Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	148,413,187.93
1000-113.00	SUBSTITUTE/TEMPORARY EMPLOYEE	1,468,041.00
1000-114.00	SUBSTITUTE/TEMPORARY EMPLOYEE	1,070,776.00
1000-115.00	EXTENDED DAY - TEACHERS	348,509.00
1000-117.00	EXTENDED YEAR	2,001.00
1000-118.00	ART,MUSIC,PE	4,323,170.00
1000-140.00	AIDES AND PARAPROFESSIONALS	8,840,178.00
1000-161.00	TECHNOLOGY SPECIALIST	2,476,805.00
1000-172.00	ELEMENTARY COUNSELOR	2,171,828.00
1000-173.00	SECONDARY COUNSELOR	3,129,739.00
1000-210.00	STATE HEALTH INSURANCE	29,839,606.00
1000-220.00	FICA	12,405,579.94
1000-230.00	TEACHERS RETIREMENT SYSTEM	23,994,023.54
1000-240.00	EMPLOYEES RETIREMENT SYSTEM	9,886.00
1000-260.00	WORKMEN COMPENSATION	393,200.00
1000-290.00	OTHER EMPLOYEE BENEFITS	900,830.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	926,086.00
000-430.00	REPAIR AND MAINTENANCE SERVICES	12,282.68
1000-441.00	RENTAL OF LAND OR BUILDINGS	25,000.00
1000-442.00	RENTAL OF EQUIPMENT AND VEHICLES	585,436.00
1000-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	500.00
1000-569.00	OTHER TUITION	250,000.00
1000-580.00	TRAVEL - EMPLOYEES	58,659.83
1000-610.00	SUPPLIES	1,571,140.31
1000-612.00	COMPUTER SOFTWARE	2,040,889.13
1000-615.00	EXPENDABLE EQUIPMENT	534,456.10
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	196,963.67
1000-641.00	TEXTBOOKS - PRINTED	1,514,897.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	236,752.76
1000-734.00	PURCHASE OR LEASE-PURCHASE OF EQUIPMENT - TECHNOLOGY RELATED	2,769,699.84
1000-810.00	DUES AND FEES	71,179.69
1000-890.00	OTHER EXPENDITURES	10,000.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**250,591,303.42**
2100-142.00	SALARY OF CLERICAL STAFF	77,112.00
2100-146.00	ATHLETICS PERSONNEL	186,679.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	1,374,576.00
2100-171.00	TEACHER SUPPORT SPECIALIST/DIAGNOSTICIAN/AUDIOLOGI	150,487.00
2100-174.00	SCHOOL PSYCHOLOGIST	899,365.00
2100-176.00	SCHOOL SOCIAL WORKER	547,256.00
2100-190.00	OTHER MANAGEMENT PERSONNEL	112,432.00
2100-199.00	OTHER SALARIES AND COMPENSATION	25,500.00
2100-210.00	STATE HEALTH INSURANCE	558,486.00

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SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2100-220.00	FICA	244,658.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	437,585.00
2100-290.00	OTHER EMPLOYEE BENEFITS	18,492.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,981,000.00
2100-430.00	REPAIR AND MAINTENANCE SERVICES	2,700.00
2100-530.00	COMMUNICATION	7,300.00
2100-580.00	TRAVEL - EMPLOYEES	46,700.00
2100-595.00	OTHER PURCHASED SERVICES	39,000.00
2100-610.00	SUPPLIES	302,939.68
2100-616.00	EXPENDABLE COMPUTER EQUIPMENT	18,036.05
2100-810.00	DUES AND FEES	42,625.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**7,072,928.73**
2210-113.00	SUBSTITUTE/TEMPORARY EMPLOYEE	235,498.07
2210-114.00	SUBSTITUTE/TEMPORARY EMPLOYEE	88,251.75
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	91,100.00
2210-142.00	SALARY OF CLERICAL STAFF	373,634.00
2210-178.00	GRADUATION COACH	350,689.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	2,209,923.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	76,795.00
2210-199.00	OTHER SALARIES AND COMPENSATION	57,050.00
2210-210.00	STATE HEALTH INSURANCE	411,073.00
2210-220.00	FICA	240,613.41
2210-230.00	TEACHERS RETIREMENT SYSTEM	440,562.00
2210-260.00	WORKMEN COMPENSATION	3,000.00
2210-290.00	OTHER EMPLOYEE BENEFITS	14,685.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	347,946.00
2210-430.00	REPAIR AND MAINTENANCE SERVICES	1,500.00
2210-530.00	COMMUNICATION	22,650.00
2210-580.00	TRAVEL - EMPLOYEES	45,686.03
2210-610.00	SUPPLIES	143,003.34
2210-612.00	COMPUTER SOFTWARE	1,000.00
2210-615.00	EXPENDABLE EQUIPMENT	61,700.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	7,066.19
2210-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	8,500.00
2210-734.00	PURCHASE OR LEASE-PURCHASE OF EQUIPMENT - TECHNOLOGY RELATED	-3,901.00
2210-810.00	DUES AND FEES	170,830.58
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**5,398,855.37**
2220-113.00	SUBSTITUTE/TEMPORARY EMPLOYEE	9,000.00
2220-114.00	SUBSTITUTE/TEMPORARY EMPLOYEE	10,000.00
2220-140.00	AIDES AND PARAPROFESSIONALS	648,996.00
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	1,194,949.00
2220-210.00	STATE HEALTH INSURANCE	336,520.00

