

**DEKALB COUNTY SCHOOLS
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K-12)
BUDGET AND ACTUAL**

FISCAL YEAR 2016 - JUNE (Includes Mid-Term Budget Adjustments (approved 12/7/2015))

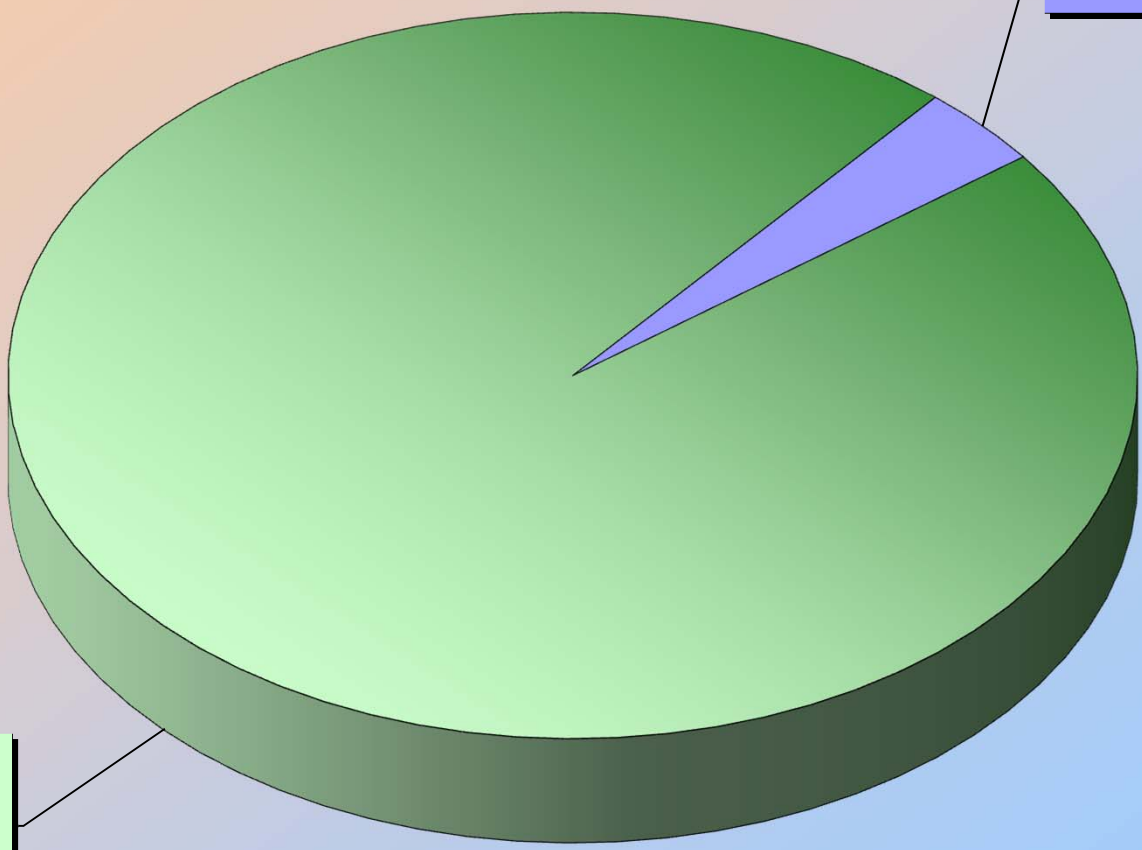
	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - JUNE		FY 2015 - JUNE		FY 2016 - JUNE		FY 2015 - JUNE			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
RECEIPTS												
LOCAL SOURCES	439,282,793	439,282,793	4,560,639	1.0 %	20,453,421	5.0 %	453,909,214	103.3 %	436,079,210	105.8 %		
STATE SOURCES	435,564,835	435,564,835	48,528,891	11.1 %	51,319,921	12.9 %	441,227,960	101.3 %	419,441,455	105.3 %		
TOTAL RECEIPTS	\$ 874,847,628	\$ 874,847,628 *	\$ 53,089,530	6.1 %	\$ 71,773,342	8.9 %	\$ 895,137,174	102.3%	\$ 855,520,666	105.6 %		
DISBURSEMENTS												
INSTRUCTIONAL	408,758,289	409,627,521	40,093,441	9.8 %	37,799,281	9.9 %	400,561,917	97.8 %	375,093,073	97.9 %		
CHARTER SCHOOLS	35,719,804	35,719,804	2,882,565	8.1 %	2,645,675	8.4 %	33,771,949	94.5 %	31,138,675	98.4 %		
PUPIL SERVICE	29,300,033	29,421,051	2,982,170	10.1 %	2,788,005	10.3 %	30,907,259	105.1 %	28,290,229	104.8 %		
INST. STAFF SERVICE	10,523,160	10,615,042	1,412,693	13.3 %	1,036,757	12.0 %	10,713,287	100.9 %	9,445,007	109.6 %		
GEN. ADMINISTRATION	11,737,981	12,482,016	851,794	6.8 %	1,349,975	12.2 %	10,817,391	86.7 %	10,284,498	93.1 %		
BOARD TRAVEL	28,000	32,700	0	0.0 %	7,886	21.9 %	612	1.9 %	23,795	66.1 %		
SCH. ADMINISTRATION	43,623,822	48,219,922	4,214,970	8.7 %	3,957,131	9.2 %	48,687,235	101.0 %	42,727,344	99.8 %		
TRANSPORTATION	44,202,718	43,604,002	3,701,285	8.5 %	4,242,027	10.6 %	38,222,867	87.7 %	38,101,529	95.6 %		
MAINT. & OPERATIONS	55,632,146	56,556,805	4,553,412	8.1 %	6,248,488	11.8 %	52,649,697	93.1 %	53,963,499	102.3 %		
ENERGY	17,854,646	16,734,646	1,362,619	8.1 %	1,432,428	8.0 %	16,449,430	98.3 %	16,823,522	94.2 %		
CAPITAL OUTLAY	6,312,345	8,206,456	1,343,933	16.4 %	726,848	14.5 %	7,170,163	87.4 %	4,023,444	80.0 %		
SUPPORTING SERVICES	19,708,441	20,436,987	1,530,899	7.5 %	1,794,361	10.2 %	18,985,824	92.9 %	18,400,951	104.7 %		
OTHER SUPPORT SERVICES	1,336,495	1,328,406	61,012	4.6 %	(1,934,424)	(83.7) %	976,638	73.5 %	1,069,975	46.3 %		
EMPLOYEE BENEFITS	185,747,348	193,419,285	18,942,477	9.8 %	16,178,879	9.7 %	190,341,163	98.4 %	167,806,867	101.1 %		
DEBT SERVICE	1,490,512	1,490,512	0	0.0 %	1,510,724	88.3 %	35,106	2.4 %	1,685,083	98.5 %		
OTHER (Transfers)	2,514,250	4,558,104	0	0.0 %	172,779	9.4 %	0	0.0 %	172,779	9.4 %		
TOTAL DISBURSEMENTS	\$ 874,489,990	\$ 892,453,258 *	\$ 83,933,269	9.4 %	\$ 79,956,822	9.9 %	\$ 860,290,538	96.4 %	\$ 799,050,271	98.8 %		

