Georgia Department of Education

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

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	11,611,593.00
1000-113.00	SUBSTITUTE	137,680.00
1000-114.00	SUBSTITUTE	20,460.00
1000-115.00	EXTENDED DAY - TEACHERS	67,778.00
1000-117.00	EXTENDED YEAR	53,485.00
1000-118.00	ART,MUSIC,PE	1,386,250.00
1000-140.00	AIDES AND PARAPROFESSIONALS	1,441,865.00
1000-161.00	TECHNOLOGY SPECIALIST	304,180.00
1000-166.00	YOUNG FARMER TEACHER	52,380.00
1000-172.00	ELEMENTARY COUNSELOR	234,770.00
1000-173.00	SECONDARY COUNSELOR	337,830.00
1000-191.00	OTHER ADMINISTRATIVE PERSONNEL	35,110.00
1000-210.00	STATE HEALTH INSURANCE	3,118,960.00
1000-220.00	FICA	1,181,479.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	1,902,969.00
1000-260.00	WORKMEN COMPENSATION	81,331.00
1000-270.00	ON BEHALF PAYMENTS	86,875.00
1000-290.00	OTHER EMPLOYEE BENEFITS	77,485.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	65,545.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES	5,175.00
1000-432.00	REPAIR AND MAINTENANCE SERVICES - TECHNOLOGY RELATED	18,050.00
1000-530.00	COMMUNICATION	14,700.00
1000-580.00	TRAVEL - EMPLOYEES	34,365.00
1000-610.00	SUPPLIES	290,578.00
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	9,025.00
1000-612.00	COMPUTER SOFTWARE	142,920.00
1000-615.00	EXPENDABLE EQUIPMENT	94,535.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	56,300.00
1000-641.00	TEXTBOOKS	39,800.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	83,107.00
1000-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	2,350.00
1000-810.00	DUES AND FEES	29,715.00
1000-890.00	OTHER EXPENDITURES	200.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	23,018,845.00
2100-113.00	SUBSTITUTE	440.00
2100-114.00	SUBSTITUTE	790.00
2100-141.00	SALARY OF SERETARIAL STAFF	25,535.00
2100-142.00	SALARY OF CLERICAL STAFF	29,350.00
2100-146.00	ATHLETICS PERSONNEL	150,235.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	97,130.00
2100-174.00	SCHOOL PSYCHOLOGIST	60,530.00
2100-176.00	SCHOOL SOCIAL WORKER	77,095.00

Georgia Department of Education

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2100-210.00	STATE HEALTH INSURANCE	67,460.00
2100-220.00	FICA	31,780.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	46,365.00
2100-260.00	WORKMEN COMPENSATION	2,200.00
2100-270.00	ON BEHALF PAYMENTS	2,700.00
2100-290.00	OTHER EMPLOYEE BENEFITS	2,925.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	130,450.00
2100-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	2,000.00
2100-530.00	COMMUNICATION	2,750.00
2100-580.00	TRAVEL - EMPLOYEES	5,750.00
2100-610.00	SUPPLIES	9,420.00
2100-615.00	EXPENDABLE EQUIPMENT	6,250.00
2100-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	125.00
2100-810.00	DUES AND FEES	1,815.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	753,095.00
2210-113.00	SUBSTITUTE	10,000.00
2210-114.00	SUBSTITUTE	725.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	1,900.00
2210-141.00	SALARY OF SERETARIAL STAFF	13,755.00
2210-142.00	SALARY OF CLERICAL STAFF	15,280.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	295,537.00
2210-210.00	STATE HEALTH INSURANCE	48,450.00
2210-220.00	FICA	22,335.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	34,180.00
2210-260.00	WORKMEN COMPENSATION	1,535.00
2210-270.00	ON BEHALF PAYMENTS	2,085.00
2210-290.00	OTHER EMPLOYEE BENEFITS	1,115.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	18,350.00
2210-430.00	REPAIR AND MAINTENANCE SERVICES	3,450.00
2210-442.00	RENTAL OF EQUIPMENT AND VEHICLES	5,050.00
2210-530.00	COMMUNICATION	6,750.00
2210-580.00	TRAVEL - EMPLOYEES	30,761.00
2210-610.00	SUPPLIES	7,980.00
2210-615.00	EXPENDABLE EQUIPMENT	4,195.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	4,160.00
2210-810.00	DUES AND FEES	48,820.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	576,413.00
2220-113.00	SUBSTITUTE	240.00
2220-114.00	SUBSTITUTE	1,600.00
2220-140.00	AIDES AND PARAPROFESSIONALS	107,135.00
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	398,030.00
2220-210.00	STATE HEALTH INSURANCE	97,315.00

