Georgia Department of Education

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

SYSTEM	698	McIntosh County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	4,422,817.00
1000-113.00	SUBSTITUTE	70,700.00
1000-115.00	EXTENDED DAY - TEACHERS	10,346.00
1000-118.00	ART,MUSIC,PE	513,860.00
1000-140.00	AIDES AND PARAPROFESSIONALS	271,961.00
1000-161.00	TECHNOLOGY SPECIALIST	90,452.00
1000-172.00	ELEMENTARY COUNSELOR	37,879.00
1000-173.00	SECONDARY COUNSELOR	78,915.00
1000-210.00	STATE HEALTH INSURANCE	946,680.00
1000-220.00	FICA	98,912.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	557,920.00
1000-260.00	WORKMEN COMPENSATION	94,672.00
1000-290.00	OTHER EMPLOYEE BENEFITS	160,000.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	26,950.00
1000-321.00	CONTRACTED SERVICE - TEACHERS	90,000.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES	31,000.00
1000-432.00	REPAIR AND MAINTENANCE SERVICES - TECHNOLOGY RELATED	112,950.00
1000-442.00	RENTAL OF EQUIPMENT AND VEHICLES	38,000.00
1000-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	800.00
1000-580.00	TRAVEL - EMPLOYEES	3,000.00
1000-610.00	SUPPLIES	142,000.00
1000-612.00	COMPUTER SOFTWARE	48,100.00
1000-641.00	TEXTBOOKS	65,000.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**7,912,914.00**
2100-146.00	ATHLETICS PERSONNEL	163,000.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	27,389.00
2100-174.00	SCHOOL PSYCHOLOGIST	48,348.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	24,888.00
2100-199.00	OTHER SALARIES AND COMPENSATION	29,684.00
2100-210.00	STATE HEALTH INSURANCE	19,482.00
2100-220.00	FICA	6,094.00
2100-230.00	TEACHERS RETIREMENT SYSTEM	29,515.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,000.00
2100-432.00	REPAIR AND MAINTENANCE SERVICES - TECHNOLOGY RELATED	34,819.00
2100-610.00	SUPPLIES	10,000.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**396,219.00**
2210-142.00	SALARY OF CLERICAL STAFF	28,094.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	166,128.00
2210-210.00	STATE HEALTH INSURANCE	28,609.00
2210-220.00	FICA	2,816.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	13,287.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	15,000.00

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SYSTEM	698	McIntosh County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2210-580.00	TRAVEL - EMPLOYEES	17,373.00
2210-610.00	SUPPLIES	2,000.00
2210-810.00	DUES AND FEES	5,000.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**278,307.00**
2220-113.00	SUBSTITUTE	1,000.00
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	146,272.00
2220-210.00	STATE HEALTH INSURANCE	25,189.00
2220-220.00	FICA	2,197.00
2220-230.00	TEACHERS RETIREMENT SYSTEM	15,036.00
2220-610.00	SUPPLIES	15,000.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	34,000.00
2220.000.00	**TOTAL EXPENDITURES MEDIA SERVICES**	**238,694.00**
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	25,725.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	138,771.00
2300-142.00	SALARY OF CLERICAL STAFF	67,271.00
2300-210.00	STATE HEALTH INSURANCE	28,673.00
2300-220.00	FICA	4,956.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	21,181.00
2300-340.00	PROFESSIONAL LEGAL SERVICES	35,000.00
2300-442.00	RENTAL OF EQUIPMENT AND VEHICLES	12,000.00
2300-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	350.00
2300-530.00	COMMUNICATION	4,000.00
2300-580.00	TRAVEL - EMPLOYEES	25,000.00
2300-595.00	OTHER PURCHASED SERVICES	2,200.00
2300-610.00	SUPPLIES	10,000.00
2300-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	100.00
2300-810.00	DUES AND FEES	20,000.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**395,227.00**
2400-130.00	PRINCIPAL	341,037.00
2400-131.00	ASSISTANT PRINCIPAL	254,446.00
2400-142.00	SALARY OF CLERICAL STAFF	218,442.00
2400-210.00	STATE HEALTH INSURANCE	106,052.00
2400-220.00	FICA	12,570.00
2400-230.00	TEACHERS RETIREMENT SYSTEM	83,918.00
2400-442.00	RENTAL OF EQUIPMENT AND VEHICLES	15,000.00
2400-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	400.00
2400-530.00	COMMUNICATION	5,500.00
2400-595.00	OTHER PURCHASED SERVICES	18,000.00
2400-610.00	SUPPLIES	20,000.00
2400-810.00	DUES AND FEES	4,000.00
2400.000.00	**TOTAL EXPENDITURES SCHOOL ADMINISTRATION**	**1,079,365.00**