* Indicated totals do not include appropriated fund balance

**FY2016
DeKalb County School District
YTD Budget vs Actual**

**TOTAL GENERAL OPERATIONS BUDGET
\$892,453,258***

**UNEXPENDED BUDGET
32,162,720 3.6%**

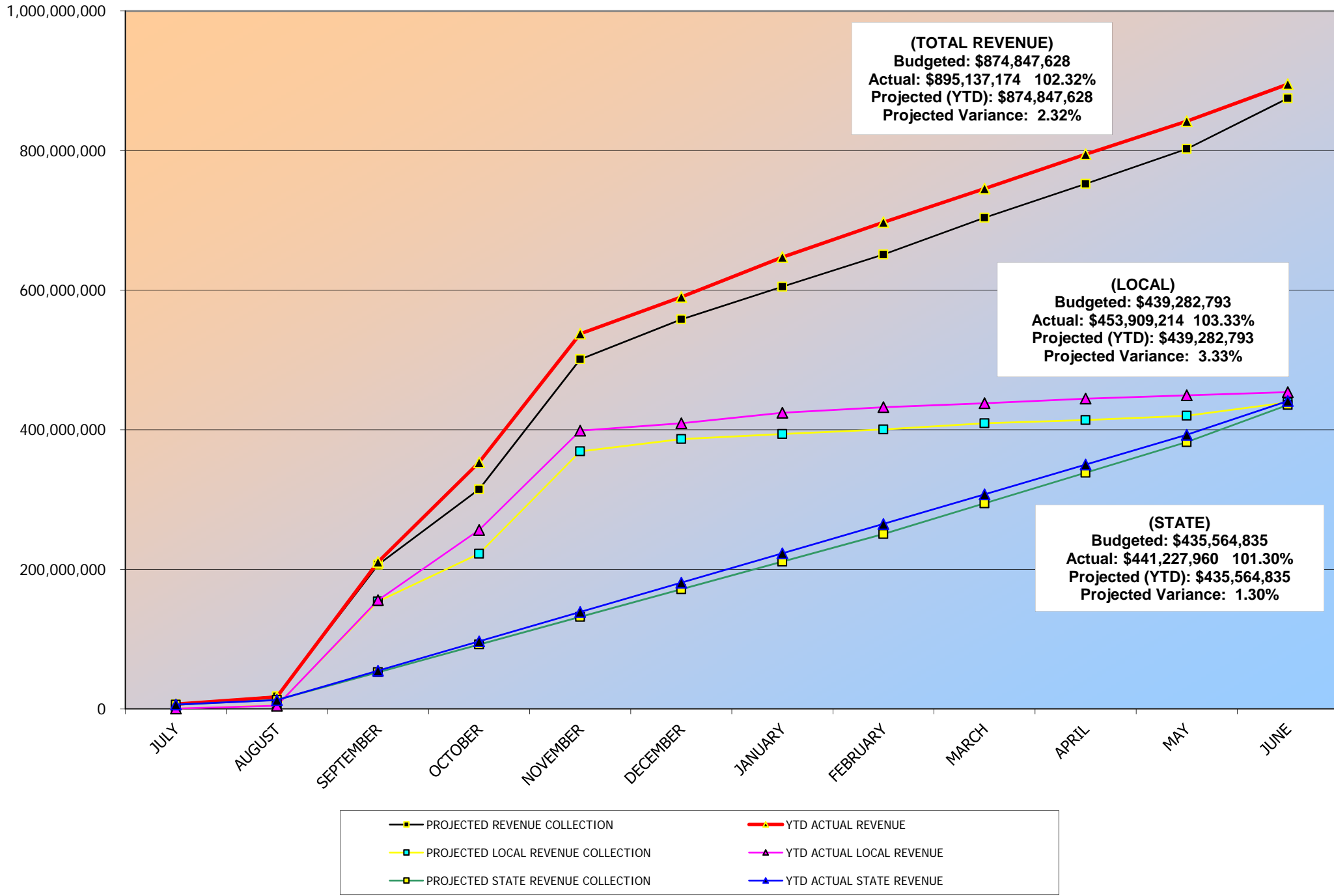


**YTD EXPENSE
860,290,538 96.4%**

UNEXPENDED BUDGET YTD EXPENSE

** Includes Mid-Term Budget Adjustments (approved 12/7/2015)*

FY2016 DeKalb County School District YTD Revenue Collection



**DEKALB COUNTY SCHOOLS
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K-12)
BUDGET AND ACTUAL**

FISCAL YEAR 2016 - JUNE (Includes Mid-Term Budget Adjustments (approved 12/7/2015))

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - JUNE		FY 2015 - JUNE		FY 2016 - JUNE		FY 2015 - JUNE			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
RECEIPTS												
LOCAL SOURCES												
TAXES-PROPERTY	422,865,868	422,865,868	3,766,673	0.9 %	16,415,468	4.1 %	442,873,695	104.7 %	422,321,861	105.4 %		
TAXES-BEVERAGE	5,000,000	5,000,000	310,501	6.2 %	702,431	14.0 %	4,482,307	89.6 %	4,825,876	96.5 %		
INVESTMENT EARNING	100,000	100,000	42,287	42.3 %	12,163	8.1 %	487,621	487.6 %	153,162	102.1 %		
TRANSPORTATION	3,800,000	3,800,000	261,568	6.9 %	1,095,591	43.8 %	3,530,585	92.9 %	4,938,821	197.6 %		
OTHER (Rent, Fingerprinting/Background Checks, Planetarium Proceeds, Lost Books)	7,516,925	7,516,925	179,610	2.4 %	2,227,769	59.1 %	2,535,007	33.7 %	3,839,489	101.8 %		
TOTAL	\$ 439,282,793	\$ 439,282,793	\$ 4,560,639	1.0 %	\$ 20,453,421	5.0 %	\$ 453,909,214	103.3 %	\$ 436,079,210	105.8 %		
STATE SOURCES												
QBE EARNINGS	532,155,857	532,155,857	56,945,737	10.7 %	58,387,516	11.8 %	537,818,981	101.1 %	515,389,160	103.8 %		
LOCAL FAIR SHARE	(96,591,022)	(96,591,022)	(8,416,846)	8.7 %	(8,571,310)	8.7 %	(96,591,021)	100.0 %	(98,326,950)	100.0 %		
TOTAL	\$ 435,564,835	\$ 435,564,835	\$ 48,528,891	11.1 %	\$ 51,319,921	12.9 %	\$ 441,227,960	101.3 %	\$ 419,441,455	105.3 %		
TOTAL RECEIPTS	\$ 874,847,628	\$ 874,847,628	\$ 53,089,530	6.1 %	\$ 71,773,342	8.9 %	\$ 895,137,174	102.3 %	\$ 855,520,666	105.6 %		

**DEKALB COUNTY SCHOOLS
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K-12)
BUDGET AND ACTUAL**

FISCAL YEAR 2016 - JUNE (Includes Mid-Term Budget Adjustments (approved 12/7/2015))

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - JUNE		FY 2015 - JUNE		FY 2016 - JUNE		FY 2015 - JUNE			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
DISBURSEMENTS												
INSTRUCTIONAL												
SALARIES	378,418,167	373,272,836	31,434,353	8.4 %	82,831,512	23.4 %	312,801,361	83.8 %	347,271,976	98.3 %		
SUPPLIES	19,251,989	21,647,290	1,781,944	8.2 %	1,986,003	10.6 %	19,673,646	90.9 %	17,180,872	92.1 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	11,088,133	14,707,395	993,297	6.8 %	2,343,058	21.4 %	10,070,168	68.5 %	10,640,225	97.2 %		
SALARY ACCRUAL	0	0	5,883,847	0.0 %	(49,361,292)	0.0 %	58,016,743	0.0 %	0	0.0 %		
TOTAL	\$ 408,758,289	\$ 409,627,521	\$ 40,093,441	9.8 %	\$ 37,799,281	9.9 %	\$ 400,561,917	97.8 %	\$ 375,093,073	97.9 %		
CHARTER SCHOOLS												
CHARTER SCHOOL FUNDING	35,719,804	35,719,804	2,882,565	8.1 %	2,645,675	8.4 %	33,771,949	94.5 %	31,138,675	98.4 %		
TOTAL	\$ 35,719,804	\$ 35,719,804	\$ 2,882,565	8.1 %	\$ 2,645,675	8.4 %	\$ 33,771,949	94.5 %	\$ 31,138,675	98.4 %		
PUPIL SERVICE												
SALARIES	28,488,318	28,491,768	2,518,589	8.8 %	6,055,735	23.1 %	26,125,497	91.7 %	27,563,549	105.3 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	811,715	929,283	58,290	6.3 %	41,556	5.1 %	737,802	79.4 %	726,681	88.6 %		
SALARY ACCRUAL	0	0	405,291	0.0 %	(3,309,286)	0.0 %	4,043,961	0.0 %	0	0.0 %		
TOTAL	\$ 29,300,033	\$ 29,421,051	\$ 2,982,170	10.1 %	\$ 2,788,005	10.3 %	\$ 30,907,259	105.1 %	\$ 28,290,229	104.8 %		
INST. STAFF SERVICE												
SALARIES	9,724,780	9,826,758	1,038,028	10.6 %	2,045,186	24.9 %	8,922,469	90.8 %	9,259,431	112.6 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	798,380	788,284	205,383	26.1 %	137,752	34.9 %	396,684	50.3 %	185,576	47.0 %		
SALARY ACCRUAL	0	0	169,282	0.0 %	(1,146,180)	0.0 %	1,394,134	0.0 %	0	0.0 %		
TOTAL	\$ 10,523,160	\$ 10,615,042	\$ 1,412,693	13.3 %	\$ 1,036,757	12.0 %	\$ 10,713,287	100.9 %	\$ 9,445,007	109.6 %		

