Georgia Department of Education

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

SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	114,988,964.00
1000-113.00	SUBSTITUTE	911,237.00
1000-114.00	SUBSTITUTE	922,000.00
1000-115.00	EXTENDED DAY - TEACHERS	235,000.00
1000-118.00	ART,MUSIC,PE	3,926,478.00
1000-140.00	AIDES AND PARAPROFESSIONALS	5,411,745.00
1000-161.00	TECHNOLOGY SPECIALIST	2,151,045.00
1000-172.00	ELEMENTARY COUNSELOR	1,873,195.00
1000-173.00	SECONDARY COUNSELOR	2,451,555.00
1000-210.00	STATE HEALTH INSURANCE	21,831,834.00
1000-220.00	FICA	9,678,245.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	13,384,894.00
1000-260.00	WORKMEN COMPENSATION	250,000.00
1000-290.00	OTHER EMPLOYEE BENEFITS	869,732.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	697,500.01
1000-430.00	REPAIR AND MAINTENANCE SERVICES	2,000.01
1000-442.00	RENTAL OF EQUIPMENT AND VEHICLES	594,376.80
1000-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	21,000.00
1000-580.00	TRAVEL - EMPLOYEES	45,327.00
1000-610.00	SUPPLIES	1,556,847.68
1000-612.00	COMPUTER SOFTWARE	1,187,166.00
1000-615.00	EXPENDABLE EQUIPMENT	431,537.36
1000-641.00	TEXTBOOKS	385,710.90
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	161,510.76
1000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	60,700.00
1000-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	1,689,755.44
1000-810.00	DUES AND FEES	29,008.00
1000-890.00	OTHER EXPENDITURES	318,000.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	186,066,363.96
2100-142.00	SALARY OF CLERICAL STAFF	34,145.00
2100-146.00	ATHLETICS PERSONNEL	20,000.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	1,125,148.00
2100-171.00	TEACHER SUPPORT SPECIALIST/DIAGNOSTICIAN/AUDIOLOGI	234,071.00
2100-174.00	SCHOOL PSYCHOLOGIST	854,584.00
2100-176.00	SCHOOL SOCIAL WORKER	436,890.00
2100-190.00	OTHER MANAGEMENT PERSONNEL	210,481.00
2100-199.00	OTHER SALARIES AND COMPENSATION	38,850.00
2100-210.00	STATE HEALTH INSURANCE	339,672.00
2100-220.00	FICA	210,580.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	297,629.00
2100-290.00	OTHER EMPLOYEE BENEFITS	20,867.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,417,500.00

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ACCOUNT	DESCRIPTION	AMOUNT
2100-430.00	REPAIR AND MAINTENANCE SERVICES	1,960.00
2100-580.00	TRAVEL - EMPLOYEES	47,480.00
2100-595.00	OTHER PURCHASED SERVICES	63,945.80
2100-610.00	SUPPLIES	181,328.78
2100-810.00	DUES AND FEES	25,870.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	5,561,001.58
2210-113.00	SUBSTITUTE	42,473.09
2210-114.00	SUBSTITUTE	14,929.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	2,500.00
2210-142.00	SALARY OF CLERICAL STAFF	353,451.00
2210-178.00	GRADUATION COACH	593,558.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	1,549,228.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	49,437.00
2210-199.00	OTHER SALARIES AND COMPENSATION	35,000.00
2210-210.00	STATE HEALTH INSURANCE	301,960.00
2210-220.00	FICA	188,932.72
2210-230.00	TEACHERS RETIREMENT SYSTEM	256,724.00
2210-260.00	WORKMEN COMPENSATION	1,000.00
2210-290.00	OTHER EMPLOYEE BENEFITS	14,246.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	84,254.99
2210-430.00	REPAIR AND MAINTENANCE SERVICES	178.00
2210-530.00	COMMUNICATION	9,800.00
2210-580.00	TRAVEL - EMPLOYEES	28,025.00
2210-610.00	SUPPLIES	236,415.89
2210-612.00	COMPUTER SOFTWARE	15,000.00
2210-615.00	EXPENDABLE EQUIPMENT	13,000.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	16,900.00
2210-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	5,000.00
2210-810.00	DUES AND FEES	81,517.01
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	3,893,529.70
2220-113.00	SUBSTITUTE	16,000.00
2220-114.00	SUBSTITUTE	23,000.00
2220-140.00	AIDES AND PARAPROFESSIONALS	736,911.00
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	1,929,598.00
2220-210.00	STATE HEALTH INSURANCE	398,713.00
2220-220.00	FICA	195,833.00
2220-230.00	TEACHERS RETIREMENT SYSTEM	274,115.00
2220-260.00	WORKMEN COMPENSATION	2,000.00
2220-290.00	OTHER EMPLOYEE BENEFITS	19,470.00
2220-430.00	REPAIR AND MAINTENANCE SERVICES	470.00
2220-610.00	SUPPLIES	69,343.39
2220-612.00	COMPUTER SOFTWARE	47,249.36

