# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| SYSTEM | 658 | Forsyth County |
|---|---|---|
| FUND | 100 | General Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 1000-110.00 | TEACHERS | 137,560,598.00 |
| 1000-113.00 | SUBSTITUTE | 1,224,500.00 |
| 1000-114.00 | SUBSTITUTE | 629,000.00 |
| 1000-115.00 | EXTENDED DAY - TEACHERS | 235,000.00 |
| 1000-118.00 | ART,MUSIC,PE | 4,108,771.00 |
| 1000-140.00 | AIDES AND PARAPROFESSIONALS | 6,946,082.00 |
| 1000-161.00 | TECHNOLOGY SPECIALIST | 2,387,411.00 |
| 1000-172.00 | ELEMENTARY COUNSELOR | 2,023,106.00 |
| 1000-173.00 | SECONDARY COUNSELOR | 2,825,826.00 |
| 1000-210.00 | STATE HEALTH INSURANCE | 26,755,583.00 |
| 1000-220.00 | FICA | 11,406,285.00 |
| 1000-230.00 | TEACHERS RETIREMENT SYSTEM | 20,338,321.00 |
| 1000-240.00 | EMPLOYEES RETIREMENT SYSTEM | 7,945.00 |
| 1000-260.00 | WORKMEN COMPENSATION | 207,200.00 |
| 1000-290.00 | OTHER EMPLOYEE BENEFITS | 906,716.00 |
| 1000-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 785,452.00 |
| 1000-430.00 | REPAIR AND MAINTENANCE SERVICES | 6,500.00 |
| 1000-441.00 | RENTAL OF LAND OR BUILDINGS | 25,000.00 |
| 1000-442.00 | RENTAL OF EQUIPMENT AND VEHICLES | 606,436.00 |
| 1000-520.00 | INSURANCE (OTHER THAN EMPLOYEE BENEFITS) | 500.00 |
| 1000-569.00 | OTHER TUITION | 197,500.00 |
| 1000-580.00 | TRAVEL - EMPLOYEES | 54,812.00 |
| 1000-610.00 | SUPPLIES | 1,630,787.47 |
| 1000-612.00 | COMPUTER SOFTWARE | 1,563,591.72 |
| 1000-615.00 | EXPENDABLE EQUIPMENT | 567,750.43 |
| 1000-616.00 | EXPENDABLE COMPUTER EQUIPMENT | 13,662.38 |
| 1000-641.00 | TEXTBOOKS | 974,124.00 |
| 1000-642.00 | BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS | 247,351.30 |
| 1000-734.00 | PURCHASE OR LEASE-PURCHASE OF COMPUTERS. | 2,674,347.88 |
| 1000-810.00 | DUES AND FEES | 58,783.00 |
| 1000-890.00 | OTHER EXPENDITURES | 67,500.00 |
| **1000.000.00** | **TOTAL EXPENDITURES INSTRUCTION** | **227,036,442.18** |
| 2100-142.00 | SALARY OF CLERICAL STAFF | 74,840.00 |
| 2100-146.00 | ATHLETICS PERSONNEL | 20,000.00 |
| 2100-163.00 | SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN | 1,317,488.00 |
| 2100-171.00 | TEACHER SUPPORT SPECIALIST/DIAGNOSTICIAN/AUDIOLOGI | 226,538.00 |
| 2100-174.00 | SCHOOL PSYCHOLOGIST | 898,433.00 |
| 2100-176.00 | SCHOOL SOCIAL WORKER | 558,415.00 |
| 2100-190.00 | OTHER MANAGEMENT PERSONNEL | 110,228.00 |
| 2100-199.00 | OTHER SALARIES AND COMPENSATION | 25,500.00 |
| 2100-210.00 | STATE HEALTH INSURANCE | 470,419.00 |
| 2100-220.00 | FICA | 228,782.00 |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| SYSTEM | 658 | Forsyth County |
|---|---|---|
| FUND | 100 | General Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 2100-230.00 | TEACHERS RETIREMENT SYSTEM | 395,496.00 |
| 2100-290.00 | OTHER EMPLOYEE BENEFITS | 18,545.00 |
| 2100-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 2,011,000.00 |
| 2100-430.00 | REPAIR AND MAINTENANCE SERVICES | 3,255.00 |
| 2100-530.00 | COMMUNICATION | 7,300.00 |
| 2100-580.00 | TRAVEL - EMPLOYEES | 41,383.92 |
| 2100-595.00 | OTHER PURCHASED SERVICES | 286,000.00 |
| 2100-610.00 | SUPPLIES | 215,532.93 |
| 2100-612.00 | COMPUTER SOFTWARE | 11,790.00 |
| 2100-616.00 | EXPENDABLE COMPUTER EQUIPMENT | 1,474.24 |
| 2100-642.00 | BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS | 110.00 |
| 2100-810.00 | DUES AND FEES | 3,120.00 |
| **2100.000.00** | **TOTAL EXPENDITURES PUPIL SERVICES** | **6,925,650.09** |
| 2210-113.00 | SUBSTITUTE | 353,117.61 |
| 2210-114.00 | SUBSTITUTE | 26,391.61 |
| 2210-116.00 | PROFESSIONAL DEVELOPMENT STIPENDS | 25,000.00 |
| 2210-142.00 | SALARY OF CLERICAL STAFF | 333,336.00 |
| ?10-178.00 | GRADUATION COACH | 599,794.00 |
| 2210-190.00 | OTHER MANAGEMENT PERSONNEL | 1,464,773.00 |
| 2210-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 57,789.00 |
