

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 BUDGET 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	-93,407.09	830,866,609.00	827,345,302.00	52,282,518.03
200	DEBT SERVICE FUND	64,071.96	0.00	41,043,382.00	41,043,382.00	64,071.96
300	CAPITAL PROJECTS FUND	257,744,423.48	0.00	131,366,463.00	586,312,080.91	-197,201,194.43
402	TITLE I	-1,574,492.80	0.00	60,520,840.78	60,380,908.56	-1,434,560.58
404	SPECIAL EDUCATION	-576,010.76	0.00	29,823,774.00	29,823,774.00	-576,010.76
406	VOCATIONAL EDUCATION-FEDERAL FUNDED	-1,070,955.36	0.00	1,065,778.00	1,065,778.00	-1,070,955.36
412	DRUG FREE	52,247.37	0.00	0.00	0.00	52,247.37
414	TITLE II	-446,414.69	0.00	4,154,093.00	4,154,093.00	-446,414.69
416	RACE TO THE TOP GRANT	59,455.53	0.00	4,019,075.00	4,019,075.00	59,455.53
424	EMERGENCY IMMIGRANT	-29,629.66	0.00	0.00	0.00	-29,629.66
430	CHARTER SCHOOLS - FEDERAL	-112,764.83	0.00	1,538,763.00	1,538,763.00	-112,764.83
432	EDUCATION OF HOMELESS CHILDREN	-43,378.43	0.00	92,676.00	92,676.00	-43,378.43
434	LEARN AND SERVE AMERICA	-1,951.93	0.00	0.00	0.00	-1,951.93
438	TRANSITION GRANT PROGRAMS	0.00	93,407.09	35,625.00	35,625.00	93,407.09
448	RESERVED FOR ADDITIONAL DOE FEDERAL GRANTS	-148,076.76	0.00	312,352.00	188,878.00	-24,602.76
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	56,218.00	56,200.00	-403,324.39
460	TITLE III	-984,256.71	0.00	2,966,569.00	3,320,339.00	-1,338,026.71
462	TITLE IV	-91,546.14	0.00	312,962.00	184,857.00	36,558.86
464	TITLE V	0.00	0.00	0.00	0.00	0.00
482	JR. ROTC	-1,442,303.19	0.00	1,724,104.00	1,785,878.00	-1,504,077.19
484	RESERVED FOR NON DOE DIRECT FEDERAL FUNDS FOR K-12(FOR LUA USE)	-37,802.51	0.00	71,171.00	71,171.00	-37,802.51
500	PRINCIPAL ACCOUNTS-GOVERNMENTAL FUNDS	1,229,762.67	0.00	0.00	0.00	1,229,762.67
516	WIA	-1,742.05	0.00	0.00	0.00	-1,742.05
530	GLRS GRANT	71,258.13	0.00	654,081.00	654,081.00	71,258.13
532	SED - STATE AND FEDERAL GRANTS	-659,414.93	0.00	4,101,284.00	4,101,284.00	-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	0.00	0.00	-67,188.41
560	PRE-KINDERGARTEN (LOTTERY)	-2,408,315.78	0.00	6,932,652.00	6,916,795.00	-2,392,458.78
580	ALL OTHER SPECIAL REVENUE/OTHER SYSTEMS OR ORGANIZATIONS(FOR LUA USE)	1,044,112.24	0.00	17,548,987.00	17,508,074.00	1,085,025.24
589	GOVERNMENTAL FUNDS _ OTHER	142,528.83	0.00	25,000.00	25,000.00	142,528.83
600	SCHOOL NUTRITION SERVICE FUND	5,559,359.73	0.00	52,067,000.00	51,169,167.00	6,457,192.73
690	INTERNAL SERVICE FUND	163,066.10	0.00	1,350,000.00	1,350,000.00	163,066.10

705	PRINCIPAL ACCOUNTS-ACTIVITY FUNDS	2,254,201.51	0.00	0.00	0.00	2,254,201.51
710	EXPENDABLE TRUST FUNDS	7,889.52	0.00	0.00	0.00	7,889.52
740	AGENCY FUNDS	21,674.76	0.00	31,500.00	31,500.00	21,674.76
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	0.00	1,192,680,958.78	1,643,174,681.47	890,390,866.72
PRINT ALL FUNDS						