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BUDGET AND ACTUAL**

FISCAL YEAR 2016 - JUNE (Includes Mid-Term Budget Adjustments (approved 12/7/2015))

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2016 - JUNE		FY 2015 - JUNE		FY 2016 - JUNE		FY 2015 - JUNE				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
GEN. ADMINISTRATION													
SALARIES	5,945,832	5,896,004	467,260	7.9 %	457,491	8.8 %	5,484,531	93.0 %	5,380,357	103.9 %			
LEGAL FEES	3,050,000	3,750,000	181,837	4.8 %	438,594	14.4 %	3,748,836	100.0 %	2,904,868	95.2 %			
LEGAL SETTLEMENTS	1,852,500	1,152,500	71,638	6.2 %	337,166	18.2 %	450,494	39.1 %	1,333,335	72.0 %			
OTHER COSTS (Audits, Prof/Tech, Travel, Postage, Printing, Dues)	889,649	1,683,512	130,887	7.8 %	119,140	12.3 %	1,131,889	67.2 %	665,937	68.9 %			
SALARY ACCRUAL	0	0	171	0.0 %	(2,416)	0.0 %	1,641	0.0 %	0	0.0 %			
TOTAL	\$ 11,737,981	\$ 12,482,016	\$ 851,794	6.8 %	\$ 1,349,975	12.2 %	\$ 10,817,391	86.7 %	\$ 10,284,498	93.1 %			
BOARD TRAVEL													
DR. JOHNSON	4,000	4,000	0	0.0 %	480	12.0 %	63	1.6 %	549	13.7 %			
MR. MCMAHAN	4,000	4,000	0	0.0 %	3,021	75.5 %	0	0.0 %	6,242	156.1 %			
MR. ORSON	4,000	4,000	0	0.0 %	2,553	63.8 %	0	0.0 %	4,203	105.1 %			
MR. ERWIN	4,000	4,000	0	0.0 %	480	12.0 %	79	2.0 %	2,319	58.0 %			
DR. MORLEY	4,000	7,200	0	0.0 %	346	8.7 %	470	6.5 %	2,563	64.1 %			
MR. JESTER	4,000	4,000	0	0.0 %	812	40.6 %	0	0.0 %	812	40.6 %			
MS. TURNER	4,000	5,500	0	0.0 %	195	9.8 %	0	0.0 %	195	9.8 %			
FORMER BOARD MEMBERS TRAVEL	0	0	0	0.0 %	0	0.0 %	0	0.0 %	6,913	57.6 %			
TOTAL	\$ 28,000	\$ 32,700	\$ 0	0.0 %	\$ 7,886	21.9 %	\$ 612	1.9 %	\$ 23,795	66.1 %			
SCH. ADMINISTRATION													
SALARIES	43,623,822	48,219,922	3,929,685	8.1 %	6,183,642	14.5 %	45,724,723	94.8 %	42,727,344	99.8 %			
SALARY ACCRUAL	0	0	285,285	0.0 %	(2,226,511)	0.0 %	2,962,512	0.0 %	0	0.0 %			
TOTAL	\$ 43,623,822	\$ 48,219,922	\$ 4,214,970	8.7 %	\$ 3,957,131	9.2 %	\$ 48,687,235	101.0 %	\$ 42,727,344	99.8 %			

**DEKALB COUNTY SCHOOLS
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K-12)
BUDGET AND ACTUAL**

FISCAL YEAR 2016 - JUNE (Includes Mid-Term Budget Adjustments (approved 12/7/2015))

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2016 - JUNE		FY 2015 - JUNE		FY 2016 - JUNE		FY 2015 - JUNE				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
TRANSPORTATION													
SALARIES	33,155,722	33,210,172	2,539,506	7.6 %	4,964,727	16.7 %	27,680,153	83.3 %	28,961,200	97.4 %			
SUPPLIES	9,824,188	9,471,802	831,234	8.8 %	1,175,270	13.5 %	6,979,388	73.7 %	8,239,023	94.8 %			
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,222,808	922,028	51,829	5.6 %	255,487	18.1 %	723,023	78.4 %	901,306	64.0 %			
SALARY ACCRUAL	0	0	278,715	0.0 %	(2,153,457)	0.0 %	2,840,303	0.0 %	0	0.0 %			
TOTAL	\$ 44,202,718	\$ 43,604,002	\$ 3,701,285	8.5 %	\$ 4,242,027	10.6 %	\$ 38,222,867	87.7 %	\$ 38,101,529	95.6 %			
MAINT. & OPERATIONS													
SALARIES	36,883,863	37,068,613	3,059,985	8.3 %	3,875,899	11.1 %	36,475,408	98.4 %	36,026,476	103.5 %			
SUPPLIES	1,450,223	1,418,871	54,271	3.8 %	35,921	2.8 %	1,351,221	95.2 %	1,249,666	98.9 %			
MAINT. BUILDINGS	5,719,407	6,368,144	531,613	8.3 %	941,577	17.9 %	4,310,972	67.7 %	5,449,422	103.4 %			
MAINT. EQUIPMENT	36,822	55,172	505	0.9 %	6,496	17.6 %	16,718	30.3 %	20,473	55.6 %			
OTHER COSTS (Communications, Insurance, Armored Car, Waste, Water, Prof/Tech, SALARY ACCRUAL	11,541,831	11,646,005	852,652	7.3 %	2,258,276	19.9 %	9,947,448	85.4 %	11,217,462	98.7 %			
SALARY ACCRUAL	0	0	54,385	0.0 %	(869,681)	0.0 %	547,930	0.0 %	0	0.0 %			
TOTAL	\$ 55,632,146	\$ 56,556,805	\$ 4,553,412	8.1 %	\$ 6,248,488	11.8 %	\$ 52,649,697	93.1 %	\$ 53,963,499	102.3 %			
ENERGY													
NATURAL GAS	2,100,000	1,675,000	198,616	11.9 %	223,064	10.6 %	1,436,341	85.8 %	1,808,193	86.1 %			
ELECTRICITY	15,754,646	15,059,646	1,164,003	7.7 %	1,209,364	7.7 %	15,013,089	99.7 %	15,015,330	95.3 %			
TOTAL	\$ 17,854,646	\$ 16,734,646	\$ 1,362,619	8.1 %	\$ 1,432,428	8.0 %	\$ 16,449,430	98.3 %	\$ 16,823,522	94.2 %			
CAPITAL OUTLAY													
EQUIPMENT	6,312,345	7,906,456	1,144,060	14.5 %	726,848	14.5 %	6,882,846	87.1 %	4,023,444	80.0 %			
OTHER COSTS (Prof/Tech, Travel, Postage, Dues & Fees, etc.)	0	300,000	199,874	66.6 %	0	0.0 %	287,317	95.8 %	0	0.0 %			
TOTAL	\$ 6,312,345	\$ 8,206,456	\$ 1,343,933	16.4 %	\$ 726,848	14.5 %	\$ 7,170,163	87.4 %	\$ 4,023,444	80.0 %			

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BUDGET AND ACTUAL**

FISCAL YEAR 2016 - JUNE (Includes Mid-Term Budget Adjustments (approved 12/7/2015))