| 2210-199.00 | OTHER SALARIES AND COMPENSATION | 41,000.00 |
| 2210-210.00 | STATE HEALTH INSURANCE | 309,632.00 |
| 2210-220.00 | FICA | 187,304.58 |
| 2210-230.00 | TEACHERS RETIREMENT SYSTEM | 318,817.00 |
| 2210-290.00 | OTHER EMPLOYEE BENEFITS | 12,040.00 |
| 2210-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 312,813.68 |
| 2210-430.00 | REPAIR AND MAINTENANCE SERVICES | 1,500.00 |
| 2210-530.00 | COMMUNICATION | 19,700.00 |
| 2210-580.00 | TRAVEL - EMPLOYEES | 34,489.82 |
| 2210-610.00 | SUPPLIES | 148,638.68 |
| 2210-612.00 | COMPUTER SOFTWARE | 20,800.00 |
| 2210-615.00 | EXPENDABLE EQUIPMENT | 11,000.00 |
| 2210-642.00 | BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS | 9,728.82 |
| 2210-730.00 | PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU | 3,500.00 |
| 2210-810.00 | DUES AND FEES | 157,102.54 |
| **2210.000.00** | **TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES** | **4,448,268.34** |
| 2220-113.00 | SUBSTITUTE | 9,600.00 |
| 2220-114.00 | SUBSTITUTE | 13,600.00 |
| 2220-140.00 | AIDES AND PARAPROFESSIONALS | 678,217.00 |
| 2220-165.00 | LIBRARIAN/MEDIA SPECIALIST | 1,396,182.00 |
| 2220-210.00 | STATE HEALTH INSURANCE | 354,833.00 |
| ?20-220.00 | FICA | 151,272.00 |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| SYSTEM | 658 | Forsyth County |
|---|---|---|
| FUND | 100 | General Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 2220-230.00 | TEACHERS RETIREMENT SYSTEM | 272,783.00 |
| 2220-290.00 | OTHER EMPLOYEE BENEFITS | 12,168.00 |
| 2220-430.00 | REPAIR AND MAINTENANCE SERVICES | 3,100.00 |
| 2220-610.00 | SUPPLIES | 47,495.00 |
| 2220-612.00 | COMPUTER SOFTWARE | 82,034.98 |
| 2220-615.00 | EXPENDABLE EQUIPMENT | 23,089.81 |
| 2220-642.00 | BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS | 143,988.87 |
| 2220-810.00 | DUES AND FEES | 800.00 |
| **2220.000.00** | **TOTAL EXPENDITURES MEDIA SERVICES** | **3,189,163.66** |
| 2300-111.00 | SCHOOL BOARD MEMBERS SALARIES | 42,600.00 |
| 2300-120.00 | SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR | 221,113.60 |
| 2300-142.00 | SALARY OF CLERICAL STAFF | 120,775.00 |
| 2300-190.00 | OTHER MANAGEMENT PERSONNEL | 131,015.00 |
| 2300-210.00 | STATE HEALTH INSURANCE | 66,787.00 |
| 2300-220.00 | FICA | 31,441.00 |
| 2300-230.00 | TEACHERS RETIREMENT SYSTEM | 59,839.00 |
| 2300-290.00 | OTHER EMPLOYEE BENEFITS | 2,198.00 |
| 300-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 3,000.00 |
| 2300-340.00 | PROFESSIONAL LEGAL SERVICES | 114,000.00 |
| 2300-520.00 | INSURANCE (OTHER THAN EMPLOYEE BENEFITS) | 52,800.00 |
| 2300-580.00 | TRAVEL - EMPLOYEES | 9,000.00 |
| 2300-585.00 | TRAVEL - SCHOOL BOARD MEMBERS | 9,000.00 |
| 2300-610.00 | SUPPLIES | 13,000.00 |
| 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** | **927,068.60** |
| 2400-113.00 | SUBSTITUTE | 5,000.00 |
| 2400-114.00 | SUBSTITUTE | 22,000.00 |
| 2400-130.00 | PRINCIPAL | 3,826,516.00 |
| 2400-131.00 | ASSISTANT PRINCIPAL | 6,074,501.00 |
| 2400-142.00 | SALARY OF CLERICAL STAFF | 3,827,054.00 |
| 2400-210.00 | STATE HEALTH INSURANCE | 1,969,204.00 |
| 2400-220.00 | FICA | 977,264.00 |
| 2400-230.00 | TEACHERS RETIREMENT SYSTEM | 1,798,038.00 |
| 2400-260.00 | WORKMEN COMPENSATION | 5,000.00 |
| 2400-290.00 | OTHER EMPLOYEE BENEFITS | 82,138.00 |
| 2400-580.00 | TRAVEL - EMPLOYEES | 26,000.00 |
| 2400-610.00 | SUPPLIES | 500.00 |
| **2400.000.00** | **TOTAL EXPENDITURES SCHOOL ADMINISTRATION** | **18,613,215.00** |
| 2500-142.00 | SALARY OF CLERICAL STAFF | 131,601.00 |
| 2500-181.00 | MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT | 226,541.00 |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| SYSTEM | 658 | Forsyth County |
|---|---|---|
| FUND | 100 | General Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 2500-190.00 | OTHER MANAGEMENT PERSONNEL | 247,271.00 |
| 2500-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 570,246.00 |
