

EDFR0180-R1

Transmission on 09/29/2015 11:56:53 am for the month of JUNE

# Georgia Department of Education

## Financial Review Data Collection System

### FINANCIAL ANALYSIS REPORT - For Year Ending June 30, 2015

#### System: 644 DeKalb County

FUND_CODE	DESCRIPTION	Beginning Fund Balance	Adjustments to Fund Balance	Revenues	Expenditures	Ending Fund Balance
100	GENERAL FUND	48,854,618.12	-4,495,628.84	870,757,520.51	813,618,928.25	101,497,581.54
200	DEBT SERVICE FUND	64,071.96	0.00	1,332,004.41	1,332,000.00	64,076.37
300	CAPITAL PROJECTS FUND	257,744,423.48	-197,000.00	136,504,927.12	101,714,535.78	292,337,814.82
402	TITLE I	-1,574,492.80	0.00	43,215,037.40	43,151,225.47	-1,510,680.87
404	SPECIAL EDUCATION	-576,010.76	0.00	21,515,196.62	21,515,196.62	-576,010.76
406	VOCATIONAL EDUCATION-FEDERAL FUNDED	-1,070,955.36	0.00	773,527.51	954,304.38	-1,251,732.23
412	DRUG FREE	52,247.37	0.00	0.00	0.00	52,247.37
414	TITLE II	-446,414.69	0.00	3,584,541.38	3,569,266.38	-431,139.69
416	RACE TO THE TOP GRANT	59,455.53	-1,474.28	8,272,969.26	8,259,586.18	71,364.33
424	EMERGENCY IMMIGRANT	-29,629.66	0.00	0.00	0.00	-29,629.66
430	CHARTER SCHOOLS - FEDERAL	-112,764.83	0.00	1,532,183.10	1,531,070.82	-111,652.55
432	EDUCATION OF HOMELESS CHILDREN	-43,378.43	0.00	31,707.98	31,707.98	-43,378.43
434	LEARN AND SERVE AMERICA	-1,951.93	0.00	0.00	0.00	-1,951.93
438	TRANSITION GRANT PROGRAMS	0.00	92,857.10	0.00	37,639.87	55,217.23
448	RESERVED FOR ADDITIONAL DOE FEDERAL GRANTS	-148,076.76	0.00	29,590.36	59,899.99	-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	-403,342.39	0.00	50,742.67	18,140.18	-370,739.90
460	TITLE III	-984,256.71	0.00	2,744,551.00	2,744,551.00	-984,256.71
462	TITLE IV	-91,546.14	0.00	100,761.34	101,176.97	-91,961.77
464	TITLE V	0.00	0.00	0.00	0.00	0.00
482	JR. ROTC	-1,442,303.19	0.00	1,400,163.24	1,770,432.21	-1,812,572.16
484	RESERVED FOR NON DOE DIRECT FEDERAL FUNDS FOR K-12(FOR LUA USE)	-37,802.51	0.00	71,171.38	39,716.12	-6,347.25
495	ARRA GRANTS - NOT ACCOUNTED FOR ELSEWHERE	0.00	0.00	402,790.00	0.00	402,790.00
500	PRINCIPAL ACCOUNTS-GOVERNMENTAL FUNDS	1,229,762.67	329,003.56	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	443,959.00	443,959.00	71,258.13
532	SED - STATE AND FEDERAL GRANTS	-659,414.93	0.00	3,602,978.73	3,602,978.73	-659,414.93
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	-67,188.41	0.00	9,574.50	1,055.46	-58,669.37
560	PRE-KINDERGARTEN (LOTTERY)	-2,408,315.78	0.00	7,792,547.76	7,786,204.85	-2,401,972.87
580	ALL OTHER SPECIAL REVENUE/OTHER SYSTEMS OR ORGANIZATIONS(FOR LUA USE)	1,044,112.24	0.00	18,677,807.24	17,081,445.52	2,640,473.96
589	GOVERNMENTAL FUNDS _ OTHER	142,528.83	0.00	24,366.10	4,820.25	162,074.68
600	SCHOOL NUTRITION SERVICE FUND	5,559,359.73	539,839.73	56,901,377.06	58,540,177.03	4,460,399.49

690	INTERNAL SERVICE FUND	163,066.10	0.00	1,364,811.16	1,339,297.56	188,579.70
705	PRINCIPAL ACCOUNTS-ACTIVITY FUNDS	2,254,201.51	194,563.59	0.00	0.00	2,448,765.10
710	EXPENDABLE TRUST FUNDS	7,889.52	0.00	0.00	-1,757.00	9,646.52
740	AGENCY FUNDS	21,674.76	0.00	43,900.00	52,820.53	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		1,340,884,589.41	-3,537,839.14	1,181,180,706.83	1,089,300,380.13	1,429,227,076.97
PRINT ALL FUNDS						