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2016 - JUNE		FY 2015 - JUNE		FY 2016 - JUNE		FY 2015 - JUNE				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
SUPPORTING SERVICES													
SALARIES	15,222,922	15,542,459	1,272,575	8.2 %	1,227,027	10.0 %	14,591,192	93.9 %	13,364,054	109.4 %			
OTHER COSTS (Insurance, Prof/Tech, Travel, Postage, Dues & Fees, etc.)	4,485,519	4,894,528	258,172	5.3 %	567,334	10.6 %	4,393,179	89.8 %	5,036,897	93.9 %			
SALARY ACCRUAL	0	0	152	0.0 %	0	0.0 %	1,453	0.0 %	0	0.0 %			
TOTAL	\$ 19,708,441	\$ 20,436,987	\$ 1,530,899	7.5 %	\$ 1,794,361	10.2 %	\$ 18,985,824	92.9 %	\$ 18,400,951	104.7 %			
OTHER SUPPORT SERVICES													
SALARIES	954,720	954,720	29,972	3.1 %	17,272	3.0 %	607,107	63.6 %	616,939	108.6 %			
COMPARABILITY ASSESSMENT	0	0	0	0.0 %	(2,006,600)	(147.3) %	0	0.0 %	96,138	7.1 %			
OTHER COSTS (Prof/Tech)	381,775	373,686	31,041	8.3 %	54,904	14.4 %	369,531	98.9 %	356,899	93.5 %			
TOTAL	\$ 1,336,495	\$ 1,328,406	\$ 61,012	4.6 %	\$ (1,934,424)	(83.7) %	\$ 976,638	73.5 %	\$ 1,069,975	46.3 %			
EMPLOYEE BENEFITS													
TEACHERS RETIREMENT	71,719,773	71,804,003	5,908,811	8.2 %	13,909,867	22.7 %	59,973,950	83.5 %	60,399,365	98.7 %			
INSURANCE	91,154,137	93,669,651	7,924,465	8.5 %	19,241,191	23.3 %	80,362,595	85.8 %	85,426,139	103.4 %			
ALTERNATIVE PLAN	16,847,212	21,866,905	1,718,825	7.9 %	3,150,470	19.7 %	16,472,431	75.3 %	15,344,851	96.1 %			
OTHER BENEFITS (Unemployment, Work Comp, Employees Retirement System)	6,026,226	6,078,726	709,002	11.7 %	681,244	11.0 %	7,335,702	120.7 %	6,636,511	107.1 %			
BENEFITS ACCRUAL	0	0	2,681,375	0.0 %	(20,803,894)	0.0 %	26,196,486	0.0 %	0	0.0 %			
TOTAL	\$ 185,747,348	\$ 193,419,285	\$ 18,942,477	9.8 %	\$ 16,178,879	9.7 %	\$ 190,341,163	98.4 %	\$ 167,806,867	101.1 %			
DEBT SERVICE													
PRINCIPAL PAYMENT	1,290,512	1,290,512	0	0.0 %	1,449,616	96.0 %	0	0.0 %	1,449,616	96.0 %			
INTEREST PAYMENT	200,000	200,000	0	0.0 %	61,109	30.6 %	35,106	17.6 %	235,467	117.7 %			
TOTAL	\$ 1,490,512	\$ 1,490,512	\$ 0	0.0 %	\$ 1,510,724	88.3 %	\$ 35,106	2.4 %	\$ 1,685,083	98.5 %			
OTHER													
TRF TO OTHER FUNDS	2,514,250	4,558,104	0	0.0 %	172,779	9.4 %	0	0.0 %	172,779	9.4 %			
TOTAL	\$ 2,514,250	\$ 4,558,104	\$ 0	0.0 %	\$ 172,779	9.4 %	\$ 0	0.0 %	\$ 172,779	9.4 %			
TOTAL DISBURSEMENTS	\$ 874,489,990	\$ 892,453,258	\$ 83,933,269	9.4 %	\$ 79,956,822	9.9 %	\$ 860,290,538	96.4 %	\$ 799,050,271	98.8 %			

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

FOR MONTH ENDING JUNE 30, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
RECEIPTS									
LOCAL SOURCES									
TAXES-PROPERTY	3,766,673					3,766,673			3,766,673
TAXES-BEVERAGE	310,501					310,501			310,501
INVESTMENT EARNING	42,287		1,510		1,896	45,692		51,359	97,051
TUITION		800				800			800
SALES			53,630			53,630			53,630
TRANSPORTATION	261,568					261,568			261,568
OTHER	179,610	560,522		23,518	1,295	764,945		8,537,428	9,302,372
TOTAL	4,560,639	561,322	55,140	23,518	3,191	5,203,809		8,588,787	13,792,596
STATE SOURCES									
QBE EARNINGS	56,945,737					56,945,737			56,945,737
LOCAL FAIR SHARE	(8,416,846)					(8,416,846)			(8,416,846)
OTHER		809,003	4,518,583			5,327,586		473,037	5,800,623
TOTAL	48,528,891	809,003	4,518,583			53,856,477		473,037	54,329,514
FEDERAL SOURCES									
OTHER		6,149,447				6,149,447			6,149,447
TOTAL		6,149,447				6,149,447			6,149,447
ALTERNATIVE PLAN					1,665,043	1,665,043			1,665,043
TRF FROM OTHER FUND		52,781				52,781		473,037	525,818
TOTAL RECEIPTS	53,089,530	7,572,553	4,573,723	23,518	1,668,234	66,927,558	0	9,534,860	76,462,418

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

FOR MONTH ENDING JUNE 30, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
DISBURSEMENTS									
INSTRUCTIONAL									
SALARIES	31,434,353	4,030,782				35,465,135			35,465,135
SUPPLIES	1,781,944	1,881,241				3,663,184			3,663,184
OTHER COSTS	993,297	1,238,197				2,231,494			2,231,494
SALARY ACCRUAL	5,883,847					5,883,847			5,883,847
TOTAL	<u>40,093,441</u>	<u>7,150,220</u>				<u>47,243,660</u>			<u>47,243,660</u>
CHARTER SCHOOL									
CHARTER SCHOOL FUNDING	2,882,565					2,882,565			2,882,565
TOTAL	<u>2,882,565</u>					<u>2,882,565</u>			<u>2,882,565</u>
PUPIL SERVICE									
SALARIES	2,518,589	163,483				2,682,072			2,682,072
OTHER COSTS	58,290	1,654				59,944			59,944
SALARY ACCRUAL	405,291					405,291			405,291
TOTAL	<u>2,982,170</u>	<u>165,137</u>				<u>3,147,307</u>			<u>3,147,307</u>
INST. STAFF SERVICE									
SALARIES	1,038,028	734,692				1,772,721			1,772,721
OTHER COSTS	205,383	196,461				401,843			401,843
SALARY ACCRUAL	169,282					169,282			169,282
TOTAL	<u>1,412,693</u>	<u>931,153</u>				<u>2,343,845</u>			<u>2,343,845</u>
FEDERAL GRANT ADMIN									
SALARIES		4,741				4,741			4,741
OTHER COSTS		43				43			43
TOTAL		<u>4,784</u>				<u>4,784</u>			<u>4,784</u>
GEN. ADMINISTRATION									
SALARIES	467,260	136,752				604,012			604,012
LEGAL FEES	181,837					181,837			181,837
LEGAL SETTLEMENTS	71,638					71,638			71,638
OTHER COSTS	130,887	17,164				148,051			148,051
SALARY ACCRUAL	171					171			171
TOTAL	<u>851,794</u>	<u>153,915</u>				<u>1,005,709</u>			<u>1,005,709</u>

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

FOR MONTH ENDING JUNE 30, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
BOARD TRAVEL									
DR. JOHNSON									
MR. MCMAHAN									
MR. ORSON									
MR. ERWIN									
DR. MORLEY									
MR. JESTER									
MS. TURNER									
TOTAL									
SCH. ADMINISTRATION									
SALARIES	3,929,685	5,092				3,934,777			3,934,777
SALARY ACCRUAL	285,285					285,285			285,285
TOTAL	<u>4,214,970</u>	<u>5,092</u>				<u>4,220,062</u>			<u>4,220,062</u>
TRANSPORTATION									
SALARIES	2,539,506	50,068				2,589,574			2,589,574
SUPPLIES	831,234					831,234			831,234
OTHER COSTS	51,829	25,463				77,292			77,292
SALARY ACCRUAL	278,715					278,715			278,715
TOTAL	<u>3,701,285</u>	<u>75,531</u>				<u>3,776,815</u>			<u>3,776,815</u>
MAINT. & OPERATIONS									
SALARIES	3,059,985					3,059,985			3,059,985
SUPPLIES	54,271					54,271			54,271
MAINT. BUILDINGS	531,613					531,613			531,613
MAINT. EQUIPMENT	505					505			505
OTHER COSTS	852,652	172,063				1,024,715			1,024,715
SALARY ACCRUAL	54,385					54,385			54,385
TOTAL	<u>4,553,412</u>	<u>172,063</u>				<u>4,725,475</u>			<u>4,725,475</u>
ENERGY									
NATURAL GAS	198,616					198,616			198,616
ELECTRICITY	1,164,003					1,164,003			1,164,003
TOTAL	<u>1,362,619</u>					<u>1,362,619</u>			<u>1,362,619</u>
SCHOOL FOOD SERVICE									
SALARIES			1,703,211			1,703,211			1,703,211
FOOD SUPPLIES			775,254			775,254			775,254
OTHER COSTS			163,982			163,982			163,982
TOTAL			<u>2,642,447</u>			<u>2,642,447</u>			<u>2,642,447</u>