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SYSTEM	658	Forsyth County	
FUND	100	General Fund	
ACCOUNT		**DESCRIPTION**	**AMOUNT**
2220-220.00		FICA	135,311.00
2220-230.00		TEACHERS RETIREMENT SYSTEM	263,128.00
2220-260.00		WORKMEN COMPENSATION	50,000.00
2220-290.00		OTHER EMPLOYEE BENEFITS	9,550.00
2220-430.00		REPAIR AND MAINTENANCE SERVICES	3,000.00
2220-610.00		SUPPLIES	52,882.65
2220-612.00		COMPUTER SOFTWARE	76,360.80
2220-615.00		EXPENDABLE EQUIPMENT	38,015.10
2220-616.00		EXPENDABLE COMPUTER EQUIPMENT	9,530.00
2220-642.00		BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	114,770.25
2220-810.00		DUES AND FEES	1,241.00
2220.000.00		**TOTAL EXPENDITURES MEDIA SERVICES**	**2,953,253.80**
2300-111.00		SCHOOL BOARD MEMBERS SALARIES	42,600.00
2300-120.00		SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	248,428.03
2300-142.00		SALARY OF CLERICAL STAFF	96,540.00
2300-190.00		OTHER MANAGEMENT PERSONNEL	146,503.00
2300-210.00		STATE HEALTH INSURANCE	62,786.97
300-220.00		FICA	31,431.00
2300-230.00		TEACHERS RETIREMENT SYSTEM	67,667.00
2300-270.00		ON BEHALF PAYMENTS	3,862.09
2300-290.00		OTHER EMPLOYEE BENEFITS	2,122.00
2300-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	32,000.00
2300-340.00		PROFESSIONAL LEGAL SERVICES	71,500.00
2300-520.00		INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	52,800.00
2300-580.00		TRAVEL - EMPLOYEES	11,000.00
2300-585.00		TRAVEL - SCHOOL BOARD MEMBERS	9,000.00
2300-610.00		SUPPLIES	14,000.00
2300-616.00		EXPENDABLE COMPUTER EQUIPMENT	1,000.00
2300-642.00		BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,500.00
2300-810.00		DUES AND FEES	50,000.00
2300.000.00		**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**944,740.09**
2400-113.00		SUBSTITUTE/TEMPORARY EMPLOYEE	15,000.00
2400-114.00		SUBSTITUTE/TEMPORARY EMPLOYEE	32,000.00
2400-130.00		PRINCIPAL	3,792,445.00
2400-131.00		ASSISTANT PRINCIPAL	7,159,626.00
2400-142.00		SALARY OF CLERICAL STAFF	4,021,079.00
2400-199.00		OTHER SALARIES AND COMPENSATION	481,000.00
2400-210.00		STATE HEALTH INSURANCE	2,306,231.20
2400-220.00		FICA	1,109,970.15
2400-230.00		TEACHERS RETIREMENT SYSTEM	2,114,793.33
2400-290.00		OTHER EMPLOYEE BENEFITS	80,257.40
400-580.00		TRAVEL - EMPLOYEES	26,000.00

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SYSTEM	658	Forsyth County	
FUND	100	General Fund	
ACCOUNT		**DESCRIPTION**	**AMOUNT**
2400-610.00		SUPPLIES	500.00
2400.000.00		**TOTAL EXPENDITURES SCHOOL ADMINISTRATION**	**21,138,902.08**
2500-142.00		SALARY OF CLERICAL STAFF	135,847.00
2500-181.00		MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	236,102.00
2500-190.00		OTHER MANAGEMENT PERSONNEL	237,215.00
2500-191.00		OTHER ADMINISTRATIVE PERSONNEL	646,774.00
2500-210.00		STATE HEALTH INSURANCE	172,437.00
2500-220.00		FICA	88,943.00
2500-230.00		TEACHERS RETIREMENT SYSTEM	139,482.00
2500-270.00		ON BEHALF PAYMENTS	27,695.34
2500-290.00		OTHER EMPLOYEE BENEFITS	15,981.00
2500-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	139,790.00
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	18,900.00
2500-612.00		COMPUTER SOFTWARE	120,492.00
2500-615.00		EXPENDABLE EQUIPMENT	25,000.00
2500-616.00		EXPENDABLE COMPUTER EQUIPMENT	4,000.00
2500-642.00		BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	150.00
2500-730.00		PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	166,000.00
2500-810.00		DUES AND FEES	4,500.00
2500.000.00		**TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS**	**2,191,808.34**
2600-142.00		SALARY OF CLERICAL STAFF	89,312.60
2600-181.00		MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	1,722,746.00
2600-186.00		CUSTODIAL PERSONNEL	6,435,411.00
2600-191.00		OTHER ADMINISTRATIVE PERSONNEL	633,697.00
2600-210.00		STATE HEALTH INSURANCE	2,187,327.00
2600-220.00		FICA	675,830.00
2600-230.00		TEACHERS RETIREMENT SYSTEM	162,147.00
2600-260.00		WORKMEN COMPENSATION	312,200.00
2600-270.00		ON BEHALF PAYMENTS	212,619.66
2600-290.00		OTHER EMPLOYEE BENEFITS	210,385.00
2600-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	495,086.00
2600-340.00		PROFESSIONAL LEGAL SERVICES	40,000.00
2600-410.00		WATER, SEWER AND CLEANING SERVICES	2,437,453.00
2600-430.00		REPAIR AND MAINTENANCE SERVICES	3,392,098.26
2600-441.00		RENTAL OF LAND OR BUILDINGS	2,116,226.00
2600-442.00		RENTAL OF EQUIPMENT AND VEHICLES	20,374.00
2600-520.00		INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	339,300.00
2600-530.00		COMMUNICATION	741,262.08

