Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	13,549,024.64
1000-113.00	SUBSTITUTE	130,150.00
1000-114.00	SUBSTITUTE	28,290.00
1000-115.00	EXTENDED DAY - TEACHERS	53,709.66
1000-117.00	EXTENDED YEAR	165,508.06
1000-118.00	ART,MUSIC,PE	1,583,310.00
1000-140.00	AIDES AND PARAPROFESSIONALS	1,052,637.81
1000-161.00	TECHNOLOGY SPECIALIST	285,970.00
1000-166.00	YOUNG FARMER TEACHER	43,030.00
1000-172.00	ELEMENTARY COUNSELOR	240,535.00
1000-173.00	SECONDARY COUNSELOR	354,300.00
1000-178.00	GRADUATION COACH	164,925.00
1000-191.00	OTHER ADMINISTRATIVE PERSONNEL	35,030.00
1000-210.00	STATE HEALTH INSURANCE	1,582,578.36
1000-220.00	FICA	1,255,216.76
1000-230.00	TEACHERS RETIREMENT SYSTEM	1,563,791.69
1000-240.00	EMPLOYEES RETIREMENT SYSTEM	1,000.00
1000-260.00	WORKMEN COMPENSATION	75,230.00
1000-270.00	ON BEHALF PAYMENTS	314,585.00
1000-290.00	OTHER EMPLOYEE BENEFITS	117,285.15
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	152,805.45
1000-430.00	REPAIR AND MAINTENANCE SERVICES	7,348.98
1000-432.00	REPAIR AND MAINTENANCE SERVICES - TECHNOLOGY RELATED	21,740.00
1000-530.00	COMMUNICATION	14,282.18
1000-580.00	TRAVEL - EMPLOYEES	37,474.16
1000-610.00	SUPPLIES	286,032.14
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	5,080.00
1000-612.00	COMPUTER SOFTWARE	99,862.05
1000-615.00	EXPENDABLE EQUIPMENT	121,874.18
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	208,395.74
1000-641.00	TEXTBOOKS	348,839.37
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	109,990.88
1000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	12,540.00
1000-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	81,745.00
1000-810.00	DUES AND FEES	27,199.97
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	24,131,317.23
2100-113.00	SUBSTITUTE	140.00
2100-114.00	SUBSTITUTE	445.00
2100-141.00	SALARY OF SERETARIAL STAFF	25,450.00
2100-142.00	SALARY OF CLERICAL STAFF	29,025.00
2100-146.00	ATHLETICS PERSONNEL	179,430.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	97,090.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2100-174.00	SCHOOL PSYCHOLOGIST	98,330.00
2100-176.00	SCHOOL SOCIAL WORKER	80,040.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	21,360.00
2100-210.00	STATE HEALTH INSURANCE	44,035.00
2100-220.00	FICA	33,890.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	59,855.00
2100-260.00	WORKMEN COMPENSATION	2,265.00
2100-270.00	ON BEHALF PAYMENTS	9,515.00
2100-290.00	OTHER EMPLOYEE BENEFITS	4,240.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	56,389.00
2100-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	2,000.00
2100-530.00	COMMUNICATION	3,140.00
2100-580.00	TRAVEL - EMPLOYEES	4,485.00
2100-610.00	SUPPLIES	10,105.23
2100-615.00	EXPENDABLE EQUIPMENT	3,040.00
2100-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,555.00
2100-810.00	DUES AND FEES	1,575.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	767,399.23
2210-113.00	SUBSTITUTE	22,914.16
2210-114.00	SUBSTITUTE	3,045.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	2,750.00
2210-141.00	SALARY OF SERETARIAL STAFF	39,195.00
2210-142.00	SALARY OF CLERICAL STAFF	15,000.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	332,449.00
2210-210.00	STATE HEALTH INSURANCE	33,725.00
2210-220.00	FICA	32,029.06
2210-230.00	TEACHERS RETIREMENT SYSTEM	21,425.00
2210-260.00	WORKMEN COMPENSATION	1,720.00
2210-270.00	ON BEHALF PAYMENTS	7,500.00
2210-290.00	OTHER EMPLOYEE BENEFITS	1,870.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	25,133.65
2210-430.00	REPAIR AND MAINTENANCE SERVICES	2,420.00
2210-442.00	RENTAL OF EQUIPMENT AND VEHICLES	4,430.00
2210-530.00	COMMUNICATION	7,400.00
2210-580.00	TRAVEL - EMPLOYEES	25,237.60
2210-610.00	SUPPLIES	5,546.62
2210-615.00	EXPENDABLE EQUIPMENT	5,719.15
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT	2,000.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	4,495.85
2210-810.00	DUES AND FEES	35,693.91
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	631,699.00
2220-113.00	SUBSTITUTE	625.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2220-114.00	SUBSTITUTE	930.00
2220-140.00	AIDES AND PARAPROFESSIONALS	110,575.00
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	406,690.00
2220-210.00	STATE HEALTH INSURANCE	52,395.00
2220-220.00	FICA	36,830.00
2220-230.00	TEACHERS RETIREMENT SYSTEM	47,795.00
2220-260.00	WORKMEN COMPENSATION	2,295.00
2220-270.00	ON BEHALF PAYMENTS	8,180.00
2220-290.00	OTHER EMPLOYEE BENEFITS	4,760.00
2220-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	24,828.64
2220-530.00	COMMUNICATION	1,724.39
2220-580.00	TRAVEL - EMPLOYEES	806.87
2220-610.00	SUPPLIES	21,795.44
2220-612.00	COMPUTER SOFTWARE	274.50
2220-615.00	EXPENDABLE EQUIPMENT	13,647.36
2220-616.00	EXPENDABLE COMPUTER EQUIPMENT	163.75
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	90,493.78
2220-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	20,300.00
2220-810.00	DUES AND FEES	1,253.00
2220-811.00	REGIONAL OR COUNTY LIBRARY DUES	12,000.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	858,362.73
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	7,000.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	138,880.00
2300-121.00	DEPUTY, ASSOC, ASSISTANT, AREA SUPERINTENDENT	101,600.00
2300-141.00	SALARY OF SERETARIAL STAFF	46,440.00
2300-142.00	SALARY OF CLERICAL STAFF	4,870.00
2300-210.00	STATE HEALTH INSURANCE	38,600.00
2300-220.00	FICA	20,330.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	26,215.00
2300-250.00	UNEMPLOYMENT COMPENSATION	2,525.00
2300-260.00	WORKMEN COMPENSATION	1,250.00
2300-270.00	ON BEHALF PAYMENTS	5,490.00
2300-290.00	OTHER EMPLOYEE BENEFITS	2,715.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	67,645.00
2300-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	3,330.00
2300-430.00	REPAIR AND MAINTENANCE SERVICES	18,885.00
2300-442.00	RENTAL OF EQUIPMENT AND VEHICLES	4,005.00
2300-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	174,080.00
2300-530.00	COMMUNICATION	16,310.00
