Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2012

SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	118,233,472.00
1000-113.00	SUBSTITUTE	1,106,500.00
1000-114.00	SUBSTITUTE	719,000.00
1000-115.00	EXTENDED DAY - TEACHERS	235,000.00
1000-118.00	ART,MUSIC,PE	3,966,004.00
1000-140.00	AIDES AND PARAPROFESSIONALS	6,382,491.00
1000-161.00	TECHNOLOGY SPECIALIST	2,184,041.00
1000-172.00	ELEMENTARY COUNSELOR	2,026,745.00
1000-173.00	SECONDARY COUNSELOR	2,565,017.00
1000-210.00	STATE HEALTH INSURANCE	22,864,082.80
1000-220.00	FICA	10,025,733.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	13,825,649.00
1000-260.00	WORKMEN COMPENSATION	250,000.00
1000-290.00	OTHER EMPLOYEE BENEFITS	917,833.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	523,100.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES	1,500.01
1000-441.00	RENTAL OF LAND OR BUILDINGS	25,000.00
1000-442.00	RENTAL OF EQUIPMENT AND VEHICLES	580,376.80
1000-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	21,000.00
1000-580.00	TRAVEL - EMPLOYEES	44,614.00
1000-610.00	SUPPLIES	1,426,022.38
1000-612.00	COMPUTER SOFTWARE	1,033,299.12
1000-615.00	EXPENDABLE EQUIPMENT	309,368.01
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	6,980.00
1000-641.00	TEXTBOOKS	600,000.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	123,691.63
1000-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	1,004,189.82
1000-810.00	DUES AND FEES	42,337.00
1000-890.00	OTHER EXPENDITURES	318,000.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	191,361,046.57
2100-113.00	SUBSTITUTE	1,500.00
2100-114.00	SUBSTITUTE	1,000.00
2100-142.00	SALARY OF CLERICAL STAFF	31,206.00
2100-146.00	ATHLETICS PERSONNEL	20,000.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	1,113,698.00
2100-171.00	TEACHER SUPPORT SPECIALIST/DIAGNOSTICIAN/AUDIOLOGI	234,071.00
2100-174.00	SCHOOL PSYCHOLOGIST	804,145.00
2100-176.00	SCHOOL SOCIAL WORKER	436,702.00
2100-190.00	OTHER MANAGEMENT PERSONNEL	154,762.00
2100-199.00	OTHER SALARIES AND COMPENSATION	9,000.00
2100-210.00	STATE HEALTH INSURANCE	372,494.20
2100-220.00	FICA	199,500.00

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SYSTEM	658	Forsyth County
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ACCOUNT	DESCRIPTION	AMOUNT
2100-230.00	TEACHERS RETIREMENT SYSTEM	274,945.00
2100-290.00	OTHER EMPLOYEE BENEFITS	20,843.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,547,325.00
2100-430.00	REPAIR AND MAINTENANCE SERVICES	1,960.00
2100-530.00	COMMUNICATION	5,544.00
2100-580.00	TRAVEL - EMPLOYEES	40,245.00
2100-595.00	OTHER PURCHASED SERVICES	64,438.00
2100-610.00	SUPPLIES	171,803.44
2100-612.00	COMPUTER SOFTWARE	13,685.00
2100-616.00	EXPENDABLE COMPUTER EQUIPMENT	4,800.00
2100-810.00	DUES AND FEES	3,415.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	5,527,081.64
2210-113.00	SUBSTITUTE	49,796.16
2210-114.00	SUBSTITUTE	32,461.66
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	5,400.00
2210-142.00	SALARY OF CLERICAL STAFF	319,306.00
2210-178.00	GRADUATION COACH	597,738.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	1,461,993.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	56,890.00
2210-199.00	OTHER SALARIES AND COMPENSATION	23,500.00
2210-210.00	STATE HEALTH INSURANCE	316,662.09
2210-220.00	FICA	180,989.15
2210-230.00	TEACHERS RETIREMENT SYSTEM	247,050.00
2210-290.00	OTHER EMPLOYEE BENEFITS	13,977.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	231,678.00
2210-430.00	REPAIR AND MAINTENANCE SERVICES	178.00
2210-530.00	COMMUNICATION	26,992.00
2210-580.00	TRAVEL - EMPLOYEES	22,476.34
2210-610.00	SUPPLIES	162,375.56
2210-612.00	COMPUTER SOFTWARE	8,000.00
2210-615.00	EXPENDABLE EQUIPMENT	18,250.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	7,950.00
2210-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	5,000.00
2210-810.00	DUES AND FEES	154,108.05
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	3,942,771.01
2220-113.00	SUBSTITUTE	2,000.00
2220-114.00	SUBSTITUTE	10,000.00
2220-140.00	AIDES AND PARAPROFESSIONALS	863,323.00
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	1,722,201.00
2220-210.00	STATE HEALTH INSURANCE	407,435.00
2220-220.00	FICA	186,272.00
2220-230.00	TEACHERS RETIREMENT SYSTEM	265,788.00

