EDFR0180-R1 Transmission on 09/30/2013 01:49:33 pm for the month of JUNE

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

System: 658 Forsyth County

FUND_CODE	DESCRIPTION	Beginning Fund Balance	Adjustments to Fund Balance	Revenues	Expenditures	Ending Fund Balance
100	GENERAL FUND	47,387,977.90	0.00	274,968,060.00	286,349,985.84	36,006,052.06
200	DEBT SERVICE FUND	13,803,664.79	0.00	44,373,821.38	44,603,975.00	13,573,511.17
300	CAPITAL PROJECTS FUND	18,276,685.37	0.00	31,200,000.00	42,423,772.93	7,052,912.44
500	PRINCIPAL ACCOUNTS-GOVERNMENTAL FUNDS	3,788,628.52	0.00	0.00	0.00	3,788,628.52
549	GOVERNOR'S OFFICE OF HIGHWAY SAFETY	208,940.02	0.00	0.00	0.00	208,940.02
580	ALL OTHER SPECIAL REVENUE/OTHER SYSTEMS OR ORGANIZATIONS(FOR LUA USE)	10,632.96	0.00	0.00	10,632.96	0.00
600	SCHOOL NUTRITION SERVICE FUND	6,347,795.28	0.00	16,113,700.00	16,342,169.04	6,119,326.24
705	PRINCIPAL ACCOUNTS-ACTIVITY FUNDS	513,662.80	0.00	0.00	0.00	513,662.80
801	CAPITAL ASSETS - GOVERNMENTAL FUNDS	624,491,267.99	0.00	0.00	0.00	624,491,267.99
TOTAL ALL FUNDS		714,829,255.63	0.00	366,655,581.38	389,730,535.77	691,754,301.24
PRINT ALL FUNDS						