2300-580.00	TRAVEL - EMPLOYEES	9,410.00
2300-585.00	TRAVEL - SCHOOL BOARD MEMBERS	4,010.00
2300-610.00	SUPPLIES	10,145.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2300-615.00	EXPENDABLE EQUIPMENT	1,875.00
2300-616.00	EXPENDABLE COMPUTER EQUIPMENT	80.00
2300-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	500.00
2300-810.00	DUES AND FEES	19,660.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	725,850.00
2400-114.00	SUBSTITUTE	2,830.00
2400-130.00	PRINCIPAL	658,590.00
2400-131.00	ASSISTANT PRINCIPAL	729,320.00
2400-141.00	SALARY OF SERETARIAL STAFF	307,990.00
2400-142.00	SALARY OF CLERICAL STAFF	89,870.00
2400-190.00	OTHER MANAGEMENT PERSONNEL	13,459.00
2400-210.00	STATE HEALTH INSURANCE	143,620.00
2400-220.00	FICA	126,030.00
2400-230.00	TEACHERS RETIREMENT SYSTEM	157,605.00
2400-260.00	WORKMEN COMPENSATION	7,830.00
2400-270.00	ON BEHALF PAYMENTS	29,925.00
2400-290.00	OTHER EMPLOYEE BENEFITS	10,045.00
2400-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	60,829.00
2400-430.00	REPAIR AND MAINTENANCE SERVICES	54,564.11
2400-442.00	RENTAL OF EQUIPMENT AND VEHICLES	42,296.78
2400-530.00	COMMUNICATION	60,752.26
2400-580.00	TRAVEL - EMPLOYEES	14,257.12
2400-610.00	SUPPLIES	17,925.93
2400-615.00	EXPENDABLE EQUIPMENT	13,810.38
2400-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,367.27
2400-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	254.09
2400-810.00	DUES AND FEES	9,689.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	2,556,859.94
2500-148.00	ACCOUNTANT	93,070.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	88,300.00
2500-210.00	STATE HEALTH INSURANCE	7,205.00
2500-220.00	FICA	13,090.00
2500-230.00	TEACHERS RETIREMENT SYSTEM	16,830.00
2500-260.00	WORKMEN COMPENSATION	775.00
2500-270.00	ON BEHALF PAYMENTS	3,330.00
2500-290.00	OTHER EMPLOYEE BENEFITS	1,305.00
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	50.00
2500-580.00	TRAVEL - EMPLOYEES	3,180.00
2500-610.00	SUPPLIES	2,475.00
2500-612.00	COMPUTER SOFTWARE	40.00
2500-615.00	EXPENDABLE EQUIPMENT	2,740.00
2500-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	325.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2500-810.00	DUES AND FEES	1,145.00
2500-830.00	INTEREST	26,000.00
2500.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS	259,860.00
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	104,490.00
2600-186.00	CUSTODIAL PERSONNEL	82,240.00
2600-190.00	OTHER MANAGEMENT PERSONNEL	90,320.00
2600-210.00	STATE HEALTH INSURANCE	14,175.00
2600-220.00	FICA	20,020.00
2600-260.00	WORKMEN COMPENSATION	9,435.00
2600-270.00	ON BEHALF PAYMENTS	4,305.00
2600-290.00	OTHER EMPLOYEE BENEFITS	2,020.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	24,810.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	917,690.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	436,580.00
2600-444.00	OTHER RENTALS	32,785.00
2600-530.00	COMMUNICATION	4,000.00
2600-580.00	TRAVEL - EMPLOYEES	7,135.00
2600-610.00	SUPPLIES	110,900.00
2600-612.00	COMPUTER SOFTWARE	595.00
2600-615.00	EXPENDABLE EQUIPMENT	30,360.00
2600-620.00	ENERGY	735,510.00
2600-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	5,020.00
2600-810.00	DUES AND FEES	1,670.00
2600-890.00	OTHER EXPENDITURES	25,000.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	2,659,060.00
2700-114.00	SUBSTITUTE	17,435.00
2700-142.00	SALARY OF CLERICAL STAFF	27,010.00
2700-180.00	BUS DRIVERS	701,046.92
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	80,030.00
2700-190.00	OTHER MANAGEMENT PERSONNEL	38,900.00
2700-210.00	STATE HEALTH INSURANCE	115,370.00
2700-220.00	FICA	60,452.28
2700-230.00	TEACHERS RETIREMENT SYSTEM	5,685.00
2700-260.00	WORKMEN COMPENSATION	26,053.00
2700-270.00	ON BEHALF PAYMENTS	16,670.00
2700-290.00	OTHER EMPLOYEE BENEFITS	16,870.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	11,000.00
2700-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	2,000.00
2700-334.00	BUS DRIVER PHYSICALS	6,500.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES	22,990.00
2700-444.00	OTHER RENTALS	6,020.00
2700-530.00	COMMUNICATION	8,000.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2700-580.00	TRAVEL - EMPLOYEES	2,000.00
2700-610.00	SUPPLIES	152,955.00
2700-615.00	EXPENDABLE EQUIPMENT	9,920.00
2700-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,000.00
2700-620.00	ENERGY	291,636.80
2700-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	3,915.00
2700-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	10,715.00
2700-732.00	PURCHASE OR LEASE-PURCHASE OF BUSES	227,101.00
2700-810.00	DUES AND FEES	585.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	1,865,860.00
2800-141.00	SALARY OF SERETARIAL STAFF	25,540.00
2800-142.00	SALARY OF CLERICAL STAFF	48,420.00
2800-190.00	OTHER MANAGEMENT PERSONNEL	89,340.00
2800-210.00	STATE HEALTH INSURANCE	14,250.00
2800-220.00	FICA	11,985.00
2800-230.00	TEACHERS RETIREMENT SYSTEM	15,155.00
2800-260.00	WORKMEN COMPENSATION	760.00
2800-270.00	ON BEHALF PAYMENTS	2,710.00
2800-290.00	OTHER EMPLOYEE BENEFITS	990.00
2800-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	5,170.00
2800-530.00	COMMUNICATION	3,910.00
2800-580.00	TRAVEL - EMPLOYEES	2,594.00
2800-610.00	SUPPLIES	11,780.00
2800-615.00	EXPENDABLE EQUIPMENT	1,365.00
2800-810.00	DUES AND FEES	1,431.00
2800-812.00	RESA FEES	42,330.00
2800.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL	277,730.00
2900-190.00	OTHER MANAGEMENT PERSONNEL	50,130.00
2900-210.00	STATE HEALTH INSURANCE	8,310.00
2900-220.00	FICA	10,025.00
2900-230.00	TEACHERS RETIREMENT SYSTEM	12,595.00
2900-260.00	WORKMEN COMPENSATION	215.00
2900-270.00	ON BEHALF PAYMENTS	900.00
2900-290.00	OTHER EMPLOYEE BENEFITS	1,040.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	83,215.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	96,485.00
5000-990.00	OTHER USES	550.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	97,035.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	34,914,248.13
0004-000.00	END OF FISCAL YEAR FUND EQUITY	578,827.70