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SYSTEM	658	Forsyth County	
FUND	100	General Fund	
ACCOUNT		**DESCRIPTION**	**AMOUNT**
2600-580.00		TRAVEL - EMPLOYEES	3,413.00
2600-610.00		SUPPLIES	751,796.98
2600-612.00		COMPUTER SOFTWARE	54,796.14
2600-616.00		EXPENDABLE COMPUTER EQUIPMENT	2,006.00
2600-620.00		ENERGY	5,048,071.37
2600-730.00		PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	101,756.02
2600-810.00		DUES AND FEES	13,260.00
2600.000.00		**TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT**	**28,198,574.11**
2700-114.00		SUBSTITUTE/TEMPORARY EMPLOYEE	350,000.00
2700-142.00		SALARY OF CLERICAL STAFF	70,390.00
2700-180.00		BUS DRIVERS	6,818,640.00
2700-181.00		MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	1,771,143.00
2700-190.00		OTHER MANAGEMENT PERSONNEL	118,581.00
2700-210.00		STATE HEALTH INSURANCE	2,773,302.00
2700-220.00		FICA	567,674.00
2700-230.00		TEACHERS RETIREMENT SYSTEM	156,010.00
2700-260.00		WORKMEN COMPENSATION	233,900.00
2700-270.00		ON BEHALF PAYMENTS	223,477.21
2700-290.00		OTHER EMPLOYEE BENEFITS	208,170.00
2700-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	275,000.00
2700-332.00		DRUG AND ALCOHOL TESTING, FINGERPRINTING	13,580.00
2700-334.00		BUS DRIVER PHYSICALS	39,525.00
2700-430.00		REPAIR AND MAINTENANCE SERVICES	587,000.00
2700-442.00		RENTAL OF EQUIPMENT AND VEHICLES	15,900.00
2700-520.00		INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	277,800.00
2700-580.00		TRAVEL - EMPLOYEES	3,500.00
2700-610.00		SUPPLIES	10,000.00
2700-612.00		COMPUTER SOFTWARE	75,000.00
2700-620.00		ENERGY	1,761,550.00
2700-732.00		PURCHASE OR LEASE-PURCHASE OF BUSES	100,000.00
2700-734.00		PURCHASE OR LEASE-PURCHASE OF EQUIPMENT - TECHNOLOGY RELATED	3,000.00
2700-810.00		DUES AND FEES	825.00
2700-890.00		OTHER EXPENDITURES	28,000.00
2700.000.00		**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**16,481,967.21**
2800-114.00		SUBSTITUTE/TEMPORARY EMPLOYEE	11,000.00
2800-142.00		SALARY OF CLERICAL STAFF	313,655.00
2800-190.00		OTHER MANAGEMENT PERSONNEL	478,567.00
2800-191.00		OTHER ADMINISTRATIVE PERSONNEL	2,143,172.00
2800-199.00		OTHER SALARIES AND COMPENSATION	72,000.00
2800-210.00		STATE HEALTH INSURANCE	352,033.00
2800-220.00		FICA	218,713.00
2800-230.00		TEACHERS RETIREMENT SYSTEM	409,657.00

