Georgia Department of Education

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

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	11,738,471.52
1000-113.00	SUBSTITUTE	147,674.18
1000-114.00	SUBSTITUTE	18,300.00
1000-115.00	EXTENDED DAY - TEACHERS	62,760.00
1000-117.00	EXTENDED YEAR	164,265.00
1000-118.00	ART,MUSIC,PE	1,409,890.00
1000-140.00	AIDES AND PARAPROFESSIONALS	1,067,481.58
1000-161.00	TECHNOLOGY SPECIALIST	319,940.00
1000-166.00	YOUNG FARMER TEACHER	42,790.00
1000-172.00	ELEMENTARY COUNSELOR	241,510.00
1000-173.00	SECONDARY COUNSELOR	344,435.00
1000-178.00	GRADUATION COACH	114,155.00
1000-191.00	OTHER ADMINISTRATIVE PERSONNEL	35,545.00
1000-210.00	STATE HEALTH INSURANCE	2,838,630.85
1000-220.00	FICA	1,221,064.89
1000-230.00	TEACHERS RETIREMENT SYSTEM	1,624,439.44
1000-260.00	WORKMEN COMPENSATION	84,840.00
1000-270.00	ON BEHALF PAYMENTS	86,875.00
1000-290.00	OTHER EMPLOYEE BENEFITS	79,223.72
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	84,566.12
1000-430.00	REPAIR AND MAINTENANCE SERVICES	5,597.96
1000-432.00	REPAIR AND MAINTENANCE SERVICES - TECHNOLOGY RELATED	19,000.00
1000-530.00	COMMUNICATION	16,275.03
1000-580.00	TRAVEL - EMPLOYEES	30,813.76
1000-610.00	SUPPLIES	299,658.48
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	9,500.00
1000-612.00	COMPUTER SOFTWARE	129,438.55
1000-615.00	EXPENDABLE EQUIPMENT	105,027.91
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	40,762.50
1000-641.00	TEXTBOOKS	90,910.17
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	104,370.47
1000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	8,226.00
1000-810.00	DUES AND FEES	29,953.37
1000-890.00	OTHER EXPENDITURES	600.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	22,616,991.50
2100-113.00	SUBSTITUTE	440.00
2100-114.00	SUBSTITUTE	790.00
2100-141.00	SALARY OF SERETARIAL STAFF	28,240.00
2100-142.00	SALARY OF CLERICAL STAFF	29,715.00
2100-146.00	ATHLETICS PERSONNEL	157,310.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	96,430.00
2100-174.00	SCHOOL PSYCHOLOGIST	61,270.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2100-176.00	SCHOOL SOCIAL WORKER	75,770.00
2100-210.00	STATE HEALTH INSURANCE	62,885.00
2100-220.00	FICA	36,365.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	49,700.00
2100-260.00	WORKMEN COMPENSATION	2,260.00
2100-270.00	ON BEHALF PAYMENTS	2,700.00
2100-290.00	OTHER EMPLOYEE BENEFITS	3,945.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	88,060.00
2100-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	2,000.00
2100-530.00	COMMUNICATION	3,000.00
2100-580.00	TRAVEL - EMPLOYEES	4,979.20
2100-610.00	SUPPLIES	10,051.59
2100-615.00	EXPENDABLE EQUIPMENT	3,005.00
2100-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	154.75
2100-810.00	DUES AND FEES	1,860.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	720,930.54
2210-113.00	SUBSTITUTE	11,408.00
2210-114.00	SUBSTITUTE	725.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	7,695.36
2210-141.00	SALARY OF SERETARIAL STAFF	18,670.00
2210-142.00	SALARY OF CLERICAL STAFF	18,325.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	301,898.17
2210-210.00	STATE HEALTH INSURANCE	39,130.00
2210-220.00	FICA	23,249.95
2210-230.00	TEACHERS RETIREMENT SYSTEM	30,649.00
2210-260.00	WORKMEN COMPENSATION	1,605.00
2210-270.00	ON BEHALF PAYMENTS	2,085.00
2210-290.00	OTHER EMPLOYEE BENEFITS	1,380.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	21,350.00
2210-430.00	REPAIR AND MAINTENANCE SERVICES	3,425.00
2210-442.00	RENTAL OF EQUIPMENT AND VEHICLES	4,465.00
2210-530.00	COMMUNICATION	7,685.00
2210-580.00	TRAVEL - EMPLOYEES	34,958.33
2210-610.00	SUPPLIES	4,535.19
2210-615.00	EXPENDABLE EQUIPMENT	5,955.00
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,200.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	2,035.00
2210-810.00	DUES AND FEES	37,951.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	580,380.00
2220-113.00	SUBSTITUTE	240.00
2220-114.00	SUBSTITUTE	1,600.00
2220-140.00	AIDES AND PARAPROFESSIONALS	108,895.00

