHICLES	38,658.00
2600-444.00		OTHER RENTALS	1,000.00
2600-520.00		INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	56,800.00
2600-530.00		COMMUNICATION	750.00
2600-610.00		SUPPLIES	129,500.00
2600-615.00		EXPENDABLE EQUIPMENT	27,200.00
2600-620.00		ENERGY	423,650.00
2600-715.00		LAND IMPROVEMENTS	5,000.00
2600-730.00		PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	12,400.00
2600-810.00		DUES AND FEES	200.00
2600-890.00		OTHER EXPENDITURES	25,500.00
2600.000.00		**TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT**	**1,571,255.05**
2700-114.00		SUBSTITUTE	15,900.00
2700-142.00		SALARY OF CLERICAL STAFF	25,920.00
2700-180.00		BUS DRIVERS	521,761.09
2700-181.00		MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	49,996.80
2700-190.00		OTHER MANAGEMENT PERSONNEL	49,557.71
2700-210.00		STATE HEALTH INSURANCE	72,247.68
2700-220.00		FICA	42,120.79
2700-230.00		TEACHERS RETIREMENT SYSTEM	7,123.57
2700-260.00		WORKMEN COMPENSATION	2,067.59
2700-290.00		OTHER EMPLOYEE BENEFITS	16,592.28
2700-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,500.00
2700-332.00		DRUG AND ALCOHOL TESTING, FINGERPRINTING	2,200.00
2700-334.00		BUS DRIVER PHYSICALS	5,000.00
2700-410.00		WATER, SEWER AND CLEANING SERVICES	3,500.00
2700-430.00		REPAIR AND MAINTENANCE SERVICES	5,150.00
2700-442.00		RENTAL OF EQUIPMENT AND VEHICLES	200.00
2700-520.00		INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	16,966.79
2700-530.00		COMMUNICATION	2,500.00
2700-580.00		TRAVEL - EMPLOYEES	900.00
2700-595.00		OTHER PURCHASED SERVICES	2,100.00
2700-610.00		SUPPLIES	49,000.00
2700-615.00		EXPENDABLE EQUIPMENT	8,500.00
2700-620.00		ENERGY	223,500.00
2700-730.00		PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	5,000.00
2700-732.00		PURCHASE OR LEASE-PURCHASE OF BUSES	89,546.00
2700-810.00		DUES AND FEES	150.00
2700.000.00		**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**1,220,000.30**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	738	Toombs County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2800-190.00	OTHER MANAGEMENT PERSONNEL	1,025.00
2800-191.00	OTHER ADMINISTRATIVE PERSONNEL	5,290.00
2800-220.00	FICA	483.10
2800-230.00	TEACHERS RETIREMENT SYSTEM	615.09
2800-260.00	WORKMEN COMPENSATION	15.41
2800-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	500.00
2800-530.00	COMMUNICATION	2,200.00
2800-810.00	DUES AND FEES	800.00
2800.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL**	**10,928.60**
2900-190.00	OTHER MANAGEMENT PERSONNEL	600.00
2900-260.00	WORKMEN COMPENSATION	1.46
2900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**601.46**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**22,491,076.66**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-196,821.78
000-000.00	**TOTAL DEBITS**	**22,294,254.88**
1110	AD VALOREM TAXES	2,976,245.22
1190	OTHER TAXES	60,000.00
1500	INVESTMENT INCOME	19,306.00
1995	OTHER LOCAL REVENUES	125,270.00
1000	**TOTAL REVENUES (LOCAL)**	**3,180,821.22**
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	14,997,924.20
3125	TOTAL STATE CATEGORICAL GRANTS	667,519.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-1,432,961.00
3200	EQUALIZATION (PARITY)	1,622,597.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	171,790.00
3000	**TOTAL REVENUES (STATE)**	**16,026,869.20**
4521	OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA	1,624,345.00
4000	**TOTAL REVENUES (FEDERAL)**	**1,624,345.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**20,832,035.42**
0001	CURRENT FY BEGINNING FUND EQUITY	1,462,269.46
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	-50.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	738	Toombs County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
9000	TOTAL CREDITS	22,294,254.88

DEBITS-CREDITS

9000	TOTAL CREDITS	22,294,254.88
9000-000.00	TOTAL DEBITS	22,294,254.88

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**300**	**Capital Projects Fund**