| 2500-210.00 | STATE HEALTH INSURANCE | 132,292.00 |
| 2500-220.00 | FICA | 83,103.00 |
| 2500-230.00 | TEACHERS RETIREMENT SYSTEM | 124,808.00 |
| 2500-290.00 | OTHER EMPLOYEE BENEFITS | 13,753.00 |
| 2500-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 137,790.00 |
| 2500-340.00 | PROFESSIONAL LEGAL SERVICES | 5,000.00 |
| 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 | 14,900.00 |
| 2500-612.00 | COMPUTER SOFTWARE | 120,474.00 |
| 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 | 4,000.00 |
| **2500.000.00** | **TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS** | **1,821,929.00** |
| 2600-142.00 | SALARY OF CLERICAL STAFF | 80,366.00 |
| 2600-181.00 | MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT | 1,557,335.00 |
| 2600-186.00 | CUSTODIAL PERSONNEL | 5,269,325.00 |
| 2600-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 405,852.00 |
| 2600-210.00 | STATE HEALTH INSURANCE | 1,446,838.00 |
| 2600-220.00 | FICA | 502,040.00 |
| 2600-230.00 | TEACHERS RETIREMENT SYSTEM | 108,868.00 |
| 2600-260.00 | WORKMEN COMPENSATION | 216,175.00 |
| 2600-290.00 | OTHER EMPLOYEE BENEFITS | 191,399.00 |
| 2600-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 1,253,736.00 |
| 2600-340.00 | PROFESSIONAL LEGAL SERVICES | 20,000.00 |
| 2600-410.00 | WATER, SEWER AND CLEANING SERVICES | 2,437,453.00 |
| 2600-430.00 | REPAIR AND MAINTENANCE SERVICES | 1,836,650.50 |
| 2600-441.00 | RENTAL OF LAND OR BUILDINGS | 1,823,376.52 |
| 2600-442.00 | RENTAL OF EQUIPMENT AND VEHICLES | 17,874.00 |
| 2600-520.00 | INSURANCE (OTHER THAN EMPLOYEE BENEFITS) | 363,000.00 |
| 2600-530.00 | COMMUNICATION | 715,187.90 |
| 2600-580.00 | TRAVEL - EMPLOYEES | 3,325.00 |
| 2600-610.00 | SUPPLIES | 751,796.98 |
| 2600-612.00 | COMPUTER SOFTWARE | 51,308.90 |
| 2600-620.00 | ENERGY | 5,748,212.37 |
| 2600-730.00 | PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU | 87,660.00 |
| 2600-810.00 | DUES AND FEES | 13,260.00 |
| **2600.000.00** | **TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT** | **24,901,039.17** |
| 2700-114.00 | SUBSTITUTE | 125,000.00 |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| SYSTEM | 658 | Forsyth County |
|---|---|---|
| FUND | 100 | General Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 2700-142.00 | SALARY OF CLERICAL STAFF | 67,474.00 |
| 2700-180.00 | BUS DRIVERS | 6,025,638.00 |
| 2700-181.00 | MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT | 1,705,102.40 |
| 2700-190.00 | OTHER MANAGEMENT PERSONNEL | 116,256.00 |
| 2700-210.00 | STATE HEALTH INSURANCE | 2,368,931.00 |
| 2700-220.00 | FICA | 537,388.00 |
| 2700-230.00 | TEACHERS RETIREMENT SYSTEM | 146,004.00 |
| 2700-260.00 | WORKMEN COMPENSATION | 298,800.00 |
| 2700-290.00 | OTHER EMPLOYEE BENEFITS | 195,767.00 |
| 2700-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 235,000.00 |
| 2700-332.00 | DRUG AND ALCOHOL TESTING, FINGERPRINTING | 11,060.00 |
| 2700-334.00 | BUS DRIVER PHYSICALS | 37,600.00 |
| 2700-430.00 | REPAIR AND MAINTENANCE SERVICES | 557,000.00 |
| 2700-442.00 | RENTAL OF EQUIPMENT AND VEHICLES | 13,700.00 |
| 2700-520.00 | INSURANCE (OTHER THAN EMPLOYEE BENEFITS) | 198,000.00 |
| 2700-530.00 | COMMUNICATION | 45,240.00 |
| 2700-580.00 | TRAVEL - EMPLOYEES | 3,500.00 |
| 700-610.00 | SUPPLIES | 10,000.00 |
| /00-612.00 | COMPUTER SOFTWARE | 55,000.00 |
| 2700-615.00 | EXPENDABLE EQUIPMENT | 6,750.00 |
| 2700-620.00 | ENERGY | 2,090,000.00 |
| 2700-810.00 | DUES AND FEES | 500.00 |
| 2700-890.00 | OTHER EXPENDITURES | 3,000.00 |
| **2700.000.00** | **TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE** | **14,852,710.40** |
| 2800-114.00 | SUBSTITUTE | 6,000.00 |
| 2800-142.00 | SALARY OF CLERICAL STAFF | 335,974.00 |
| 2800-190.00 | OTHER MANAGEMENT PERSONNEL | 467,095.00 |
| 2800-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 2,003,854.00 |