Georgia Department of Education

Financial Review Data Collection System
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SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	401,725.00
2220-210.00	STATE HEALTH INSURANCE	91,715.00
2220-220.00	FICA	38,420.00
2220-230.00	TEACHERS RETIREMENT SYSTEM	51,000.00
2220-260.00	WORKMEN COMPENSATION	2,590.00
2220-270.00	ON BEHALF PAYMENTS	2,625.00
2220-290.00	OTHER EMPLOYEE BENEFITS	5,105.00
2220-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	21,073.16
2220-530.00	COMMUNICATION	1,800.00
2220-580.00	TRAVEL - EMPLOYEES	745.91
2220-610.00	SUPPLIES	21,446.58
2220-615.00	EXPENDABLE EQUIPMENT	9,852.49
2220-616.00	EXPENDABLE COMPUTER EQUIPMENT	719.52
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	66,360.76
2220-810.00	DUES AND FEES	876.00
2220-811.00	REGIONAL OR COUNTY LIBRARY DUES	12,000.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	838,789.42
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	7,300.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	136,280.00
2300-121.00	DEPUTY, ASSOC, ASSISTANT, AREA SUPERINTENDENT	84,040.00
2300-141.00	SALARY OF SERETARIAL STAFF	46,300.00
2300-142.00	SALARY OF CLERICAL STAFF	6,000.00
2300-210.00	STATE HEALTH INSURANCE	23,745.00
2300-220.00	FICA	19,440.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	25,900.00
2300-250.00	UNEMPLOYMENT COMPENSATION	13,100.00
2300-260.00	WORKMEN COMPENSATION	1,320.00
2300-270.00	ON BEHALF PAYMENTS	1,505.00
2300-290.00	OTHER EMPLOYEE BENEFITS	2,090.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	43,376.98
2300-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	6,300.00
2300-340.00	PROFESSIONAL LEGAL SERVICES	19,000.00
2300-430.00	REPAIR AND MAINTENANCE SERVICES	41,495.00
2300-442.00	RENTAL OF EQUIPMENT AND VEHICLES	4,900.00
2300-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	190,365.00
2300-530.00	COMMUNICATION	17,200.00
2300-580.00	TRAVEL - EMPLOYEES	10,000.00
2300-585.00	TRAVEL - SCHOOL BOARD MEMBERS	8,050.00
2300-610.00	SUPPLIES	10,950.00
2300-612.00	COMPUTER SOFTWARE	2,550.00
2300-615.00	EXPENDABLE EQUIPMENT	2,900.00
2300-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	500.00

Georgia Department of Education

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2300-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	6,750.00
2300-810.00	DUES AND FEES	21,145.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	752,501.98
2400-114.00	SUBSTITUTE	855.00
2400-130.00	PRINCIPAL	587,540.00
2400-131.00	ASSISTANT PRINCIPAL	547,720.00
2400-141.00	SALARY OF SERETARIAL STAFF	286,200.00
2400-142.00	SALARY OF CLERICAL STAFF	76,150.00
2400-190.00	OTHER MANAGEMENT PERSONNEL	14,529.00
2400-210.00	STATE HEALTH INSURANCE	168,905.00
2400-220.00	FICA	114,250.00
2400-230.00	TEACHERS RETIREMENT SYSTEM	149,800.00
2400-260.00	WORKMEN COMPENSATION	7,740.00
2400-270.00	ON BEHALF PAYMENTS	9,125.00
2400-290.00	OTHER EMPLOYEE BENEFITS	8,900.00
2400-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	66,348.07
2400-430.00	REPAIR AND MAINTENANCE SERVICES	36,104.00
2400-442.00	RENTAL OF EQUIPMENT AND VEHICLES	46,422.20
2400-530.00	COMMUNICATION	67,275.61
2400-580.00	TRAVEL - EMPLOYEES	9,545.31
2400-610.00	SUPPLIES	27,070.74
2400-612.00	COMPUTER SOFTWARE	228.00
2400-615.00	EXPENDABLE EQUIPMENT	11,607.91
2400-616.00	EXPENDABLE COMPUTER EQUIPMENT	8,900.45
2400-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	500.00
2400-810.00	DUES AND FEES	9,464.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	2,255,180.29
2500-148.00	ACCOUNTANT	90,570.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	82,580.00
2500-210.00	STATE HEALTH INSURANCE	6,445.00
2500-220.00	FICA	12,450.00
2500-230.00	TEACHERS RETIREMENT SYSTEM	17,040.00
2500-260.00	WORKMEN COMPENSATION	880.00
2500-270.00	ON BEHALF PAYMENTS	920.00
2500-290.00	OTHER EMPLOYEE BENEFITS	1,190.00
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	790.00
2500-580.00	TRAVEL - EMPLOYEES	3,180.00
2500-610.00	SUPPLIES	1,830.00
2500-612.00	COMPUTER SOFTWARE	40.00
2500-615.00	EXPENDABLE EQUIPMENT	2,740.00
2500-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	275.00
2500-810.00	DUES AND FEES	1,145.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2500-830.00	INTEREST	10,000.00
2500.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS	232,075.00
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	133,240.00
2600-186.00	CUSTODIAL PERSONNEL	132,860.00
2600-190.00	OTHER MANAGEMENT PERSONNEL	90,945.00
2600-210.00	STATE HEALTH INSURANCE	20,360.00
2600-220.00	FICA	27,570.00
2600-230.00	TEACHERS RETIREMENT SYSTEM	7,305.00
2600-260.00	WORKMEN COMPENSATION	10,980.00
2600-270.00	ON BEHALF PAYMENTS	1,405.00
2600-290.00	OTHER EMPLOYEE BENEFITS	4,240.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	101,080.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	620,770.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	341,400.00
2600-444.00	OTHER RENTALS	32,785.00
2600-530.00	COMMUNICATION	4,000.00
2600-580.00	TRAVEL - EMPLOYEES	6,920.00
2600-610.00	SUPPLIES	113,815.00
2600-612.00	COMPUTER SOFTWARE	750.00
2600-615.00	EXPENDABLE EQUIPMENT	20,555.00
2600-620.00	ENERGY	757,575.00
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	2,455,225.00
2700-114.00	SUBSTITUTE	14,195.00
2700-142.00	SALARY OF CLERICAL STAFF	28,825.00
2700-180.00	BUS DRIVERS	695,926.27
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	79,835.00
2700-190.00	OTHER MANAGEMENT PERSONNEL	37,830.00
2700-210.00	STATE HEALTH INSURANCE	94,215.00
2700-220.00	FICA	59,057.23
2700-230.00	TEACHERS RETIREMENT SYSTEM	6,325.00
2700-260.00	WORKMEN COMPENSATION	28,170.00
2700-270.00	ON BEHALF PAYMENTS	4,865.00
2700-290.00	OTHER EMPLOYEE BENEFITS	9,530.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	8,000.00
2700-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	4,000.00
2700-334.00	BUS DRIVER PHYSICALS	4,500.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES	14,400.00
2700-444.00	OTHER RENTALS	5,900.00
2700-530.00	COMMUNICATION	8,000.00
2700-580.00	TRAVEL - EMPLOYEES	2,000.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2700-610.00	SUPPLIES	155,065.00
2700-615.00	EXPENDABLE EQUIPMENT	11,000.00
2700-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,000.00
2700-620.00	ENERGY	292,071.50
2700-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	4,000.00
2700-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	18,000.00
2700-732.00	PURCHASE OR LEASE-PURCHASE OF BUSES	80,000.00
2700-810.00	DUES AND FEES	520.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	1,671,230.00
2800-141.00	SALARY OF SERETARIAL STAFF	28,000.00
2800-142.00	SALARY OF CLERICAL STAFF	50,700.00
2800-190.00	OTHER MANAGEMENT PERSONNEL	82,550.00
2800-210.00	STATE HEALTH INSURANCE	14,910.00
2800-220.00	FICA	12,290.00
2800-230.00	TEACHERS RETIREMENT SYSTEM	15,920.00
2800-260.00	WORKMEN COMPENSATION	815.00
2800-270.00	ON BEHALF PAYMENTS	830.00
2800-290.00	OTHER EMPLOYEE BENEFITS	1,280.00
2800-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	450.00
2800-530.00	COMMUNICATION	4,780.00
2800-580.00	TRAVEL - EMPLOYEES	2,115.00
2800-610.00	SUPPLIES	7,830.00
2800-615.00	EXPENDABLE EQUIPMENT	3,565.00
2800-810.00	DUES AND FEES	560.00
2800-812.00	RESA FEES	48,820.00
2800.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL	275,415.00
2900-190.00	OTHER MANAGEMENT PERSONNEL	162,450.00
2900-210.00	STATE HEALTH INSURANCE	18,890.00
2900-220.00	FICA	7,270.00
2900-230.00	TEACHERS RETIREMENT SYSTEM	9,350.00
2900-260.00	WORKMEN COMPENSATION	920.00
2900-270.00	ON BEHALF PAYMENTS	255.00
2900-290.00	OTHER EMPLOYEE BENEFITS	495.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	199,630.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	98,000.00
5000-990.00	OTHER USES	500.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	98,500.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	32,696,848.73
0004-000.00	END OF FISCAL YEAR FUND EQUITY	283,363.02