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SYSTEM	658	Forsyth County	
FUND	100	General Fund	
ACCOUNT		DESCRIPTION	AMOUNT
2800-260.00		WORKMEN COMPENSATION	2,500.00
2800-270.00		ON BEHALF PAYMENTS	64,650.78
2800-290.00		OTHER EMPLOYEE BENEFITS	13,780.00
2800-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	544,910.92
2800-332.00		DRUG AND ALCOHOL TESTING, FINGERPRINTING	20,000.00
2800-430.00		REPAIR AND MAINTENANCE SERVICES	970,334.23
2800-530.00		COMMUNICATION	217,999.93
2800-580.00		TRAVEL - EMPLOYEES	41,653.34
2800-610.00		SUPPLIES	70,747.73
2800-612.00		COMPUTER SOFTWARE	935,639.56
2800-615.00		EXPENDABLE EQUIPMENT	34,838.60
2800-616.00		EXPENDABLE COMPUTER EQUIPMENT	54,252.85
2800-642.00		BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	80.00
2800-734.00		PURCHASE OR LEASE-PURCHASE OF EQUIPMENT - TECHNOLOGY RELATED	2,232.00
2800-810.00		DUES AND FEES	18,316.00
2800-812.00		RESA FEES	14,278.00
2800.000.00		**TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL**	**7,005,010.94**
)00-191.00		OTHER ADMINISTRATIVE PERSONNEL	19,855.59
2900-220.00		FICA	1,518.94
2900-230.00		TEACHERS RETIREMENT SYSTEM	2,833.38
2900-270.00		ON BEHALF PAYMENTS	420.44
2900-290.00		OTHER EMPLOYEE BENEFITS	21.00
2900-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	49,255.68
2900-580.00		TRAVEL - EMPLOYEES	3,400.00
2900-610.00		SUPPLIES	14,439.75
2900-616.00		EXPENDABLE COMPUTER EQUIPMENT	1,500.00
2900.000.00		**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**93,244.78**
3100-270.00		ON BEHALF PAYMENTS	137,427.70
3100.000.00		**TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM**	**137,427.70**
7000-000.00		**TOTAL EXPENDITURES & OTHER USES**	**342,208,016.57**
0004-000.00		END OF FISCAL YEAR FUND EQUITY	45,557,368.04
9000-000.00		**TOTAL DEBITS**	**387,765,384.61**
1110		AD VALOREM TAXES	154,108,694.00
1190		OTHER TAXES	5,400,000.00
1191		TITLE AD VALOREM TAX (TAVT)	6,200,000.00
1500		INVESTMENT INCOME	50,000.00
1920		CONTRIBUTIONS FROM PRIVATE SOURCES	21,365.69
)90		FEDERAL INDIRECT COST REIMBURSEMENT	50,000.00

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SYSTEM	658	Forsyth County	
FUND	100	General Fund	
ACCOUNT		DESCRIPTION	AMOUNT
1995		OTHER LOCAL REVENUES	938,909.42
1000		**TOTAL REVENUES (LOCAL)**	**166,768,969.11**
3120		TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	217,831,410.00
3122		QBE ALLOTMENT (OPERATING COSTS)	18,120,221.00
3124		QBE CONTRA ACCOUNT - AUSTERITY REDUCTION	-10,680,935.00
3125		TOTAL STATE CATEGORICAL GRANTS	2,196,731.00
3140		QBE CONTRA ACCOUNT (DEBIT)	-45,678,884.00
3800		OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	1,538,809.28
3912		ON BEHALF PAYMENTS - TEACHERS RETIREMENT	35,994.22
3913		ON BEHALF PAYMENTS - PUBLIC SCHOOL EMPLOYEES RETIREMENT	634,159.00
3000		**TOTAL REVENUES (STATE)**	**183,997,505.50**
4830		REVENUE IN LIEU OF TAXES	200,000.00
4000		**TOTAL REVENUES (FEDERAL)**	**200,000.00**
5300		SALE OR COMPENSATION FOR LOSS OF FIXED ASSETS	99,750.00
5000		**TOTAL OTHER SOURCES**	**99,750.00**
)00		**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**351,066,224.61**
0001		CURRENT FY BEGINNING FUND EQUITY	36,699,160.00
0002		ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000		**TOTAL CREDITS**	**387,765,384.61**

DEBITS-CREDITS		
9000	**TOTAL CREDITS**	**387,765,384.61**
9000-000.00	**TOTAL DEBITS**	**387,765,384.61**

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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	15,405,462.50
5100-831.00	REDEMPTION OF PRINCIPAL	39,310,000.00
5100.000.00	**TOTAL EXPENDITURES DEBT SERVICE**	**54,723,462.50**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**54,723,462.50**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	11,197,884.23
9000-000.00	**TOTAL DEBITS**	**65,921,346.73**
1110	AD VALOREM TAXES	21,692,981.46
1190	OTHER TAXES	825,000.00
1191	TITLE AD VALOREM TAX (TAVT)	504,000.00
1000	**TOTAL REVENUES (LOCAL)**	**23,021,981.46**
5200	OPERATING TRANSFERS FROM OTHER FUNDS	35,110,250.00
[illegible]000	**TOTAL OTHER SOURCES**	**35,110,250.00**
[illegible]000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**58,132,231.46**
0001	CURRENT FY BEGINNING FUND EQUITY	7,789,115.27
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**65,921,346.73**