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
9000-000.00	TOTAL DEBITS	35,493,075.83
1110	AD VALOREM TAXES	15,368,275.00
1121	OTHER SALES TAXES	296,200.00
1310	TUITION FROM INDIVIDUALS	4,000.00
1500	INVESTMENT INCOME	90,020.00
1910	RENTAL OF PROPERTY	25,000.00
1920	CONTRIBUTIONS FROM PRIVATE SOURCES	118,000.00
1940	TEXTBOOK SALES	2,000.00
1950	SERVICES PROVIDED OTHER LUAS OR OTHER GOVERNMENTAL UNITS	25,000.00
1995	OTHER LOCAL REVENUES	69,310.00
1000	TOTAL REVENUES (LOCAL)	15,997,805.00
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	18,749,626.00
3122	QBE ALLOTMENT (OPERATING COSTS)	1,906,751.00
3124	QBE CONTRA ACCOUNT - AUSTERITY REDUCTION	-1,240,896.00
3125	TOTAL STATE CATEGORICAL GRANTS	760,170.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-4,445,832.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	427,811.13
3911	ON BEHALF PAYMENTS - HEALTH INSURANCE	358,395.00
3912	ON BEHALF PAYMENTS - TEACHERS RETIREMENT	26,540.00
3913	ON BEHALF PAYMENTS - PUBLIC SCHOOL EMPLOYEES RETIREMENT	18,155.00
3000	TOTAL REVENUES (STATE)	16,560,720.13
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	52,360.00
4521	OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA	393,831.00
4000	TOTAL REVENUES (FEDERAL)	446,191.00
5995	OTHER SOURCE	530.00
5000	TOTAL OTHER SOURCES	530.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	33,005,246.13
0001	CURRENT FY BEGINNING FUND EQUITY	1,631,849.70
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	855,980.00
9000	TOTAL CREDITS	35,493,075.83