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

FOR MONTH ENDING JUNE 30, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
CAPITAL OUTLAY									
SALARIES								103,980	103,980
EQUIPMENT	1,144,060	1,726,225	38,133	14,284		2,922,702		330,490	3,253,192
BUILDING								1,409,372	1,409,372
OTHER COSTS	199,874					199,874		7,517,110	7,716,984
TOTAL	1,343,933	1,726,225	38,133	14,284		3,122,575		9,360,952	12,483,528
SUPPORTING SERVICES									
SALARIES	1,272,575	47,905	42,144			1,362,623		6,516	1,369,139
OTHER COSTS	258,172	3,917		1,149	1,259	264,498			264,498
SALARY ACCRUAL	152					152			152
TOTAL	1,530,899	51,822	42,144	1,149	1,259	1,627,273		6,516	1,633,789
OTHER SUPPORT SERVICES									
SALARIES	29,972	135,261				165,233			165,233
OTHER COSTS (Prof/Tech)	31,041	48,483				79,524			79,524
TOTAL	61,012	183,744				244,756			244,756
EMPLOYEE BENEFITS									
TEACHERS RETIREMENT	5,908,811	557,033	57,714			6,523,557		13,535	6,537,091
INSURANCE	7,924,465	674,958	515,258		267,618	9,382,298		8,236	9,390,535
ALTERNATIVE PLAN	1,718,825	166,399	116,099			2,001,323		2,936	2,004,259
OTHER BENEFITS	709,002		40,788		762,892	1,512,683			1,512,683
BENEFITS ACCRUAL	2,681,375					2,681,375			2,681,375
TOTAL	18,942,477	1,398,390	729,859		1,030,510	22,101,235		24,707	22,125,942
ALTERNATIVE PLAN					344,282	344,282			344,282
TRF TO OTHER FUND		52,781				52,781		473,037	525,818
TOTAL DISBURSEMENTS	83,933,269	12,070,857	3,452,582	15,433	1,376,052	100,848,193	0	9,865,212	110,713,405
MTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ (30,843,739)	\$ (4,498,304)	\$ 1,121,141	\$ 8,085	\$ 292,182	\$ (33,920,635)		\$ (330,352)	\$ (34,250,987)

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

FOR MONTH ENDING JUNE 30, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
FUND BALANCE JULY 1, 2015	\$ 92,839,991	\$ (1,362,704)	\$ 4,810,852	\$ (977,846)	\$ 3,833,703	\$ 99,214,838	\$ 64,076	\$ 292,337,815	\$ 391,545,887
PRIOR YEAR ADJUSTMENTS	\$ (70,842)	\$ 0	\$ 70,842	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
JULY ADJUSTED BALANCE	\$ 92,769,149	\$ (1,362,704)	\$ 4,881,694	\$ (977,846)	\$ 3,833,703	\$ 99,143,996	\$ 64,076	\$ 292,337,815	\$ 391,545,887
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ 34,846,636	\$ (11,222,932.54)	\$ (1,748,578)	\$ (290,462)	\$ 3,164,156	\$ 24,748,820	\$ (16,472)	\$ (11,718,169)	\$ 13,014,179
OPERATING SURPLUS as of JUNE 30, 2016	\$ 127,615,785	\$ (12,585,637)	\$ 3,133,117	\$ (1,268,309)	\$ 6,997,859	\$ 123,892,816	\$ 47,605	\$ 280,619,646	\$ 404,560,066

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
JUNE 30, 2016**

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	70,505,398	22,228	3,115			70,530,741		8,512,459	79,043,201
INVESTMENTS	121,377,002		4,620,204		5,800,687	131,797,893		283,980,165	415,778,058
PREPAIDS	120,000					120,000			120,000
INVENTORY	1,649,358					1,649,358			1,649,358
OPERATING BANKS	55,118,323	(10,889,210)	2,222,554	(1,320,106)	1,256,859	46,388,419	47,605	(11,841,312)	34,594,712
PETTY CASH	50		11,775	49,300		61,125			61,125
TOTAL ASSETS	\$ 248,770,131	\$ (10,866,982)	\$ 6,857,648	\$ (1,270,806)	\$ 7,057,546	\$ 250,547,537	\$ 47,605	\$ 280,651,313	\$ 531,246,454
ACCOUNTS PAYABLE	121,154,345	1,718,655	3,724,531	(2,497)	59,687	126,654,721		31,667	126,686,387
TOTAL LIABILITIES	\$ 121,154,345	\$ 1,718,655	\$ 3,724,531	\$ (2,497)	\$ 59,687	\$ 126,654,721	\$ 0	\$ 31,667	\$ 126,686,387
RESERVE FOR ENCUMBRANCE	9,497,691	5,577,202	397,341	3,871	15,521	15,491,626		8,818,937	24,310,562
RESERVE FOR OTHER		(18,162,839)				(18,162,839)			(18,162,839)
RESERVE FOR DEBT SERVICE							47,605		47,605
RESERVE FOR CAPITAL OUTLAY								271,800,710	271,800,710
RESERVE FOR DUE TO TRUST/AGENCY					6,982,338	6,982,338			6,982,338
UNRESERVED FUND BALANCE	118,118,094		2,735,776	(1,272,179)		119,581,691			119,581,691
ASSIGNED FUND BALANCE						0			0
TOTAL FUND BALANCES	\$ 127,615,785	\$ (12,585,637)	\$ 3,133,117	\$ (1,268,309)	\$ 6,997,859	\$ 123,892,816	\$ 47,605	\$ 280,619,646	\$ 404,560,066
TOTAL LIABILITIES AND FUND BALANCE	\$ 248,770,131	\$ (10,866,982)	\$ 6,857,648	\$ (1,270,806)	\$ 7,057,546	\$ 250,547,537	\$ 47,605	\$ 280,651,313	\$ 531,246,454

Other Costs

Instruction - Teachers / Paraprofessionals

Accreditation / Association Dues and Fees
Insurance-Property
Other Cost-Professional / Technical
Other Rentals
Postage
Printing
Property
Testing
Travel-Professional
Travel-Regular

Pupil Services – Counselors / Social Workers

Other Cost-Professional / Technical
Postage
Printing
Property
Supplies
Travel-Professional
Travel-Regular

Instructional Staff Service - Media Centers /

Professional Development

Other Cost –Professional / Technical
Periodicals
Postage
Printing
Property
Supplies
Travel-Professional
Travel-Regular

General Administration - Superintendent /

Board / Legal

Board-Other
Dues and Fees
Other Cost-Professional / Technical
Postage
Printing
Property
Supplies
Travel-Professional
Travel-Regular

School Administration – Principals / Assistant

Principals / Department Chairs / Clerical

Other Cost-Professional / Technical
Printing
Supplies
Travel-Professional
Travel-Regular

Transportation - Bus Drivers / Fleet

Expense in Lieu of Transportation
Other Cost-Professional / Technical
Postage
Printing
Property
Travel-Professional
Travel-Regular

Maintenance & Operations - Service Center /

Custodians

Armored Car
Dues and Fees
Insurance-Business Life
Insurance-Property
Insurance-Supt Life
Other Cost-Professional / Technical
Postage
Printing
Property
Telephone
Telephone - Wide Area Network
Telephone-Cellular
Telephone-Purchased Services
Travel-Professional
Travel-Regular
Waste Disposal / Garbage
Water

Food Service - School Nutrition

Armored Car
Audit Costs
Commodity Delivery
Commodity Storage
Dues and Fees
Other Supplies
Supplies
Travel-Professional
Travel-Regular