| 2800-210.00 | STATE HEALTH INSURANCE | 310,040.00 |
| 2800-220.00 | FICA | 203,196.00 |
| 2800-230.00 | TEACHERS RETIREMENT SYSTEM | 361,394.00 |
| 2800-290.00 | OTHER EMPLOYEE BENEFITS | 14,003.00 |
| 2800-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 561,935.00 |
| 2800-332.00 | DRUG AND ALCOHOL TESTING, FINGERPRINTING | 15,000.00 |
| 2800-430.00 | REPAIR AND MAINTENANCE SERVICES | 1,047,276.56 |
| 2800-530.00 | COMMUNICATION | 120,482.40 |
| 2800-580.00 | TRAVEL - EMPLOYEES | 38,000.00 |
| 2800-610.00 | SUPPLIES | 107,500.00 |
| 2800-612.00 | COMPUTER SOFTWARE | 782,039.71 |
| 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 | 15,300.00 |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| 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** | **6,404,747.67** |
| 2900-191.00 | OTHER ADMINISTRATIVE PERSONNEL | 19,659.00 |
| 2900-220.00 | FICA | 1,504.00 |
| 2900-230.00 | TEACHERS RETIREMENT SYSTEM | 2,422.00 |
| 2900-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 49,165.61 |
| 2900-580.00 | TRAVEL - EMPLOYEES | 3,400.00 |
| 2900-610.00 | SUPPLIES | 14,628.33 |
| 2900-616.00 | EXPENDABLE COMPUTER EQUIPMENT | 1,500.00 |
| **2900.000.00** | **TOTAL EXPENDITURES OTHER SUPPORT SERVICES** | **92,278.94** |
| **7000-000.00** | **TOTAL EXPENDITURES & OTHER USES** | **309,212,513.05** |
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 33,585,635.41 |
| **9000-000.00** | **TOTAL DEBITS** | **342,798,148.46** |
| 10 | AD VALOREM TAXES | 129,634,432.00 |
| 1190 | OTHER TAXES | 4,840,000.00 |
| 1500 | INVESTMENT INCOME | 75,000.00 |
| 1990 | FEDERAL INDIRECT COST REIMBURSEMENT | 50,000.00 |
| 1995 | OTHER LOCAL REVENUES | 227,300.00 |
| **1000** | **TOTAL REVENUES (LOCAL)** | **134,826,732.00** |
| 3120 | TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS) | 204,561,145.00 |
| 3122 | QBE ALLOTMENT (OPERATING COSTS) | 17,398,516.00 |
| 3124 | QBE CONTRA ACCOUNT - AUSTERITY REDUCTION | -16,743,805.00 |
| 3125 | TOTAL STATE CATEGORICAL GRANTS | 2,155,862.00 |
| 3140 | QBE CONTRA ACCOUNT (DEBIT) | -43,761,208.00 |
| 3800 | OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION | 928,937.00 |
| **3000** | **TOTAL REVENUES (STATE)** | **164,539,447.00** |
| 4830 | REVENUE IN LIEU OF TAXES | 205,287.00 |
| **4000** | **TOTAL REVENUES (FEDERAL)** | **205,287.00** |
| **8000** | **TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS** | **299,571,466.00** |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 43,226,682.46 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| **9000** | **TOTAL CREDITS** | **342,798,148.46** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| SYSTEM | 658 | Forsyth County |
| FUND | 100 | General Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| DEBITS-CREDITS | | |
| 9000 | TOTAL CREDITS | 342,798,148.46 |
| 9000-000.00 | TOTAL DEBITS | 342,798,148.46 |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **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 | 12,580,368.75 |
| 5100-831.00 | REDEMPTION OF PRINCIPAL | 34,680,000.00 |
| **5100.000.00** | **TOTAL EXPENDITURES DEBT SERVICE** | **47,268,368.75** |
| **7000-000.00** | **TOTAL EXPENDITURES & OTHER USES** | **47,268,368.75** |
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 3,604,088.17 |
| **9000-000.00** | **TOTAL DEBITS** | **50,872,456.92** |
| 1110 | AD VALOREM TAXES | 19,683,289.34 |
| 1190 | OTHER TAXES | 625,000.00 |
| **1000** | **TOTAL REVENUES (LOCAL)** | **20,308,289.34** |
| 5200 | OPERATING TRANSFERS FROM OTHER FUNDS | 27,591,450.00 |
| **5000** | **TOTAL OTHER SOURCES** | **27,591,450.00** |
| **?00** | **TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS** | **47,899,739.34** |
| ?001 | CURRENT FY BEGINNING FUND EQUITY | 2,972,717.58 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| **9000** | **TOTAL CREDITS** | **50,872,456.92** |