DEBITS-CREDITS		
9000	**TOTAL CREDITS**	**65,921,346.73**
9000-000.00	**TOTAL DEBITS**	**65,921,346.73**

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SYSTEM	658	Forsyth County	
FUND	300	Capital Projects Fund	
ACCOUNT		**DESCRIPTION**	**AMOUNT**
4000-720.00		BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN	224,252,516.24
4000.000.00		**TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION**	**224,252,516.24**
5000-930.00		OPERATING TRANSFERS TO OTHER FUNDS	35,110,250.00
5000.000.00		**TOTAL EXPENDITURES OTHER OUTLAYS**	**35,110,250.00**
7000-000.00		**TOTAL EXPENDITURES & OTHER USES**	**259,362,766.24**
0004-000.00		END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00		**TOTAL DEBITS**	**259,362,766.24**
1130		SPECIAL PURPOSE LOCAL OPTION SALES TAX	36,000,000.00
1500		INVESTMENT INCOME	325,000.00
1995		OTHER LOCAL REVENUES	681,000.00
1000		**TOTAL REVENUES (LOCAL)**	**37,006,000.00**
3600		CAPITAL OUTLAY GRANTS	15,720,700.00
)00		**TOTAL REVENUES (STATE)**	**15,720,700.00**
5100		ISSUANCE OF BONDS	100,830,000.00
5000		**TOTAL OTHER SOURCES**	**100,830,000.00**
8000		**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**153,556,700.00**
0001		CURRENT FY BEGINNING FUND EQUITY	105,806,066.24
0002		ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000		**TOTAL CREDITS**	**259,362,766.24**

DEBITS-CREDITS		
9000	**TOTAL CREDITS**	**259,362,766.24**
9000-000.00	**TOTAL DEBITS**	**259,362,766.24**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	658	Forsyth County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	917,546.00
1000-114.00	SUBSTITUTE/TEMPORARY EMPLOYEE	2,100.00
1000-199.00	OTHER SALARIES AND COMPENSATION	108,556.00
1000-210.00	STATE HEALTH INSURANCE	154,271.00
1000-220.00	FICA	83,718.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	119,335.00
1000-290.00	OTHER EMPLOYEE BENEFITS	4,417.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	34,970.00
1000-595.00	OTHER PURCHASED SERVICES	2,000.00
1000-610.00	SUPPLIES	63,342.00
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	5,519.00
1000-612.00	COMPUTER SOFTWARE	54,789.00
1000-615.00	EXPENDABLE EQUIPMENT	110,541.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	50,545.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	29,111.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**1,740,760.00**
2100-580.00	TRAVEL - EMPLOYEES	1,000.00
100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**1,000.00**
2210-113.00	SUBSTITUTE/TEMPORARY EMPLOYEE	5,908.00
2210-114.00	SUBSTITUTE/TEMPORARY EMPLOYEE	14,393.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	14,300.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	102,250.00
2210-210.00	STATE HEALTH INSURANCE	23,719.00
2210-220.00	FICA	10,457.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	16,011.00
2210-290.00	OTHER EMPLOYEE BENEFITS	801.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	36,300.00
2210-580.00	TRAVEL - EMPLOYEES	7,334.00
2210-610.00	SUPPLIES	4,444.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	10,202.00
2210-810.00	DUES AND FEES	2,901.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**249,020.00**
2230-142.00	SALARY OF CLERICAL STAFF	47,474.00
2230-190.00	OTHER MANAGEMENT PERSONNEL	20,046.00
2230-191.00	OTHER ADMINISTRATIVE PERSONNEL	191,035.00
2230-210.00	STATE HEALTH INSURANCE	52,843.00
2230-220.00	FICA	17,851.00
2230-230.00	TEACHERS RETIREMENT SYSTEM	39,218.00
2230-290.00	OTHER EMPLOYEE BENEFITS	1,658.00
2230-580.00	TRAVEL - EMPLOYEES	11,450.00
2230-610.00	SUPPLIES	1,290.00
230-612.00	COMPUTER SOFTWARE	2,000.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	658	Forsyth County	
FUND	402	Title I	
ACCOUNT		**DESCRIPTION**	**AMOUNT**
2230-642.00		BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	4,195.00
2230-810.00		DUES AND FEES	2,000.00
2230.000.00		**TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION**	**391,060.00**
2300-810.00		DUES AND FEES	-269.00
2300-880.00		FEDERAL INDIRECT COST CHARGES	65,098.00
2300.000.00		**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**64,829.00**
2400-142.00		SALARY OF CLERICAL STAFF	600.00
2400-220.00		FICA	100.00
2400.000.00		**TOTAL EXPENDITURES SCHOOL ADMINISTRATION**	**700.00**
2700-180.00		BUS DRIVERS	13,100.00
2700-220.00		FICA	1,300.00
2700-620.00		ENERGY	9,500.00
2700.000.00		**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**23,900.00**
2900-177.00		FAMILY SERVICES/PARENT COORDINATOR	182,364.00
2900-210.00		STATE HEALTH INSURANCE	35,676.00
2900-220.00		FICA	13,443.00
2900-230.00		TEACHERS RETIREMENT SYSTEM	23,829.00
2900-290.00		OTHER EMPLOYEE BENEFITS	930.00
2900-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	18,290.00
2900-530.00		COMMUNICATION	975.00
2900-580.00		TRAVEL - EMPLOYEES	2,766.00
2900-595.00		OTHER PURCHASED SERVICES	6,702.00
2900-610.00		SUPPLIES	49,883.00
2900-611.00		SUPPLIES - TECHNOLOGY RELATED	246.00
2900-615.00		EXPENDABLE EQUIPMENT	1,150.00
2900-642.00		BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	17,437.00
2900-810.00		DUES AND FEES	2,085.00
2900.000.00		**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**355,776.00**
7000-000.00		**TOTAL EXPENDITURES & OTHER USES**	**2,827,045.00**
0004-000.00		END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00		**TOTAL DEBITS**	**2,827,045.00**
4520		OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	2,827,045.00
4000		**TOTAL REVENUES (FEDERAL)**	**2,827,045.00**
8000		**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**2,827,045.00**
0001		CURRENT FY BEGINNING FUND EQUITY	0.00
0002		ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	658	Forsyth County
FUND	402	Title I