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ACCOUNT	DESCRIPTION	AMOUNT
2220-615.00	EXPENDABLE EQUIPMENT	1,750.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	185,470.08
2220-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	500.00
2220-810.00	DUES AND FEES	700.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	3,901,122.83
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	42,600.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	198,006.00
2300-142.00	SALARY OF CLERICAL STAFF	145,409.00
2300-190.00	OTHER MANAGEMENT PERSONNEL	125,584.00
2300-210.00	STATE HEALTH INSURANCE	45,082.00
2300-220.00	FICA	28,442.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	45,746.00
2300-290.00	OTHER EMPLOYEE BENEFITS	2,597.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	10,000.00
2300-340.00	PROFESSIONAL LEGAL SERVICES	130,000.00
2300-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	50,000.00
2300-580.00	TRAVEL - EMPLOYEES	10,000.00
2300-585.00	TRAVEL - SCHOOL BOARD MEMBERS	9,000.00
2300-610.00	SUPPLIES	12,000.00
2300-810.00	DUES AND FEES	55,000.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	909,466.00
2400-113.00	SUBSTITUTE	5,000.00
2400-114.00	SUBSTITUTE	22,000.00
2400-130.00	PRINCIPAL	3,488,864.00
2400-131.00	ASSISTANT PRINCIPAL	5,201,648.00
2400-142.00	SALARY OF CLERICAL STAFF	3,798,736.00
2400-210.00	STATE HEALTH INSURANCE	1,363,622.00
2400-220.00	FICA	901,699.00
2400-230.00	TEACHERS RETIREMENT SYSTEM	1,280,277.00
2400-260.00	WORKMEN COMPENSATION	10,000.00
2400-290.00	OTHER EMPLOYEE BENEFITS	83,762.00
2400-580.00	TRAVEL - EMPLOYEES	26,000.00
2400-610.00	SUPPLIES	3,000.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	16,184,608.00
2500-142.00	SALARY OF CLERICAL STAFF	118,700.00
2500-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	214,420.00
2500-190.00	OTHER MANAGEMENT PERSONNEL	237,022.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	541,500.00
2500-210.00	STATE HEALTH INSURANCE	45,061.00
2500-220.00	FICA	79,633.00
2500-230.00	TEACHERS RETIREMENT SYSTEM	92,234.00

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ACCOUNT	DESCRIPTION	AMOUNT
2500-290.00	OTHER EMPLOYEE BENEFITS	14,200.00
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	93,840.00
2500-430.00	REPAIR AND MAINTENANCE SERVICES	2,000.00
2500-442.00	RENTAL OF EQUIPMENT AND VEHICLES	2,500.00
2500-580.00	TRAVEL - EMPLOYEES	4,990.00
2500-610.00	SUPPLIES	12,000.00
2500-612.00	COMPUTER SOFTWARE	120,177.00
2500-615.00	EXPENDABLE EQUIPMENT	300.00
2500-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	200.00
2500-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	2,500.00
2500-810.00	DUES AND FEES	3,000.00
2500.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS	1,584,277.00
2600-142.00	SALARY OF CLERICAL STAFF	99,001.00
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	1,585,531.00
2600-186.00	CUSTODIAL PERSONNEL	6,492,456.00
2600-190.00	OTHER MANAGEMENT PERSONNEL	73,255.00
2600-191.00	OTHER ADMINISTRATIVE PERSONNEL	372,276.00
2600-210.00	STATE HEALTH INSURANCE	610,050.00
2600-220.00	FICA	620,866.00
2600-230.00	TEACHERS RETIREMENT SYSTEM	86,597.00
2600-240.00	EMPLOYEES RETIREMENT SYSTEM	10,046.00
2600-260.00	WORKMEN COMPENSATION	170,000.00
2600-290.00	OTHER EMPLOYEE BENEFITS	212,143.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	56,344.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	2,085,380.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	1,994,610.00
2600-441.00	RENTAL OF LAND OR BUILDINGS	97,325.00
2600-442.00	RENTAL OF EQUIPMENT AND VEHICLES	19,673.00
2600-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	320,000.00
2600-530.00	COMMUNICATION	908,764.84
2600-580.00	TRAVEL - EMPLOYEES	2,575.00
2600-610.00	SUPPLIES	693,783.00
2600-620.00	ENERGY	7,032,807.00
2600-810.00	DUES AND FEES	12,985.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	23,556,467.84
2700-114.00	SUBSTITUTE	60,000.00
2700-142.00	SALARY OF CLERICAL STAFF	106,821.00
2700-180.00	BUS DRIVERS	5,441,355.00
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	1,597,755.00
2700-190.00	OTHER MANAGEMENT PERSONNEL	111,438.00
2700-210.00	STATE HEALTH INSURANCE	807,949.00
2700-220.00	FICA	492,942.00