Support Service - Finance / Human Resources / MIS

Computer Software / Supplies
Dues and Fees
Fidelity Bond Insurance
Liability Insurance
Officials
Other Cost-Professional / Technical
Other Costs
Postage
Printing
Property
Supplies
Supplies-Concessions
Travel-Professional
Travel-Regular

Other Support Services – Academic Coaches / Parent

Liaisons / Crossing Guards

Dues and Fees
Officials
Other Cost-Professional / Technical
Other Costs
Postage
Printing
Property
Supplies
Travel-Professional
Travel-Regular

BOARD PROFESSIONAL TRAVEL 2015-2016

MONTH	MONTHLY TOTAL	FYTD
JULY 2015	\$ -	\$ -
AUGUST 2015	\$ -	\$ -
SEPTEMBER 2015	\$ -	\$ -
OCTOBER 2015	\$ -	\$ -
NOVEMBER 2015	\$ -	\$ -
DECEMBER 2015	\$ 469.55	\$ 469.55
JANUARY 2016	\$ -	\$ 469.55
FEBRUARY 2016	\$ -	\$ 469.55
MARCH 2016	\$ -	\$ 469.55
APRIL 2016	\$ 142.02	\$ 611.57
MAY 2016	\$ -	\$ 611.57
JUNE 2016	\$ -	\$ 611.57

483515 DR. MELVIN JOHNSON 101.48.35.15.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY	16001076	To attend GSBA Summer Conference Savannah, GA June 10-13, 2015 Meals and Other \$479.70	\$ 479.70	
		*NOTE: This amount represents payments in FY16 that were properly expensed in FY15.	<u>\$ (479.70)</u>	
			<u>\$ -</u>	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL	16025614	To attend GSBA Board Chair Workshop Athens, GA March 9, 2016 Other \$63.18	<u>\$ 63.18</u>	\$ 63.18
MAY			\$ -	\$ 63.18
JUNE			\$ -	\$ 63.18

483516

JAMES L. 'JIM'MCMAHAN

101.48.35.16.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST	16003728	Site Visit for Superintendent Search Kansas City, MO May 11, 2015 Air Fare, Lodging, Meals, & Other \$1,830.46	\$ 1,830.46	
	16003728	To attend GSBA Summer Conference Savannah, GA June 9-13, 2015 Meals and Other \$521.03	\$ 521.03	
	16003733	To attend GSBA Summer Conference Savannah, GA June 9-13, 2015 Lodging and Other \$669.69	\$ 669.69	
		*NOTE: This amount represents payments in FY16 that were properly expensed in FY15.	<u>\$ (3,021.18)</u>	
			<u>\$ -</u>	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

483517 MARSHALL D. ORSON 101.48.35.17.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST	16003731	To attend 75th Annual NSBA Conference Nashville, TN March 20-23, 2015 Air Fare, Lodging, Meals, & Other \$1,760.24	\$ 1,760.24	
	16003728	To attend GSBA Summer Conference Savannah, GA June 10-13, 2015 Lodging and Meals \$792.69	\$ 792.69	
		*NOTE: This amount represents payments in FY16 that were properly expensed in FY15.	<u>\$ (2,552.93)</u>	
			<u>\$ -</u>	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

483519

DR. MICHAEL A. ERWIN

101.48.35.19.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY	16001077	To attend GSBA Summer Conference Savannah, GA June 10-13, 2015 Meals and Other \$479.70	\$ 479.70	\$ 479.70
		*NOTE: This amount represents payments in FY16 that were properly expensed in FY15.	\$ (479.70)	
			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL	16025618	To attend GSBA Board Chair Workshop Athens, GA March 9, 2016 Other \$78.84	\$ 78.84	\$ 78.84
MAY			\$ -	\$ 78.84
JUNE			\$ -	\$ 78.84

483521

DR. JOYCE A. MORLEY

101.48.35.21.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST	16003730	To attend GSBA Summer Conference Savannah, GA June 10-13, 2015 Meals and Other \$346.35	\$ 346.35	
		*NOTE: This amount represents payments in FY16 that were properly expensed in FY15.	<u>\$ (346.35)</u>	
			<u>\$ -</u>	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER	16014641	To attend 56th National Dialogue on Behavioral Health New Orleans, LA November 8-12, 2015 Meals and Other \$469.55	<u>\$ 469.55</u>	\$ 469.55
JANUARY			\$ -	\$ 469.55
FEBRUARY			\$ -	\$ 469.55
MARCH			\$ -	\$ 469.55
APRIL			\$ -	\$ 469.55
MAY			\$ -	\$ 469.55
JUNE			\$ -	\$ 469.55

483524

STAN O. JESTER

101.48.35.24.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY	16001107	To attend GSBA Summer Conference Savannah, GA June 10-13, 2015 Meals and Other \$516.50	\$ 516.50	
		*NOTE: This amount represents payments in FY16 that were properly expensed in FY15.	<u>\$ (516.50)</u>	
			<u>\$ -</u>	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

483525

VICKIE B. TURNER

101.48.35.25.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY	16002274	To attend GSBA Summer Conference Savannah, GA June 10-13, 2015 Meals \$195.00	\$ 195.00	
		*NOTE: This amount represents payments in FY16 that were properly expensed in FY15.	<u>\$ (195.00)</u>	
			<u>\$ -</u>	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

SUPERINTENDENT TRAVEL 2015 - 2016

MONTH	MONTHLY TOTAL	FYTD
JULY 2015	\$ -	\$ -
AUGUST 2015	\$ -	\$ -
SEPTEMBER 2015	\$ 125.00	\$ 125.00
OCTOBER 2015	\$ 1,294.08	\$ 1,419.08
NOVEMBER 2015	\$ -	\$ 1,419.08
DECEMBER 2015	\$ -	\$ 1,419.08
JANUARY 2016	\$ -	\$ 1,419.08
FEBRUARY 2016	\$ -	\$ 1,419.08
MARCH 2016	\$ 494.20	\$ 1,913.28
APRIL 2016	\$ 369.00	\$ 2,282.28
MAY 2016	\$ 530.33	\$ 2,812.61
JUNE 2016	\$ 318.18	\$ 3,130.79

2015-2016 SUPERINTENDENT
101.48.33.00.000101.700.0000

DR. R. STEPHEN GREEN

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	16006264	To Discuss Educational Challenges in Georgia Atlanta, GA September 9-11, 2015 Registration \$125.00	\$ 125.00	\$ 125.00
OCTOBER	16008934	Previous Superintendent Travel in June Savannah, GA June 10-14, 2015 Lodging, Meals, and Other \$1,244.08	\$ 1,244.08	
	16008804	Previous Superintendent Travel in June Savannah, GA June 10-14, 2015 Air Fare \$50	\$ 50.00	
			<u>\$ 1,294.08</u>	\$ 1,419.08
NOVEMBER			\$ -	\$ 1,419.08
DECEMBER			\$ -	\$ 1,419.08
JANUARY			\$ -	\$ 1,419.08
FEBRUARY			\$ -	\$ 1,419.08
MARCH	16022985	To attend AASA Leadership Conference Phoenix, AZ February 11-13, 2016 Air Fare \$494.20	\$ 494.20	\$ 1,913.28
APRIL	16024075	To attend AASA Leadership Conference Phoenix, AZ February 11-13, 2016 Meals \$119.00	\$ 119.00	
	16025199	Professional Development Atlanta, GA November 3, 2015 Registration \$250.00	\$ 250.00	
			<u>\$ 369.00</u>	\$ 2,282.28
MAY	16027244	To attend AASA Leadership Conference Phoenix, AZ February 11-13, 2016 Lodging \$530.33	\$ 530.33	\$ 2,812.61

2015-2016 SUPERINTENDENT
 101.48.33.00.000101.700.0000

DR. R. STEPHEN GREEN

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JUNE	16031051	Travel for Ramona Tyson To attend the ASCD Conference on Teaching Excellence New Orleans, LA July 8-10, 2016 Lodging \$197.46	\$ 197.46	
	16032500	Travel for Alicia Del Mora To attend the Skillpath Advanced Microsoft Excel Technique Training Atlanta, GA June 14-15, 2016 Other \$55.36	\$ 55.36	
	16032528	Travel for Nicole Sullivan To attend the Skillpath Advanced Microsoft Excel Technique Training Atlanta, GA June 14-15, 2016 Other \$65.36	\$ 65.36	
			<u>\$ 318.18</u>	\$ 3,130.79

June 30, 2016

Memo To: Dr. R. Stephen Green, Superintendent

From: Dr. Michael Bell, Chief Financial Officer

Reference: Budget Transfers Executed

In accordance with Board Policy Descriptor Code: DCI, this memo is to advise that budget transfers have been executed at the request of the schools listed on the attached summary.