ACCOUNT	DESCRIPTION	AMOUNT
4000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	263,000.00
4000-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	1,500.00
4000-610.00	SUPPLIES	17,100.00
4000-615.00	EXPENDABLE EQUIPMENT	2,200.00
4000-715.00	LAND IMPROVEMENTS	30,000.00
4000-720.00	BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN	508,000.00
4000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	17,000.00
4000.000.00	**TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION**	**838,800.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**838,800.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	2,504,730.03
9000-000.00	**TOTAL DEBITS**	**3,343,530.03**
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX	2,130,329.00
1500	INVESTMENT INCOME	9,700.00
000	**TOTAL REVENUES (LOCAL)**	**2,140,029.00**
3600	CAPITAL OUTLAY GRANTS	444,266.98
3000	**TOTAL REVENUES (STATE)**	**444,266.98**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**2,584,295.98**
0001	CURRENT FY BEGINNING FUND EQUITY	759,234.05
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**3,343,530.03**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**3,343,530.03**
9000-000.00	**TOTAL DEBITS**	**3,343,530.03**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**400**	**Schoolwide Schools**

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	631,547.00
1000-113.00	SUBSTITUTE	42,000.00
1000-115.00	EXTENDED DAY - TEACHERS	53,640.00
1000-210.00	STATE HEALTH INSURANCE	91,524.00
1000-220.00	FICA	53,743.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	68,424.00
1000-260.00	WORKMEN COMPENSATION	2,638.00
1000-290.00	OTHER EMPLOYEE BENEFITS	312.00
1000-610.00	SUPPLIES	172,796.00
1000-612.00	COMPUTER SOFTWARE	28,408.00
1000-615.00	EXPENDABLE EQUIPMENT	4,200.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	24,177.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	20,100.00
1000-881.00	SCHOOLWIDE SCHOOLS	-1,673,678.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**-480,169.00**
2210-113.00	SUBSTITUTE	24,600.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	213,837.00
2210-210.00	STATE HEALTH INSURANCE	31,395.00
2210-220.00	FICA	17,302.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	21,100.00
2210-260.00	WORKMEN COMPENSATION	803.00
2210-290.00	OTHER EMPLOYEE BENEFITS	72.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	92,328.00
2210-580.00	TRAVEL - EMPLOYEES	7,707.00
2210-810.00	DUES AND FEES	750.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**409,894.00**
2700-180.00	BUS DRIVERS	13,500.00
2700-220.00	FICA	1,500.00
2700-260.00	WORKMEN COMPENSATION	375.00
2700-620.00	ENERGY	49,500.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**64,875.00**
2900-530.00	COMMUNICATION	850.00
2900-610.00	SUPPLIES	4,550.00
2900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**5,400.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**0.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**0.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**400**	**Schoolwide Schools**