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ACCOUNT	DESCRIPTION	AMOUNT
2700-230.00	TEACHERS RETIREMENT SYSTEM	103,983.00
2700-260.00	WORKMEN COMPENSATION	274,000.00
2700-290.00	OTHER EMPLOYEE BENEFITS	218,100.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	310,000.00
2700-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	11,160.00
2700-334.00	BUS DRIVER PHYSICALS	29,700.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES	359,232.00
2700-442.00	RENTAL OF EQUIPMENT AND VEHICLES	13,784.00
2700-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	220,000.00
2700-530.00	COMMUNICATION	45,600.00
2700-580.00	TRAVEL - EMPLOYEES	3,000.00
2700-610.00	SUPPLIES	12,000.00
2700-612.00	COMPUTER SOFTWARE	51,250.00
2700-620.00	ENERGY	1,703,200.00
2700-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	3,000.00
2700-810.00	DUES AND FEES	500.00
2700-890.00	OTHER EXPENDITURES	2,500.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	11,979,269.00
2800-142.00	SALARY OF CLERICAL STAFF	288,446.00
2800-190.00	OTHER MANAGEMENT PERSONNEL	474,044.00
2800-191.00	OTHER ADMINISTRATIVE PERSONNEL	1,953,866.00
2800-199.00	OTHER SALARIES AND COMPENSATION	21,688.00
2800-210.00	STATE HEALTH INSURANCE	159,588.00
2800-220.00	FICA	193,646.00
2800-230.00	TEACHERS RETIREMENT SYSTEM	275,322.00
2800-290.00	OTHER EMPLOYEE BENEFITS	15,963.00
2800-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	485,000.00
2800-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	15,000.00
2800-430.00	REPAIR AND MAINTENANCE SERVICES	616,865.46
2800-530.00	COMMUNICATION	118,110.04
2800-580.00	TRAVEL - EMPLOYEES	27,000.00
2800-610.00	SUPPLIES	97,500.00
2800-612.00	COMPUTER SOFTWARE	798,456.39
2800-615.00	EXPENDABLE EQUIPMENT	1,200.00
2800-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	200.00
2800-810.00	DUES AND FEES	10,000.00
2800-812.00	RESA FEES	14,278.00
2800.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL	5,566,172.89
2900-191.00	OTHER ADMINISTRATIVE PERSONNEL	19,659.00
2900-220.00	FICA	1,504.00
2900-230.00	TEACHERS RETIREMENT SYSTEM	1,914.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	48,969.88

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ACCOUNT	DESCRIPTION	AMOUNT
2900-580.00	TRAVEL - EMPLOYEES	2,400.00
2900-610.00	SUPPLIES	15,708.69
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	90,155.57
7000-000.00	TOTAL EXPENDITURES & OTHER USES	259,292,434.37
0004-000.00	END OF FISCAL YEAR FUND EQUITY	40,876,101.24
9000-000.00	TOTAL DEBITS	300,168,535.61
1110	AD VALOREM TAXES	129,529,519.00
1190	OTHER TAXES	3,753,014.00
1500	INVESTMENT INCOME	125,000.00
1990	FEDERAL INDIRECT COST REIMBURSEMENT	50,000.00
1995	OTHER LOCAL REVENUES	100,000.00
1000	TOTAL REVENUES (LOCAL)	133,557,533.00
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	166,006,481.00
3122	QBE ALLOTMENT (OPERATING COSTS)	18,769,340.00
3124	QBE CONTRA ACCOUNT - AUSTERITY REDUCTION	-19,967,382.00
3125	TOTAL STATE CATEGORICAL GRANTS	2,045,274.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-44,388,300.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	1,309,485.58
3000	TOTAL REVENUES (STATE)	123,774,898.58
4521	OTHER FEDERAL GRANTS THROUGH THE GEORGIA DEPARTMENT OF EDUCATION - ARRA	2,415,138.00
4830	REVENUE IN LIEU OF TAXES	150,000.00
4000	TOTAL REVENUES (FEDERAL)	2,565,138.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	259,897,569.58
0001	CURRENT FY BEGINNING FUND EQUITY	40,270,966.03
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	300,168,535.61

DEBITS-CREDITS

9000	TOTAL CREDITS	300,168,535.61
9000-000.00	TOTAL DEBITS	300,168,535.61