Georgia Department of Education

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

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
9000-000.00	TOTAL DEBITS	32,980,211.75
1110	AD VALOREM TAXES	15,529,350.00
1121	OTHER SALES TAXES	250,000.00
1310	TUITION FROM INDIVIDUALS	3,600.00
1400	TRANSPORTATION FEES	23,000.00
1500	INVESTMENT INCOME	35,010.00
1910	RENTAL OF PROPERTY	25,000.00
1920	CONTRIBUTIONS FROM PRIVATE SOURCES	114,495.00
1940	TEXTBOOK SALES	2,000.00
1950	SERVICES PROVIDED OTHER LUAS OR OTHER GOVERNMENTAL UNITS	34,675.00
1995	OTHER LOCAL REVENUES	172,789.75
1000	TOTAL REVENUES (LOCAL)	16,189,919.75
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	19,919,577.00
3122	QBE ALLOTMENT (OPERATING COSTS)	1,775,404.00
3124	QBE CONTRA ACCOUNT - AUSTERITY REDUCTION	-3,243,076.00
3125	TOTAL STATE CATEGORICAL GRANTS	650,906.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-4,623,867.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	199,769.98
3911	ON BEHALF PAYMENTS - HEALTH INSURANCE	73,490.00
3912	ON BEHALF PAYMENTS - TEACHERS RETIREMENT	26,330.00
3913	ON BEHALF PAYMENTS - PUBLIC SCHOOL EMPLOYEES RETIREMENT	13,370.00
3000	TOTAL REVENUES (STATE)	14,791,903.98
4521	OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA	1,532,956.00
4000	TOTAL REVENUES (FEDERAL)	1,532,956.00
5995	OTHER SOURCE	500.00
5000	TOTAL OTHER SOURCES	500.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	32,515,279.73
0001	CURRENT FY BEGINNING FUND EQUITY	464,932.02
9000	TOTAL CREDITS	32,980,211.75

Georgia Department of Education

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SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
DEBITS-CREDITS		
9000	TOTAL CREDITS	32,980,211.75
9000-000.00	TOTAL DEBITS	32,980,211.75