ACCOUNT	DESCRIPTION	AMOUNT
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**0.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	738	Toombs County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	367,199.00
1000-113.00	SUBSTITUTE	24.00
1000-117.00	EXTENDED YEAR	52,505.00
1000-140.00	AIDES AND PARAPROFESSIONALS	108,267.00
1000-210.00	STATE HEALTH INSURANCE	101,661.00
1000-220.00	FICA	64,138.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	97,944.00
1000-260.00	WORKMEN COMPENSATION	2,655.00
1000-290.00	OTHER EMPLOYEE BENEFITS	416.00
1000-580.00	TRAVEL - EMPLOYEES	2,000.00
1000-610.00	SUPPLIES	22,633.00
1000-612.00	COMPUTER SOFTWARE	11,524.00
1000-615.00	EXPENDABLE EQUIPMENT	500.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	12,500.00
1000-881.00	SCHOOLWIDE SCHOOLS	1,599,561.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**2,443,527.00**
2100-530.00	COMMUNICATION	220.00
2100-595.00	OTHER PURCHASED SERVICES	17,000.00
2100-615.00	EXPENDABLE EQUIPMENT	350.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**17,570.00**
2210-190.00	OTHER MANAGEMENT PERSONNEL	82,002.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	201,756.00
2210-210.00	STATE HEALTH INSURANCE	24,993.00
2210-220.00	FICA	21,515.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	14,787.00
2210-260.00	WORKMEN COMPENSATION	1,067.00
2210-290.00	OTHER EMPLOYEE BENEFITS	63.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	8,268.00
2210-580.00	TRAVEL - EMPLOYEES	7,863.00
2210-595.00	OTHER PURCHASED SERVICES	2,000.00
2210-810.00	DUES AND FEES	32,550.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**396,864.00**
2300-142.00	SALARY OF CLERICAL STAFF	11,486.00
2300-190.00	OTHER MANAGEMENT PERSONNEL	45,603.00
2300-210.00	STATE HEALTH INSURANCE	976.00
2300-220.00	FICA	4,368.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	1,134.00
2300-260.00	WORKMEN COMPENSATION	200.00
2300-290.00	OTHER EMPLOYEE BENEFITS	12.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	400.00
2300-580.00	TRAVEL - EMPLOYEES	4,165.00
2300-610.00	SUPPLIES	1,000.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	738	Toombs County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
2300-810.00	DUES AND FEES	3,700.00
2300-880.00	FEDERAL INDIRECT COST CHARGES	20,637.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**93,681.00**
2600-186.00	CUSTODIAL PERSONNEL	750.00
2600-220.00	FICA	100.00
2600-260.00	WORKMEN COMPENSATION	10.00
2600.000.00	**TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT**	**860.00**
2700-180.00	BUS DRIVERS	19,700.00
2700-220.00	FICA	1,520.00
2700-260.00	WORKMEN COMPENSATION	520.00
2700-620.00	ENERGY	58,700.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**80,440.00**
2900-177.00	FAMILY SERVICES/PARENT COORDINATOR	79,502.00
2900-191.00	OTHER ADMINISTRATIVE PERSONNEL	66,732.00
2900-210.00	STATE HEALTH INSURANCE	24,420.00
2900-220.00	FICA	11,272.00
2900-230.00	TEACHERS RETIREMENT SYSTEM	14,449.00
2900-260.00	WORKMEN COMPENSATION	548.00
2900-290.00	OTHER EMPLOYEE BENEFITS	60.00
2900-530.00	COMMUNICATION	1,500.00
2900-580.00	TRAVEL - EMPLOYEES	6,900.00
2900-595.00	OTHER PURCHASED SERVICES	600.00
2900-610.00	SUPPLIES	7,436.00
2900-616.00	EXPENDABLE COMPUTER EQUIPMENT	300.00
2900-890.00	OTHER EXPENDITURES	3,500.00
2900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**217,219.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**3,250,161.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	5,929.00
9000-000.00	**TOTAL DEBITS**	**3,256,090.00**
1990	FEDERAL INDIRECT COST REIMBURSEMENT	34,000.00
1000	**TOTAL REVENUES (LOCAL)**	**34,000.00**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	2,231,517.00
4521	OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA	990,573.00
4000	**TOTAL REVENUES (FEDERAL)**	**3,222,090.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**3,256,090.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**402**	**Title I**

ACCOUNT	DESCRIPTION	AMOUNT
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**3,256,090.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**3,256,090.00**
9000-000.00	**TOTAL DEBITS**	**3,256,090.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	738	Toombs County
FUND	404	Special Education

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	233,727.00
1000-114.00	SUBSTITUTE	5,000.00
1000-117.00	EXTENDED YEAR	15,000.00
1000-140.00	AIDES AND PARAPROFESSIONALS	113,282.00
1000-210.00	STATE HEALTH INSURANCE	50,222.76
1000-220.00	FICA	27,823.76
1000-230.00	TEACHERS RETIREMENT SYSTEM	30,368.25
1000-260.00	WORKMEN COMPENSATION	1,274.19
1000-290.00	OTHER EMPLOYEE BENEFITS	4,984.04
1000-430.00	REPAIR AND MAINTENANCE SERVICES	1,000.00
1000-580.00	TRAVEL - EMPLOYEES	1,500.00
1000-610.00	SUPPLIES	218,032.00
1000-612.00	COMPUTER SOFTWARE	3,000.00
1000-615.00	EXPENDABLE EQUIPMENT	64,447.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	18,000.00
1000-641.00	TEXTBOOKS	8,000.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	500.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**796,161.00**
2100-142.00	SALARY OF CLERICAL STAFF	23,304.00
2100-174.00	SCHOOL PSYCHOLOGIST	10,017.00
2100-190.00	OTHER MANAGEMENT PERSONNEL	86,290.00
2100-210.00	STATE HEALTH INSURANCE	12,674.78
2100-220.00	FICA	8,957.79
2100-230.00	TEACHERS RETIREMENT SYSTEM	10,590.40
2100-260.00	WORKMEN COMPENSATION	408.83
2100-290.00	OTHER EMPLOYEE BENEFITS	1,321.20
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	200,808.00
2100-610.00	SUPPLIES	10,000.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**364,372.00**
2210-113.00	SUBSTITUTE	10,000.00
2210-114.00	SUBSTITUTE	1,000.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	9,442.00
2210-210.00	STATE HEALTH INSURANCE	284.00
2210-220.00	FICA	599.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	727.00
2210-260.00	WORKMEN COMPENSATION	30.00
2210-290.00	OTHER EMPLOYEE BENEFITS	38.00
2210-430.00	REPAIR AND MAINTENANCE SERVICES	1,000.00
2210-530.00	COMMUNICATION	1,000.00
2210-580.00	TRAVEL - EMPLOYEES	12,000.00
2210-610.00	SUPPLIES	3,000.00
2210-615.00	EXPENDABLE EQUIPMENT	1,000.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**404**	**Special Education**