Georgia Department of Education

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SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2220-220.00	FICA	35,815.00
2220-230.00	TEACHERS RETIREMENT SYSTEM	53,400.00
2220-260.00	WORKMEN COMPENSATION	2,540.00
2220-270.00	ON BEHALF PAYMENTS	2,625.00
2220-290.00	OTHER EMPLOYEE BENEFITS	3,410.00
2220-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	16,195.00
2220-530.00	COMMUNICATION	1,170.00
2220-580.00	TRAVEL - EMPLOYEES	850.00
2220-610.00	SUPPLIES	22,485.00
2220-612.00	COMPUTER SOFTWARE	3,608.00
2220-615.00	EXPENDABLE EQUIPMENT	7,990.00
2220-616.00	EXPENDABLE COMPUTER EQUIPMENT	4,100.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	59,677.00
2220-810.00	DUES AND FEES	1,045.00
2220-811.00	REGIONAL OR COUNTY LIBRARY DUES	12,000.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	831,230.00
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	7,000.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	135,810.00
2300-121.00	DEPUTY, ASSOC, ASSISTANT, AREA SUPERINTENDENT	80,245.00
2300-141.00	SALARY OF SERETARIAL STAFF	50,670.00
2300-142.00	SALARY OF CLERICAL STAFF	3,525.00
2300-210.00	STATE HEALTH INSURANCE	29,195.00
2300-220.00	FICA	20,405.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	27,020.00
2300-250.00	UNEMPLOYMENT COMPENSATION	25,000.00
2300-260.00	WORKMEN COMPENSATION	1,285.00
2300-270.00	ON BEHALF PAYMENTS	1,505.00
2300-290.00	OTHER EMPLOYEE BENEFITS	1,855.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	25,000.00
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	53,000.00
2300-442.00	RENTAL OF EQUIPMENT AND VEHICLES	4,900.00
2300-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	190,670.00
2300-530.00	COMMUNICATION	16,500.00
2300-580.00	TRAVEL - EMPLOYEES	10,000.00
2300-585.00	TRAVEL - SCHOOL BOARD MEMBERS	9,000.00
2300-610.00	SUPPLIES	25,850.00
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
2300-810.00	DUES AND FEES	20,520.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	770,205.00
2400-114.00	SUBSTITUTE	4,630.00
2400-130.00	PRINCIPAL	588,295.00
2400-131.00	ASSISTANT PRINCIPAL	605,140.00
2400-141.00	SALARY OF SERETARIAL STAFF	292,830.00
2400-142.00	SALARY OF CLERICAL STAFF	82,265.00
2400-190.00	OTHER MANAGEMENT PERSONNEL	13,210.00
2400-210.00	STATE HEALTH INSURANCE	219,825.00
2400-220.00	FICA	115,785.00
2400-230.00	TEACHERS RETIREMENT SYSTEM	168,195.00
2400-260.00	WORKMEN COMPENSATION	7,985.00
2400-270.00	ON BEHALF PAYMENTS	9,125.00
2400-290.00	OTHER EMPLOYEE BENEFITS	7,010.00
2400-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	57,380.00
2400-430.00	REPAIR AND MAINTENANCE SERVICES	38,480.00
2400-442.00	RENTAL OF EQUIPMENT AND VEHICLES	42,425.00
2400-530.00	COMMUNICATION	65,800.00
2400-580.00	TRAVEL - EMPLOYEES	16,140.00
2400-610.00	SUPPLIES	22,890.00
2400-615.00	EXPENDABLE EQUIPMENT	10,050.00
2400-616.00	EXPENDABLE COMPUTER EQUIPMENT	9,080.00
2400-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	500.00
2400-810.00	DUES AND FEES	12,420.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	2,389,460.00
2500-148.00	ACCOUNTANT	89,850.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	82,550.00
2500-210.00	STATE HEALTH INSURANCE	6,350.00
2500-220.00	FICA	12,175.00
2500-230.00	TEACHERS RETIREMENT SYSTEM	18,075.00
2500-260.00	WORKMEN COMPENSATION	860.00
2500-270.00	ON BEHALF PAYMENTS	920.00
2500-290.00	OTHER EMPLOYEE BENEFITS	870.00
2500-580.00	TRAVEL - EMPLOYEES	3,180.00
2500-610.00	SUPPLIES	2,620.00
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
2500-830.00	INTEREST	10,000.00
2500.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS	231,650.00
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	204,835.00