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	125,663,513.00
1000-113.00	SUBSTITUTE	1,224,500.00
1000-114.00	SUBSTITUTE	615,000.00
1000-115.00	EXTENDED DAY - TEACHERS	235,000.00
1000-118.00	ART,MUSIC,PE	4,086,844.00
1000-140.00	AIDES AND PARAPROFESSIONALS	6,588,237.00
1000-145.00	INTERPRETER	1,539.00
1000-161.00	TECHNOLOGY SPECIALIST	2,341,028.00
1000-172.00	ELEMENTARY COUNSELOR	1,963,398.00
1000-173.00	SECONDARY COUNSELOR	2,730,467.00
1000-210.00	STATE HEALTH INSURANCE	26,517,924.00
1000-220.00	FICA	10,368,920.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	17,473,686.00
1000-260.00	WORKMEN COMPENSATION	168,000.00
1000-290.00	OTHER EMPLOYEE BENEFITS	865,520.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	523,000.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES	6,500.00
)00-441.00	RENTAL OF LAND OR BUILDINGS	25,000.00
,000-442.00	RENTAL OF EQUIPMENT AND VEHICLES	606,436.00
1000-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	1,000.00
1000-569.00	OTHER TUITION	97,500.00
1000-580.00	TRAVEL - EMPLOYEES	52,472.00
1000-610.00	SUPPLIES	1,420,528.95
1000-612.00	COMPUTER SOFTWARE	1,377,605.91
1000-615.00	EXPENDABLE EQUIPMENT	262,439.25
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	93,121.00
1000-641.00	TEXTBOOKS	662,868.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	257,467.26
1000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	51,520.00
1000-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	906,742.13
1000-810.00	DUES AND FEES	35,655.00
1000-890.00	OTHER EXPENDITURES	135,000.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**207,358,431.50**
2100-113.00	SUBSTITUTE	1,500.00
2100-114.00	SUBSTITUTE	1,000.00
2100-142.00	SALARY OF CLERICAL STAFF	72,249.00
2100-146.00	ATHLETICS PERSONNEL	20,000.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	1,173,044.00
2100-171.00	TEACHER SUPPORT SPECIALIST/DIAGNOSTICIAN/AUDIOLOGI	229,811.00
2100-174.00	SCHOOL PSYCHOLOGIST	842,583.00
2100-176.00	SCHOOL SOCIAL WORKER	480,710.00
100-190.00	OTHER MANAGEMENT PERSONNEL	106,402.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2100-199.00	OTHER SALARIES AND COMPENSATION	26,000.00
2100-210.00	STATE HEALTH INSURANCE	473,823.00
2100-220.00	FICA	214,360.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	338,477.00
2100-290.00	OTHER EMPLOYEE BENEFITS	17,679.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,011,000.00
2100-430.00	REPAIR AND MAINTENANCE SERVICES	2,460.00
2100-530.00	COMMUNICATION	5,750.00
2100-580.00	TRAVEL - EMPLOYEES	38,447.00
2100-595.00	OTHER PURCHASED SERVICES	190,000.00
2100-610.00	SUPPLIES	205,041.62
2100-612.00	COMPUTER SOFTWARE	24,000.00
2100-810.00	DUES AND FEES	3,120.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**6,477,456.62**
2210-113.00	SUBSTITUTE	106,974.00
2210-114.00	SUBSTITUTE	58,417.00
2210-142.00	SALARY OF CLERICAL STAFF	287,335.00
210-178.00	GRADUATION COACH	661,247.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	1,432,080.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	58,608.00
2210-199.00	OTHER SALARIES AND COMPENSATION	30,000.00
2210-210.00	STATE HEALTH INSURANCE	305,081.00
2210-220.00	FICA	187,279.69
2210-230.00	TEACHERS RETIREMENT SYSTEM	295,658.26
2210-290.00	OTHER EMPLOYEE BENEFITS	11,339.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	276,914.07
2210-430.00	REPAIR AND MAINTENANCE SERVICES	2,500.00
2210-530.00	COMMUNICATION	22,700.00
2210-580.00	TRAVEL - EMPLOYEES	32,956.94
2210-610.00	SUPPLIES	86,510.93
2210-612.00	COMPUTER SOFTWARE	9,700.00
2210-615.00	EXPENDABLE EQUIPMENT	27,000.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	2,956.82
2210-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	3,500.00
2210-810.00	DUES AND FEES	115,421.14
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**4,014,178.85**
2220-113.00	SUBSTITUTE	5,500.00
2220-114.00	SUBSTITUTE	9,000.00
2220-140.00	AIDES AND PARAPROFESSIONALS	664,835.00
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	1,556,608.00
2220-210.00	STATE HEALTH INSURANCE	380,365.00
220-220.00	FICA	158,309.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2220-230.00	TEACHERS RETIREMENT SYSTEM	272,202.00
2220-260.00	WORKMEN COMPENSATION	28,000.00
2220-290.00	OTHER EMPLOYEE BENEFITS	13,122.00
2220-430.00	REPAIR AND MAINTENANCE SERVICES	2,450.00
2220-610.00	SUPPLIES	36,833.75
2220-612.00	COMPUTER SOFTWARE	83,389.56
2220-615.00	EXPENDABLE EQUIPMENT	17,700.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	139,548.58
2220-810.00	DUES AND FEES	800.00
2220.000.00	**TOTAL EXPENDITURES MEDIA SERVICES**	**3,368,662.89**
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	42,600.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	218,164.00
2300-142.00	SALARY OF CLERICAL STAFF	113,180.00
2300-190.00	OTHER MANAGEMENT PERSONNEL	129,377.00
2300-210.00	STATE HEALTH INSURANCE	59,364.00
2300-220.00	FICA	28,691.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	54,504.00
300-290.00	OTHER EMPLOYEE BENEFITS	2,248.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,000.00
2300-340.00	PROFESSIONAL LEGAL SERVICES	117,000.00
2300-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	44,280.00
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**	**890,908.00**
2400-113.00	SUBSTITUTE	12,000.00
2400-114.00	SUBSTITUTE	17,000.00
2400-130.00	PRINCIPAL	3,773,287.00
2400-131.00	ASSISTANT PRINCIPAL	5,370,687.00
2400-142.00	SALARY OF CLERICAL STAFF	3,755,015.00
2400-210.00	STATE HEALTH INSURANCE	1,924,996.00
2400-220.00	FICA	917,258.00
2400-230.00	TEACHERS RETIREMENT SYSTEM	1,584,522.00
2400-260.00	WORKMEN COMPENSATION	16,500.00
2400-290.00	OTHER EMPLOYEE BENEFITS	78,120.00
2400-580.00	TRAVEL - EMPLOYEES	26,000.00
2400-610.00	SUPPLIES	500.00
2400.000.00	**TOTAL EXPENDITURES SCHOOL ADMINISTRATION**	**17,475,885.00**
2500-142.00	SALARY OF CLERICAL STAFF	128,402.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2500-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	220,865.00