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ACCOUNT	DESCRIPTION	AMOUNT
2220-260.00	WORKMEN COMPENSATION	18,000.00
2220-290.00	OTHER EMPLOYEE BENEFITS	19,736.00
2220-430.00	REPAIR AND MAINTENANCE SERVICES	470.00
2220-610.00	SUPPLIES	45,263.30
2220-612.00	COMPUTER SOFTWARE	46,997.04
2220-615.00	EXPENDABLE EQUIPMENT	8,730.79
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	172,766.52
2220-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	500.00
2220-810.00	DUES AND FEES	300.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	3,769,782.65
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	42,600.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	208,968.00
2300-142.00	SALARY OF CLERICAL STAFF	160,455.00
2300-190.00	OTHER MANAGEMENT PERSONNEL	125,584.00
2300-210.00	STATE HEALTH INSURANCE	47,865.00
2300-220.00	FICA	30,779.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	50,887.00
2300-290.00	OTHER EMPLOYEE BENEFITS	2,673.00
2300-340.00	PROFESSIONAL LEGAL SERVICES	120,000.00
2300-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	50,000.00
2300-580.00	TRAVEL - EMPLOYEES	9,000.00
2300-585.00	TRAVEL - SCHOOL BOARD MEMBERS	9,000.00
2300-610.00	SUPPLIES	10,000.00
2300-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	500.00
2300-810.00	DUES AND FEES	50,000.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	918,311.00
2400-113.00	SUBSTITUTE	7,000.00
2400-114.00	SUBSTITUTE	14,000.00
2400-130.00	PRINCIPAL	3,588,762.00
2400-131.00	ASSISTANT PRINCIPAL	5,215,140.00
2400-142.00	SALARY OF CLERICAL STAFF	3,754,033.00
2400-210.00	STATE HEALTH INSURANCE	1,493,486.50
2400-220.00	FICA	899,257.00
2400-230.00	TEACHERS RETIREMENT SYSTEM	1,290,961.00
2400-260.00	WORKMEN COMPENSATION	10,000.00
2400-290.00	OTHER EMPLOYEE BENEFITS	84,772.00
2400-580.00	TRAVEL - EMPLOYEES	26,000.00
2400-610.00	SUPPLIES	500.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	16,383,911.50
2500-142.00	SALARY OF CLERICAL STAFF	118,700.00
2500-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	214,420.00

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SYSTEM	658	Forsyth County
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ACCOUNT	DESCRIPTION	AMOUNT
2500-190.00	OTHER MANAGEMENT PERSONNEL	237,022.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	541,499.00
2500-210.00	STATE HEALTH INSURANCE	62,078.00
2500-220.00	FICA	79,086.00
2500-230.00	TEACHERS RETIREMENT SYSTEM	92,234.00
2500-290.00	OTHER EMPLOYEE BENEFITS	14,164.00
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	94,640.00
2500-430.00	REPAIR AND MAINTENANCE SERVICES	2,000.00
2500-442.00	RENTAL OF EQUIPMENT AND VEHICLES	1,750.00
2500-580.00	TRAVEL - EMPLOYEES	4,450.00
2500-610.00	SUPPLIES	11,800.00
2500-612.00	COMPUTER SOFTWARE	120,177.00
2500-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	150.00
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	1,599,670.00
2600-142.00	SALARY OF CLERICAL STAFF	75,308.00
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	1,585,518.00
2600-186.00	CUSTODIAL PERSONNEL	6,223,501.00
2600-191.00	OTHER ADMINISTRATIVE PERSONNEL	387,211.00
2600-210.00	STATE HEALTH INSURANCE	865,482.00
2600-220.00	FICA	600,650.00
2600-230.00	TEACHERS RETIREMENT SYSTEM	77,507.00
2600-240.00	EMPLOYEES RETIREMENT SYSTEM	10,046.00
2600-260.00	WORKMEN COMPENSATION	250,000.00
2600-290.00	OTHER EMPLOYEE BENEFITS	218,348.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	203,586.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	2,079,234.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	1,795,610.00
2600-441.00	RENTAL OF LAND OR BUILDINGS	202,128.00
2600-442.00	RENTAL OF EQUIPMENT AND VEHICLES	17,706.00
2600-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	320,000.00
2600-530.00	COMMUNICATION	768,799.49
2600-580.00	TRAVEL - EMPLOYEES	2,000.00
2600-610.00	SUPPLIES	680,533.00
2600-620.00	ENERGY	5,626,903.00
2600-810.00	DUES AND FEES	12,665.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	22,002,735.49
2700-114.00	SUBSTITUTE	60,000.00
2700-142.00	SALARY OF CLERICAL STAFF	106,821.00
2700-180.00	BUS DRIVERS	5,404,175.00
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	1,519,122.00