| DEBITS-CREDITS | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **50,872,456.92** |
| **9000-000.00** | **TOTAL DEBITS** | **50,872,456.92** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

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

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 4000-720.00 | BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN | 8,557,126.41 |
| **4000.000.00** | **TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION** | **8,557,126.41** |
| 5000-930.00 | OPERATING TRANSFERS TO OTHER FUNDS | 27,591,450.00 |
| **5000.000.00** | **TOTAL EXPENDITURES OTHER OUTLAYS** | **27,591,450.00** |
| **7000-000.00** | **TOTAL EXPENDITURES & OTHER USES** | **36,148,576.41** |
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 29,611,024.28 |
| **9000-000.00** | **TOTAL DEBITS** | **65,759,600.69** |
| 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 | 34,559,600.69 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| **9000** | **TOTAL CREDITS** | **65,759,600.69** |

| DEBITS-CREDITS | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **65,759,600.69** |
| **9000-000.00** | **TOTAL DEBITS** | **65,759,600.69** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| SYSTEM | 658 | Forsyth County |
|---|---|---|
| FUND | 402 | Title I |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 1000-110.00 | TEACHERS | 15,120.00 |
| 1000-220.00 | FICA | 1,000.00 |
| 1000-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 3,780.00 |
| 1000-580.00 | TRAVEL - EMPLOYEES | 150.00 |
| 1000-610.00 | SUPPLIES | 8,300.00 |
| **1000.000.00** | **TOTAL EXPENDITURES INSTRUCTION** | **28,350.00** |
| 2100-580.00 | TRAVEL - EMPLOYEES | 1,000.00 |
| 2100-595.00 | OTHER PURCHASED SERVICES | 125.00 |
| **2100.000.00** | **TOTAL EXPENDITURES PUPIL SERVICES** | **1,125.00** |
| 2230-580.00 | TRAVEL - EMPLOYEES | 1,450.00 |
| 2230-610.00 | SUPPLIES | 225.00 |
| **2230.000.00** | **TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION** | **1,675.00** |
| 2900-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 2,100.00 |
| 2900-610.00 | SUPPLIES | 2,903.00 |
| **2900.000.00** | **TOTAL EXPENDITURES OTHER SUPPORT SERVICES** | **5,003.00** |
| **7000-000.00** | **TOTAL EXPENDITURES & OTHER USES** | **36,153.00** |
| )04-000.00 | END OF FISCAL YEAR FUND EQUITY | 0.00 |
| **9000-000.00** | **TOTAL DEBITS** | **36,153.00** |
| 4520 | OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION | 36,153.00 |
| **4000** | **TOTAL REVENUES (FEDERAL)** | **36,153.00** |
| **8000** | **TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS** | **36,153.00** |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| **9000** | **TOTAL CREDITS** | **36,153.00** |