2500-190.00	OTHER MANAGEMENT PERSONNEL	244,180.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	557,850.00
2500-210.00	STATE HEALTH INSURANCE	133,478.00
2500-220.00	FICA	81,506.00
2500-230.00	TEACHERS RETIREMENT SYSTEM	114,811.00
2500-290.00	OTHER EMPLOYEE BENEFITS	13,631.00
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	135,790.00
2500-340.00	PROFESSIONAL LEGAL SERVICES	3,000.00
2500-430.00	REPAIR AND MAINTENANCE SERVICES	2,250.00
2500-442.00	RENTAL OF EQUIPMENT AND VEHICLES	500.00
2500-580.00	TRAVEL - EMPLOYEES	4,750.00
2500-610.00	SUPPLIES	13,500.00
2500-612.00	COMPUTER SOFTWARE	120,464.00
2500-615.00	EXPENDABLE EQUIPMENT	2,500.00
2500-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	150.00
2500-810.00	DUES AND FEES	4,100.00
500.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS**	**1,781,727.00**
2600-142.00	SALARY OF CLERICAL STAFF	77,582.00
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	1,587,588.00
2600-186.00	CUSTODIAL PERSONNEL	5,512,244.00
2600-191.00	OTHER ADMINISTRATIVE PERSONNEL	398,904.00
2600-210.00	STATE HEALTH INSURANCE	1,599,404.00
2600-220.00	FICA	536,194.00
2600-230.00	TEACHERS RETIREMENT SYSTEM	96,677.00
2600-240.00	EMPLOYEES RETIREMENT SYSTEM	14,813.00
2600-260.00	WORKMEN COMPENSATION	165,000.00
2600-290.00	OTHER EMPLOYEE BENEFITS	204,920.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	503,586.00
2600-340.00	PROFESSIONAL LEGAL SERVICES	10,000.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	2,428,286.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	2,021,659.00
2600-441.00	RENTAL OF LAND OR BUILDINGS	1,519,300.24
2600-442.00	RENTAL OF EQUIPMENT AND VEHICLES	13,249.00
2600-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	318,600.00
2600-530.00	COMMUNICATION	829,388.65
2600-580.00	TRAVEL - EMPLOYEES	3,100.00
2600-610.00	SUPPLIES	650,997.98
2600-612.00	COMPUTER SOFTWARE	55,308.90
2600-620.00	ENERGY	5,928,753.00
2600-810.00	DUES AND FEES	13,260.00
600.000.00	**TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT**	**24,488,814.77**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2700-114.00	SUBSTITUTE	60,000.00
2700-142.00	SALARY OF CLERICAL STAFF	110,048.00
2700-180.00	BUS DRIVERS	5,738,020.00
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	1,625,935.00
2700-190.00	OTHER MANAGEMENT PERSONNEL	114,803.00
2700-210.00	STATE HEALTH INSURANCE	2,472,014.00
2700-220.00	FICA	496,557.00
2700-230.00	TEACHERS RETIREMENT SYSTEM	132,873.00
2700-260.00	WORKMEN COMPENSATION	120,000.00
2700-290.00	OTHER EMPLOYEE BENEFITS	208,537.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	235,000.00
2700-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	13,040.00
2700-334.00	BUS DRIVER PHYSICALS	33,180.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES	438,200.00
2700-442.00	RENTAL OF EQUIPMENT AND VEHICLES	13,100.00
2700-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	189,000.00
2700-530.00	COMMUNICATION	45,600.00
700-580.00	TRAVEL - EMPLOYEES	2,000.00
700-610.00	SUPPLIES	11,000.00
2700-612.00	COMPUTER SOFTWARE	55,000.00
2700-615.00	EXPENDABLE EQUIPMENT	3,000.00
2700-620.00	ENERGY	2,106,000.00
2700-810.00	DUES AND FEES	300.00
2700-890.00	OTHER EXPENDITURES	2,500.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**14,225,707.00**
2800-142.00	SALARY OF CLERICAL STAFF	298,051.00
2800-190.00	OTHER MANAGEMENT PERSONNEL	488,360.00
2800-191.00	OTHER ADMINISTRATIVE PERSONNEL	1,996,603.00
2800-210.00	STATE HEALTH INSURANCE	311,322.00
2800-220.00	FICA	198,731.00
2800-230.00	TEACHERS RETIREMENT SYSTEM	330,405.00
2800-290.00	OTHER EMPLOYEE BENEFITS	14,206.00
2800-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	568,000.00
2800-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	15,000.00
2800-430.00	REPAIR AND MAINTENANCE SERVICES	923,130.87
2800-530.00	COMMUNICATION	96,565.00
2800-580.00	TRAVEL - EMPLOYEES	26,000.00
2800-610.00	SUPPLIES	93,500.00
2800-612.00	COMPUTER SOFTWARE	788,052.18
2800-615.00	EXPENDABLE EQUIPMENT	1,200.00
2800-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	180.00
800-810.00	DUES AND FEES	13,850.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2800-812.00	RESA FEES	14,278.00
2800.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL**	**6,177,434.05**
2900-191.00	OTHER ADMINISTRATIVE PERSONNEL	19,659.00
2900-220.00	FICA	1,504.00
2900-230.00	TEACHERS RETIREMENT SYSTEM	2,243.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	49,165.61
2900-580.00	TRAVEL - EMPLOYEES	2,400.00
2900-610.00	SUPPLIES	14,308.55
2900-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,500.00
2900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**90,780.16**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**286,349,985.84**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	36,006,052.06
9000-000.00	**TOTAL DEBITS**	**322,356,037.90**
1110	AD VALOREM TAXES	123,811,943.00
1190	OTHER TAXES	4,825,000.00
1500	INVESTMENT INCOME	125,000.00
1990	FEDERAL INDIRECT COST REIMBURSEMENT	50,000.00
1995	OTHER LOCAL REVENUES	227,300.00
1000	**TOTAL REVENUES (LOCAL)**	**129,039,243.00**
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	193,523,086.00
3122	QBE ALLOTMENT (OPERATING COSTS)	16,580,296.00
3124	QBE CONTRA ACCOUNT - AUSTERITY REDUCTION	-22,652,663.00
3125	TOTAL STATE CATEGORICAL GRANTS	2,158,138.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-44,799,154.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	913,827.00
3000	**TOTAL REVENUES (STATE)**	**145,723,530.00**
4830	REVENUE IN LIEU OF TAXES	205,287.00
4000	**TOTAL REVENUES (FEDERAL)**	**205,287.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**274,968,060.00**
0001	CURRENT FY BEGINNING FUND EQUITY	47,387,977.90
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**322,356,037.90**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
DEBITS-CREDITS		
9000	TOTAL CREDITS	322,356,037.90
9000-000.00	TOTAL DEBITS	322,356,037.90