Georgia Department of Education

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

ACCOUNT	DESCRIPTION	AMOUNT
2600-186.00	CUSTODIAL PERSONNEL	338,280.00
2600-190.00	OTHER MANAGEMENT PERSONNEL	89,015.00
2600-210.00	STATE HEALTH INSURANCE	44,925.00
2600-220.00	FICA	44,655.00
2600-230.00	TEACHERS RETIREMENT SYSTEM	3,085.00
2600-260.00	WORKMEN COMPENSATION	26,715.00
2600-270.00	ON BEHALF PAYMENTS	1,405.00
2600-290.00	OTHER EMPLOYEE BENEFITS	5,880.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	40,690.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	226,290.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	301,270.00
2600-444.00	OTHER RENTALS	32,785.00
2600-530.00	COMMUNICATION	4,000.00
2600-580.00	TRAVEL - EMPLOYEES	7,500.00
2600-610.00	SUPPLIES	208,865.00
2600-612.00	COMPUTER SOFTWARE	750.00
2600-615.00	EXPENDABLE EQUIPMENT	19,775.00
2600-620.00	ENERGY	657,575.00
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	2,284,965.00
2700-114.00	SUBSTITUTE	14,155.00
2700-142.00	SALARY OF CLERICAL STAFF	34,270.00
2700-180.00	BUS DRIVERS	774,885.00
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	79,725.00
2700-190.00	OTHER MANAGEMENT PERSONNEL	38,900.00
2700-210.00	STATE HEALTH INSURANCE	103,490.00
2700-220.00	FICA	62,730.00
2700-230.00	TEACHERS RETIREMENT SYSTEM	9,510.00
2700-260.00	WORKMEN COMPENSATION	25,810.00
2700-270.00	ON BEHALF PAYMENTS	4,865.00
2700-290.00	OTHER EMPLOYEE BENEFITS	10,610.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,000.00
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	15,000.00
2700-444.00	OTHER RENTALS	5,100.00
2700-530.00	COMMUNICATION	8,000.00
2700-580.00	TRAVEL - EMPLOYEES	2,000.00
2700-610.00	SUPPLIES	155,765.00
2700-615.00	EXPENDABLE EQUIPMENT	11,000.00
2700-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,000.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2700-620.00	ENERGY	243,480.00
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
2700-810.00	DUES AND FEES	520.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	1,642,315.00
2800-141.00	SALARY OF SERETARIAL STAFF	27,655.00
2800-142.00	SALARY OF CLERICAL STAFF	50,290.00
2800-190.00	OTHER MANAGEMENT PERSONNEL	80,490.00
2800-210.00	STATE HEALTH INSURANCE	17,765.00
2800-220.00	FICA	11,680.00
2800-230.00	TEACHERS RETIREMENT SYSTEM	16,680.00
2800-260.00	WORKMEN COMPENSATION	790.00
2800-270.00	ON BEHALF PAYMENTS	830.00
2800-290.00	OTHER EMPLOYEE BENEFITS	745.00
2800-530.00	COMMUNICATION	4,780.00
2800-580.00	TRAVEL - EMPLOYEES	2,595.00
2800-610.00	SUPPLIES	8,235.00
2800-615.00	EXPENDABLE EQUIPMENT	1,930.00
2800-810.00	DUES AND FEES	1,760.00
2800-812.00	RESA FEES	48,820.00
2800.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL	275,045.00
2900-190.00	OTHER MANAGEMENT PERSONNEL	183,960.00
2900-210.00	STATE HEALTH INSURANCE	26,210.00
2900-220.00	FICA	13,525.00
2900-230.00	TEACHERS RETIREMENT SYSTEM	19,340.00
2900-260.00	WORKMEN COMPENSATION	920.00
2900-270.00	ON BEHALF PAYMENTS	255.00
2900-290.00	OTHER EMPLOYEE BENEFITS	595.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	244,805.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	105,000.00
5000-990.00	OTHER USES	500.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	105,500.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	33,123,528.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	399,003.92
9000-000.00	TOTAL DEBITS	33,522,531.92
1110	AD VALOREM TAXES	15,252,885.00
1121	OTHER SALES TAXES	100,000.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1310	TUITION FROM INDIVIDUALS	3,600.00
1400	TRANSPORTATION FEES	6,400.00
1500	INVESTMENT INCOME	15,010.00
1910	RENTAL OF PROPERTY	25,000.00
1920	CONTRIBUTIONS FROM PRIVATE SOURCES	90,000.00
1940	TEXTBOOK SALES	2,000.00
1950	SERVICES PROVIDED OTHER LUAS OR OTHER GOVERNMENTAL UNITS	34,000.00
1995	OTHER LOCAL REVENUES	269,475.00
1000	TOTAL REVENUES (LOCAL)	15,798,370.00
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	20,533,599.00
3122	QBE ALLOTMENT (OPERATING COSTS)	1,775,397.00
3124	QBE CONTRA ACCOUNT - AUSTERITY REDUCTION	-2,594,865.00
3125	TOTAL STATE CATEGORICAL GRANTS	613,411.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-4,591,137.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	213,834.00
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)	16,063,429.00
4521	OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA	796,024.00
4000	TOTAL REVENUES (FEDERAL)	796,024.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	315,275.00
5995	OTHER SOURCE	500.00
5000	TOTAL OTHER SOURCES	315,775.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	32,973,598.00
0001	CURRENT FY BEGINNING FUND EQUITY	548,933.92
9000	TOTAL CREDITS	33,522,531.92

