Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2013

System: 705 Murray County

FUND_CODE	DESCRIPTION	Beginning Fund Balance	Adjustments to Fund Balance	Revenues	Expenditures	Ending Fund Balance
100	GENERAL FUND	4,482,377.17	0.00	47,874,149.00	49,856,847.96	2,499,678.21
200	DEBT SERVICE FUND	0.00	0.00	5,253,700.00	5,253,700.00	0.00
300	CAPITAL PROJECTS FUND	4,482,003.85	0.00	4,854,823.85	5,443,700.00	3,893,127.70
402	TITLE I	712.00	0.00	2,058,700.00	2,058,700.00	712.00
404	SPECIAL EDUCATION	0.00	0.00	1,321,193.00	1,321,193.00	0.00
406	VOCATIONAL EDUCATION-FEDERAL FUNDED	0.00	0.00	71,837.00	71,837.00	0.00
414	TITLE II	0.00	0.00	225,691.00	225,691.00	0.00
416	RACE TO THE TOP GRANT	0.00	0.00	438,157.74	438,157.74	0.00
432	EDUCATION OF HOMELESS CHILDREN	0.00	0.00	31,000.00	31,000.00	0.00
460	TITLE III	0.00	0.00	77,439.00	77,439.00	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
482	JR. ROTC	11,686.32	0.00	0.00	0.00	11,686.32
500	PRINCIPAL ACCOUNTS-GOVERNMENTAL FUNDS	525,718.50	0.00	0.00	0.00	525,718.50
536	FAMILY CONNECTION	0.00	0.00	45,000.00	45,000.00	0.00
560	PRE-KINDERGARTEN (LOTTERY)	0.00	0.00	1,055,029.95	1,055,029.95	0.00
600	SCHOOL NUTRITION SERVICE FUND	1,158,476.35	34,634.48	4,738,664.00	4,817,496.00	1,114,278.83
[illegible]	ENTERPRISE FUND	-2,809.38	0.00	100,000.00	100,000.00	-2,809.38
[illegible]	TRUST AND AGENCY FUNDS	244,760.62	0.00	300,600.00	291,200.00	254,160.62
801	CAPITAL ASSETS - GOVERNMENTAL FUNDS	103,553,683.64	0.00	0.00	0.00	103,553,683.64
900	GENERAL LONG-TERM DEBT - GOVERNMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS		114,456,609.07	34,634.48	68,445,984.54	71,086,991.65	111,850,236.44
PRINT ALL FUNDS						