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
DEBITS-CREDITS		
9000	TOTAL CREDITS	35,493,075.83
9000-000.00	TOTAL DEBITS	35,493,075.83

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	200	Debt Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
5100-810.00	DUES AND FEES	500.00
5100-830.00	INTEREST	560,485.00
5100-831.00	REDEMPTION OF PRINCIPAL	2,835,000.00
5100.000.00	TOTAL EXPENDITURES DEBT SERVICE	3,395,985.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	3,395,985.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	966,525.38
9000-000.00	TOTAL DEBITS	4,362,510.38
1110	AD VALOREM TAXES	357,445.00
1121	OTHER SALES TAXES	5,000.00
1500	INVESTMENT INCOME	35,000.00
1000	TOTAL REVENUES (LOCAL)	397,445.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	3,000,000.00
5000	TOTAL OTHER SOURCES	3,000,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	3,397,445.00
0001	CURRENT FY BEGINNING FUND EQUITY	965,065.38
9000	TOTAL CREDITS	4,362,510.38

DEBITS-CREDITS

9000	TOTAL CREDITS	4,362,510.38
9000-000.00	TOTAL DEBITS	4,362,510.38

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	300	Capital Projects Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,816.00
1000-610.00	SUPPLIES	10,057.35
1000-612.00	COMPUTER SOFTWARE	31,634.00
1000-615.00	EXPENDABLE EQUIPMENT	56,489.67
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	200,772.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	16,503.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	318,272.02
2220-610.00	SUPPLIES	981.60
2220-615.00	EXPENDABLE EQUIPMENT	6,193.38
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	54,523.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	61,697.98
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	35,000.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	35,000.00
4000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	31,145.00
4000-810.00	DUES AND FEES	4,125.00
4000.000.00	TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION	35,270.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	3,415,240.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	3,415,240.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	3,865,480.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	3,902,946.08
9000-000.00	TOTAL DEBITS	7,768,426.08
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX	3,000,000.00
1500	INVESTMENT INCOME	55,000.00
1000	TOTAL REVENUES (LOCAL)	3,055,000.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	415,240.00
5000	TOTAL OTHER SOURCES	415,240.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	3,470,240.00
0001	CURRENT FY BEGINNING FUND EQUITY	4,298,186.08
9000	TOTAL CREDITS	7,768,426.08

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	300	Capital Projects Fund

ACCOUNT	DESCRIPTION	AMOUNT
DEBITS-CREDITS		
9000	TOTAL CREDITS	7,768,426.08
9000-000.00	TOTAL DEBITS	7,768,426.08

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	491,330.00
1000-113.00	SUBSTITUTE	1,715.00
1000-114.00	SUBSTITUTE	155.00
1000-140.00	AIDES AND PARAPROFESSIONALS	83,910.00
1000-210.00	STATE HEALTH INSURANCE	60,930.00
1000-220.00	FICA	42,540.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	56,930.00
1000-260.00	WORKMEN COMPENSATION	2,550.00
1000-290.00	OTHER EMPLOYEE BENEFITS	4,510.00
1000-610.00	SUPPLIES	24,510.99
1000-612.00	COMPUTER SOFTWARE	12,550.00
1000-615.00	EXPENDABLE EQUIPMENT	17,010.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	11,849.01
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	26,531.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	837,021.00
2210-580.00	TRAVEL - EMPLOYEES	7,385.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,500.00
2210-810.00	DUES AND FEES	3,950.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	12,835.00
2300-142.00	SALARY OF CLERICAL STAFF	14,985.00
2300-210.00	STATE HEALTH INSURANCE	1,955.00
2300-220.00	FICA	1,150.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	1,440.00
2300-260.00	WORKMEN COMPENSATION	135.00
2300-290.00	OTHER EMPLOYEE BENEFITS	360.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	850.00
2300-610.00	SUPPLIES	3,864.42
2300-615.00	EXPENDABLE EQUIPMENT	4,258.55
2300-616.00	EXPENDABLE COMPUTER EQUIPMENT	3,440.03
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	32,438.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	75.00
2900-610.00	SUPPLIES	6,775.00
2900-612.00	COMPUTER SOFTWARE	600.00
2900-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,000.00
2000	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	8,450.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	890,744.00
9000-000.00	TOTAL DEBITS	890,744.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	890,744.00
4000	TOTAL REVENUES (FEDERAL)	890,744.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	890,744.00
9000	TOTAL CREDITS	890,744.00

DEBITS-CREDITS

9000	TOTAL CREDITS	890,744.00
9000-000.00	TOTAL DEBITS	890,744.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	404	Special Education

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	60,000.00
1000-113.00	SUBSTITUTE	2,800.00
1000-114.00	SUBSTITUTE	6,450.00
1000-115.00	EXTENDED DAY - TEACHERS	8,490.00
1000-140.00	AIDES AND PARAPROFESSIONALS	215,883.00
1000-210.00	STATE HEALTH INSURANCE	31,835.00
1000-220.00	FICA	20,450.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	25,145.00
1000-260.00	WORKMEN COMPENSATION	1,145.00
1000-290.00	OTHER EMPLOYEE BENEFITS	4,685.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	4,310.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES	1,050.00
1000-580.00	TRAVEL - EMPLOYEES	3,345.00
1000-610.00	SUPPLIES	19,340.00
1000-612.00	COMPUTER SOFTWARE	7,000.00
1000-615.00	EXPENDABLE EQUIPMENT	9,305.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	19,520.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	16,000.00
1000-810.00	DUES AND FEES	16,755.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	473,508.00
2100-174.00	SCHOOL PSYCHOLOGIST	42,160.00
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	13,380.00
2100-210.00	STATE HEALTH INSURANCE	4,440.00
2100-220.00	FICA	4,325.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	3,760.00
2100-260.00	WORKMEN COMPENSATION	235.00
2100-290.00	OTHER EMPLOYEE BENEFITS	240.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	179,970.00
2100-580.00	TRAVEL - EMPLOYEES	1,800.00
2100-610.00	SUPPLIES	6,390.00
2100-612.00	COMPUTER SOFTWARE	4,900.00
2100-615.00	EXPENDABLE EQUIPMENT	7,500.00
2100-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	6,000.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	275,100.00
2210-113.00	SUBSTITUTE	7,700.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,129.00
2210-580.00	TRAVEL - EMPLOYEES	6,000.00
2210-610.00	SUPPLIES	500.00
2210-615.00	EXPENDABLE EQUIPMENT	4,685.00
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT	4,685.00
2210-810.00	DUES AND FEES	4,500.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	30,199.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	404	Special Education