ACCOUNT	DESCRIPTION	AMOUNT
9000	TOTAL CREDITS	2,827,045.00

DEBITS-CREDITS		
9000	TOTAL CREDITS	2,827,045.00
9000-000.00	TOTAL DEBITS	2,827,045.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	658	Forsyth County
FUND	404	Special Education

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	632,246.00
1000-113.00	SUBSTITUTE/TEMPORARY EMPLOYEE	15,000.00
1000-114.00	SUBSTITUTE/TEMPORARY EMPLOYEE	45,138.00
1000-117.00	EXTENDED YEAR	110,000.00
1000-140.00	AIDES AND PARAPROFESSIONALS	1,468,255.37
1000-145.00	INTERPRETER	440,671.00
1000-199.00	OTHER SALARIES AND COMPENSATION	3,500.00
1000-210.00	STATE HEALTH INSURANCE	1,615,194.76
1000-220.00	FICA	3,309.77
1000-230.00	TEACHERS RETIREMENT SYSTEM	7,200.29
1000-290.00	OTHER EMPLOYEE BENEFITS	435.27
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	293,159.54
1000-561.00	TUITION TO OTHER GEORGIA LUAS	200,000.00
1000-562.00	TUITION TO LUAS OUTSIDE GEORGIA	400,000.00
1000-580.00	TRAVEL - EMPLOYEES	24,000.00
1000-610.00	SUPPLIES	78,350.00
1000-612.00	COMPUTER SOFTWARE	34,700.00
000-615.00	EXPENDABLE EQUIPMENT	75,000.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	22,000.00
1000-641.00	TEXTBOOKS - PRINTED	33,400.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	14,000.00
1000-810.00	DUES AND FEES	1,000.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**5,516,560.00**
2100-142.00	SALARY OF CLERICAL STAFF	133,000.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	12,000.00
2100-171.00	TEACHER SUPPORT SPECIALIST/DIAGNOSTICIAN/AUDIOLOGI	1,571,728.00
2100-174.00	SCHOOL PSYCHOLOGIST	75,478.00
2100-199.00	OTHER SALARIES AND COMPENSATION	6,000.00
2100-210.00	STATE HEALTH INSURANCE	444,123.00
2100-220.00	FICA	131,789.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	245,833.00
2100-290.00	OTHER EMPLOYEE BENEFITS	8,750.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	40,000.00
2100-530.00	COMMUNICATION	14,000.00
2100-580.00	TRAVEL - EMPLOYEES	30,000.00
2100-610.00	SUPPLIES	56,810.00
2100-615.00	EXPENDABLE EQUIPMENT	2,000.00
2100-616.00	EXPENDABLE COMPUTER EQUIPMENT	20,000.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**2,791,511.00**
2210-113.00	SUBSTITUTE/TEMPORARY EMPLOYEE	9,000.00
2210-114.00	SUBSTITUTE/TEMPORARY EMPLOYEE	5,500.00
210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	10,000.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	**658**	**Forsyth County**
FUND	**404**	**Special Education**

ACCOUNT	DESCRIPTION	AMOUNT
2210-199.00	OTHER SALARIES AND COMPENSATION	4,000.00
2210-220.00	FICA	2,000.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	30,000.00
2210-580.00	TRAVEL - EMPLOYEES	12,000.00
2210-595.00	OTHER PURCHASED SERVICES	1,000.00
2210-610.00	SUPPLIES	10,000.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	1,500.00
2210-810.00	DUES AND FEES	32,500.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**117,500.00**
2700-620.00	ENERGY	154,000.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**154,000.00**
2900-592.00	SERVICES PURCHASED FROM LUA WITHIN GEORGIA	116,314.00
2900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**116,314.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**8,695,885.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**8,695,885.00**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	8,695,885.00
4000	**TOTAL REVENUES (FEDERAL)**	**8,695,885.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**8,695,885.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**8,695,885.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**8,695,885.00**
9000-000.00	**TOTAL DEBITS**	**8,695,885.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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

ACCOUNT	DESCRIPTION	AMOUNT
1000-612.00	COMPUTER SOFTWARE	28,485.00
1000-615.00	EXPENDABLE EQUIPMENT	52,524.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	2,058.00
1000-810.00	DUES AND FEES	32,804.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**115,871.00**
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	5,286.00
2210-580.00	TRAVEL - EMPLOYEES	60,000.00
2210-810.00	DUES AND FEES	16,350.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**81,636.00**
2230-580.00	TRAVEL - EMPLOYEES	6,395.00
2230-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,299.00
2230-810.00	DUES AND FEES	485.00
2230.000.00	**TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION**	**8,179.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**205,686.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**205,686.00**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	205,686.00
4000	**TOTAL REVENUES (FEDERAL)**	**205,686.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**205,686.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**205,686.00**

