Georgia Department of Education

Financial Review Data Collection System
FINANCIAL ANALYSIS REPORT - For Year Ending June 30, 2012

System: 705 Murray County

FUND_CODE	DESCRIPTION	Beginning Fund Balance	Adjustments to Fund Balance	Revenues	Expenditures	Ending Fund Balance
100	GENERAL FUND	5,646,254.59	0.00	47,612,470.71	48,776,348.13	4,482,377.17
200	DEBT SERVICE FUND	4,719,750.00	0.00	407,490.00	5,127,240.00	0.00
300	CAPITAL PROJECTS FUND	-489,948.97	3,317.59	5,745,011.62	776,376.39	4,482,003.85
400	SCHOOLWIDE SCHOOLS	0.00	0.00	0.00	0.00	0.00
402	TITLE I	712.00	0.00	2,119,069.28	2,119,069.28	712.00
404	SPECIAL EDUCATION	0.00	0.00	2,032,530.51	2,032,530.51	0.00
406	VOCATIONAL EDUCATION-FEDERAL FUNDED	0.00	0.00	97,091.62	97,091.62	0.00
414	TITLE II	0.00	0.00	276,732.12	276,732.12	0.00
416	RACE TO THE TOP GRANT	0.00	0.00	27,624.67	27,624.67	0.00
432	EDUCATION OF HOMELESS CHILDREN	0.00	0.00	56,775.56	56,775.56	0.00
460	TITLE III	0.00	0.00	116,394.28	116,394.28	0.00
462	TITLE IV	0.00	0.00	3,041.00	3,041.00	0.00
478	USDA - FRESH FRUITS AND VEGATABLE PROGRAM	0.00	0.00	67,887.81	67,887.81	0.00
482	JR. ROTC	0.00	0.00	11,686.32	0.00	11,686.32
500	PRINCIPAL ACCOUNTS-GOVERNMENTAL FUNDS	541,445.52	0.00	964,444.41	980,171.43	525,718.50
536	FAMILY CONNECTION	0.00	0.00	44,000.00	44,000.00	0.00
560	PRE-KINDERGARTEN (LOTTERY)	60,105.82	0.00	1,204,666.22	1,264,772.04	0.00
	SCHOOL NUTRITION SERVICE FUND	1,177,683.52	8,413.59	4,623,706.63	4,651,327.39	1,158,476.35
	ENTERPRISE FUND	27.22	0.00	19,842.80	22,679.40	-2,809.38
700	TRUST AND AGENCY FUNDS	201,752.69	0.00	836,634.48	793,626.55	244,760.62
801	CAPITAL ASSETS - GOVERNMENTAL FUNDS	104,584,769.83	1,221,872.42	0.00	2,252,958.61	103,553,683.64
900	GENERAL LONG-TERM DEBT - GOVERNMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS		116,442,552.22	1,233,603.60	66,267,100.04	69,486,646.79	114,456,609.07
PRINT ALL FUNDS						