Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2017

SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	160,270,093.00
1000-113.00	SUBSTITUTE/TEMPORARY EMPLOYEE	1,500,000.00
1000-114.00	SUBSTITUTE/TEMPORARY EMPLOYEE	1,075,000.00
1000-115.00	EXTENDED DAY - TEACHERS	235,000.00
1000-118.00	ART,MUSIC,PE	4,736,543.00
1000-140.00	AIDES AND PARAPROFESSIONALS	8,856,398.00
1000-161.00	TECHNOLOGY SPECIALIST	2,679,058.00
1000-172.00	ELEMENTARY COUNSELOR	2,365,247.00
1000-173.00	SECONDARY COUNSELOR	3,144,809.00
1000-210.00	STATE HEALTH INSURANCE	32,030,771.00
1000-220.00	FICA	13,348,855.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	25,910,822.00
1000-240.00	EMPLOYEES RETIREMENT SYSTEM	11,502.00
1000-260.00	WORKMEN COMPENSATION	300,000.00
1000-290.00	OTHER EMPLOYEE BENEFITS	973,324.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,325,500.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES	10,500.00
1000-441.00	RENTAL OF LAND OR BUILDINGS	30,000.00
1000-442.00	RENTAL OF EQUIPMENT AND VEHICLES	637,220.00
1000-569.00	OTHER TUITION	300,000.00
1000-580.00	TRAVEL - EMPLOYEES	64,065.00
1000-610.00	SUPPLIES	1,820,346.86
1000-612.00	COMPUTER SOFTWARE	2,831,689.69
1000-615.00	EXPENDABLE EQUIPMENT	496,078.57
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	336,650.00
1000-641.00	TEXTBOOKS - PRINTED	1,339,250.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	437,456.28
1000-734.00	PURCHASE OR LEASE-PURCHASE OF EQUIPMENT - TECHNOLOGY RELATED	2,891,574.19
1000-810.00	DUES AND FEES	97,548.00
1000-890.00	OTHER EXPENDITURES	20,000.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**270,075,300.59**
2100-142.00	SALARY OF CLERICAL STAFF	80,244.00
2100-146.00	ATHLETICS PERSONNEL	27,871.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	1,586,448.00
2100-171.00	TEACHER SUPPORT SPECIALIST/DIAGNOSTICIAN/AUDIOLOGI	147,976.00
2100-174.00	SCHOOL PSYCHOLOGIST	890,770.00
2100-176.00	SCHOOL SOCIAL WORKER	588,182.00
2100-190.00	OTHER MANAGEMENT PERSONNEL	133,572.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	32,410.00
2100-210.00	STATE HEALTH INSURANCE	594,434.00
2100-220.00	FICA	246,734.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	454,045.00

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SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2100-290.00	OTHER EMPLOYEE BENEFITS	18,779.50
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,800,000.00
2100-430.00	REPAIR AND MAINTENANCE SERVICES	2,700.00
2100-530.00	COMMUNICATION	7,300.00
2100-580.00	TRAVEL - EMPLOYEES	54,500.00
2100-595.00	OTHER PURCHASED SERVICES	20,200.00
2100-610.00	SUPPLIES	186,051.00
2100-612.00	COMPUTER SOFTWARE	18,725.00
2100-616.00	EXPENDABLE COMPUTER EQUIPMENT	10,000.00
2100-810.00	DUES AND FEES	34,625.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**6,935,566.50**
2210-113.00	SUBSTITUTE/TEMPORARY EMPLOYEE	360,533.79
2210-114.00	SUBSTITUTE/TEMPORARY EMPLOYEE	102,257.25
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	7,750.00
2210-142.00	SALARY OF CLERICAL STAFF	409,067.00
2210-178.00	GRADUATION COACH	295,512.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	2,450,983.00
10-191.00	OTHER ADMINISTRATIVE PERSONNEL	79,035.00
2210-199.00	OTHER SALARIES AND COMPENSATION	120,350.00
2210-210.00	STATE HEALTH INSURANCE	423,130.00
2210-220.00	FICA	254,503.59
2210-230.00	TEACHERS RETIREMENT SYSTEM	456,625.00
2210-260.00	WORKMEN COMPENSATION	1,000.00
2210-290.00	OTHER EMPLOYEE BENEFITS	14,882.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	517,532.84
2210-430.00	REPAIR AND MAINTENANCE SERVICES	1,500.00
2210-530.00	COMMUNICATION	20,700.00
2210-580.00	TRAVEL - EMPLOYEES	44,285.99
2210-610.00	SUPPLIES	161,320.00
2210-612.00	COMPUTER SOFTWARE	12,000.00
2210-615.00	EXPENDABLE EQUIPMENT	11,000.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	3,418.00
2210-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	3,500.00
2210-810.00	DUES AND FEES	148,043.43
2210-890.00	OTHER EXPENDITURES	3,000.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**5,901,928.89**
2220-113.00	SUBSTITUTE/TEMPORARY EMPLOYEE	15,000.00
2220-114.00	SUBSTITUTE/TEMPORARY EMPLOYEE	17,000.00
2220-140.00	AIDES AND PARAPROFESSIONALS	739,528.00
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	1,378,164.00
2220-210.00	STATE HEALTH INSURANCE	383,255.00
20-220.00	FICA	148,788.00