ACCOUNT	DESCRIPTION	AMOUNT
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,000.00
2210-810.00	DUES AND FEES	6,000.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**51,120.00**
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,343.00
2300-880.00	FEDERAL INDIRECT COST CHARGES	8,710.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**11,053.00**
2700-180.00	BUS DRIVERS	14,000.00
2700-220.00	FICA	1,021.00
2700-260.00	WORKMEN COMPENSATION	70.00
2700-290.00	OTHER EMPLOYEE BENEFITS	15.00
2700-620.00	ENERGY	10,000.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**25,106.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**1,247,812.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	40,847.00
9000-000.00	**TOTAL DEBITS**	**1,288,659.00**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	689,009.00
4521	OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA	599,890.00
4000	**TOTAL REVENUES (FEDERAL)**	**1,288,899.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**1,288,899.00**
0001	CURRENT FY BEGINNING FUND EQUITY	-240.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**1,288,659.00**

DEBITS-CREDITS		
9000	**TOTAL CREDITS**	**1,288,659.00**
9000-000.00	**TOTAL DEBITS**	**1,288,659.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**406**	**Vocational Education-Federal Funded**

ACCOUNT	DESCRIPTION	AMOUNT
1000-580.00	TRAVEL - EMPLOYEES	4,821.00
1000-612.00	COMPUTER SOFTWARE	1,994.00
1000-615.00	EXPENDABLE EQUIPMENT	6,995.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	19,037.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	6,324.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**39,171.00**
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	4,187.00
2210-580.00	TRAVEL - EMPLOYEES	1,501.00
2210-810.00	DUES AND FEES	5,183.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**10,871.00**
2300-810.00	DUES AND FEES	50.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**50.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**50,092.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-7,222.00
9000-000.00	**TOTAL DEBITS**	**42,870.00**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	42,870.00
4000	**TOTAL REVENUES (FEDERAL)**	**42,870.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**42,870.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**42,870.00**

DEBITS-CREDITS		
9000	**TOTAL CREDITS**	**42,870.00**
9000-000.00	**TOTAL DEBITS**	**42,870.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**408**	**Title Vi**

ACCOUNT	DESCRIPTION	AMOUNT
1000-612.00	COMPUTER SOFTWARE	32,338.00
1000-615.00	EXPENDABLE EQUIPMENT	1,103.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	19,546.00
1000-881.00	SCHOOLWIDE SCHOOLS	29,685.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**82,672.00**
2210-113.00	SUBSTITUTE	891.00
2210-580.00	TRAVEL - EMPLOYEES	1,000.00
2210-810.00	DUES AND FEES	400.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**2,291.00**
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	80.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**80.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**85,043.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-4,803.00
)000-000.00	**TOTAL DEBITS**	**80,240.00**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	80,240.00
4000	**TOTAL REVENUES (FEDERAL)**	**80,240.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**80,240.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**80,240.00**

DEBITS-CREDITS		
9000	**TOTAL CREDITS**	**80,240.00**
9000-000.00	**TOTAL DEBITS**	**80,240.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**414**	**Title II**