Georgia Department of Education

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2010

SYSTEM	754	White County
FUND	200	Debt Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
5100-810.00	DUES AND FEES	500.00
5100-830.00	INTEREST	460,710.00
5100-831.00	REDEMPTION OF PRINCIPAL	2,955,000.00
5100.000.00	TOTAL EXPENDITURES DEBT SERVICE	3,416,210.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	3,416,210.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	1,051,438.69
9000-000.00	TOTAL DEBITS	4,467,648.69
1110	AD VALOREM TAXES	362,690.00
1121	OTHER SALES TAXES	3,000.00
1500	INVESTMENT INCOME	7,000.00
1000	TOTAL REVENUES (LOCAL)	372,690.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	3,075,000.00
5000	TOTAL OTHER SOURCES	3,075,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	3,447,690.00
0001	CURRENT FY BEGINNING FUND EQUITY	1,019,958.69
9000	TOTAL CREDITS	4,467,648.69

DEBITS-CREDITS

9000	TOTAL CREDITS	4,467,648.69
9000-000.00	TOTAL DEBITS	4,467,648.69

Georgia Department of Education

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SYSTEM	754	White County
FUND	300	Capital Projects Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	44,975.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	44,975.00
2500-810.00	DUES AND FEES	154,550.00
2500.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS	154,550.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	132,125.00
2600-444.00	OTHER RENTALS	1,460.00
2600-610.00	SUPPLIES	11,055.00
2600-615.00	EXPENDABLE EQUIPMENT	335.00
2600-620.00	ENERGY	505.00
2600-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	9,900.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	155,380.00
4000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	824,120.00
4000-410.00	WATER, SEWER AND CLEANING SERVICES	4,875.00
4000-444.00	OTHER RENTALS	580.00
4000-610.00	SUPPLIES	107,375.00
4000-615.00	EXPENDABLE EQUIPMENT	6,195.00
4000-720.00	BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN	480,445.00
4000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	45,970.00
4000.000.00	TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION	1,469,560.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	4,706,745.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	4,706,745.00
5100-830.00	INTEREST	38,200.00
5100.000.00	TOTAL EXPENDITURES DEBT SERVICE	38,200.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	6,569,410.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	12,999,679.47
9000-000.00	TOTAL DEBITS	19,569,089.47
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX	3,075,000.00
1500	INVESTMENT INCOME	53,715.00
1000	TOTAL REVENUES (LOCAL)	3,128,715.00
5100	ISSUANCE OF BONDS	10,000,000.00
5120	PREMIUM OR DISCOUNT ON ISSUANCE OF BONDS	793,795.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	1,748,745.00
5000	TOTAL OTHER SOURCES	12,542,540.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	15,671,255.00
0001	CURRENT FY BEGINNING FUND EQUITY	3,897,834.47

Georgia Department of Education

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

SYSTEM	754	White County
FUND	300	Capital Projects Fund

ACCOUNT	DESCRIPTION	AMOUNT
9000	TOTAL CREDITS	19,569,089.47

DEBITS-CREDITS

9000	TOTAL CREDITS	19,569,089.47
9000-000.00	TOTAL DEBITS	19,569,089.47

Georgia Department of Education

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

SYSTEM	754	White County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	547,230.00
1000-113.00	SUBSTITUTE	10,436.00
1000-140.00	AIDES AND PARAPROFESSIONALS	66,523.72
1000-210.00	STATE HEALTH INSURANCE	91,721.78
1000-220.00	FICA	47,301.70
1000-230.00	TEACHERS RETIREMENT SYSTEM	56,341.22
1000-260.00	WORKMEN COMPENSATION	2,815.00
1000-290.00	OTHER EMPLOYEE BENEFITS	3,158.36
1000-610.00	SUPPLIES	19,341.93
1000-612.00	COMPUTER SOFTWARE	2,632.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	12,988.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	11,130.44
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	871,620.15
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	11,000.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	11,000.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	87,192.16
2210-210.00	STATE HEALTH INSURANCE	12,435.11
2210-220.00	FICA	6,998.52
2210-230.00	TEACHERS RETIREMENT SYSTEM	9,499.43
2210-290.00	OTHER EMPLOYEE BENEFITS	371.12
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	6,000.00
2210-580.00	TRAVEL - EMPLOYEES	4,500.00
2210-610.00	SUPPLIES	2,030.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	5,000.00
2210-810.00	DUES AND FEES	5,000.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	139,026.34
2300-142.00	SALARY OF CLERICAL STAFF	15,815.00
2300-210.00	STATE HEALTH INSURANCE	975.00
2300-220.00	FICA	1,202.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	1,540.00
2300-260.00	WORKMEN COMPENSATION	80.00
2300-290.00	OTHER EMPLOYEE BENEFITS	135.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,714.38
2300-610.00	SUPPLIES	7,067.00
2300-615.00	EXPENDABLE EQUIPMENT	45.00
2300-616.00	EXPENDABLE COMPUTER EQUIPMENT	2,350.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	30,923.38
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	700.00
2900-610.00	SUPPLIES	4,012.50
2900-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	3,324.83
2900-810.00	DUES AND FEES	1,056.30

Georgia Department of Education

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

SYSTEM	754	White County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
2900-890.00	OTHER EXPENDITURES	3,486.00
2000	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	12,579.63
7000-000.00	TOTAL EXPENDITURES & OTHER USES	1,065,149.50
9000-000.00	TOTAL DEBITS	1,065,149.50
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	860,621.00
4521	OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA	204,528.50
4000	TOTAL REVENUES (FEDERAL)	1,065,149.50
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	1,065,149.50
9000	TOTAL CREDITS	1,065,149.50