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SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2220-230.00	TEACHERS RETIREMENT SYSTEM	289,459.00
2220-260.00	WORKMEN COMPENSATION	100,000.00
2220-290.00	OTHER EMPLOYEE BENEFITS	12,137.00
2220-430.00	REPAIR AND MAINTENANCE SERVICES	3,900.00
2220-610.00	SUPPLIES	73,201.96
2220-612.00	COMPUTER SOFTWARE	120,871.84
2220-615.00	EXPENDABLE EQUIPMENT	40,398.59
2220-616.00	EXPENDABLE COMPUTER EQUIPMENT	13,600.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	175,538.72
2220-810.00	DUES AND FEES	800.00
2220.000.00	**TOTAL EXPENDITURES MEDIA SERVICES**	**3,511,642.11**
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	42,600.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	246,802.42
2300-142.00	SALARY OF CLERICAL STAFF	111,267.00
2300-190.00	OTHER MANAGEMENT PERSONNEL	164,437.00
2300-210.00	STATE HEALTH INSURANCE	65,047.00
2300-220.00	FICA	32,356.00
00-230.00	TEACHERS RETIREMENT SYSTEM	71,276.00
2300-290.00	OTHER EMPLOYEE BENEFITS	2,555.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	34,000.00
2300-340.00	PROFESSIONAL LEGAL SERVICES	59,500.00
2300-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	50,800.00
2300-580.00	TRAVEL - EMPLOYEES	8,000.00
2300-585.00	TRAVEL - SCHOOL BOARD MEMBERS	8,000.00
2300-610.00	SUPPLIES	12,000.00
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	68,000.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**979,140.42**
2400-113.00	SUBSTITUTE/TEMPORARY EMPLOYEE	10,000.00
2400-114.00	SUBSTITUTE/TEMPORARY EMPLOYEE	27,000.00
2400-130.00	PRINCIPAL	4,337,051.00
2400-131.00	ASSISTANT PRINCIPAL	7,446,355.00
2400-142.00	SALARY OF CLERICAL STAFF	4,534,444.00
2400-210.00	STATE HEALTH INSURANCE	2,532,967.00
2400-220.00	FICA	1,180,951.00
2400-230.00	TEACHERS RETIREMENT SYSTEM	2,225,552.00
2400-260.00	WORKMEN COMPENSATION	3,000.00
2400-290.00	OTHER EMPLOYEE BENEFITS	83,113.00
2400-580.00	TRAVEL - EMPLOYEES	26,000.00
2400-610.00	SUPPLIES	500.00