ACCOUNT	DESCRIPTION	AMOUNT
1000-610.00	SUPPLIES	1,163.00
1000-612.00	COMPUTER SOFTWARE	1,200.00
1000-615.00	EXPENDABLE EQUIPMENT	13,044.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	4,410.00
1000-881.00	SCHOOLWIDE SCHOOLS	10,000.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**29,817.00**
2210-110.00	TEACHERS	133,828.00
2210-113.00	SUBSTITUTE	2,625.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	2,000.00
2210-210.00	STATE HEALTH INSURANCE	21,696.29
2210-220.00	FICA	10,390.85
2210-230.00	TEACHERS RETIREMENT SYSTEM	13,048.23
2210-260.00	WORKMEN COMPENSATION	502.63
2210-290.00	OTHER EMPLOYEE BENEFITS	48.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	46,792.00
2210-580.00	TRAVEL - EMPLOYEES	4,660.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,500.00
2210-810.00	DUES AND FEES	7,040.00
2210-890.00	OTHER EXPENDITURES	1,500.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**245,631.00**
2300-810.00	DUES AND FEES	500.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**500.00**
2800-810.00	DUES AND FEES	500.00
2800.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL**	**500.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**276,448.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-42,975.75
9000-000.00	**TOTAL DEBITS**	**233,472.25**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	232,340.00
4000	**TOTAL REVENUES (FEDERAL)**	**232,340.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**232,340.00**
0001	CURRENT FY BEGINNING FUND EQUITY	1,132.25
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**233,472.25**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	738	Toombs County
FUND	414	Title II

ACCOUNT	DESCRIPTION	AMOUNT
DEBITS-CREDITS		
9000	TOTAL CREDITS	233,472.25
9000-000.00	TOTAL DEBITS	233,472.25

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**460**	**TITLE III**

ACCOUNT	DESCRIPTION	AMOUNT
1000-610.00	SUPPLIES	7,472.00
1000-612.00	COMPUTER SOFTWARE	695.00
1000-615.00	EXPENDABLE EQUIPMENT	1,700.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	400.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	150.00
1000-881.00	SCHOOLWIDE SCHOOLS	25,732.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**36,149.00**
2210-113.00	SUBSTITUTE	2,000.00
2210-220.00	FICA	700.00
2210-580.00	TRAVEL - EMPLOYEES	5,500.00
2210-810.00	DUES AND FEES	3,500.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**11,700.00**
2300-191.00	OTHER ADMINISTRATIVE PERSONNEL	640.00
2300-220.00	FICA	49.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	63.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**752.00**
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3.00
2900-610.00	SUPPLIES	400.00
2900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**403.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**49,004.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-1,424.00
9000-000.00	**TOTAL DEBITS**	**47,580.00**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	47,580.00
4000	**TOTAL REVENUES (FEDERAL)**	**47,580.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**47,580.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**47,580.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	738	Toombs County
FUND	460	TITLE III

ACCOUNT	DESCRIPTION	AMOUNT
DEBITS-CREDITS		
9000	TOTAL CREDITS	47,580.00
9000-000.00	TOTAL DEBITS	47,580.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**462**	**TITLE IV**

ACCOUNT	DESCRIPTION	AMOUNT
1000-610.00	SUPPLIES	3,000.00
1000-881.00	SCHOOLWIDE SCHOOLS	8,700.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**11,700.00**
2100-190.00	OTHER MANAGEMENT PERSONNEL	4,000.00
2100-220.00	FICA	306.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	390.00
2100-260.00	WORKMEN COMPENSATION	16.00
2100-290.00	OTHER EMPLOYEE BENEFITS	5.00
2100-610.00	SUPPLIES	534.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**5,251.00**
2210-113.00	SUBSTITUTE	600.00
2210-220.00	FICA	200.00
2210-580.00	TRAVEL - EMPLOYEES	1,000.00
2210-810.00	DUES AND FEES	1,000.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**2,800.00**
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	100.00
900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**100.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**19,851.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-19,851.00
9000-000.00	**TOTAL DEBITS**	**0.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**0.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

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Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**464**	**TITLE V**

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

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**500**	**Principal Accounts-Governmental Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	97,598.70
9000-000.00	**TOTAL DEBITS**	**97,598.70**
0001	CURRENT FY BEGINNING FUND EQUITY	97,598.70
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**97,598.70**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**97,598.70**
9000-000.00	**TOTAL DEBITS**	**97,598.70**

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs 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	0.00
9000-000.00	**TOTAL DEBITS**	**0.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**0.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

Georgia Department of Education

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**560**	**Pre-Kindergarten (Lottery)**