DEBITS-CREDITS		
9000	**TOTAL CREDITS**	**205,686.00**
9000-000.00	**TOTAL DEBITS**	**205,686.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	658	Forsyth County	
FUND	414	Title II	
ACCOUNT		**DESCRIPTION**	**AMOUNT**
2210-113.00		SUBSTITUTE/TEMPORARY EMPLOYEE	50,000.00
2210-116.00		PROFESSIONAL DEVELOPMENT STIPENDS	5,625.00
2210-191.00		OTHER ADMINISTRATIVE PERSONNEL	95,499.00
2210-220.00		FICA	7,305.00
2210-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	95,550.00
2210-810.00		DUES AND FEES	12,040.00
2210.000.00		**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**266,019.00**
2800-190.00		OTHER MANAGEMENT PERSONNEL	66,259.00
2800-220.00		FICA	5,070.00
2800.000.00		**TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL**	**71,329.00**
7000-000.00		**TOTAL EXPENDITURES & OTHER USES**	**337,348.00**
0004-000.00		END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00		**TOTAL DEBITS**	**337,348.00**
520		OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	337,348.00
4000		**TOTAL REVENUES (FEDERAL)**	**337,348.00**
8000		**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**337,348.00**
0001		CURRENT FY BEGINNING FUND EQUITY	0.00
0002		ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000		**TOTAL CREDITS**	**337,348.00**

DEBITS-CREDITS		
9000	**TOTAL CREDITS**	**337,348.00**
9000-000.00	**TOTAL DEBITS**	**337,348.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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

ACCOUNT	DESCRIPTION	AMOUNT
1000-199.00	OTHER SALARIES AND COMPENSATION	27,152.00
1000-220.00	FICA	2,078.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	70.00
1000-595.00	OTHER PURCHASED SERVICES	2,000.00
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	2,717.00
1000-615.00	EXPENDABLE EQUIPMENT	270.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	3,798.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**38,085.00**
2230-580.00	TRAVEL - EMPLOYEES	950.00
2230-810.00	DUES AND FEES	745.00
2230.000.00	**TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION**	**1,695.00**
2700-180.00	BUS DRIVERS	110.00
2700-220.00	FICA	9.00
2700-620.00	ENERGY	150.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**269.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**40,049.00**
)04-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**40,049.00**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	40,049.00
4000	**TOTAL REVENUES (FEDERAL)**	**40,049.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**40,049.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**40,049.00**

DEBITS-CREDITS		
9000	**TOTAL CREDITS**	**40,049.00**
9000-000.00	**TOTAL DEBITS**	**40,049.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	658	Forsyth County	
FUND	460	TITLE III	
ACCOUNT		**DESCRIPTION**	**AMOUNT**
1000-199.00		OTHER SALARIES AND COMPENSATION	60,000.00
1000-220.00		FICA	4,702.00
1000-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	500.00
1000-610.00		SUPPLIES	14,330.00
1000-612.00		COMPUTER SOFTWARE	23,628.00
1000-641.00		TEXTBOOKS - PRINTED	6,082.00
1000-642.00		BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	36,500.00
1000.000.00		**TOTAL EXPENDITURES INSTRUCTION**	**145,742.00**
2100-610.00		SUPPLIES	1,000.00
2100.000.00		**TOTAL EXPENDITURES PUPIL SERVICES**	**1,000.00**
2210-110.00		TEACHERS	19,728.00
2210-113.00		SUBSTITUTE/TEMPORARY EMPLOYEE	4,000.00
2210-114.00		SUBSTITUTE/TEMPORARY EMPLOYEE	6,000.00
2210-116.00		PROFESSIONAL DEVELOPMENT STIPENDS	4,000.00
2210-199.00		OTHER SALARIES AND COMPENSATION	13,876.00
2210-210.00		STATE HEALTH INSURANCE	2,960.00
2210-220.00		FICA	3,518.00
2210-230.00		TEACHERS RETIREMENT SYSTEM	2,815.00
2210-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	40,000.00
2210-580.00		TRAVEL - EMPLOYEES	8,000.00
2210-642.00		BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	16,250.00
2210-810.00		DUES AND FEES	19,000.00
2210.000.00		**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**140,147.00**
2230-142.00		SALARY OF CLERICAL STAFF	4,850.00
2230-220.00		FICA	372.00
2230-610.00		SUPPLIES	471.00
2230.000.00		**TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION**	**5,693.00**
2700-180.00		BUS DRIVERS	12,000.00
2700-220.00		FICA	918.00
2700-620.00		ENERGY	12,500.00
2700.000.00		**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**25,418.00**
2900-199.00		OTHER SALARIES AND COMPENSATION	5,000.00
2900-220.00		FICA	383.00
2900-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	15,000.00
2900-610.00		SUPPLIES	10,654.00
2900-642.00		BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	30,797.00
2900.000.00		**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**61,834.00**
7000-000.00		**TOTAL EXPENDITURES & OTHER USES**	**379,834.00**
0004-000.00		END OF FISCAL YEAR FUND EQUITY	2,548.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	658	Forsyth County
FUND	460	TITLE III