The transfers are summarized for the time period of June 10, 2016 through June 30, 2016 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DeKalb Elem School of the Arts	861102	06/13/2016	101	38	95	00	435101	102	1031	1,235.00	0.00
DeKalb Elem School of the Arts	861102	06/13/2016	101	38	17	00	435101	102	1031	0.00	1,235.00
										1,235.00	1,235.00

June 30, 2016

Memo To: Dr. R. Stephen Green, Superintendent

From: Dr. Michael Bell, Chief Financial Officer

Reference: Budget Transfers Executed

In accordance with Board Policy Descriptor Code: DCI, this memo is to advise that budget transfers have been executed at the request of the departments listed on the attached summary.

The transfers are summarized for the time period of June 10, 2016 through June 30, 2016 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DEP SUPT-SCH LEADER/OP SUPPORT	861702	06/21/2016	101	38	53	00	237101	702	0000	6,340.00	0.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	06/21/2016	101	38	53	00	237101	702	0000	5,310.00	0.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	06/21/2016	101	48	98	00	237101	702	0000	0.00	5,310.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	06/21/2016	101	38	95	00	237101	702	0000	0.00	6,340.00
DEPT-TRANSPORTATION	861710	06/20/2016	101	56	60	00	000101	710	1320	4,000.00	0.00
DEPT-TRANSPORTATION	861710	06/20/2016	101	61	92	00	000101	710	1320	1,395.00	0.00
DEPT-TRANSPORTATION	861710	06/20/2016	101	56	95	00	000101	710	1320	0.00	5,395.00
DEPT-TRANSPORTATION	861752	06/14/2016	101	56	60	00	000101	710	1320	6,000.00	0.00
DEPT-TRANSPORTATION	861752	06/14/2016	101	56	33	00	000101	710	0000	0.00	6,000.00
DEPT-FLEET SERVICES	861719	06/15/2016	101	56	60	05	000101	719	1320	30,000.00	0.00
DEPT-FLEET SERVICES	861719	06/16/2016	101	56	51	00	000101	719	1320	43,013.00	0.00
DEPT-FLEET SERVICES	861719	06/16/2016	101	56	60	05	000101	719	1320	228.00	0.00
DEPT-FLEET SERVICES	861719	06/16/2016	101	56	95	00	000101	719	1320	74,844.00	0.00
DEPT-FLEET SERVICES	861719	06/16/2016	101	56	96	00	000101	719	1320	65,343.00	0.00
DEPT-FLEET SERVICES	861719	06/16/2016	101	61	92	00	000101	719	1320	839.00	0.00
DEPT-FLEET SERVICES	861719	06/23/2016	101	56	33	00	000101	719	1320	1,200.00	0.00
DEPT-FLEET SERVICES	861719	06/16/2016	101	56	60	00	000101	719	1320	0.00	228.00
DEPT-FLEET SERVICES	861719	06/16/2016	101	56	60	00	000101	719	1320	0.00	839.00
DEPT-FLEET SERVICES	861719	06/23/2016	101	56	95	00	000101	719	1320	0.00	1,200.00
DEPT-FLEET SERVICES	861719	06/15/2016	101	61	92	00	000101	719	1320	0.00	30,000.00
DEPT-FLEET SERVICES	861719	06/16/2016	101	56	61	00	000101	719	1320	0.00	43,013.00
DEPT-FLEET SERVICES	861719	06/16/2016	101	56	61	00	000101	719	1320	0.00	65,343.00
DEPT-FLEET SERVICES	861719	06/16/2016	101	56	61	00	000101	719	1320	0.00	74,844.00
DIVISION OF FINANCE	861720	06/28/2016	101	64	60	00	000101	720	0000	500.00	0.00
DIVISION OF FINANCE	861720	06/28/2016	101	64	60	00	000101	720	0000	1,000.00	0.00
DIVISION OF FINANCE	861720	06/28/2016	101	64	36	00	000101	720	0000	0.00	500.00
DIVISION OF FINANCE	861720	06/28/2016	101	64	33	00	000101	720	0000	0.00	1,000.00
DIV OF INSURANCE SERVICES	861746	06/13/2016	101	64	90	00	690101	749	0000	5,000.00	0.00
DIV OF INSURANCE SERVICES	861746	06/13/2016	101	64	95	00	690101	749	0000	0.00	5,000.00
DEPT-PLANT SERVICES	861752	06/14/2016	101	57	40	20	000101	752	0000	375,000.00	0.00
DEPT-PLANT SERVICES	861752	06/14/2016	101	38	96	00	016101	752	0000	0.00	375,000.00
DEPT-TESTING	861754	06/16/2016	101	61	92	00	000101	754	0000	800.00	0.00
DEPT-TESTING	861754	06/27/2016	101	38	97	00	000101	754	0000	200.00	0.00
DEPT-TESTING	861754	06/27/2016	101	38	32	00	000101	754	0000	0.00	200.00
DEPT-TESTING	861754	06/16/2016	101	38	33	00	000101	754	0000	0.00	800.00
MOUNTAIN INDUSTRIAL CENTER	861762	06/15/2016	101	57	33	11	000101	762	0000	25,000.00	0.00
MOUNTAIN INDUSTRIAL CENTER	861762	06/20/2016	101	57	33	11	000101	762	0000	11,000.00	0.00
MOUNTAIN INDUSTRIAL CENTER	861762	06/20/2016	101	57	36	00	000101	762	0000	5,000.00	0.00
MOUNTAIN INDUSTRIAL CENTER	861762	06/20/2016	101	57	55	28	000101	762	0000	4,000.00	0.00
MOUNTAIN INDUSTRIAL CENTER	861762	06/20/2016	101	57	61	31	000101	762	0000	8,000.00	0.00
MOUNTAIN INDUSTRIAL CENTER	861762	06/20/2016	101	57	95	00	000101	762	0000	14,000.00	0.00
MOUNTAIN INDUSTRIAL CENTER	861762	06/20/2016	101	57	96	20	000101	762	0000	1,000.00	0.00

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
MOUNTAIN INDUSTRIAL CENTER	861762	06/15/2016	101	57	92	00	000101	762	0000	0.00	25,000.00
MOUNTAIN INDUSTRIAL CENTER	861762	06/20/2016	101	57	50	31	000101	762	0000	0.00	43,000.00
										689,012.00	689,012.00

June 30, 2016

Memo To: Dr. R. Stephen Green, Superintendent

From: Dr. Michael Bell, Chief Financial Officer

Reference: Budget Transfers Executed

In accordance with Board Policy Descriptor Code: DCI, this memo is to advise that budget transfers have been executed at the request of the Operations Division, relative to ESPLOST funded payments, listed on the attached summary.

The transfers are summarized for the time period of June 10, 2016 through June 30, 2016 and are line item transfers.

Justifications regarding these transfers are maintained in Operations and the Budget Office.