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2017

SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2400.000.00	**TOTAL EXPENDITURES SCHOOL ADMINISTRATION**	**22,406,933.00**
2500-142.00	SALARY OF CLERICAL STAFF	77,297.00
2500-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	288,796.00
2500-190.00	OTHER MANAGEMENT PERSONNEL	287,187.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	822,957.00
2500-210.00	STATE HEALTH INSURANCE	195,179.00
2500-220.00	FICA	105,073.00
2500-230.00	TEACHERS RETIREMENT SYSTEM	163,029.00
2500-290.00	OTHER EMPLOYEE BENEFITS	16,674.00
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	143,000.00
2500-340.00	PROFESSIONAL LEGAL SERVICES	5,000.00
2500-430.00	REPAIR AND MAINTENANCE SERVICES	4,850.00
2500-442.00	RENTAL OF EQUIPMENT AND VEHICLES	500.00
2500-580.00	TRAVEL - EMPLOYEES	4,950.00
2500-610.00	SUPPLIES	21,500.00
2500-612.00	COMPUTER SOFTWARE	122,502.00
2500-615.00	EXPENDABLE EQUIPMENT	9,475.00
00-616.00	EXPENDABLE COMPUTER EQUIPMENT	3,000.00
2500-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	150.00
2500-810.00	DUES AND FEES	4,500.00
2500.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS**	**2,275,619.00**
2600-142.00	SALARY OF CLERICAL STAFF	84,378.00
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	1,620,667.00
2600-186.00	CUSTODIAL PERSONNEL	7,776,110.00
2600-191.00	OTHER ADMINISTRATIVE PERSONNEL	648,148.00
2600-210.00	STATE HEALTH INSURANCE	2,700,554.00
2600-220.00	FICA	732,959.00
2600-230.00	TEACHERS RETIREMENT SYSTEM	167,333.00
2600-260.00	WORKMEN COMPENSATION	313,500.00
2600-290.00	OTHER EMPLOYEE BENEFITS	216,757.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	469,428.00
2600-340.00	PROFESSIONAL LEGAL SERVICES	40,000.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	2,400,079.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	3,272,360.26
2600-441.00	RENTAL OF LAND OR BUILDINGS	1,703,764.00
2600-442.00	RENTAL OF EQUIPMENT AND VEHICLES	22,174.00
2600-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	363,000.00
2600-530.00	COMMUNICATION	861,900.00
2600-580.00	TRAVEL - EMPLOYEES	3,413.00
2600-610.00	SUPPLIES	857,175.98
2600-612.00	COMPUTER SOFTWARE	61,267.50
00-616.00	EXPENDABLE COMPUTER EQUIPMENT	2,006.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2017

SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2600-620.00	ENERGY	5,917,775.97
2600-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	177,570.02
2600-810.00	DUES AND FEES	13,260.00
2600.000.00	**TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT**	**30,425,579.73**
2700-114.00	SUBSTITUTE/TEMPORARY EMPLOYEE	250,000.00
2700-142.00	SALARY OF CLERICAL STAFF	169,250.00
2700-180.00	BUS DRIVERS	6,797,594.00
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	1,883,508.00
2700-190.00	OTHER MANAGEMENT PERSONNEL	133,756.00
2700-210.00	STATE HEALTH INSURANCE	3,371,790.00
2700-220.00	FICA	624,844.00
2700-230.00	TEACHERS RETIREMENT SYSTEM	182,683.00
2700-260.00	WORKMEN COMPENSATION	266,000.00
2700-290.00	OTHER EMPLOYEE BENEFITS	221,690.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	300,000.00
2700-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	13,930.00
2700-334.00	BUS DRIVER PHYSICALS	41,000.00
00-430.00	REPAIR AND MAINTENANCE SERVICES	761,000.00
2700-442.00	RENTAL OF EQUIPMENT AND VEHICLES	16,000.00
2700-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	236,000.00
2700-580.00	TRAVEL - EMPLOYEES	3,500.00
2700-610.00	SUPPLIES	10,000.00
2700-612.00	COMPUTER SOFTWARE	85,000.00
2700-620.00	ENERGY	1,710,000.00
2700-734.00	PURCHASE OR LEASE-PURCHASE OF EQUIPMENT - TECHNOLOGY RELATED	3,000.00
2700-810.00	DUES AND FEES	45,000.00
2700-890.00	OTHER EXPENDITURES	3,000.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**17,128,545.00**
2800-114.00	SUBSTITUTE/TEMPORARY EMPLOYEE	18,000.00
2800-142.00	SALARY OF CLERICAL STAFF	441,325.00
2800-190.00	OTHER MANAGEMENT PERSONNEL	510,722.00
2800-191.00	OTHER ADMINISTRATIVE PERSONNEL	2,412,493.00
2800-210.00	STATE HEALTH INSURANCE	442,855.00
2800-220.00	FICA	243,903.00
2800-230.00	TEACHERS RETIREMENT SYSTEM	480,130.00
2800-260.00	WORKMEN COMPENSATION	1,000.00
2800-290.00	OTHER EMPLOYEE BENEFITS	16,404.00
2800-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	765,347.50
2800-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	40,000.00
2800-430.00	REPAIR AND MAINTENANCE SERVICES	830,714.92
2800-530.00	COMMUNICATION	192,589.24
00-580.00	TRAVEL - EMPLOYEES	66,000.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2017

SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2800-610.00	SUPPLIES	105,980.00
2800-612.00	COMPUTER SOFTWARE	1,292,571.03
2800-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	200.00
2800-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	1,200.00
2800-810.00	DUES AND FEES	26,760.00
2800-812.00	RESA FEES	14,728.00
2800-890.00	OTHER EXPENDITURES	2,000.00
2800.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL**	**7,904,922.69**
2900-191.00	OTHER ADMINISTRATIVE PERSONNEL	19,855.59
2900-220.00	FICA	1,518.94
2900-230.00	TEACHERS RETIREMENT SYSTEM	2,833.38
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	50,733.35
2900-580.00	TRAVEL - EMPLOYEES	3,400.00
2900-610.00	SUPPLIES	11,000.00
2900-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,500.00
2900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**90,841.26**
5100-830.00	INTEREST	1,000,667.00
00-831.00	REDEMPTION OF PRINCIPAL	990,000.00
5100.000.00	**TOTAL EXPENDITURES DEBT SERVICE**	**1,990,667.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**369,626,686.19**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	58,048,150.22
9000-000.00	**TOTAL DEBITS**	**427,674,836.41**
1110	AD VALOREM TAXES	163,198,181.00
1190	OTHER TAXES	6,350,000.00
1191	TITLE AD VALOREM TAX (TAVT)	9,250,000.00
1500	INVESTMENT INCOME	80,000.00
1990	FEDERAL INDIRECT COST REIMBURSEMENT	50,000.00
1995	OTHER LOCAL REVENUES	230,000.00
1000	**TOTAL REVENUES (LOCAL)**	**179,158,181.00**
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	225,103,405.00
3122	QBE ALLOTMENT (OPERATING COSTS)	18,928,010.00
3124	QBE CONTRA ACCOUNT - AUSTERITY REDUCTION	-3,926,145.00
3125	TOTAL STATE CATEGORICAL GRANTS	2,281,668.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-49,137,852.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	1,100,000.00
3000	**TOTAL REVENUES (STATE)**	**194,349,086.00**

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SYSTEM	658	Forsyth County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
4830	REVENUE IN LIEU OF TAXES	300,000.00
4000	**TOTAL REVENUES (FEDERAL)**	**300,000.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**373,807,267.00**
0001	CURRENT FY BEGINNING FUND EQUITY	53,867,569.41
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**427,674,836.41**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**427,674,836.41**
9000-000.00	**TOTAL DEBITS**	**427,674,836.41**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2017

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	18,363,795.83
5100-831.00	REDEMPTION OF PRINCIPAL	37,185,000.00
5100.000.00	**TOTAL EXPENDITURES DEBT SERVICE**	**55,556,795.83**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**55,556,795.83**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	9,594,948.46
9000-000.00	**TOTAL DEBITS**	**65,151,744.29**
1110	AD VALOREM TAXES	22,669,166.00
1190	OTHER TAXES	900,000.00
1191	TITLE AD VALOREM TAX (TAVT)	850,000.00
1000	**TOTAL REVENUES (LOCAL)**	**24,419,166.00**
5200	OPERATING TRANSFERS FROM OTHER FUNDS	32,392,533.33
5000	**TOTAL OTHER SOURCES**	**32,392,533.33**
00	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**56,811,699.33**
0001	CURRENT FY BEGINNING FUND EQUITY	8,340,044.96
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**65,151,744.29**

DEBITS-CREDITS		
9000	TOTAL CREDITS	65,151,744.29
9000-000.00	TOTAL DEBITS	65,151,744.29

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SYSTEM	658	Forsyth County
FUND	300	Capital Projects Fund