ACCOUNT	DESCRIPTION	AMOUNT
1000-112.00	PREKINDERGARTEN TEACHER	575,705.80
1000-113.00	SUBSTITUTE	7,900.00
1000-114.00	SUBSTITUTE	4,900.00
1000-210.00	STATE HEALTH INSURANCE	98,261.34
1000-220.00	FICA	45,020.69
1000-230.00	TEACHERS RETIREMENT SYSTEM	56,073.75
1000-260.00	WORKMEN COMPENSATION	1,436.11
1000-290.00	OTHER EMPLOYEE BENEFITS	7,637.76
1000-610.00	SUPPLIES	10,800.00
1000-615.00	EXPENDABLE EQUIPMENT	1,700.00
1000-890.00	OTHER EXPENDITURES	900.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**810,335.45**
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	84,226.00
2100-210.00	STATE HEALTH INSURANCE	3,905.28
2100-220.00	FICA	6,443.28
2100-230.00	TEACHERS RETIREMENT SYSTEM	8,203.62
2100-260.00	WORKMEN COMPENSATION	205.54
2100-290.00	OTHER EMPLOYEE BENEFITS	848.64
2100-530.00	COMMUNICATION	80.00
2100-580.00	TRAVEL - EMPLOYEES	900.00
2100-595.00	OTHER PURCHASED SERVICES	235.00
2100-610.00	SUPPLIES	1,300.00
2100-615.00	EXPENDABLE EQUIPMENT	400.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**106,747.36**
2210-113.00	SUBSTITUTE	1,400.00
2210-220.00	FICA	107.10
2210-580.00	TRAVEL - EMPLOYEES	1,725.00
2210-810.00	DUES AND FEES	330.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**3,562.10**
2700-180.00	BUS DRIVERS	700.00
2700-220.00	FICA	53.55
2700-230.00	TEACHERS RETIREMENT SYSTEM	46.40
2700-260.00	WORKMEN COMPENSATION	20.44
2700-290.00	OTHER EMPLOYEE BENEFITS	0.49
2700-620.00	ENERGY	18,100.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**18,920.88**
2900-190.00	OTHER MANAGEMENT PERSONNEL	15,291.40
2900-210.00	STATE HEALTH INSURANCE	2,834.11
2900-220.00	FICA	1,169.79
2900-230.00	TEACHERS RETIREMENT SYSTEM	1,489.38
2900-260.00	WORKMEN COMPENSATION	37.32

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	738	Toombs County	
FUND	560	Pre-Kindergarten (Lottery)	
ACCOUNT		**DESCRIPTION**	**AMOUNT**
2900-290.00		OTHER EMPLOYEE BENEFITS	62.78
2900.000.00		**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**20,884.78**
3100-630.00		PURCHASED FOOD	4,000.00
3100.000.00		**TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM**	**4,000.00**
7000-000.00		**TOTAL EXPENDITURES & OTHER USES**	**964,450.57**
0004-000.00		END OF FISCAL YEAR FUND EQUITY	-27,453.68
9000-000.00		**TOTAL DEBITS**	**936,996.89**
3400		GRANTS FROM PRE-K LOTTERY	946,350.57
3000		**TOTAL REVENUES (STATE)**	**946,350.57**
8000		**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**946,350.57**
0001		CURRENT FY BEGINNING FUND EQUITY	-9,353.68
0002		ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000		**TOTAL CREDITS**	**936,996.89**

DEBITS-CREDITS		
9000	**TOTAL CREDITS**	**936,996.89**
9000-000.00	**TOTAL DEBITS**	**936,996.89**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	738	Toombs County	
FUND	583	All Other Special Revenue/Other Systems Or Organizations	
ACCOUNT		**DESCRIPTION**	**AMOUNT**
1000-430.00		REPAIR AND MAINTENANCE SERVICES	50.00
1000-616.00		EXPENDABLE COMPUTER EQUIPMENT	60.00
1000.000.00		**TOTAL EXPENDITURES INSTRUCTION**	**110.00**
7000-000.00		**TOTAL EXPENDITURES & OTHER USES**	**110.00**
0004-000.00		END OF FISCAL YEAR FUND EQUITY	-110.00
9000-000.00		**TOTAL DEBITS**	**0.00**
0001		CURRENT FY BEGINNING FUND EQUITY	0.00
0002		ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000		**TOTAL CREDITS**	**0.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**588**	**All Other Special Revenue/Other Systems Or Organizations**