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SYSTEM	698	McIntosh County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2500-148.00	ACCOUNTANT	64,002.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	47,578.00
2500-210.00	STATE HEALTH INSURANCE	5,909.00
2500-220.00	FICA	1,618.00
2500-230.00	TEACHERS RETIREMENT SYSTEM	11,470.00
2500-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	74,000.00
2500-610.00	SUPPLIES	1,500.00
2500-612.00	COMPUTER SOFTWARE	1,000.00
2500-810.00	DUES AND FEES	100.00
2500-830.00	INTEREST	60,000.00
2500.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS**	**267,177.00**
2600-114.00	SUBSTITUTE	20,000.00
2600-142.00	SALARY OF CLERICAL STAFF	26,336.00
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	282,845.00
2600-186.00	CUSTODIAL PERSONNEL	361,993.00
2600-190.00	OTHER MANAGEMENT PERSONNEL	54,643.00
2600-210.00	STATE HEALTH INSURANCE	85,668.00
2600-220.00	FICA	47,930.00
2600-230.00	TEACHERS RETIREMENT SYSTEM	14,379.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	40,000.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	40,000.00
2600-442.00	RENTAL OF EQUIPMENT AND VEHICLES	10,000.00
2600-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	51,000.00
2600-530.00	COMMUNICATION	140,000.00
2600-580.00	TRAVEL - EMPLOYEES	500.00
2600-595.00	OTHER PURCHASED SERVICES	100,000.00
2600-610.00	SUPPLIES	130,000.00
2600-620.00	ENERGY	404,000.00
2600.000.00	**TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT**	**1,809,294.00**
2700-114.00	SUBSTITUTE	10,000.00
2700-180.00	BUS DRIVERS	264,367.00
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	58,398.00
2700-190.00	OTHER MANAGEMENT PERSONNEL	57,221.00
2700-210.00	STATE HEALTH INSURANCE	65,424.00
2700-220.00	FICA	25,457.00
2700-230.00	TEACHERS RETIREMENT SYSTEM	5,882.00
2700-334.00	BUS DRIVER PHYSICALS	2,000.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES	20,000.00
2700-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	62,000.00
2700-530.00	COMMUNICATION	4,500.00
2700-580.00	TRAVEL - EMPLOYEES	500.00
2700-595.00	OTHER PURCHASED SERVICES	2,000.00

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SYSTEM	**698**	**McIntosh County**
FUND	**100**	**General Fund**

ACCOUNT	DESCRIPTION	AMOUNT
2700-610.00	SUPPLIES	40,000.00
2700-620.00	ENERGY	130,000.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**747,749.00**
2900-592.00	SERVICES PURCHASED FROM LUA WITHIN GEORGIA	9,000.00
2900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**9,000.00**
3100-142.00	SALARY OF CLERICAL STAFF	36,118.00
3100-210.00	STATE HEALTH INSURANCE	2,954.00
3100-230.00	TEACHERS RETIREMENT SYSTEM	3,713.00
3100.000.00	**TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM**	**42,785.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**13,176,731.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	589,938.11
9000-000.00	**TOTAL DEBITS**	**13,766,669.11**
1110	AD VALOREM TAXES	6,638,133.00
1121	OTHER SALES TAXES	60,000.00
1500	INVESTMENT INCOME	4,000.00
1995	OTHER LOCAL REVENUES	261,497.00
1000	**TOTAL REVENUES (LOCAL)**	**6,963,630.00**
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	7,649,262.00
3125	TOTAL STATE CATEGORICAL GRANTS	309,535.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-2,820,207.00
3000	**TOTAL REVENUES (STATE)**	**5,138,590.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**12,102,220.00**
0001	CURRENT FY BEGINNING FUND EQUITY	1,664,449.11
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**13,766,669.11**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**13,766,669.11**
9000-000.00	**TOTAL DEBITS**	**13,766,669.11**

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SYSTEM	**698**	**McIntosh County**
FUND	**300**	**Capital Projects Fund**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	193,269.11
9000-000.00	**TOTAL DEBITS**	**193,269.11**
0001	CURRENT FY BEGINNING FUND EQUITY	193,269.11
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**193,269.11**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**193,269.11**
9000-000.00	**TOTAL DEBITS**	**193,269.11**

