EDFR0180-R1 Transmission on 10/03/2011 09:06:54 am for the month of

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2012
System: 641 Dade County

FUND_CODE	DESCRIPTION	Beginning Fund Balance	Adjustments to Fund Balance	Revenues	Expenditures	Ending Fund Balance
100	GENERAL FUND	2,966,894.22	0.00	15,738,811.00	17,240,182.00	1,465,523.22
200	DEBT SERVICE FUND	5,616,559.84	0.00	2,168,400.00	2,685,300.00	5,099,659.84
300	CAPITAL PROJECTS FUND	443,375.55	0.00	751,000.00	750,000.00	444,375.55
402	TITLE I	42,453.41	0.00	1,361,328.00	1,361,328.00	42,453.41
404	SPECIAL EDUCATION	-11.92	0.00	555,797.00	594,695.00	-38,909.92
406	VOCATIONAL EDUCATION-FEDERAL FUNDED	0.00	0.00	26,000.00	26,000.00	0.00
408	TITLE VI	0.00	0.00	0.00	0.00	0.00
412	DRUG FREE	0.00	0.00	0.00	0.00	0.00
414	TITLE II	0.00	0.00	115,500.00	115,500.00	0.00
416	RACE TO THE TOP GRANT	0.00	0.00	310,000.00	310,000.00	0.00
462	TITLE IV	0.00	0.00	0.00	0.00	0.00
478	USDA - FRESH FRUITS AND VEGATABLE PROGRAM	0.00	0.00	0.00	0.00	0.00
500	PRINCIPAL ACCOUNTS-GOVERNMENTAL FUNDS	217,097.91	0.00	0.00	550,000.00	-332,902.09
536	FAMILY CONNECTION	15,769.21	0.00	80,000.00	80,000.00	15,769.21

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