DEBITS-CREDITS

9000	TOTAL CREDITS	1,065,149.50
9000-000.00	TOTAL DEBITS	1,065,149.50

Georgia Department of Education

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

SYSTEM	754	White County
FUND	404	Special Education

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	199,109.00
1000-113.00	SUBSTITUTE	2,720.00
1000-114.00	SUBSTITUTE	7,155.00
1000-115.00	EXTENDED DAY - TEACHERS	6,600.00
1000-140.00	AIDES AND PARAPROFESSIONALS	228,340.00
1000-210.00	STATE HEALTH INSURANCE	65,645.00
1000-220.00	FICA	34,385.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	45,106.00
1000-260.00	WORKMEN COMPENSATION	1,735.00
1000-290.00	OTHER EMPLOYEE BENEFITS	6,457.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	5,000.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES	400.00
1000-580.00	TRAVEL - EMPLOYEES	16,000.00
1000-610.00	SUPPLIES	4,221.00
1000-612.00	COMPUTER SOFTWARE	10,899.25
1000-615.00	EXPENDABLE EQUIPMENT	6,025.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	30,520.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	12,420.00
1000-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	6,000.00
1000-735.00	PURCHASE OF SOFTWARE TO BE CAPITALIZED	35,000.00
1000-810.00	DUES AND FEES	16,830.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	740,567.25
2100-174.00	SCHOOL PSYCHOLOGIST	75,480.00
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	21,710.00
2100-210.00	STATE HEALTH INSURANCE	13,646.00
2100-220.00	FICA	7,630.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	8,428.00
2100-260.00	WORKMEN COMPENSATION	205.00
2100-290.00	OTHER EMPLOYEE BENEFITS	970.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	112,880.00
2100-580.00	TRAVEL - EMPLOYEES	2,885.00
2100-610.00	SUPPLIES	100.00
2100-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,275.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	245,209.00
2210-113.00	SUBSTITUTE	10,000.00
2210-141.00	SALARY OF SERETARIAL STAFF	32,070.00
2210-210.00	STATE HEALTH INSURANCE	1,955.00
2210-220.00	FICA	2,435.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	3,105.00
2210-290.00	OTHER EMPLOYEE BENEFITS	265.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,200.00
2210-580.00	TRAVEL - EMPLOYEES	5,000.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	404	Special Education

ACCOUNT	DESCRIPTION	AMOUNT
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	2,640.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	69,540.00
2300-141.00	SALARY OF SERETARIAL STAFF	31,710.00
2300-210.00	STATE HEALTH INSURANCE	1,955.00
2300-220.00	FICA	2,435.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	3,105.00
2300-260.00	WORKMEN COMPENSATION	315.00
2300-290.00	OTHER EMPLOYEE BENEFITS	365.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,374.69
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	42,259.69
2700-114.00	SUBSTITUTE	31,426.06
2700-180.00	BUS DRIVERS	1,990.00
2700-220.00	FICA	2,755.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	10,156.00
2700-620.00	ENERGY	400.00
2000	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	46,727.06
7000-000.00	TOTAL EXPENDITURES & OTHER USES	1,144,303.00
9000-000.00	TOTAL DEBITS	1,144,303.00
1995	OTHER LOCAL REVENUES	215.00
1000	TOTAL REVENUES (LOCAL)	215.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	776,589.00
4521	OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA	367,499.00
4000	TOTAL REVENUES (FEDERAL)	1,144,088.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	1,144,303.00
9000	TOTAL CREDITS	1,144,303.00

DEBITS-CREDITS

9000	TOTAL CREDITS	1,144,303.00
9000-000.00	TOTAL DEBITS	1,144,303.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	406	Vocational Education-Federal Funded

ACCOUNT	DESCRIPTION	AMOUNT
1000-580.00	TRAVEL - EMPLOYEES	5,926.00
1000-610.00	SUPPLIES	4,612.00
1000-612.00	COMPUTER SOFTWARE	6,599.00
1000-615.00	EXPENDABLE EQUIPMENT	14,762.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	2,936.00
1000-810.00	DUES AND FEES	690.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	35,525.00
2210-610.00	SUPPLIES	1,600.00
2210-810.00	DUES AND FEES	8,117.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	9,717.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	48.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	48.00
2400-610.00	SUPPLIES	1,365.00
2000	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	1,365.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	46,655.00
9000-000.00	TOTAL DEBITS	46,655.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	46,655.00
4000	TOTAL REVENUES (FEDERAL)	46,655.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	46,655.00
9000	TOTAL CREDITS	46,655.00

DEBITS-CREDITS

9000	TOTAL CREDITS	46,655.00
9000-000.00	TOTAL DEBITS	46,655.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	414	Title II

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	74,550.00
1000-113.00	SUBSTITUTE	1,190.00
1000-210.00	STATE HEALTH INSURANCE	14,095.00
1000-220.00	FICA	5,735.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	7,395.00
1000-260.00	WORKMEN COMPENSATION	370.00
1000-290.00	OTHER EMPLOYEE BENEFITS	505.00
1000-612.00	COMPUTER SOFTWARE	5,888.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,635.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	115,363.00
2210-113.00	SUBSTITUTE	6,460.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	850.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	4,000.00
2210-220.00	FICA	350.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	15,528.00
2210-580.00	TRAVEL - EMPLOYEES	2,114.00
2210-610.00	SUPPLIES	630.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	678.00
2210-810.00	DUES AND FEES	24,060.00
2210-890.00	OTHER EXPENDITURES	1,362.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	56,032.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	200.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	200.00
2800-610.00	SUPPLIES	2,031.00
2000	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL	2,031.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	173,626.00
9000-000.00	TOTAL DEBITS	173,626.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	173,626.00
4000	TOTAL REVENUES (FEDERAL)	173,626.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	173,626.00
9000	TOTAL CREDITS	173,626.00