ACCOUNT	DESCRIPTION	AMOUNT
2300-141.00	SALARY OF SERETARIAL STAFF	29,965.00
2300-210.00	STATE HEALTH INSURANCE	2,120.00
2300-220.00	FICA	2,255.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	2,785.00
2300-260.00	WORKMEN COMPENSATION	135.00
2300-290.00	OTHER EMPLOYEE BENEFITS	400.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	788.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	38,448.00
2700-114.00	SUBSTITUTE	16,280.00
2700-180.00	BUS DRIVERS	2,725.00
2700-220.00	FICA	1,370.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	18,475.00
2700-620.00	ENERGY	700.00
2000	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	39,550.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	856,805.00
9000-000.00	TOTAL DEBITS	856,805.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	856,805.00
4000	TOTAL REVENUES (FEDERAL)	856,805.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	856,805.00
9000	TOTAL CREDITS	856,805.00

DEBITS-CREDITS

9000	TOTAL CREDITS	856,805.00
9000-000.00	TOTAL DEBITS	856,805.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	406	Vocational Education-Federal Funded

ACCOUNT	DESCRIPTION	AMOUNT
1000-580.00	TRAVEL - EMPLOYEES	5,258.00
1000-610.00	SUPPLIES	2,837.00
1000-612.00	COMPUTER SOFTWARE	1,686.00
1000-615.00	EXPENDABLE EQUIPMENT	11,612.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	15,650.00
1000-810.00	DUES AND FEES	1,160.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	38,203.00
2210-113.00	SUBSTITUTE	535.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	760.00
2210-220.00	FICA	55.00
2210-810.00	DUES AND FEES	7,412.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	8,762.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	35.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	35.00
2400-580.00	TRAVEL - EMPLOYEES	500.00
2400-610.00	SUPPLIES	755.00
2400-810.00	DUES AND FEES	360.00
2000	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	1,615.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	48,615.00
9000-000.00	TOTAL DEBITS	48,615.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	48,615.00
4000	TOTAL REVENUES (FEDERAL)	48,615.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	48,615.00
9000	TOTAL CREDITS	48,615.00

DEBITS-CREDITS

9000	TOTAL CREDITS	48,615.00
9000-000.00	TOTAL DEBITS	48,615.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	414	Title II

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	93,463.00
1000-113.00	SUBSTITUTE	1,540.00
1000-210.00	STATE HEALTH INSURANCE	15,820.00
1000-220.00	FICA	7,100.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	8,675.00
1000-260.00	WORKMEN COMPENSATION	415.00
1000-290.00	OTHER EMPLOYEE BENEFITS	530.00
1000-321.00	CONTRACTED SERVICE - TEACHERS	4,000.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	131,543.00
2210-113.00	SUBSTITUTE	60.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	2,850.00
2210-220.00	FICA	230.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,748.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	512.21
2210-810.00	DUES AND FEES	9,406.00
2210-890.00	OTHER EXPENDITURES	5,750.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	20,556.21
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	145.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	145.00
2800-610.00	SUPPLIES	1,454.79
2000	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL	1,454.79
7000-000.00	TOTAL EXPENDITURES & OTHER USES	153,699.00
9000-000.00	TOTAL DEBITS	153,699.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	153,699.00
4000	TOTAL REVENUES (FEDERAL)	153,699.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	153,699.00
9000	TOTAL CREDITS	153,699.00

DEBITS-CREDITS

9000	TOTAL CREDITS	153,699.00
9000-000.00	TOTAL DEBITS	153,699.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	460	TITLE III

ACCOUNT	DESCRIPTION	AMOUNT
1000-580.00	TRAVEL - EMPLOYEES	1,765.34
1000-610.00	SUPPLIES	489.88
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	2,255.22
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2.78
2000	TOTAL EXPENDITURES GENERAL ADMINISTRATION	2.78
7000-000.00	TOTAL EXPENDITURES & OTHER USES	2,258.00
9000-000.00	TOTAL DEBITS	2,258.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	2,258.00
4000	TOTAL REVENUES (FEDERAL)	2,258.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	2,258.00
9000	TOTAL CREDITS	2,258.00

DEBITS-CREDITS

9000	TOTAL CREDITS	2,258.00
9000-000.00	TOTAL DEBITS	2,258.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	462	TITLE IV

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	143,969.00
1000-220.00	FICA	12,805.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	63,860.00
1000-610.00	SUPPLIES	23,955.00
1000-615.00	EXPENDABLE EQUIPMENT	7,000.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	6,500.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	258,089.00
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	20,425.00
2100-190.00	OTHER MANAGEMENT PERSONNEL	1,015.00
2100-210.00	STATE HEALTH INSURANCE	2,120.00
2100-220.00	FICA	2,030.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	1,530.00
2100-260.00	WORKMEN COMPENSATION	75.00
2100-290.00	OTHER EMPLOYEE BENEFITS	400.00
2100-530.00	COMMUNICATION	4,404.00
2100-610.00	SUPPLIES	18,865.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	50,864.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	10,000.00
2210-810.00	DUES AND FEES	2,000.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	12,000.00
2300-190.00	OTHER MANAGEMENT PERSONNEL	-290.00
2300-220.00	FICA	2,270.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	56,443.00
2300-610.00	SUPPLIES	200.00
2300-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,800.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	60,423.00
2700-180.00	BUS DRIVERS	19,100.00
2700-220.00	FICA	3,542.00
2700-620.00	ENERGY	14,575.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	37,217.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	4,000.00
2900-595.00	OTHER PURCHASED SERVICES	1,000.00
2900-610.00	SUPPLIES	4,000.00
2000	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	9,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	427,593.00
9000-000.00	TOTAL DEBITS	427,593.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	427,593.00
4000	TOTAL REVENUES (FEDERAL)	427,593.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	427,593.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	462	TITLE IV

ACCOUNT	DESCRIPTION	AMOUNT
9000	TOTAL CREDITS	427,593.00

DEBITS-CREDITS

9000	TOTAL CREDITS	427,593.00
9000-000.00	TOTAL DEBITS	427,593.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	464	TITLE V

