

EDFR0180-R1

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Georgia Department of Education

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

System: 644 DeKalb County

FUND_CODE	DESCRIPTION	Beginning Fund Balance	Adjustments to Fund Balance	Revenues	Expenditures	Ending Fund Balance
100	GENERAL FUND	101,497,581.54	0.00	899,283,256.00	895,664,548.00	105,116,289.54
200	DEBT SERVICE FUND	64,076.37	0.00	1,332,000.00	1,332,000.00	64,076.37
300	CAPITAL PROJECTS FUND	292,337,814.82	0.00	105,373,471.00	82,527,327.00	315,183,958.82
402	TITLE I	-1,510,680.87	0.00	34,448,970.00	34,571,480.00	-1,633,190.87
404	SPECIAL EDUCATION	-576,010.76	0.00	24,478,258.00	24,530,606.00	-628,358.76
406	VOCATIONAL EDUCATION-FEDERAL FUNDED	-1,251,732.23	0.00	1,001,778.00	1,001,778.00	-1,251,732.23
412	DRUG FREE	52,247.37	0.00	0.00	0.00	52,247.37
414	TITLE II	-431,139.69	0.00	3,192,755.00	3,192,755.00	-431,139.69
416	RACE TO THE TOP GRANT	71,364.33	0.00	0.00	0.00	71,364.33
424	EMERGENCY IMMIGRANT	-29,629.66	0.00	0.00	0.00	-29,629.66
430	CHARTER SCHOOLS - FEDERAL	-111,652.55	0.00	100,000.00	100,000.00	-111,652.55
432	EDUCATION OF HOMELESS CHILDREN	-43,378.43	0.00	54,880.00	54,880.00	-43,378.43
434	LEARN AND SERVE AMERICA	-1,951.93	0.00	0.00	0.00	-1,951.93
438	TRANSITION GRANT PROGRAMS	55,217.23	0.00	35,106.00	35,106.00	55,217.23
448	RESERVED FOR ADDITIONAL DOE FEDERAL GRANTS	-178,386.39	0.00	188,907.00	188,907.00	-178,386.39
449	RESERVED FOR ADDITIONAL DOE FEDERAL GRANTS	-1,511.45	0.00	0.00	0.00	-1,511.45
450	RESERVED FOR ADDITIONAL DOE FEDERAL GRANTS	-370,739.90	0.00	0.00	0.00	-370,739.90
460	TITLE III	-984,256.71	0.00	3,204,827.00	3,208,865.00	-988,294.71
462	TITLE IV	-91,961.77	0.00	0.00	0.00	-91,961.77
464	TITLE V	0.00	0.00	0.00	0.00	0.00
482	JR. ROTC	-1,812,572.16	0.00	1,850,190.00	1,850,190.00	-1,812,572.16
484	RESERVED FOR NON DOE DIRECT FEDERAL FUNDS FOR K-12(FOR LUA USE)	-6,347.25	0.00	36,677.00	36,677.00	-6,347.25
495	ARRA GRANTS - NOT ACCOUNTED FOR ELSEWHERE	402,790.00	0.00	0.00	0.00	402,790.00
500	PRINCIPAL ACCOUNTS-GOVERNMENTAL FUNDS	1,558,766.23	0.00	0.00	0.00	1,558,766.23
516	WIA	-1,742.05	0.00	0.00	0.00	-1,742.05
530	GLRS GRANT	71,258.13	0.00	667,975.00	667,975.00	71,258.13
532	SED - STATE AND FEDERAL GRANTS	-659,414.93	0.00	3,848,697.00	3,857,903.00	-668,620.93
540	CHILDREN AND YOUTH COORDINATING COUNCIL/GOVERNORS OFFICE FOR CHILDREN AND FAMILIES	-4,959.88	0.00	0.00	0.00	-4,959.88
542	GEORGIA COUNCIL FOR THE ARTS	32,376.53	0.00	0.00	0.00	32,376.53
546	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	-3,616.52	0.00	0.00	0.00	-3,616.52
548	GEORGIA DEPARTMENT OF HUMAN RESOURCES	19,559.49	0.00	0.00	0.00	19,559.49
549	GOVERNOR'S OFFICE OF HIGHWAY SAFETY	-58,669.37	0.00	0.00	0.00	-58,669.37
560	PRE-KINDERGARTEN (LOTTERY)	-2,401,972.87	0.00	7,345,034.00	7,345,034.00	-2,401,972.87
580	ALL OTHER SPECIAL REVENUE/OTHER SYSTEMS OR ORGANIZATIONS(FOR LUA USE)	2,640,473.96	0.00	18,240,887.00	18,201,470.00	2,679,890.96
589	GOVERNMENTAL FUNDS _ OTHER	162,074.68	0.00	25,000.00	24,159.00	162,915.68
600	SCHOOL NUTRITION SERVICE FUND	4,460,399.49	0.00	59,440,752.00	59,440,752.00	4,460,399.49

690	INTERNAL SERVICE FUND	188,579.70	0.00	1,300,000.00	1,300,000.00	188,579.70
705	PRINCIPAL ACCOUNTS-ACTIVITY FUNDS	2,448,765.10	0.00	0.00	0.00	2,448,765.10
710	EXPENDABLE TRUST FUNDS	9,646.52	0.00	0.00	0.00	9,646.52
740	AGENCY FUNDS	12,754.23	0.00	46,500.00	46,500.00	12,754.23
801	CAPITAL ASSETS - GOVERNMENTAL FUNDS	1,258,617,098.32	0.00	0.00	0.00	1,258,617,098.32
900	GENERAL LONG-TERM DEBT - GOVERNMENTAL FUNDS	-224,943,439.70	0.00	0.00	0.00	-224,943,439.70
TOTAL ALL FUNDS		1,429,227,076.97	0.00	1,165,495,920.00	1,139,178,912.00	1,455,544,084.97
PRINT ALL FUNDS						