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

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**591**	**Permanent Fund**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	13.80
9000-000.00	**TOTAL DEBITS**	**13.80**
0001	CURRENT FY BEGINNING FUND EQUITY	13.80
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**13.80**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**13.80**
9000-000.00	**TOTAL DEBITS**	**13.80**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**594**	**Permanent Fund**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	3,346.80
9000-000.00	**TOTAL DEBITS**	**3,346.80**
0001	CURRENT FY BEGINNING FUND EQUITY	3,346.80
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**3,346.80**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**3,346.80**
9000-000.00	**TOTAL DEBITS**	**3,346.80**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**598**	**Fiscal Agent (for separate Reporting on Financial Statements)**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	240,116.65
9000-000.00	**TOTAL DEBITS**	**240,116.65**
0001	CURRENT FY BEGINNING FUND EQUITY	240,116.65
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**240,116.65**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**240,116.65**
9000-000.00	**TOTAL DEBITS**	**240,116.65**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	738	Toombs County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
3100-114.00	SUBSTITUTE	11,790.00
3100-142.00	SALARY OF CLERICAL STAFF	25,754.40
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	344,727.80
3100-190.00	OTHER MANAGEMENT PERSONNEL	76,424.20
3100-191.00	OTHER ADMINISTRATIVE PERSONNEL	104,221.60
3100-210.00	STATE HEALTH INSURANCE	83,147.71
3100-220.00	FICA	43,101.22
3100-230.00	TEACHERS RETIREMENT SYSTEM	16,137.76
3100-260.00	WORKMEN COMPENSATION	23,100.74
3100-290.00	OTHER EMPLOYEE BENEFITS	15,801.08
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	8,800.00
3100-410.00	WATER, SEWER AND CLEANING SERVICES	6,000.00
3100-430.00	REPAIR AND MAINTENANCE SERVICES	7,300.00
3100-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	340.00
3100-530.00	COMMUNICATION	500.00
3100-580.00	TRAVEL - EMPLOYEES	5,600.00
3100-591.00	COMMODITY HAULING (OUTSIDE CONTRACTS)	11,000.00
3100-610.00	SUPPLIES	150,000.00
3100-612.00	COMPUTER SOFTWARE	6,000.00
3100-615.00	EXPENDABLE EQUIPMENT	6,000.00
3100-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,800.00
3100-630.00	PURCHASED FOOD	820,000.00
3100-635.00	FOOD ACQUISITIONS - USDA	127,000.00
3100-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	50,000.00
3100-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	6,000.00
3100-810.00	DUES AND FEES	3,250.00
3100.000.00	**TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM**	**1,953,796.51**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**1,953,796.51**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	658,930.98
9000-000.00	**TOTAL DEBITS**	**2,612,727.49**
1500	INVESTMENT INCOME	12,000.00
1611	STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	220,000.00
1621	SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS	62,000.00
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	75,000.00
1000	**TOTAL REVENUES (LOCAL)**	**369,000.00**
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	92,000.00
3000	**TOTAL REVENUES (STATE)**	**92,000.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	**738**	**Toombs County**
FUND	**705**	**Principal Accounts-Activity Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	56,660.33
9000-000.00	**TOTAL DEBITS**	**56,660.33**
0001	CURRENT FY BEGINNING FUND EQUITY	56,660.33
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**56,660.33**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**56,660.33**
9000-000.00	**TOTAL DEBITS**	**56,660.33**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	738	Toombs County	
FUND	801	Capital Assets - Governmental Funds	
ACCOUNT		**DESCRIPTION**	**AMOUNT**
3100-742.00		DEPRECIATION EXPENSE-BUILDINGS	9.00
3100.000.00		**TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM**	**9.00**
7000-000.00		**TOTAL EXPENDITURES & OTHER USES**	**9.00**
0004-000.00		END OF FISCAL YEAR FUND EQUITY	34,635,068.24
9000-000.00		**TOTAL DEBITS**	**34,635,077.24**
0001		CURRENT FY BEGINNING FUND EQUITY	34,082,811.99
0002		ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	552,265.25
9000		**TOTAL CREDITS**	**34,635,077.24**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**34,635,077.24**
9000-000.00	**TOTAL DEBITS**	**34,635,077.24**