ACCOUNT	DESCRIPTION	AMOUNT
9000-000.00	TOTAL DEBITS	382,382.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	382,382.00
4000	TOTAL REVENUES (FEDERAL)	382,382.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	382,382.00
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	382,382.00

DEBITS-CREDITS		
9000	TOTAL CREDITS	382,382.00
9000-000.00	TOTAL DEBITS	382,382.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	5,438,158.36
9000-000.00	**TOTAL DEBITS**	**5,438,158.36**
0001	CURRENT FY BEGINNING FUND EQUITY	5,438,158.36
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**5,438,158.36**

DEBITS-CREDITS		
9000	**TOTAL CREDITS**	**5,438,158.36**
9000-000.00	**TOTAL DEBITS**	**5,438,158.36**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	121,960.49
9000-000.00	**TOTAL DEBITS**	**121,960.49**
0001	CURRENT FY BEGINNING FUND EQUITY	121,960.49
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**121,960.49**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**121,960.49**
9000-000.00	**TOTAL DEBITS**	**121,960.49**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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

ACCOUNT	DESCRIPTION	AMOUNT
2100-142.00	SALARY OF CLERICAL STAFF	36,269.12
2100-171.00	TEACHER SUPPORT SPECIALIST/DIAGNOSTICIAN/AUDIOLOGI	8,970.70
2100-220.00	FICA	3,317.15
2100-230.00	TEACHERS RETIREMENT SYSTEM	5,175.64
2100-290.00	OTHER EMPLOYEE BENEFITS	86.52
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	10,000.00
2100-580.00	TRAVEL - EMPLOYEES	3,658.03
2100-610.00	SUPPLIES	33,388.84
2100-810.00	DUES AND FEES	460.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**101,326.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**101,326.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	8,985.96
9000-000.00	**TOTAL DEBITS**	**110,311.96**
520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	101,326.00
4000	**TOTAL REVENUES (FEDERAL)**	**101,326.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**101,326.00**
0001	CURRENT FY BEGINNING FUND EQUITY	8,985.96
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**110,311.96**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**110,311.96**
9000-000.00	**TOTAL DEBITS**	**110,311.96**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	658	Forsyth County	
FUND	600	School Nutrition Service Fund	
ACCOUNT		**DESCRIPTION**	**AMOUNT**
3100-142.00		SALARY OF CLERICAL STAFF	83,734.00
3100-184.00		SCHOOL NUTRITION PROGRAM CAFETERIA	4,873,508.00
3100-190.00		OTHER MANAGEMENT PERSONNEL	266,666.00
3100-210.00		STATE HEALTH INSURANCE	2,680,751.00
3100-220.00		FICA	327,396.00
3100-230.00		TEACHERS RETIREMENT SYSTEM	213,536.00
3100-260.00		WORKMEN COMPENSATION	150,000.00
3100-290.00		OTHER EMPLOYEE BENEFITS	120,870.00
3100-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	25,000.00
3100-430.00		REPAIR AND MAINTENANCE SERVICES	2,000.00
3100-580.00		TRAVEL - EMPLOYEES	38,635.00
3100-591.00		COMMODITY HAULING (OUTSIDE CONTRACTS)	39,600.00
3100-610.00		SUPPLIES	565,885.00
3100-612.00		COMPUTER SOFTWARE	20,000.00
3100-615.00		EXPENDABLE EQUIPMENT	50,000.00
3100-630.00		PURCHASED FOOD	5,327,130.00
3100-635.00		FOOD ACQUISITIONS - USDA	940,267.00
100-730.00		PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	100,000.00
3100-810.00		DUES AND FEES	12,740.00
3100-890.00		OTHER EXPENDITURES	100,000.00
3100.000.00		**TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM**	**15,937,718.00**
7000-000.00		**TOTAL EXPENDITURES & OTHER USES**	**15,937,718.00**
0004-000.00		END OF FISCAL YEAR FUND EQUITY	3,926,580.03
9000-000.00		**TOTAL DEBITS**	**19,864,298.03**
1611		STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	6,544,857.00
1621		SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS	1,902,847.00
1622		ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	308,560.00
1995		OTHER LOCAL REVENUES	10,750.00
1000		**TOTAL REVENUES (LOCAL)**	**8,767,014.00**
3510		SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	349,600.00
3000		**TOTAL REVENUES (STATE)**	**349,600.00**
4510		CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST	3,900,741.00
4511		CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	1,001,583.00
4900		REVENUES ATTRIBUTABLE TO USDA COMMODITIES	940,267.00
4000		**TOTAL REVENUES (FEDERAL)**	**5,842,591.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	658	Forsyth County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	14,959,205.00
0001	CURRENT FY BEGINNING FUND EQUITY	4,905,093.03
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	19,864,298.03

DEBITS-CREDITS		
9000	TOTAL CREDITS	19,864,298.03
9000-000.00	TOTAL DEBITS	19,864,298.03

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	757,265.79
9000-000.00	**TOTAL DEBITS**	**757,265.79**
0001	CURRENT FY BEGINNING FUND EQUITY	757,265.79
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**757,265.79**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**757,265.79**
9000-000.00	**TOTAL DEBITS**	**757,265.79**