ACCOUNT	DESCRIPTION	AMOUNT
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	388.80
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	388.80
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7.20
2000	TOTAL EXPENDITURES GENERAL ADMINISTRATION	7.20
7000-000.00	TOTAL EXPENDITURES & OTHER USES	396.00
9000-000.00	TOTAL DEBITS	396.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	396.00
4000	TOTAL REVENUES (FEDERAL)	396.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	396.00
9000	TOTAL CREDITS	396.00

DEBITS-CREDITS

9000	TOTAL CREDITS	396.00
9000-000.00	TOTAL DEBITS	396.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	478	USDA - Fresh Fruits and Vegatable Program

ACCOUNT	DESCRIPTION	AMOUNT
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	14,035.00
3100-220.00	FICA	455.00
3100-610.00	SUPPLIES	7,020.00
3100-630.00	PURCHASED FOOD	28,115.00
3000	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM	49,625.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	49,625.00
9000-000.00	TOTAL DEBITS	49,625.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	49,625.00
4000	TOTAL REVENUES (FEDERAL)	49,625.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	49,625.00
9000	TOTAL CREDITS	49,625.00

DEBITS-CREDITS

9000	TOTAL CREDITS	49,625.00
9000-000.00	TOTAL DEBITS	49,625.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	482	Jr. Rotc

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	116,890.00
1000-113.00	SUBSTITUTE	85.00
1000-210.00	STATE HEALTH INSURANCE	8,330.00
1000-220.00	FICA	9,095.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	11,135.00
1000-260.00	WORKMEN COMPENSATION	525.00
1000-290.00	OTHER EMPLOYEE BENEFITS	780.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES	328.00
1000-580.00	TRAVEL - EMPLOYEES	892.00
1000-610.00	SUPPLIES	1,703.40
1000-615.00	EXPENDABLE EQUIPMENT	5,874.10
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	103.00
1000-810.00	DUES AND FEES	379.50
1000	TOTAL EXPENDITURES INSTRUCTION	156,120.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	156,120.00
9000-000.00	TOTAL DEBITS	156,120.00
4530	ALL OTHER FEDERAL GRANTS	59,635.00
4000	TOTAL REVENUES (FEDERAL)	59,635.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	96,485.00
5000	TOTAL OTHER SOURCES	96,485.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	156,120.00
9000	TOTAL CREDITS	156,120.00

DEBITS-CREDITS

9000	TOTAL CREDITS	156,120.00
9000-000.00	TOTAL DEBITS	156,120.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	500	Principal Accounts-Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	162,075.00
1000-610.00	SUPPLIES	69,350.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	300.00
1000-810.00	DUES AND FEES	2,650.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	234,375.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	31,600.00
2100-430.00	REPAIR AND MAINTENANCE SERVICES	100.00
2100-610.00	SUPPLIES	21,900.00
2100-615.00	EXPENDABLE EQUIPMENT	6,000.00
2100-810.00	DUES AND FEES	600.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	60,200.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	600.00
2210-610.00	SUPPLIES	100.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	700.00
2220-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,900.00
2220-610.00	SUPPLIES	48,100.00
2220-615.00	EXPENDABLE EQUIPMENT	600.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,700.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	52,300.00
2400-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,000.00
2400-610.00	SUPPLIES	15,100.00
2400-615.00	EXPENDABLE EQUIPMENT	8,800.00
2400-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	5,500.00
2400-810.00	DUES AND FEES	600.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	33,000.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,000.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	200.00
2600-610.00	SUPPLIES	2,900.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	6,100.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	29,100.00
2900-430.00	REPAIR AND MAINTENANCE SERVICES	100.00
2900-610.00	SUPPLIES	91,400.00
2900-615.00	EXPENDABLE EQUIPMENT	1,800.00
2900-810.00	DUES AND FEES	700.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	123,100.00
3200-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	69,100.00
3200-430.00	REPAIR AND MAINTENANCE SERVICES	400.00
3200-610.00	SUPPLIES	143,000.00
3200-615.00	EXPENDABLE EQUIPMENT	49,100.00
3200-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	600.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	500	Principal Accounts-Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
3200-810.00	DUES AND FEES	18,700.00
3200.000.00	TOTAL EXPENDITURES ENTERPRISE OPERATIONS	280,900.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	83,100.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	83,100.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	873,775.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	365,297.85
9000-000.00	TOTAL DEBITS	1,239,072.85
1210	CONCESSION SALES	58,400.00
1215	CLUB DUES AND FEES	1,100.00
1220	DONATIONS	51,400.00
1225	FUNDRAISING/MISC. SALES	559,375.00
1230	GATE RECEIPTS	101,700.00
1500	INVESTMENT INCOME	18,700.00
1000	TOTAL REVENUES (LOCAL)	790,675.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	83,100.00
5000	TOTAL OTHER SOURCES	83,100.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	873,775.00
0001	CURRENT FY BEGINNING FUND EQUITY	365,297.85
9000	TOTAL CREDITS	1,239,072.85

DEBITS-CREDITS

9000	TOTAL CREDITS	1,239,072.85
9000-000.00	TOTAL DEBITS	1,239,072.85

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	514	Headstart

ACCOUNT	DESCRIPTION	AMOUNT
1000-140.00	AIDES AND PARAPROFESSIONALS	53,695.00
1000-210.00	STATE HEALTH INSURANCE	4,335.00
1000-220.00	FICA	4,065.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	5,430.00
1000-260.00	WORKMEN COMPENSATION	250.00
1000-290.00	OTHER EMPLOYEE BENEFITS	705.00
1000	TOTAL EXPENDITURES INSTRUCTION	68,480.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	68,480.00
9000-000.00	TOTAL DEBITS	68,480.00
3995	FUNDS FROM OTHER STATE AGENCIES	68,480.00
3000	TOTAL REVENUES (STATE)	68,480.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	68,480.00
9000	TOTAL CREDITS	68,480.00