DEBITS-CREDITS

9000	TOTAL CREDITS	33,522,531.92
9000-000.00	TOTAL DEBITS	33,522,531.92

Georgia Department of Education

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	754	White County
FUND	200	Debt Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
5100-810.00	DUES AND FEES	500.00
5100-830.00	INTEREST	354,375.00
5100-831.00	REDEMPTION OF PRINCIPAL	3,070,000.00
5100.000.00	TOTAL EXPENDITURES DEBT SERVICE	3,424,875.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	3,424,875.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	1,274,299.86
9000-000.00	TOTAL DEBITS	4,699,174.86
1110	AD VALOREM TAXES	352,950.00
1121	OTHER SALES TAXES	3,000.00
1500	INVESTMENT INCOME	2,310.00
1000	TOTAL REVENUES (LOCAL)	358,260.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	3,060,000.00
5000	TOTAL OTHER SOURCES	3,060,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	3,418,260.00
0001	CURRENT FY BEGINNING FUND EQUITY	1,280,914.86
9000	TOTAL CREDITS	4,699,174.86

DEBITS-CREDITS

9000	TOTAL CREDITS	4,699,174.86
9000-000.00	TOTAL DEBITS	4,699,174.86

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM	754	White County
FUND	300	Capital Projects Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	38,000.00
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	3,000.00
1000-612.00	COMPUTER SOFTWARE	95,070.00
1000-615.00	EXPENDABLE EQUIPMENT	10,000.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,068,455.00
1000-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	21,000.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	1,235,525.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,500.00
2300-615.00	EXPENDABLE EQUIPMENT	3,810.00
2300-616.00	EXPENDABLE COMPUTER EQUIPMENT	20,000.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	31,310.00
2400-616.00	EXPENDABLE COMPUTER EQUIPMENT	54,500.00
2400-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	106,180.00
2400-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	24,000.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	184,680.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	36,500.00
2600-610.00	SUPPLIES	20.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	36,520.00
4000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	230,670.00
4000-410.00	WATER, SEWER AND CLEANING SERVICES	1,140.00
4000-610.00	SUPPLIES	19,440.00
4000-615.00	EXPENDABLE EQUIPMENT	9,630.00
4000-620.00	ENERGY	28,050.00
4000-720.00	BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN	10,010,265.00
4000.000.00	TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION	10,299,195.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	3,375,275.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	3,375,275.00
5100-830.00	INTEREST	382,000.00
5100.000.00	TOTAL EXPENDITURES DEBT SERVICE	382,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	15,544,505.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	624,874.37
9000-000.00	TOTAL DEBITS	16,169,379.37
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX	3,060,000.00
1500	INVESTMENT INCOME	20,055.00
1000	TOTAL REVENUES (LOCAL)	3,080,055.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	3,080,055.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	300	Capital Projects Fund

ACCOUNT	DESCRIPTION	AMOUNT
0001	CURRENT FY BEGINNING FUND EQUITY	13,089,324.37
9000	TOTAL CREDITS	16,169,379.37

DEBITS-CREDITS

9000	TOTAL CREDITS	16,169,379.37
9000-000.00	TOTAL DEBITS	16,169,379.37

Georgia Department of Education

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

SYSTEM	754	White County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	661,813.00
1000-113.00	SUBSTITUTE	2,000.00
1000-140.00	AIDES AND PARAPROFESSIONALS	49,680.00
1000-210.00	STATE HEALTH INSURANCE	103,835.00
1000-220.00	FICA	55,740.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	62,465.00
1000-260.00	WORKMEN COMPENSATION	3,235.00
1000-290.00	OTHER EMPLOYEE BENEFITS	3,955.00
1000-610.00	SUPPLIES	20,858.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	9,785.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	4,848.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	978,214.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	123,097.50
2210-210.00	STATE HEALTH INSURANCE	20,175.00
2210-220.00	FICA	10,355.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	13,765.00
2210-260.00	WORKMEN COMPENSATION	200.00
2210-290.00	OTHER EMPLOYEE BENEFITS	665.00
2210-580.00	TRAVEL - EMPLOYEES	7,340.00
2210-610.00	SUPPLIES	160.00
2210-810.00	DUES AND FEES	3,490.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	179,247.50
2300-142.00	SALARY OF CLERICAL STAFF	15,950.00
2300-210.00	STATE HEALTH INSURANCE	975.00
2300-220.00	FICA	1,220.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	1,640.00
2300-260.00	WORKMEN COMPENSATION	80.00
2300-290.00	OTHER EMPLOYEE BENEFITS	135.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,375.00
2300-610.00	SUPPLIES	9,660.00
2300-615.00	EXPENDABLE EQUIPMENT	300.00
2300-616.00	EXPENDABLE COMPUTER EQUIPMENT	3,155.00
2300-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	4,605.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	39,095.00
2900-610.00	SUPPLIES	2,720.00
2900-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	6,000.00
2900-810.00	DUES AND FEES	1,180.00
2900-890.00	OTHER EXPENDITURES	4,186.00
2000	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	14,086.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	1,210,642.50

Georgia Department of Education

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

SYSTEM	754	White County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
9000-000.00	TOTAL DEBITS	1,210,642.50
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	1,006,114.00
4521	OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA	204,528.50
4000	TOTAL REVENUES (FEDERAL)	1,210,642.50
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	1,210,642.50
9000	TOTAL CREDITS	1,210,642.50