| DEBITS-CREDITS | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **36,153.00** |
| **9000-000.00** | **TOTAL DEBITS** | **36,153.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| SYSTEM | 658 | Forsyth County |
| FUND | 404 | Special Education |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| **9000** | **TOTAL CREDITS** | **0.00** |

| DEBITS-CREDITS | | |
|---|---|---|
| 9000 | TOTAL CREDITS | 0.00 |
| 9000-000.00 | TOTAL DEBITS | |
| | DIFFERENCE | 0 |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **406** | **Vocational Education-Federal Funded** |

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

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **0.00** |
| **9000-000.00** | **TOTAL DEBITS** | **0.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **408** | **Title Vi** |

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

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **0.00** |
| **9000-000.00** | **TOTAL DEBITS** | **0.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **410** | **Goals 2000 Educate America - School Improvement Grants** |

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

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **0.00** |
| **9000-000.00** | **TOTAL DEBITS** | **0.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **412** | **Drug Free** |

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

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **0.00** |
| **9000-000.00** | **TOTAL DEBITS** | **0.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **414** | **Title II** |

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

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **0.00** |
| **9000-000.00** | **TOTAL DEBITS** | **0.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **416** | **Race to the Top Grant** |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 2210-116.00 | PROFESSIONAL DEVELOPMENT STIPENDS | 9,500.00 |
| 2210-580.00 | TRAVEL - EMPLOYEES | 3,481.00 |
| 2210-642.00 | BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS | 15,819.00 |
| **2210.000.00** | **TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES** | **28,800.00** |
| **7000-000.00** | **TOTAL EXPENDITURES & OTHER USES** | **28,800.00** |
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 0.00 |
| **9000-000.00** | **TOTAL DEBITS** | **28,800.00** |
| 4520 | OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION | 28,800.00 |
| **4000** | **TOTAL REVENUES (FEDERAL)** | **28,800.00** |
| **8000** | **TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS** | **28,800.00** |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| **9000** | **TOTAL CREDITS** | **28,800.00** |

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **28,800.00** |
| **9000-000.00** | **TOTAL DEBITS** | **28,800.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **430** | **Charter Schools - Federal** |

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

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **0.00** |
| **9000-000.00** | **TOTAL DEBITS** | **0.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **432** | **Education Of Homeless Children** |