DEBITS-CREDITS

9000	TOTAL CREDITS	68,480.00
9000-000.00	TOTAL DEBITS	68,480.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	536	Family Connection

ACCOUNT	DESCRIPTION	AMOUNT
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	37,687.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	34,600.00
2100-210.00	STATE HEALTH INSURANCE	5,220.00
2100-220.00	FICA	5,120.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	6,860.00
2100-260.00	WORKMEN COMPENSATION	330.00
2100-290.00	OTHER EMPLOYEE BENEFITS	1,061.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	4,565.00
2100-530.00	COMMUNICATION	1,725.00
2100-580.00	TRAVEL - EMPLOYEES	1,955.00
2100-610.00	SUPPLIES	2,775.00
2100-810.00	DUES AND FEES	440.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	102,338.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	102,338.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	31,413.65
9000-000.00	TOTAL DEBITS	133,751.65
1995	OTHER LOCAL REVENUES	23,000.00
1000	TOTAL REVENUES (LOCAL)	23,000.00
3995	FUNDS FROM OTHER STATE AGENCIES	79,338.00
3000	TOTAL REVENUES (STATE)	79,338.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	102,338.00
0001	CURRENT FY BEGINNING FUND EQUITY	31,413.65
9000	TOTAL CREDITS	133,751.65

DEBITS-CREDITS

9000	TOTAL CREDITS	133,751.65
9000-000.00	TOTAL DEBITS	133,751.65

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	549	Governor's Office of Highway Safety

ACCOUNT	DESCRIPTION	AMOUNT
1000-610.00	SUPPLIES	4,425.00
1000-615.00	EXPENDABLE EQUIPMENT	3,690.00
1000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	17,475.00
1000	TOTAL EXPENDITURES INSTRUCTION	25,590.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	25,590.00
9000-000.00	TOTAL DEBITS	25,590.00
3995	FUNDS FROM OTHER STATE AGENCIES	25,590.00
3000	TOTAL REVENUES (STATE)	25,590.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	25,590.00
9000	TOTAL CREDITS	25,590.00

DEBITS-CREDITS

9000	TOTAL CREDITS	25,590.00
9000-000.00	TOTAL DEBITS	25,590.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	581	All Other Special Revenue/Other Systems Or Organizations

ACCOUNT	DESCRIPTION	AMOUNT
1000-112.00	PREKINDERGARTEN TEACHER	143,835.00
1000-210.00	STATE HEALTH INSURANCE	12,660.00
1000-220.00	FICA	11,065.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	15,595.00
1000-260.00	WORKMEN COMPENSATION	750.00
1000-290.00	OTHER EMPLOYEE BENEFITS	2,505.00
1000	TOTAL EXPENDITURES INSTRUCTION	186,410.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	186,410.00
9000-000.00	TOTAL DEBITS	186,410.00
3995	FUNDS FROM OTHER STATE AGENCIES	186,410.00
3000	TOTAL REVENUES (STATE)	186,410.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	186,410.00
9000	TOTAL CREDITS	186,410.00

DEBITS-CREDITS

9000	TOTAL CREDITS	186,410.00
9000-000.00	TOTAL DEBITS	186,410.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	589	Governmental Funds _ Other

ACCOUNT	DESCRIPTION	AMOUNT
3200-610.00	SUPPLIES	1,000.00
3200-630.00	PURCHASED FOOD	3,000.00
3200-890.00	OTHER EXPENDITURES	1,500.00
3000	TOTAL EXPENDITURES ENTERPRISE OPERATIONS	5,500.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	5,500.00
9000-000.00	TOTAL DEBITS	5,500.00
1995	OTHER LOCAL REVENUES	5,500.00
1000	TOTAL REVENUES (LOCAL)	5,500.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	5,500.00
9000	TOTAL CREDITS	5,500.00

DEBITS-CREDITS

9000	TOTAL CREDITS	5,500.00
9000-000.00	TOTAL DEBITS	5,500.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
3100-114.00	SUBSTITUTE	34,500.00
3100-142.00	SALARY OF CLERICAL STAFF	32,000.00
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	622,600.00
3100-190.00	OTHER MANAGEMENT PERSONNEL	90,000.00
3100-210.00	STATE HEALTH INSURANCE	116,510.00
3100-220.00	FICA	58,165.00
3100-230.00	TEACHERS RETIREMENT SYSTEM	11,350.00
3100-260.00	WORKMEN COMPENSATION	46,440.00
3100-290.00	OTHER EMPLOYEE BENEFITS	12,731.00
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	4,300.00
3100-430.00	REPAIR AND MAINTENANCE SERVICES	15,500.00
3100-530.00	COMMUNICATION	7,475.00
3100-580.00	TRAVEL - EMPLOYEES	5,800.00
3100-591.00	COMMODITY HAULING (OUTSIDE CONTRACTS)	9,400.00
3100-610.00	SUPPLIES	92,900.00
3100-612.00	COMPUTER SOFTWARE	500.00
3100-615.00	EXPENDABLE EQUIPMENT	64,000.00
3100-630.00	PURCHASED FOOD	746,250.00
3100-635.00	FOOD ACQUISITIONS - USDA	94,000.00
3100-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	22,000.00
3100-810.00	DUES AND FEES	4,400.00
3100.000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM	2,090,821.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	30,000.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	30,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	2,120,821.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	660,182.32
9000-000.00	TOTAL DEBITS	2,781,003.32
1500	INVESTMENT INCOME	25,000.00
1611	STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	561,000.00
1621	SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS	231,000.00
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	106,500.00
1000	TOTAL REVENUES (LOCAL)	923,500.00
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	105,000.00
3000	TOTAL REVENUES (STATE)	105,000.00
4510	CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST	733,000.00
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	210,000.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
4900	REVENUES ATTRIBUTABLE TO USDA COMMODITIES	94,000.00
4000	TOTAL REVENUES (FEDERAL)	1,037,000.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	30,000.00
5000	TOTAL OTHER SOURCES	30,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	2,095,500.00
0001	CURRENT FY BEGINNING FUND EQUITY	685,503.32
9000	TOTAL CREDITS	2,781,003.32