DEBITS-CREDITS

9000	TOTAL CREDITS	1,210,642.50
9000-000.00	TOTAL DEBITS	1,210,642.50

Georgia Department of Education

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

SYSTEM	754	White County
FUND	404	Special Education

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	178,637.00
1000-113.00	SUBSTITUTE	1,060.00
1000-114.00	SUBSTITUTE	6,355.00
1000-115.00	EXTENDED DAY - TEACHERS	6,000.00
1000-140.00	AIDES AND PARAPROFESSIONALS	208,560.00
1000-210.00	STATE HEALTH INSURANCE	60,575.00
1000-220.00	FICA	29,650.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	38,691.00
1000-260.00	WORKMEN COMPENSATION	1,385.00
1000-290.00	OTHER EMPLOYEE BENEFITS	4,520.00
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	9,139.00
1000-612.00	COMPUTER SOFTWARE	10,900.00
1000-615.00	EXPENDABLE EQUIPMENT	6,025.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	30,500.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	12,420.00
1000-735.00	PURCHASE OF SOFTWARE TO BE CAPITALIZED	48,000.00
1000-810.00	DUES AND FEES	16,830.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	690,647.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	8,910.00
2100-174.00	SCHOOL PSYCHOLOGIST	75,535.00
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	22,270.00
2100-210.00	STATE HEALTH INSURANCE	17,411.00
2100-220.00	FICA	7,880.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	10,393.00
2100-260.00	WORKMEN COMPENSATION	310.00
2100-290.00	OTHER EMPLOYEE BENEFITS	940.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	69,660.00
2100-580.00	TRAVEL - EMPLOYEES	2,885.00
2100-610.00	SUPPLIES	9,200.00
2100-612.00	COMPUTER SOFTWARE	4,900.00
2100-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,275.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	231,569.00
2210-113.00	SUBSTITUTE	4,000.00
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

Georgia Department of Education

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

SYSTEM	754	White County
FUND	404	Special Education

ACCOUNT	DESCRIPTION	AMOUNT
2210-580.00	TRAVEL - EMPLOYEES	5,000.00
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	2,640.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	63,540.00
2300-141.00	SALARY OF SERETARIAL STAFF	31,055.00
2300-210.00	STATE HEALTH INSURANCE	1,955.00
2300-220.00	FICA	2,375.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	3,280.00
2300-260.00	WORKMEN COMPENSATION	155.00
2300-290.00	OTHER EMPLOYEE BENEFITS	270.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,375.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	41,465.00
2700-114.00	SUBSTITUTE	31,275.00
2700-180.00	BUS DRIVERS	1,990.00
2700-220.00	FICA	2,645.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	10,415.00
2700-620.00	ENERGY	400.00
2000	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	46,725.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	1,073,946.00
9000-000.00	TOTAL DEBITS	1,073,946.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	706,447.00
4521	OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA	367,499.00
4000	TOTAL REVENUES (FEDERAL)	1,073,946.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	1,073,946.00
9000	TOTAL CREDITS	1,073,946.00

DEBITS-CREDITS

9000	TOTAL CREDITS	1,073,946.00
9000-000.00	TOTAL DEBITS	1,073,946.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	406	Vocational Education-Federal Funded

ACCOUNT	DESCRIPTION	AMOUNT
1000-580.00	TRAVEL - EMPLOYEES	6,850.00
1000-610.00	SUPPLIES	3,400.00
1000-612.00	COMPUTER SOFTWARE	3,000.00
1000-615.00	EXPENDABLE EQUIPMENT	13,106.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	894.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	27,250.00
2210-610.00	SUPPLIES	2,949.00
2210-810.00	DUES AND FEES	7,010.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	9,959.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	50.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	50.00
2400-580.00	TRAVEL - EMPLOYEES	450.00
2400-610.00	SUPPLIES	660.00
2400-616.00	EXPENDABLE COMPUTER EQUIPMENT	200.00
2400-810.00	DUES AND FEES	340.00
2000	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	1,650.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	38,909.00
9000-000.00	TOTAL DEBITS	38,909.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	38,909.00
4000	TOTAL REVENUES (FEDERAL)	38,909.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	38,909.00
9000	TOTAL CREDITS	38,909.00

DEBITS-CREDITS

9000	TOTAL CREDITS	38,909.00
9000-000.00	TOTAL DEBITS	38,909.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	414	Title II

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	85,230.00
1000-210.00	STATE HEALTH INSURANCE	15,785.00
1000-220.00	FICA	6,525.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	8,760.00
1000-260.00	WORKMEN COMPENSATION	415.00
1000-290.00	OTHER EMPLOYEE BENEFITS	540.00
1000-612.00	COMPUTER SOFTWARE	5,888.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,635.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	128,778.00
2210-113.00	SUBSTITUTE	2,400.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	1,000.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	3,650.00
2210-220.00	FICA	350.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,928.00
2210-580.00	TRAVEL - EMPLOYEES	3,000.00
2210-610.00	SUPPLIES	650.00
2210-810.00	DUES AND FEES	8,025.00
2210-890.00	OTHER EXPENDITURES	6,000.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	29,003.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	300.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	300.00
2800-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	6,850.00
2800-610.00	SUPPLIES	500.00
2000	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL	7,350.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	165,431.00
9000-000.00	TOTAL DEBITS	165,431.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	165,431.00
4000	TOTAL REVENUES (FEDERAL)	165,431.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	165,431.00
9000	TOTAL CREDITS	165,431.00