DEBITS-CREDITS

9000	TOTAL CREDITS	173,626.00
9000-000.00	TOTAL DEBITS	173,626.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	462	TITLE IV

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	141,020.00
1000-220.00	FICA	12,495.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	58,484.00
1000-610.00	SUPPLIES	41,217.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	10,840.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	264,056.00
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	25,000.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	29,610.00
2100-210.00	STATE HEALTH INSURANCE	2,855.00
2100-220.00	FICA	3,500.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	1,605.00
2100-260.00	WORKMEN COMPENSATION	85.00
2100-290.00	OTHER EMPLOYEE BENEFITS	270.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,123.29
2100-530.00	COMMUNICATION	1,480.00
2100-610.00	SUPPLIES	4,600.00
2100-616.00	EXPENDABLE COMPUTER EQUIPMENT	149.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	70,277.29
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	10,000.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	10,000.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	54,011.71
2300-580.00	TRAVEL - EMPLOYEES	2,025.00
2300-610.00	SUPPLIES	2,750.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	58,786.71
2700-180.00	BUS DRIVERS	21,100.00
2700-220.00	FICA	1,235.00
2700-620.00	ENERGY	21,575.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	43,910.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	4,000.00
2000	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	4,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	451,030.00
9000-000.00	TOTAL DEBITS	451,030.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	451,030.00
4000	TOTAL REVENUES (FEDERAL)	451,030.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	451,030.00
9000	TOTAL CREDITS	451,030.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	462	TITLE IV

ACCOUNT	DESCRIPTION	AMOUNT
DEBITS-CREDITS		
9000	TOTAL CREDITS	451,030.00
9000-000.00	TOTAL DEBITS	451,030.00

Georgia Department of Education

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

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

ACCOUNT	DESCRIPTION	AMOUNT
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	17,580.00
3100-220.00	FICA	695.00
3100-610.00	SUPPLIES	8,910.00
3100-630.00	PURCHASED FOOD	35,595.00
3100.000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM	62,780.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	62,780.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	860.56
9000-000.00	TOTAL DEBITS	63,640.56
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	62,780.00
4000	TOTAL REVENUES (FEDERAL)	62,780.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	62,780.00
0001	CURRENT FY BEGINNING FUND EQUITY	860.56
9000	TOTAL CREDITS	63,640.56

DEBITS-CREDITS

9000	TOTAL CREDITS	63,640.56
9000-000.00	TOTAL DEBITS	63,640.56

Georgia Department of Education

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

SYSTEM	754	White County
FUND	482	Jr. Rotc

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	124,605.00
1000-113.00	SUBSTITUTE	85.00
1000-210.00	STATE HEALTH INSURANCE	16,360.00
1000-220.00	FICA	9,470.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	12,320.00
1000-260.00	WORKMEN COMPENSATION	615.00
1000-290.00	OTHER EMPLOYEE BENEFITS	715.00
1000-530.00	COMMUNICATION	135.00
1000-580.00	TRAVEL - EMPLOYEES	1,671.80
1000-610.00	SUPPLIES	2,365.41
1000-615.00	EXPENDABLE EQUIPMENT	4,277.79
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	60.00
1000-810.00	DUES AND FEES	770.00
1000	TOTAL EXPENDITURES INSTRUCTION	173,450.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	173,450.00
9000-000.00	TOTAL DEBITS	173,450.00
4530	ALL OTHER FEDERAL GRANTS	75,450.00
4000	TOTAL REVENUES (FEDERAL)	75,450.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	98,000.00
5000	TOTAL OTHER SOURCES	98,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	173,450.00
9000	TOTAL CREDITS	173,450.00

DEBITS-CREDITS

9000	TOTAL CREDITS	173,450.00
9000-000.00	TOTAL DEBITS	173,450.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	500	Principal Accounts-Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	144,300.00
1000-580.00	TRAVEL - EMPLOYEES	300.00
1000-610.00	SUPPLIES	125,150.00
1000-615.00	EXPENDABLE EQUIPMENT	3,000.00
1000-810.00	DUES AND FEES	2,400.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	275,150.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	41,300.00
2100-610.00	SUPPLIES	33,500.00
2100-615.00	EXPENDABLE EQUIPMENT	1,600.00
2100-810.00	DUES AND FEES	4,300.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	80,700.00
2210-610.00	SUPPLIES	100.00
2210-810.00	DUES AND FEES	200.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	300.00
2220-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,100.00
2220-610.00	SUPPLIES	43,200.00
2220-615.00	EXPENDABLE EQUIPMENT	900.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	3,700.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	49,900.00
2400-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,400.00
2400-610.00	SUPPLIES	16,900.00
2400-615.00	EXPENDABLE EQUIPMENT	2,100.00
2400-810.00	DUES AND FEES	1,100.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	22,500.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,600.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	100.00
2600-610.00	SUPPLIES	2,800.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	6,500.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	9,500.00
2900-610.00	SUPPLIES	129,200.00
2900-615.00	EXPENDABLE EQUIPMENT	100.00
2900-810.00	DUES AND FEES	1,100.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	139,900.00
3200-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	53,500.00
3200-430.00	REPAIR AND MAINTENANCE SERVICES	3,200.00
3200-610.00	SUPPLIES	153,900.00
3200-615.00	EXPENDABLE EQUIPMENT	37,500.00
3200-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	200.00
3200-810.00	DUES AND FEES	15,600.00
3200.000.00	TOTAL EXPENDITURES ENTERPRISE OPERATIONS	263,900.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	500	Principal Accounts-Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	45,100.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	45,100.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	883,950.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	423,104.84
9000-000.00	TOTAL DEBITS	1,307,054.84
1210	CONCESSION SALES	51,200.00
1215	CLUB DUES AND FEES	12,300.00
1220	DONATIONS	29,900.00
1225	FUNDRAISING/MISC. SALES	643,450.00
1230	GATE RECEIPTS	95,800.00
1500	INVESTMENT INCOME	6,400.00
1000	TOTAL REVENUES (LOCAL)	839,050.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	44,900.00
5000	TOTAL OTHER SOURCES	44,900.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	883,950.00
0001	CURRENT FY BEGINNING FUND EQUITY	423,104.84
9000	TOTAL CREDITS	1,307,054.84