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SYSTEM	658	Forsyth County
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ACCOUNT	DESCRIPTION	AMOUNT
2700-190.00	OTHER MANAGEMENT PERSONNEL	111,438.00
2700-210.00	STATE HEALTH INSURANCE	1,134,616.00
2700-220.00	FICA	473,781.00
2700-230.00	TEACHERS RETIREMENT SYSTEM	97,378.00
2700-260.00	WORKMEN COMPENSATION	125,000.00
2700-290.00	OTHER EMPLOYEE BENEFITS	214,569.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	210,000.00
2700-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	11,122.00
2700-334.00	BUS DRIVER PHYSICALS	29,728.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES	359,000.00
2700-442.00	RENTAL OF EQUIPMENT AND VEHICLES	13,018.76
2700-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	222,000.00
2700-530.00	COMMUNICATION	45,672.00
2700-580.00	TRAVEL - EMPLOYEES	2,000.00
2700-610.00	SUPPLIES	11,000.00
2700-612.00	COMPUTER SOFTWARE	50,435.00
2700-615.00	EXPENDABLE EQUIPMENT	3,000.00
2700-620.00	ENERGY	2,081,325.00
2700-810.00	DUES AND FEES	300.00
2700-890.00	OTHER EXPENDITURES	2,500.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	12,288,000.76
2800-142.00	SALARY OF CLERICAL STAFF	289,761.00
2800-190.00	OTHER MANAGEMENT PERSONNEL	474,044.00
2800-191.00	OTHER ADMINISTRATIVE PERSONNEL	1,953,561.00
2800-199.00	OTHER SALARIES AND COMPENSATION	15,500.00
2800-210.00	STATE HEALTH INSURANCE	189,023.03
2800-220.00	FICA	195,779.00
2800-230.00	TEACHERS RETIREMENT SYSTEM	275,371.00
2800-260.00	WORKMEN COMPENSATION	2,000.00
2800-290.00	OTHER EMPLOYEE BENEFITS	15,514.00
2800-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	486,050.00
2800-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	15,000.00
2800-430.00	REPAIR AND MAINTENANCE SERVICES	574,911.32
2800-530.00	COMMUNICATION	101,848.00
2800-580.00	TRAVEL - EMPLOYEES	26,000.00
2800-610.00	SUPPLIES	95,000.00
2800-612.00	COMPUTER SOFTWARE	766,485.40
2800-615.00	EXPENDABLE EQUIPMENT	1,200.00
2800-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	180.00
2800-810.00	DUES AND FEES	7,350.00
2800-812.00	RESA FEES	14,728.00
2800.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL	5,499,305.75

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FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
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
2900-580.00	TRAVEL - EMPLOYEES	2,400.00
2900-610.00	SUPPLIES	11,455.00
2900-616.00	EXPENDABLE COMPUTER EQUIPMENT	3,000.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	88,901.88
7000-000.00	TOTAL EXPENDITURES & OTHER USES	263,381,518.25
0004-000.00	END OF FISCAL YEAR FUND EQUITY	42,440,546.14
9000-000.00	TOTAL DEBITS	305,822,064.39
1110	AD VALOREM TAXES	121,813,325.00
1190	OTHER TAXES	3,400,000.00
1500	INVESTMENT INCOME	125,000.00
1920	CONTRIBUTIONS FROM PRIVATE SOURCES	209,504.00
1990	FEDERAL INDIRECT COST REIMBURSEMENT	50,000.00
1995	OTHER LOCAL REVENUES	100,000.00
1000	TOTAL REVENUES (LOCAL)	125,697,829.00
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	177,312,760.00
3122	QBE ALLOTMENT (OPERATING COSTS)	15,265,763.00
3124	QBE CONTRA ACCOUNT - AUSTERITY REDUCTION	-21,176,876.00
3125	TOTAL STATE CATEGORICAL GRANTS	1,937,910.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-45,374,647.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	876,922.00
3000	TOTAL REVENUES (STATE)	128,841,832.00
4830	REVENUE IN LIEU OF TAXES	175,000.00
4000	TOTAL REVENUES (FEDERAL)	175,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	254,714,661.00
0001	CURRENT FY BEGINNING FUND EQUITY	51,107,403.39
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	305,822,064.39

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SYSTEM	658	Forsyth County
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ACCOUNT	DESCRIPTION	AMOUNT
DEBITS-CREDITS		
9000	TOTAL CREDITS	305,822,064.39
9000-000.00	TOTAL DEBITS	305,822,064.39