DEBITS-CREDITS

9000	TOTAL CREDITS	165,431.00
9000-000.00	TOTAL DEBITS	165,431.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	462	TITLE IV

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	158,329.00
1000-220.00	FICA	12,123.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	118,275.00
1000-610.00	SUPPLIES	34,237.00
1000-615.00	EXPENDABLE EQUIPMENT	2,000.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	4,640.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	329,604.00
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR	23,035.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	43,030.00
2100-210.00	STATE HEALTH INSURANCE	1,955.00
2100-220.00	FICA	5,055.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	1,690.00
2100-260.00	WORKMEN COMPENSATION	85.00
2100-290.00	OTHER EMPLOYEE BENEFITS	270.00
2100-530.00	COMMUNICATION	1,430.00
2100-610.00	SUPPLIES	4,085.00
2100-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,210.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	81,845.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	28,000.00
2210-580.00	TRAVEL - EMPLOYEES	6,000.00
2210-610.00	SUPPLIES	11,000.00
2210-810.00	DUES AND FEES	6,400.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	51,400.00
2300-141.00	SALARY OF SERETARIAL STAFF	3,000.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	67,630.00
2300-580.00	TRAVEL - EMPLOYEES	1,850.00
2300-610.00	SUPPLIES	1,750.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	74,230.00
2700-180.00	BUS DRIVERS	21,600.00
2700-220.00	FICA	1,655.00
2700-620.00	ENERGY	15,615.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	38,870.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	6,000.00
2000	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	6,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	581,949.00
9000-000.00	TOTAL DEBITS	581,949.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	581,949.00
4000	TOTAL REVENUES (FEDERAL)	581,949.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	581,949.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	462	TITLE IV

ACCOUNT	DESCRIPTION	AMOUNT
9000	TOTAL CREDITS	581,949.00

DEBITS-CREDITS

9000	TOTAL CREDITS	581,949.00
9000-000.00	TOTAL DEBITS	581,949.00

Georgia Department of Education

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

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

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	1,801.77
9000-000.00	TOTAL DEBITS	1,801.77
0001	CURRENT FY BEGINNING FUND EQUITY	1,801.77
9000	TOTAL CREDITS	1,801.77

DEBITS-CREDITS

9000	TOTAL CREDITS	1,801.77
9000-000.00	TOTAL DEBITS	1,801.77

Georgia Department of Education

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

SYSTEM	754	White County
FUND	482	Jr. Rotc

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	131,465.00
1000-113.00	SUBSTITUTE	85.00
1000-210.00	STATE HEALTH INSURANCE	15,520.00
1000-220.00	FICA	9,730.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	13,200.00
1000-260.00	WORKMEN COMPENSATION	630.00
1000-290.00	OTHER EMPLOYEE BENEFITS	540.00
1000-530.00	COMMUNICATION	135.00
1000-580.00	TRAVEL - EMPLOYEES	1,560.00
1000-610.00	SUPPLIES	2,053.21
1000-615.00	EXPENDABLE EQUIPMENT	4,701.79
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	60.00
1000-810.00	DUES AND FEES	770.00
1000	TOTAL EXPENDITURES INSTRUCTION	180,450.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	180,450.00
9000-000.00	TOTAL DEBITS	180,450.00
4530	ALL OTHER FEDERAL GRANTS	75,450.00
4000	TOTAL REVENUES (FEDERAL)	75,450.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	105,000.00
5000	TOTAL OTHER SOURCES	105,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	180,450.00
9000	TOTAL CREDITS	180,450.00