DEBITS-CREDITS

9000	TOTAL CREDITS	1,307,054.84
9000-000.00	TOTAL DEBITS	1,307,054.84

Georgia Department of Education

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

SYSTEM	754	White County
FUND	514	Headstart

ACCOUNT	DESCRIPTION	AMOUNT
1000-140.00	AIDES AND PARAPROFESSIONALS	54,920.00
1000-210.00	STATE HEALTH INSURANCE	3,580.00
1000-220.00	FICA	3,770.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	5,595.00
1000-260.00	WORKMEN COMPENSATION	290.00
1000-290.00	OTHER EMPLOYEE BENEFITS	325.00
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, 2010

SYSTEM	754	White County
FUND	536	Family Connection

ACCOUNT	DESCRIPTION	AMOUNT
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	34,300.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	34,295.00
2100-210.00	STATE HEALTH INSURANCE	4,973.00
2100-220.00	FICA	4,935.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	6,760.00
2100-260.00	WORKMEN COMPENSATION	350.00
2100-290.00	OTHER EMPLOYEE BENEFITS	800.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	6,535.00
2100-530.00	COMMUNICATION	1,725.00
2100-580.00	TRAVEL - EMPLOYEES	1,490.00
2100-610.00	SUPPLIES	2,285.00
2100-810.00	DUES AND FEES	140.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	98,588.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	98,588.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	30,407.76
9000-000.00	TOTAL DEBITS	128,995.76
1995	OTHER LOCAL REVENUES	20,750.00
1000	TOTAL REVENUES (LOCAL)	20,750.00
3995	FUNDS FROM OTHER STATE AGENCIES	77,838.00
3000	TOTAL REVENUES (STATE)	77,838.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	98,588.00
0001	CURRENT FY BEGINNING FUND EQUITY	30,407.76
9000	TOTAL CREDITS	128,995.76

DEBITS-CREDITS

9000	TOTAL CREDITS	128,995.76
9000-000.00	TOTAL DEBITS	128,995.76

Georgia Department of Education

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

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

ACCOUNT	DESCRIPTION	AMOUNT
1000-112.00	PREKINDERGARTEN TEACHER	146,350.00
1000-210.00	STATE HEALTH INSURANCE	10,740.00
1000-220.00	FICA	10,580.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	16,485.00
1000-260.00	WORKMEN COMPENSATION	850.00
1000-290.00	OTHER EMPLOYEE BENEFITS	1,405.00
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, 2010

SYSTEM	754	White County
FUND	589	Governmental Funds _ Other

ACCOUNT	DESCRIPTION	AMOUNT
3200-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	400.00
3200-610.00	SUPPLIES	200.00
3200-630.00	PURCHASED FOOD	100.00
3200-810.00	DUES AND FEES	200.00
3200-890.00	OTHER EXPENDITURES	100.00
3200.000.00	TOTAL EXPENDITURES ENTERPRISE OPERATIONS	1,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	1,000.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	1,219.64
9000-000.00	TOTAL DEBITS	2,219.64
1995	OTHER LOCAL REVENUES	1,000.00
1000	TOTAL REVENUES (LOCAL)	1,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	1,000.00
0001	CURRENT FY BEGINNING FUND EQUITY	1,219.64
9000	TOTAL CREDITS	2,219.64

DEBITS-CREDITS

9000	TOTAL CREDITS	2,219.64
9000-000.00	TOTAL DEBITS	2,219.64

Georgia Department of Education

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

SYSTEM	754	White County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
3100-114.00	SUBSTITUTE	41,230.00
3100-142.00	SALARY OF CLERICAL STAFF	47,375.00
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	639,115.00
3100-190.00	OTHER MANAGEMENT PERSONNEL	91,415.00
3100-210.00	STATE HEALTH INSURANCE	83,935.00
3100-220.00	FICA	62,675.00
3100-230.00	TEACHERS RETIREMENT SYSTEM	12,140.00
3100-260.00	WORKMEN COMPENSATION	62,900.00
3100-290.00	OTHER EMPLOYEE BENEFITS	11,115.00
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,600.00
3100-430.00	REPAIR AND MAINTENANCE SERVICES	18,400.00
3100-530.00	COMMUNICATION	7,300.00
3100-580.00	TRAVEL - EMPLOYEES	7,500.00
3100-591.00	COMMODITY HAULING (OUTSIDE CONTRACTS)	14,250.00
3100-610.00	SUPPLIES	102,400.00
3100-615.00	EXPENDABLE EQUIPMENT	6,200.00
3100-630.00	PURCHASED FOOD	865,000.00
3100-635.00	FOOD ACQUISITIONS - USDA	112,500.00
3100-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	21,420.00
3100-810.00	DUES AND FEES	3,600.00
3100.000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM	2,218,070.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	117,000.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	117,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	2,335,070.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	326,356.07
9000-000.00	TOTAL DEBITS	2,661,426.07
1500	INVESTMENT INCOME	6,000.00
1611	STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	515,885.00
1621	SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS	220,900.00
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	99,400.00
1000	TOTAL REVENUES (LOCAL)	842,185.00
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	95,000.00
3000	TOTAL REVENUES (STATE)	95,000.00
4510	CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST	834,100.00
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	255,950.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
4521	OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA	21,420.00
4900	REVENUES ATTRIBUTABLE TO USDA COMMODITIES	112,500.00
4000	TOTAL REVENUES (FEDERAL)	1,223,970.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	2,161,155.00
0001	CURRENT FY BEGINNING FUND EQUITY	500,271.07
9000	TOTAL CREDITS	2,661,426.07