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	**658**	**Forsyth County**
FUND	**200**	**Debt Service Fund**

ACCOUNT	DESCRIPTION	AMOUNT
5100-810.00	DUES AND FEES	8,000.00
5100-830.00	INTEREST	11,740,975.00
5100-831.00	REDEMPTION OF PRINCIPAL	32,855,000.00
5100.000.00	**TOTAL EXPENDITURES DEBT SERVICE**	**44,603,975.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**44,603,975.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	13,573,511.17
9000-000.00	**TOTAL DEBITS**	**58,177,486.17**
1110	AD VALOREM TAXES	18,654,446.38
1190	OTHER TAXES	825,000.00
1000	**TOTAL REVENUES (LOCAL)**	**19,479,446.38**
5200	OPERATING TRANSFERS FROM OTHER FUNDS	24,894,375.00
5000	**TOTAL OTHER SOURCES**	**24,894,375.00**
900	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**44,373,821.38**
0001	CURRENT FY BEGINNING FUND EQUITY	13,803,664.79
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**58,177,486.17**

DEBITS-CREDITS

9000	TOTAL CREDITS	58,177,486.17
9000-000.00	TOTAL DEBITS	58,177,486.17

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	**658**	**Forsyth County**
FUND	**300**	**Capital Projects Fund**

ACCOUNT	DESCRIPTION	AMOUNT
4000-720.00	BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN	17,529,397.93
4000.000.00	**TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION**	**17,529,397.93**
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	24,894,375.00
5000.000.00	**TOTAL EXPENDITURES OTHER OUTLAYS**	**24,894,375.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**42,423,772.93**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	7,052,912.44
9000-000.00	**TOTAL DEBITS**	**49,476,685.37**
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX	31,200,000.00
1000	**TOTAL REVENUES (LOCAL)**	**31,200,000.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**31,200,000.00**
0001	CURRENT FY BEGINNING FUND EQUITY	18,276,685.37
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**49,476,685.37**

DEBITS-CREDITS		
9000	TOTAL CREDITS	49,476,685.37
9000-000.00	TOTAL DEBITS	49,476,685.37

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	**658**	**Forsyth County**
FUND	**500**	**Principal Accounts-Governmental Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	3,788,628.52
9000-000.00	**TOTAL DEBITS**	**3,788,628.52**
0001	CURRENT FY BEGINNING FUND EQUITY	3,788,628.52
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**3,788,628.52**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**3,788,628.52**
9000-000.00	**TOTAL DEBITS**	**3,788,628.52**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	658	Forsyth County
FUND	549	Governor's Office of Highway Safety