DEBITS-CREDITS

9000	TOTAL CREDITS	180,450.00
9000-000.00	TOTAL DEBITS	180,450.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	500	Principal Accounts-Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	124,600.00
1000-610.00	SUPPLIES	100,400.00
1000-810.00	DUES AND FEES	900.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	225,900.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	36,300.00
2100-610.00	SUPPLIES	49,700.00
2100-615.00	EXPENDABLE EQUIPMENT	1,500.00
2100-810.00	DUES AND FEES	2,800.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	90,300.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,900.00
2210-610.00	SUPPLIES	2,200.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	4,100.00
2220-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,000.00
2220-610.00	SUPPLIES	38,600.00
2220-615.00	EXPENDABLE EQUIPMENT	900.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,800.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	42,300.00
2400-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,500.00
2400-610.00	SUPPLIES	20,000.00
2400-615.00	EXPENDABLE EQUIPMENT	400.00
2400-810.00	DUES AND FEES	1,200.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	24,100.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	200.00
2600-610.00	SUPPLIES	1,900.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	2,100.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	18,000.00
2900-430.00	REPAIR AND MAINTENANCE SERVICES	500.00
2900-610.00	SUPPLIES	93,800.00
2900-810.00	DUES AND FEES	800.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	113,100.00
3200-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	39,700.00
3200-430.00	REPAIR AND MAINTENANCE SERVICES	4,900.00
3200-610.00	SUPPLIES	156,400.00
3200-615.00	EXPENDABLE EQUIPMENT	8,000.00
3200-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	100.00
3200-810.00	DUES AND FEES	26,000.00
3200.000.00	TOTAL EXPENDITURES ENTERPRISE OPERATIONS	235,100.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	31,800.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	31,800.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	500	Principal Accounts-Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
7000-000.00	TOTAL EXPENDITURES & OTHER USES	768,800.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	441,779.85
9000-000.00	TOTAL DEBITS	1,210,579.85
1210	CONCESSION SALES	50,800.00
1215	CLUB DUES AND FEES	11,200.00
1220	DONATIONS	11,100.00
1225	FUNDRAISING/MISC. SALES	591,500.00
1230	GATE RECEIPTS	70,000.00
1500	INVESTMENT INCOME	2,400.00
1000	TOTAL REVENUES (LOCAL)	737,000.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS	31,800.00
5000	TOTAL OTHER SOURCES	31,800.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	768,800.00
0001	CURRENT FY BEGINNING FUND EQUITY	441,779.85
9000	TOTAL CREDITS	1,210,579.85

DEBITS-CREDITS

9000	TOTAL CREDITS	1,210,579.85
9000-000.00	TOTAL DEBITS	1,210,579.85

Georgia Department of Education

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

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	4,295.00
1000-220.00	FICA	4,075.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	5,430.00
1000-260.00	WORKMEN COMPENSATION	280.00
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, 2011

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	34,600.00
2100-210.00	STATE HEALTH INSURANCE	5,118.00
2100-220.00	FICA	5,160.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	6,240.00
2100-260.00	WORKMEN COMPENSATION	340.00
2100-290.00	OTHER EMPLOYEE BENEFITS	880.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,500.00
2100-530.00	COMMUNICATION	1,705.00
2100-580.00	TRAVEL - EMPLOYEES	2,000.00
2100-610.00	SUPPLIES	2,845.00
2100-810.00	DUES AND FEES	150.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	95,838.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	95,838.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	30,503.42
9000-000.00	TOTAL DEBITS	126,341.42
1995	OTHER LOCAL REVENUES	19,250.00
1000	TOTAL REVENUES (LOCAL)	19,250.00
3995	FUNDS FROM OTHER STATE AGENCIES	76,588.00
3000	TOTAL REVENUES (STATE)	76,588.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	95,838.00
0001	CURRENT FY BEGINNING FUND EQUITY	30,503.42
9000	TOTAL CREDITS	126,341.42

DEBITS-CREDITS

9000	TOTAL CREDITS	126,341.42
9000-000.00	TOTAL DEBITS	126,341.42

Georgia Department of Education

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

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

ACCOUNT	DESCRIPTION	AMOUNT
1000-112.00	PREKINDERGARTEN TEACHER	148,645.00
1000-210.00	STATE HEALTH INSURANCE	10,750.00
1000-220.00	FICA	10,090.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	13,910.00
1000-260.00	WORKMEN COMPENSATION	830.00
1000-290.00	OTHER EMPLOYEE BENEFITS	2,185.00
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, 2011

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	347.27
9000-000.00	TOTAL DEBITS	1,347.27
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	347.27
9000	TOTAL CREDITS	1,347.27

DEBITS-CREDITS

9000	TOTAL CREDITS	1,347.27
9000-000.00	TOTAL DEBITS	1,347.27

Georgia Department of Education

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

SYSTEM	754	White County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
3100-114.00	SUBSTITUTE	26,250.00
3100-142.00	SALARY OF CLERICAL STAFF	8,000.00
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	654,800.00
3100-190.00	OTHER MANAGEMENT PERSONNEL	88,000.00
3100-191.00	OTHER ADMINISTRATIVE PERSONNEL	39,375.00
3100-210.00	STATE HEALTH INSURANCE	78,075.00
3100-220.00	FICA	63,205.00
3100-230.00	TEACHERS RETIREMENT SYSTEM	12,140.00
3100-260.00	WORKMEN COMPENSATION	36,325.00
3100-290.00	OTHER EMPLOYEE BENEFITS	10,395.00
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	8,400.00
3100-430.00	REPAIR AND MAINTENANCE SERVICES	12,000.00
3100-530.00	COMMUNICATION	6,600.00
3100-580.00	TRAVEL - EMPLOYEES	6,000.00
3100-591.00	COMMODITY HAULING (OUTSIDE CONTRACTS)	13,050.00
3100-610.00	SUPPLIES	110,100.00
3100-630.00	PURCHASED FOOD	792,000.00
3100-635.00	FOOD ACQUISITIONS - USDA	134,400.00
3100-810.00	DUES AND FEES	3,200.00
3100.000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM	2,102,315.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	2,102,315.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	378,688.15
9000-000.00	TOTAL DEBITS	2,481,003.15
1500	INVESTMENT INCOME	1,200.00
1611	STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	427,400.00
1621	SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS	192,000.00
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	83,500.00
1000	TOTAL REVENUES (LOCAL)	704,100.00
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	54,000.00
3000	TOTAL REVENUES (STATE)	54,000.00
4510	CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST	888,000.00
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	275,000.00
4900	REVENUES ATTRIBUTABLE TO USDA COMMODITIES	134,400.00
4000	TOTAL REVENUES (FEDERAL)	1,297,400.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	2,055,500.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
0001	CURRENT FY BEGINNING FUND EQUITY	425,503.15
9000	TOTAL CREDITS	2,481,003.15