DEBITS-CREDITS

9000	TOTAL CREDITS	2,661,426.07
9000-000.00	TOTAL DEBITS	2,661,426.07

Georgia Department of Education

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

SYSTEM	754	White County
FUND	705	Principal Accounts-Activity Funds

ACCOUNT	DESCRIPTION	AMOUNT
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	73,800.00
2100-610.00	SUPPLIES	99,100.00
2100-615.00	EXPENDABLE EQUIPMENT	3,100.00
2100-810.00	DUES AND FEES	28,700.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	204,700.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	4,400.00
2900-610.00	SUPPLIES	46,800.00
2900-615.00	EXPENDABLE EQUIPMENT	1,800.00
2900-810.00	DUES AND FEES	300.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	53,300.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	258,000.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	89,224.66
9000-000.00	TOTAL DEBITS	347,224.66
1210	CONCESSION SALES	400.00
1215	CLUB DUES AND FEES	14,150.00
1220	DONATIONS	30,600.00
1225	FUNDRAISING/MISC. SALES	206,850.00
1230	GATE RECEIPTS	5,800.00
1000	TOTAL REVENUES (LOCAL)	257,800.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	200.00
5000	TOTAL OTHER SOURCES	200.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	258,000.00
0001	CURRENT FY BEGINNING FUND EQUITY	89,224.66
9000	TOTAL CREDITS	347,224.66

DEBITS-CREDITS

9000	TOTAL CREDITS	347,224.66
9000-000.00	TOTAL DEBITS	347,224.66

Georgia Department of Education

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

SYSTEM	754	White County
FUND	720	Nonexpendable Trust Funds

ACCOUNT	DESCRIPTION	AMOUNT
5000-990.00	OTHER USES	4,100.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	4,100.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	4,100.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	47,047.30
9000-000.00	TOTAL DEBITS	51,147.30
1500	INVESTMENT INCOME	620.00
1000	TOTAL REVENUES (LOCAL)	620.00
5995	OTHER SOURCE	3,700.00
5000	TOTAL OTHER SOURCES	3,700.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	4,320.00
0001	CURRENT FY BEGINNING FUND EQUITY	46,827.30
9000	TOTAL CREDITS	51,147.30

DEBITS-CREDITS

9000	TOTAL CREDITS	51,147.30
9000-000.00	TOTAL DEBITS	51,147.30

Georgia Department of Education

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

SYSTEM	754	White County
FUND	740	Agency Funds

ACCOUNT	DESCRIPTION	AMOUNT
5000-990.00	OTHER USES	85,900.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	85,900.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	85,900.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	26,273.93
9000-000.00	TOTAL DEBITS	112,173.93
1500	INVESTMENT INCOME	10.00
1000	TOTAL REVENUES (LOCAL)	10.00
5995	OTHER SOURCE	85,900.00
5000	TOTAL OTHER SOURCES	85,900.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	85,910.00
0001	CURRENT FY BEGINNING FUND EQUITY	26,263.93
9000	TOTAL CREDITS	112,173.93

DEBITS-CREDITS

9000	TOTAL CREDITS	112,173.93
9000-000.00	TOTAL DEBITS	112,173.93

Georgia Department of Education

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

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	617,485.00
1000-744.00	DEPRECIATION EXPENSE-EQUIPMENT	96,570.00
1000-748.00	DEPRECIATION EXPENSE-COMPUTERS	70,610.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	875,065.00
2100-740.00	DEPRECIATION EXPENSE-LAND IMPROVEMENTS	39,600.00
2100-742.00	DEPRECIATION EXPENSE-BUILDINGS	5,300.00
2100-744.00	DEPRECIATION EXPENSE-EQUIPMENT	1,160.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	46,060.00
2220-744.00	DEPRECIATION EXPENSE-EQUIPMENT	1,040.00
2220-748.00	DEPRECIATION EXPENSE-COMPUTERS	5,750.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	6,790.00
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	4,070.00
3200.000.00	TOTAL EXPENDITURES ENTERPRISE OPERATIONS	4,070.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	1,191,365.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	48,908,774.93
9000-000.00	TOTAL DEBITS	50,100,139.93
0001	CURRENT FY BEGINNING FUND EQUITY	50,100,139.93

Georgia Department of Education

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

SYSTEM	754	White County
FUND	801	Capital Assets - Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
9000	TOTAL CREDITS	50,100,139.93

DEBITS-CREDITS

9000	TOTAL CREDITS	50,100,139.93
9000-000.00	TOTAL DEBITS	50,100,139.93