DEBITS-CREDITS

9000	TOTAL CREDITS	2,781,003.32
9000-000.00	TOTAL DEBITS	2,781,003.32

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	705	Principal Accounts-Activity Funds

ACCOUNT	DESCRIPTION	AMOUNT
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	125,050.00
2100-610.00	SUPPLIES	81,650.00
2100-615.00	EXPENDABLE EQUIPMENT	8,000.00
2100-810.00	DUES AND FEES	23,700.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	238,400.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,100.00
2900-610.00	SUPPLIES	44,845.00
2900-810.00	DUES AND FEES	200.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	47,145.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	285,545.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	102,409.15
9000-000.00	TOTAL DEBITS	387,954.15
1215	CLUB DUES AND FEES	14,400.00
1220	DONATIONS	27,250.00
1225	FUNDRAISING/MISC. SALES	228,895.00
1230	GATE RECEIPTS	15,000.00
1000	TOTAL REVENUES (LOCAL)	285,545.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	285,545.00
0001	CURRENT FY BEGINNING FUND EQUITY	102,409.15
9000	TOTAL CREDITS	387,954.15

DEBITS-CREDITS

9000	TOTAL CREDITS	387,954.15
9000-000.00	TOTAL DEBITS	387,954.15

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	720	Nonexpendable Trust Funds

ACCOUNT	DESCRIPTION	AMOUNT
5000-990.00	OTHER USES	4,650.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	4,650.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	4,650.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	45,839.33
9000-000.00	TOTAL DEBITS	50,489.33
1500	INVESTMENT INCOME	500.00
1000	TOTAL REVENUES (LOCAL)	500.00
5995	OTHER SOURCE	4,150.00
5000	TOTAL OTHER SOURCES	4,150.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	4,650.00
0001	CURRENT FY BEGINNING FUND EQUITY	45,839.33
9000	TOTAL CREDITS	50,489.33

DEBITS-CREDITS

9000	TOTAL CREDITS	50,489.33
9000-000.00	TOTAL DEBITS	50,489.33

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	740	Agency Funds

ACCOUNT	DESCRIPTION	AMOUNT
5000-990.00	OTHER USES	80,900.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	80,900.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	80,900.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	26,177.97
9000-000.00	TOTAL DEBITS	107,077.97
1500	INVESTMENT INCOME	50.00
1000	TOTAL REVENUES (LOCAL)	50.00
5995	OTHER SOURCE	80,850.00
5000	TOTAL OTHER SOURCES	80,850.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	80,900.00
0001	CURRENT FY BEGINNING FUND EQUITY	26,177.97
9000	TOTAL CREDITS	107,077.97

DEBITS-CREDITS

9000	TOTAL CREDITS	107,077.97
9000-000.00	TOTAL DEBITS	107,077.97

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	801	Capital Assets - Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
1000-740.00	DEPRECIATION EXPENSE-LAND IMPROVEMENTS	90,400.00
1000-742.00	DEPRECIATION EXPENSE-BUILDINGS	518,985.00
1000-744.00	DEPRECIATION EXPENSE-EQUIPMENT	96,570.00
1000-748.00	DEPRECIATION EXPENSE-COMPUTERS	70,610.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	776,565.00
2100-740.00	DEPRECIATION EXPENSE-LAND IMPROVEMENTS	40,000.00
2100-742.00	DEPRECIATION EXPENSE-BUILDINGS	5,300.00
2100-744.00	DEPRECIATION EXPENSE-EQUIPMENT	1,155.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	46,455.00
2220-744.00	DEPRECIATION EXPENSE-EQUIPMENT	1,050.00
2220-748.00	DEPRECIATION EXPENSE-COMPUTERS	5,750.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	6,800.00
2300-742.00	DEPRECIATION EXPENSE-BUILDINGS	2,880.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	2,880.00
2400-744.00	DEPRECIATION EXPENSE-EQUIPMENT	6,200.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	6,200.00
2600-740.00	DEPRECIATION EXPENSE-LAND IMPROVEMENTS	980.00
2600-742.00	DEPRECIATION EXPENSE-BUILDINGS	730.00
2600-744.00	DEPRECIATION EXPENSE-EQUIPMENT	310.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	2,020.00
2700-742.00	DEPRECIATION EXPENSE-BUILDINGS	850.00
2700-746.00	DEPRECIATION EXPENSE-BUSES	203,500.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	204,350.00
3100-742.00	DEPRECIATION EXPENSE-BUILDINGS	270.00
3100-744.00	DEPRECIATION EXPENSE-EQUIPMENT	43,660.00
3100.000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM	43,930.00
3200-742.00	DEPRECIATION EXPENSE-BUILDINGS	4,100.00
3200.000.00	TOTAL EXPENDITURES ENTERPRISE OPERATIONS	4,100.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	1,093,300.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	49,754,047.44
9000-000.00	TOTAL DEBITS	50,847,347.44
0001	CURRENT FY BEGINNING FUND EQUITY	50,847,347.44

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2009

SYSTEM	754	White County
FUND	801	Capital Assets - Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
9000	TOTAL CREDITS	50,847,347.44

DEBITS-CREDITS

9000	TOTAL CREDITS	50,847,347.44
9000-000.00	TOTAL DEBITS	50,847,347.44