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Financial Review Data Collection System
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SYSTEM	**698**	**McIntosh County**
FUND	**402**	**Title I**

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**

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SYSTEM	**698**	**McIntosh County**
FUND	**404**	**Special Education**

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**

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SYSTEM	**698**	**McIntosh 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**

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Financial Review Data Collection System
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SYSTEM	**698**	**McIntosh 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**

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SYSTEM	**698**	**McIntosh County**
FUND	**500**	**Principal Accounts-Governmental Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	83,744.01
9000-000.00	**TOTAL DEBITS**	**83,744.01**
0001	CURRENT FY BEGINNING FUND EQUITY	83,744.01
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**83,744.01**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**83,744.01**
9000-000.00	**TOTAL DEBITS**	**83,744.01**

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SYSTEM	**698**	**McIntosh County**
FUND	**536**	**Family Connection**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	4,212.07
9000-000.00	**TOTAL DEBITS**	**4,212.07**
0001	CURRENT FY BEGINNING FUND EQUITY	4,212.07
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**4,212.07**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**4,212.07**
9000-000.00	**TOTAL DEBITS**	**4,212.07**

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SYSTEM	**698**	**McIntosh County**
FUND	**560**	**Pre-Kindergarten (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**

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SYSTEM	**698**	**McIntosh 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	65,285.10
9000-000.00	**TOTAL DEBITS**	**65,285.10**
0001	CURRENT FY BEGINNING FUND EQUITY	65,285.10
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**65,285.10**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**65,285.10**
9000-000.00	**TOTAL DEBITS**	**65,285.10**

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SYSTEM	**698**	**McIntosh County**
FUND	**600**	**School Nutrition Service Fund**

ACCOUNT	DESCRIPTION	AMOUNT
3100-114.00	SUBSTITUTE	2,100.00
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	311,500.00
3100-210.00	STATE HEALTH INSURANCE	62,040.00
3100-220.00	FICA	24,053.00
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	4,500.00
3100-580.00	TRAVEL - EMPLOYEES	2,800.00
3100-591.00	COMMODITY HAULING (OUTSIDE CONTRACTS)	4,500.00
3100-595.00	OTHER PURCHASED SERVICES	1,500.00
3100-610.00	SUPPLIES	35,917.00
3100-612.00	COMPUTER SOFTWARE	600.00
3100-620.00	ENERGY	400.00
3100-630.00	PURCHASED FOOD	386,000.00
3100-635.00	FOOD ACQUISITIONS - USDA	48,000.00
3100-810.00	DUES AND FEES	350.00
3100.000.00	**TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM**	**884,260.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**884,260.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	1,739.53
9000-000.00	**TOTAL DEBITS**	**885,999.53**
1500	INVESTMENT INCOME	160.00
1611	STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	52,500.00
1621	SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS	4,900.00
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	31,000.00
1995	OTHER LOCAL REVENUES	3,700.00
1000	**TOTAL REVENUES (LOCAL)**	**92,260.00**
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	35,000.00
3000	**TOTAL REVENUES (STATE)**	**35,000.00**
4510	CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST	496,000.00
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	214,000.00
4900	REVENUES ATTRIBUTABLE TO USDA COMMODITIES	47,000.00
4000	**TOTAL REVENUES (FEDERAL)**	**757,000.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**884,260.00**
0001	CURRENT FY BEGINNING FUND EQUITY	1,739.53
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00

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SYSTEM	698	McIntosh County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
9000	TOTAL CREDITS	885,999.53

DEBITS-CREDITS

9000	TOTAL CREDITS	885,999.53
9000-000.00	TOTAL DEBITS	885,999.53

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SYSTEM	**698**	**McIntosh County**
FUND	**693**	**Enterprise Fund**

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**

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SYSTEM	**698**	**McIntosh County**
FUND	**705**	**Principal Accounts-Activity Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	8,807.66
9000-000.00	**TOTAL DEBITS**	**8,807.66**
0001	CURRENT FY BEGINNING FUND EQUITY	8,807.66
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**8,807.66**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**8,807.66**
9000-000.00	**TOTAL DEBITS**	**8,807.66**

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SYSTEM	**698**	**McIntosh County**
FUND	**801**	**Capital Assets - Governmental Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	20,463,354.13
9000-000.00	**TOTAL DEBITS**	**20,463,354.13**
0001	CURRENT FY BEGINNING FUND EQUITY	20,463,354.13
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**20,463,354.13**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**20,463,354.13**
9000-000.00	**TOTAL DEBITS**	**20,463,354.13**