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	208,940.02
9000-000.00	**TOTAL DEBITS**	**208,940.02**
0001	CURRENT FY BEGINNING FUND EQUITY	208,940.02
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	208,940.02

DEBITS-CREDITS

9000	TOTAL CREDITS	208,940.02
9000-000.00	TOTAL DEBITS	208,940.02

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	**658**	**Forsyth County**
FUND	**580**	**All Other Special Revenue/Other Systems Or Organizations(For Lua Use)**

ACCOUNT	DESCRIPTION	AMOUNT
1000-610.00	SUPPLIES	10,632.96
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**10,632.96**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**10,632.96**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**10,632.96**
0001	CURRENT FY BEGINNING FUND EQUITY	10,632.96
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**10,632.96**

DEBITS-CREDITS		
9000	**TOTAL CREDITS**	**10,632.96**
9000-000.00	**TOTAL DEBITS**	**10,632.96**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	658	Forsyth County	
FUND	600	School Nutrition Service Fund	
ACCOUNT		**DESCRIPTION**	**AMOUNT**
3100-142.00		SALARY OF CLERICAL STAFF	77,402.00
3100-184.00		SCHOOL NUTRITION PROGRAM CAFETERIA	4,703,882.04
3100-190.00		OTHER MANAGEMENT PERSONNEL	287,850.00
3100-210.00		STATE HEALTH INSURANCE	2,235,407.00
3100-220.00		FICA	305,654.00
3100-230.00		TEACHERS RETIREMENT SYSTEM	168,887.00
3100-260.00		WORKMEN COMPENSATION	110,400.00
3100-290.00		OTHER EMPLOYEE BENEFITS	130,899.00
3100-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	12,500.00
3100-430.00		REPAIR AND MAINTENANCE SERVICES	10,000.00
3100-580.00		TRAVEL - EMPLOYEES	36,600.00
3100-591.00		COMMODITY HAULING (OUTSIDE CONTRACTS)	54,000.00
3100-610.00		SUPPLIES	798,950.00
3100-612.00		COMPUTER SOFTWARE	55,000.00
3100-615.00		EXPENDABLE EQUIPMENT	2,500.00
3100-630.00		PURCHASED FOOD	6,081,652.00
3100-635.00		FOOD ACQUISITIONS - USDA	1,051,428.00
100-730.00		PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	130,598.00
100-734.00		PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	30,000.00
3100-810.00		DUES AND FEES	28,560.00
3100-890.00		OTHER EXPENDITURES	30,000.00
3100.000.00		**TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM**	**16,342,169.04**
7000-000.00		**TOTAL EXPENDITURES & OTHER USES**	**16,342,169.04**
0004-000.00		END OF FISCAL YEAR FUND EQUITY	6,119,326.24
9000-000.00		**TOTAL DEBITS**	**22,461,495.28**
1611		STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	6,849,715.00
1621		SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS	2,170,382.00
1622		ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	297,495.00
1995		OTHER LOCAL REVENUES	20,300.00
1000		**TOTAL REVENUES (LOCAL)**	**9,337,892.00**
3510		SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	380,011.00
3000		**TOTAL REVENUES (STATE)**	**380,011.00**
4510		CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST	4,210,827.00
4511		CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	1,134,835.00
4900		REVENUES ATTRIBUTABLE TO USDA COMMODITIES	1,050,135.00
000		**TOTAL REVENUES (FEDERAL)**	**6,395,797.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	658	Forsyth County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**16,113,700.00**
0001	CURRENT FY BEGINNING FUND EQUITY	6,347,795.28
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**22,461,495.28**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**22,461,495.28**
9000-000.00	**TOTAL DEBITS**	**22,461,495.28**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	658	Forsyth County
FUND	705	Principal Accounts-Activity Funds

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	513,662.80
9000-000.00	**TOTAL DEBITS**	**513,662.80**
0001	CURRENT FY BEGINNING FUND EQUITY	513,662.80
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**513,662.80**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**513,662.80**
9000-000.00	**TOTAL DEBITS**	**513,662.80**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2014

SYSTEM	658	Forsyth County
FUND	801	Capital Assets - Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
3100-744.00	DEPRECIATION EXPENSE-EQUIPMENT	0.00
3100.000.00	**TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM**	**0.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**0.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	624,491,267.99
9000-000.00	**TOTAL DEBITS**	**624,491,267.99**
0001	CURRENT FY BEGINNING FUND EQUITY	624,491,267.99
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**624,491,267.99**

DEBITS-CREDITS		
9000	**TOTAL CREDITS**	**624,491,267.99**
9000-000.00	**TOTAL DEBITS**	**624,491,267.99**