ACCOUNT	DESCRIPTION	AMOUNT
4000-720.00	BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN	118,136,314.68
4000.000.00	**TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION**	**118,136,314.68**
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	32,392,533.33
5000.000.00	**TOTAL EXPENDITURES OTHER OUTLAYS**	**32,392,533.33**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**150,528,848.01**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	4,937,927.54
9000-000.00	**TOTAL DEBITS**	**155,466,775.55**
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX	33,600,000.00
1995	OTHER LOCAL REVENUES	719,694.63
1000	**TOTAL REVENUES (LOCAL)**	**34,319,694.63**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**34,319,694.63**
0001	CURRENT FY BEGINNING FUND EQUITY	121,147,080.92
`02	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**155,466,775.55**

DEBITS-CREDITS		
9000	**TOTAL CREDITS**	**155,466,775.55**
9000-000.00	**TOTAL DEBITS**	**155,466,775.55**

Georgia Department of Education

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2017

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**

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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**

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BUDGET ANALYSIS REPORT - For Year Ending June 30, 2017

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	8,985.96
9000-000.00	**TOTAL DEBITS**	**8,985.96**
0001	CURRENT FY BEGINNING FUND EQUITY	8,985.96
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**8,985.96**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**8,985.96**
9000-000.00	**TOTAL DEBITS**	**8,985.96**

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SYSTEM	658	Forsyth County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
3100-142.00	SALARY OF CLERICAL STAFF	87,120.00
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	5,065,128.00
3100-190.00	OTHER MANAGEMENT PERSONNEL	275,182.00
3100-210.00	STATE HEALTH INSURANCE	2,844,732.00
3100-220.00	FICA	345,289.00
3100-230.00	TEACHERS RETIREMENT SYSTEM	217,059.00
3100-260.00	WORKMEN COMPENSATION	130,000.00
3100-290.00	OTHER EMPLOYEE BENEFITS	119,013.00
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	15,000.00
3100-430.00	REPAIR AND MAINTENANCE SERVICES	5,000.00
3100-580.00	TRAVEL - EMPLOYEES	38,500.00
3100-591.00	COMMODITY HAULING (OUTSIDE CONTRACTS)	32,550.00
3100-610.00	SUPPLIES	485,725.00
3100-612.00	COMPUTER SOFTWARE	15,000.00
3100-615.00	EXPENDABLE EQUIPMENT	50,000.00
3100-630.00	PURCHASED FOOD	5,109,000.00
3100-635.00	FOOD ACQUISITIONS - USDA	1,005,420.00
00-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	100,000.00
00-734.00	PURCHASE OR LEASE-PURCHASE OF EQUIPMENT - TECHNOLOGY RELATED	25,000.00
3100-810.00	DUES AND FEES	8,700.00
3100-890.00	OTHER EXPENDITURES	100,000.00
3100.000.00	**TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM**	**16,073,418.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**16,073,418.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	4,120,271.55
9000-000.00	**TOTAL DEBITS**	**20,193,689.55**
1611	STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	6,222,263.00
1621	SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS	2,416,000.00
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	280,978.00
1000	**TOTAL REVENUES (LOCAL)**	**8,919,241.00**
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	368,600.00
3000	**TOTAL REVENUES (STATE)**	**368,600.00**
4510	CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST	3,897,214.90
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	960,959.00
4900	REVENUES ATTRIBUTABLE TO USDA COMMODITIES	963,700.00
4000	**TOTAL REVENUES (FEDERAL)**	**5,821,873.90**

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SYSTEM	658	Forsyth County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**15,109,714.90**
0001	CURRENT FY BEGINNING FUND EQUITY	5,083,974.65
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**20,193,689.55**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**20,193,689.55**
9000-000.00	**TOTAL DEBITS**	**20,193,689.55**

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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**

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SYSTEM	658	Forsyth County
FUND	801	Capital Assets - Governmental Funds

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	743,514,593.44
9000-000.00	**TOTAL DEBITS**	**743,514,593.44**
0001	CURRENT FY BEGINNING FUND EQUITY	743,514,593.44
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**743,514,593.44**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**743,514,593.44**
9000-000.00	**TOTAL DEBITS**	**743,514,593.44**