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

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **0.00** |
| **9000-000.00** | **TOTAL DEBITS** | **0.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| SYSTEM | 658 | Forsyth County |
|---|---|---|
| FUND | 460 | TITLE III |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 1000-199.00 | OTHER SALARIES AND COMPENSATION | 46,500.00 |
| 1000-220.00 | FICA | 2,100.00 |
| 1000-230.00 | TEACHERS RETIREMENT SYSTEM | 950.00 |
| 1000-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 4,200.00 |
| 1000-610.00 | SUPPLIES | 44,500.00 |
| 1000-611.00 | SUPPLIES - TECHNOLOGY RELATED | 750.00 |
| **1000.000.00** | **TOTAL EXPENDITURES INSTRUCTION** | **99,000.00** |
| 2100-190.00 | OTHER MANAGEMENT PERSONNEL | 15,000.00 |
| 2100-220.00 | FICA | 100.00 |
| 2100-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 1,000.00 |
| **2100.000.00** | **TOTAL EXPENDITURES PUPIL SERVICES** | **16,100.00** |
| 2210-113.00 | SUBSTITUTE | 2,000.00 |
| 2210-114.00 | SUBSTITUTE | 4,500.00 |
| 2210-116.00 | PROFESSIONAL DEVELOPMENT STIPENDS | 24,250.00 |
| 2210-199.00 | OTHER SALARIES AND COMPENSATION | 12,000.00 |
| 2210-220.00 | FICA | 1,300.00 |
| 2210-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 26,000.00 |
| 2210-580.00 | TRAVEL - EMPLOYEES | 8,500.00 |
| 2210-610.00 | SUPPLIES | 11,250.00 |
| 2210-810.00 | DUES AND FEES | 8,500.00 |
| **2210.000.00** | **TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES** | **98,300.00** |
| 2230-142.00 | SALARY OF CLERICAL STAFF | 3,000.00 |
| 2230-610.00 | SUPPLIES | 500.00 |
| **2230.000.00** | **TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION** | **3,500.00** |
| 2700-180.00 | BUS DRIVERS | 3,500.00 |
| 2700-620.00 | ENERGY | 8,500.00 |
| **2700.000.00** | **TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE** | **12,000.00** |
| 2900-199.00 | OTHER SALARIES AND COMPENSATION | 16,000.00 |
| 2900-220.00 | FICA | 1,750.00 |
| 2900-230.00 | TEACHERS RETIREMENT SYSTEM | 6,400.00 |
| 2900-610.00 | SUPPLIES | 38,397.00 |
| **2900.000.00** | **TOTAL EXPENDITURES OTHER SUPPORT SERVICES** | **62,547.00** |
| **7000-000.00** | **TOTAL EXPENDITURES & OTHER USES** | **291,447.00** |
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 0.00 |
| **9000-000.00** | **TOTAL DEBITS** | **291,447.00** |
| 4520 | OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION | 291,447.00 |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| SYSTEM | 658 | Forsyth County |
|---|---|---|
| FUND | 460 | TITLE III |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 4000 | TOTAL REVENUES (FEDERAL) | 291,447.00 |
| 8000 | TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS | 291,447.00 |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| 9000 | TOTAL CREDITS | 291,447.00 |

| DEBITS-CREDITS | | |
|---|---|---|
| 9000 | TOTAL CREDITS | 291,447.00 |
| 9000-000.00 | TOTAL DEBITS | 291,447.00 |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **462** | **TITLE IV** |

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

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **0.00** |
| **9000-000.00** | **TOTAL DEBITS** | **0.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **464** | **TITLE V** |

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

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **0.00** |
| **9000-000.00** | **TOTAL DEBITS** | **0.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **482** | **Jr. Rotc** |

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

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **0.00** |
| **9000-000.00** | **TOTAL DEBITS** | **0.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

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

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 4,220,258.47 |
| **9000-000.00** | **TOTAL DEBITS** | **4,220,258.47** |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 4,220,258.47 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| **9000** | **TOTAL CREDITS** | **4,220,258.47** |

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **4,220,258.47** |
| **9000-000.00** | **TOTAL DEBITS** | **4,220,258.47** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **534** | **Migrant Education Agency (Mea)** |

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

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **0.00** |
| **9000-000.00** | **TOTAL DEBITS** | **0.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **536** | **Family Connection** |

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

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **0.00** |
| **9000-000.00** | **TOTAL DEBITS** | **0.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **540** | **Children And Youth Coordinating Council/Governors Office for Children and Families** |

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

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **0.00** |
| **9000-000.00** | **TOTAL DEBITS** | **0.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **548** | **Georgia Department of Human Resources** |

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

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **0.00** |
| **9000-000.00** | **TOTAL DEBITS** | **0.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **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, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **570** | **K-12 (Lottery)** |

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

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **0.00** |
| **9000-000.00** | **TOTAL DEBITS** | **0.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

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

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 9,680.26 |
| **9000-000.00** | **TOTAL DEBITS** | **9,680.26** |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 9,680.26 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| **9000** | **TOTAL CREDITS** | **9,680.26** |