DEBITS-CREDITS

9000	TOTAL CREDITS	2,481,003.15
9000-000.00	TOTAL DEBITS	2,481,003.15

Georgia Department of Education

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

SYSTEM	754	White County
FUND	705	Principal Accounts-Activity Funds

ACCOUNT	DESCRIPTION	AMOUNT
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	35,500.00
2100-610.00	SUPPLIES	152,100.00
2100-810.00	DUES AND FEES	28,600.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	216,200.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	5,500.00
2900-610.00	SUPPLIES	33,100.00
2900-810.00	DUES AND FEES	800.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	39,400.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	255,600.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	100,050.11
9000-000.00	TOTAL DEBITS	355,650.11
1210	CONCESSION SALES	900.00
1215	CLUB DUES AND FEES	12,600.00
1220	DONATIONS	25,800.00
1225	FUNDRAISING/MISC. SALES	210,500.00
1230	GATE RECEIPTS	5,800.00
1000	TOTAL REVENUES (LOCAL)	255,600.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	255,600.00
0001	CURRENT FY BEGINNING FUND EQUITY	100,050.11
9000	TOTAL CREDITS	355,650.11

DEBITS-CREDITS

9000	TOTAL CREDITS	355,650.11
9000-000.00	TOTAL DEBITS	355,650.11

Georgia Department of Education

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

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	47,630.71
9000-000.00	TOTAL DEBITS	51,730.71
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	47,410.71
9000	TOTAL CREDITS	51,730.71

DEBITS-CREDITS

9000	TOTAL CREDITS	51,730.71
9000-000.00	TOTAL DEBITS	51,730.71

Georgia Department of Education

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

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	28,460.75
9000-000.00	TOTAL DEBITS	114,360.75
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	28,450.75
9000	TOTAL CREDITS	114,360.75

DEBITS-CREDITS

9000	TOTAL CREDITS	114,360.75
9000-000.00	TOTAL DEBITS	114,360.75

Georgia Department of Education

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

SYSTEM	754	White County
FUND	801	Capital Assets - Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
1000-740.00	DEPRECIATION EXPENSE-LAND IMPROVEMENTS	132,185.00
1000-742.00	DEPRECIATION EXPENSE-BUILDINGS	610,680.00
1000-744.00	DEPRECIATION EXPENSE-EQUIPMENT	94,570.00
1000-748.00	DEPRECIATION EXPENSE-COMPUTERS	81,245.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	918,680.00
2100-742.00	DEPRECIATION EXPENSE-BUILDINGS	5,180.00
2100-744.00	DEPRECIATION EXPENSE-EQUIPMENT	1,155.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	6,335.00
2220-744.00	DEPRECIATION EXPENSE-EQUIPMENT	1,035.00
2220-748.00	DEPRECIATION EXPENSE-COMPUTERS	5,740.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	6,775.00
2300-742.00	DEPRECIATION EXPENSE-BUILDINGS	2,870.00
2300-744.00	DEPRECIATION EXPENSE-EQUIPMENT	340.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	3,210.00
2400-744.00	DEPRECIATION EXPENSE-EQUIPMENT	6,850.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	6,850.00
2600-742.00	DEPRECIATION EXPENSE-BUILDINGS	930.00
2600-744.00	DEPRECIATION EXPENSE-EQUIPMENT	2,140.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	3,070.00
2700-742.00	DEPRECIATION EXPENSE-BUILDINGS	850.00
2700-746.00	DEPRECIATION EXPENSE-BUSES	204,600.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	205,450.00
3100-742.00	DEPRECIATION EXPENSE-BUILDINGS	265.00
3100-744.00	DEPRECIATION EXPENSE-EQUIPMENT	45,120.00
3100.000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM	45,385.00
3200-742.00	DEPRECIATION EXPENSE-BUILDINGS	4,065.00
3200.000.00	TOTAL EXPENDITURES ENTERPRISE OPERATIONS	4,065.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES	1,199,820.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY	48,946,661.00
9000-000.00	TOTAL DEBITS	50,146,481.00
0001	CURRENT FY BEGINNING FUND EQUITY	50,146,481.00
9000	TOTAL CREDITS	50,146,481.00

Georgia Department of Education

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

SYSTEM	754	White County
FUND	801	Capital Assets - Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
DEBITS-CREDITS		
9000	TOTAL CREDITS	50,146,481.00
9000-000.00	TOTAL DEBITS	50,146,481.00