Georgia Department Of Education

Financial Transmission Sign Off Report - DE046 and DE420
Budget Report For the Fiscal Year Ending June 30th, 2012

System 7830103 Commission Charter Schools- CCAT School

Date 09/25/2012

Fund Code	Description	Beginning Fund Balance	Adjustements to Fund Balance	Revenues	Expenditures	Ending Fund Balance
100	GENERAL FUND	7,526.53	0.00	1,070,411.00	862,003.55	215,933.98
402	TITLE I	0.00	0.00	27,675.00	27,675.00	0.00
404	SPECIAL EDUCATION	0.00	0.00	24,411.00	24,411.00	0.00
414	TITLE II	0.00	0.00	1,000.00	1,000.00	0.00
801	CAPITAL ASSETS - GOVERNMENTAL FUNDS	214,089.05	0.00	0.00	23,212.00	190,877.05
TOTAL		221,615.58	0.00	1,123,497.00	938,301.55	406,811.03

Superintendent

I Certify that the information above, as well as the information on all other DE046 and DE420 Budget Reports available on the Internet for this Budget Report Period, is accurate and complete.

The FY 2012 Budget Report transmitted to the Georgia Department of Education was prepared in accordance with the applicable laws and State Board of Education Rules.

Signed Corliss Reese

Date Signed 9/27/2012 11:04:46 AM