| DEBITS-CREDITS | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **9,680.26** |
| **9000-000.00** | **TOTAL DEBITS** | **9,680.26** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| SYSTEM | 658 | Forsyth County |
|---|---|---|
| FUND | 600 | School Nutrition Service Fund |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 3100-142.00 | SALARY OF CLERICAL STAFF | 80,257.00 |
| 3100-184.00 | SCHOOL NUTRITION PROGRAM CAFETERIA | 4,748,269.00 |
| 3100-190.00 | OTHER MANAGEMENT PERSONNEL | 249,870.00 |
| 3100-210.00 | STATE HEALTH INSURANCE | 2,180,962.00 |
| 3100-220.00 | FICA | 316,572.00 |
| 3100-230.00 | TEACHERS RETIREMENT SYSTEM | 189,332.00 |
| 3100-260.00 | WORKMEN COMPENSATION | 75,000.00 |
| 3100-290.00 | OTHER EMPLOYEE BENEFITS | 128,449.00 |
| 3100-300.00 | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 15,000.00 |
| 3100-430.00 | REPAIR AND MAINTENANCE SERVICES | 10,000.00 |
| 3100-580.00 | TRAVEL - EMPLOYEES | 43,600.00 |
| 3100-591.00 | COMMODITY HAULING (OUTSIDE CONTRACTS) | 44,600.00 |
| 3100-610.00 | SUPPLIES | 668,100.00 |
| 3100-612.00 | COMPUTER SOFTWARE | 39,000.00 |
| 3100-615.00 | EXPENDABLE EQUIPMENT | 15,000.00 |
| 3100-630.00 | PURCHASED FOOD | 5,123,716.00 |
| 3100-635.00 | FOOD ACQUISITIONS - USDA | 944,880.00 |
| `100-730.00 | PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU | 150,000.00 |
| 100-734.00 | PURCHASE OR LEASE-PURCHASE OF COMPUTERS. | 50,000.00 |
| 3100-810.00 | DUES AND FEES | 14,250.00 |
| 3100-890.00 | OTHER EXPENDITURES | 75,000.00 |
| **3100.000.00** | **TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM** | **15,161,857.00** |
| **7000-000.00** | **TOTAL EXPENDITURES & OTHER USES** | **15,161,857.00** |
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 6,028,362.64 |
| **9000-000.00** | **TOTAL DEBITS** | **21,190,219.64** |
| 1611 | STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS | 5,536,965.00 |
| 1612 | STUDENT SALES - BREAKFAST PROGRAMS | 792,797.00 |
| 1621 | SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS | 2,118,374.00 |
| 1622 | ADULT SALES - BREAKFAST AND LUNCH PROGRAMS | 356,181.00 |
| 1623 | CONTRACTED SALES - BREAKFAST AND LUNCH PROGRAMS | 500.00 |
| 1995 | OTHER LOCAL REVENUES | 18,950.00 |
| **1000** | **TOTAL REVENUES (LOCAL)** | **8,823,767.00** |
| 3510 | SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY) | 380,001.00 |
| **3000** | **TOTAL REVENUES (STATE)** | **380,001.00** |
| 4510 | CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST | 4,041,762.00 |
| 4511 | CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM) | 1,073,729.00 |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| SYSTEM | 658 | Forsyth County | |
|---|---|---|---|
| FUND | 600 | School Nutrition Service Fund | |
| **ACCOUNT** | | **DESCRIPTION** | **AMOUNT** |
| 4900 | | REVENUES ATTRIBUTABLE TO USDA COMMODITIES | 904,390.00 |
| **4000** | | **TOTAL REVENUES (FEDERAL)** | **6,019,881.00** |
| **8000** | | **TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS** | **15,223,649.00** |
| 0001 | | CURRENT FY BEGINNING FUND EQUITY | 5,966,570.64 |
| 0002 | | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| **9000** | | **TOTAL CREDITS** | **21,190,219.64** |

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **21,190,219.64** |
| **9000-000.00** | **TOTAL DEBITS** | **21,190,219.64** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **705** | **Principal Accounts-Activity Funds** |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 617,558.21 |
| **9000-000.00** | **TOTAL DEBITS** | **617,558.21** |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 617,558.21 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| **9000** | **TOTAL CREDITS** | **617,558.21** |

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **617,558.21** |
| **9000-000.00** | **TOTAL DEBITS** | **617,558.21** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **740** | **Agency Funds** |

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

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **0.00** |
| **9000-000.00** | **TOTAL DEBITS** | **0.00** |

# Georgia Department of Education

## Financial Review Data Collection System
## BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

| | | |
|---|---|---|
| **SYSTEM** | **658** | **Forsyth County** |
| **FUND** | **801** | **Capital Assets - Governmental Funds** |

| ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|---|
| 0004-000.00 | END OF FISCAL YEAR FUND EQUITY | 606,892,065.12 |
| **9000-000.00** | **TOTAL DEBITS** | **606,892,065.12** |
| 0001 | CURRENT FY BEGINNING FUND EQUITY | 606,892,065.12 |
| 0002 | ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY | 0.00 |
| **9000** | **TOTAL CREDITS** | **606,892,065.12** |

**DEBITS-CREDITS**

| | | |
|---|---|---|
| **9000** | **TOTAL CREDITS** | **606,892,065.12** |
| **9000-000.00** | **TOTAL DEBITS** | **606,892,065.12** |