Attachment

C: Board Members

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DEPT-PLANT SERVICES	861421	06/15/2016	421	99	99	00	115421	752	0000	20,627.20	0.00
DEPT-PLANT SERVICES	861421	06/15/2016	421	99	99	00	117421	752	0000	74,000.00	0.00
DEPT-PLANT SERVICES	861421	06/23/2016	421	71	01	00	138421	752	0000	2,468.34	0.00
DEPT-PLANT SERVICES	861421	06/23/2016	421	75	03	00	138421	752	0000	0.08	0.00
DEPT-PLANT SERVICES	861421	06/23/2016	421	99	99	00	900421	752	0000	0.00	1,950.92
DEPT-PLANT SERVICES	861421	06/15/2016	421	71	02	00	117421	752	0000	0.00	4,000.00
DEPT-PLANT SERVICES	861421	06/15/2016	421	71	01	00	115421	752	0000	0.00	9,773.00
DEPT-PLANT SERVICES	861421	06/15/2016	421	73	01	00	117421	752	0000	0.00	70,000.00
SYSTEMWIDE	861421	06/23/2016	421	71	01	01	138421	SYS	0000	0.00	517.50
SYSTEMWIDE	861421	06/15/2016	421	71	03	06	115421	SYS	0000	0.00	1,760.00
SYSTEMWIDE	861421	06/15/2016	421	71	01	06	115421	SYS	0000	0.00	9,094.20
DEPT-PLANT SERVICES	861422	06/15/2016	422	71	01	00	332422	752	0000	105.00	0.00
DEPT-PLANT SERVICES	861422	06/15/2016	422	71	01	00	406422	752	0000	9,001.00	0.00
DEPT-PLANT SERVICES	861422	06/15/2016	422	71	05	00	406422	752	0000	35,744.00	0.00
DEPT-PLANT SERVICES	861422	06/15/2016	422	99	99	00	406422	752	0000	38,559.00	0.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	71	04	00	516422	752	0000	50,000.00	0.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	71	05	00	426422	752	0000	7,100.00	0.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	99	99	00	108422	752	0000	3,536.00	0.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	99	99	00	108422	752	0000	4,600.00	0.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	99	99	00	325422	752	0000	900.00	0.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	99	99	00	426422	752	0000	6,700.00	0.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	99	99	00	508422	752	0000	60,000.00	0.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	99	99	00	115422	752	0000	3,536.00	0.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	99	99	00	329422	752	0000	4,100.00	0.00
DEPT-PLANT SERVICES	861422	06/23/2016	422	71	03	00	200422	752	0000	25,000.00	0.00
DEPT-PLANT SERVICES	861422	06/23/2016	422	71	04	00	200422	752	0000	30,000.00	0.00
DEPT-PLANT SERVICES	861422	06/23/2016	422	71	05	00	801422	752	0000	95,000.00	0.00
DEPT-PLANT SERVICES	861422	06/23/2016	422	99	99	00	323422	752	0000	4,600.00	0.00
DEPT-PLANT SERVICES	861422	06/23/2016	422	99	99	00	999422	752	0000	95,000.00	0.00
DEPT-PLANT SERVICES	861422	06/23/2016	422	99	99	00	504422	752	0000	98,599.00	0.00
DEPT-PLANT SERVICES	861422	06/23/2016	422	99	99	00	999422	752	0000	55,000.00	0.00
DEPT-PLANT SERVICES	861422	06/15/2016	422	71	03	00	322422	752	0000	0.00	105.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	71	04	00	325422	752	0000	0.00	900.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	71	03	00	108422	752	0000	0.00	3,536.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	71	03	00	115422	752	0000	0.00	3,536.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	71	03	00	329422	752	0000	0.00	4,100.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	71	03	00	108422	752	0000	0.00	4,600.00
DEPT-PLANT SERVICES	861422	06/23/2016	422	71	03	00	323422	752	0000	0.00	4,600.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	71	03	00	426422	752	0000	0.00	13,800.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	71	03	00	516422	752	0000	0.00	50,000.00
DEPT-PLANT SERVICES	861422	06/23/2016	422	71	04	00	206422	752	0000	0.00	55,000.00
DEPT-PLANT SERVICES	861422	06/23/2016	422	99	99	00	999422	752	0000	0.00	55,000.00
DEPT-PLANT SERVICES	861422	06/21/2016	422	71	03	00	508422	752	0000	0.00	60,000.00

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DEPT-PLANT SERVICES	861422	06/15/2016	422	71	04	00	406422	752	0000	0.00	83,304.00
DEPT-PLANT SERVICES	861422	06/23/2016	422	71	04	00	133422	752	0000	0.00	95,000.00
DEPT-PLANT SERVICES	861422	06/23/2016	422	99	99	00	999422	752	0000	0.00	95,000.00
DEPT-PLANT SERVICES	861422	06/23/2016	422	71	04	00	504422	752	0000	0.00	98,599.00
										724,175.62	724,175.62

Notification of Emergency Purchases JUNE 2016 (FY 2016)

REQUISITION NUMBER	VENDOR	JUSTIFICATION	DESCRIPTION	CHARGE CODE	AMOUNT
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NONE NOTED FOR JUNE 2016

**DEKALB COUNTY SCHOOLS
VARIANCE REPORT
FISCAL YEAR 2016 - YTD JUNE**

	FY2016 AMENDED BUDGET	FY 2016 - APRIL		FY 2016 - MAY		FY 2016 - JUNE		YTD EXPENSE (JULY - JUNE)				
		ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	YTD ACTUAL	YTD %	YTD PROJECTED	YTD VARIANCE	VAR%
RECEIPTS												
LOCAL SOURCES	439,282,793	\$ 6,595,368	1.5%	\$ 4,722,919	1.1%	\$ 4,560,639	1.0%	\$ 453,909,214	103.3%	\$ 439,282,793	\$ 14,626,421	3.3%
STATE SOURCES	435,564,835	\$ 42,588,885	9.8%	\$ 42,587,551	9.8%	\$ 48,528,891	11.1%	\$ 441,227,960	101.3%	\$ 435,564,835	\$ 5,663,125	1.3%
TOTAL RECEIPTS	\$ 874,847,628	\$ 49,184,253	5.6%	\$ 47,310,471	5.4%	\$ 53,089,530	6.1%	\$ 895,137,174	102.3%	\$ 874,847,628	\$ 20,289,546	2.3%
DISBURSEMENTS												
INSTRUCTIONAL	409,083,129	\$ 39,251,613	9.6%	\$ 39,068,099	9.6%	\$ 40,093,441	9.8%	\$ 400,561,917	97.9%	\$ 401,434,970	\$ (873,053) *	-0.2%
CHARTER SCHOOLS	35,719,804	\$ 2,976,047	8.3%	\$ 2,872,863	8.0%	\$ 2,882,565	8.1%	\$ 33,771,949	94.5%	\$ 35,005,408	\$ (1,233,459)	-3.5%
PUPIL SERVICE	29,317,601	\$ 3,012,931	10.3%	\$ 3,077,909	10.5%	\$ 2,982,170	10.2%	\$ 30,907,259	105.4%	\$ 28,832,630	\$ 2,074,629	7.2%
INST. STAFF SERVICE	10,828,922	\$ 1,044,704	9.6%	\$ 1,007,584	9.3%	\$ 1,412,693	13.0%	\$ 10,713,287	98.9%	\$ 10,402,741	\$ 310,546	3.0%
GEN. ADMINISTRATION	12,428,671	\$ 848,837	6.8%	\$ 1,043,501	8.4%	\$ 851,794	6.9%	\$ 10,817,391	87.0%	\$ 12,232,376	\$ (1,414,985)	-11.6%
BOARD TRAVEL	32,700	\$ 142	0.4%	\$ 0	0.0%	\$ 0	0.0%	\$ 612	1.9%	\$ 32,046	\$ (31,434)	-98.1%
SCH. ADMINISTRATION	48,206,722	\$ 4,458,672	9.2%	\$ 4,422,970	9.2%	\$ 4,214,970	8.7%	\$ 48,687,235	101.0%	\$ 47,255,524	\$ 1,431,711	3.0%
TRANSPORTATION	43,582,150	\$ 3,397,888	7.8%	\$ 3,896,708	8.9%	\$ 3,701,285	8.5%	\$ 38,222,867	87.7%	\$ 42,731,922	\$ (4,509,055)	-10.6%
MAINT. & OPERATIONS	55,983,055	\$ 4,731,292	8.5%	\$ 4,811,474	8.6%	\$ 4,553,412	8.1%	\$ 52,649,697	94.0%	\$ 55,425,669	\$ (2,775,972)	-5.0%
ENERGY	17,854,646	\$ 1,265,934	7.1%	\$ 1,055,162	5.9%	\$ 1,362,619	7.6%	\$ 16,449,430	92.1%	\$ 16,399,953	\$ 49,477	0.3%
CAPITAL OUTLAY	8,083,875	\$ 929,480	11.5%	\$ 1,113,284	13.8%	\$ 1,343,933	16.6%	\$ 7,170,163	88.7%	\$ 8,042,326	\$ (872,163)	-10.8%
SUPPORTING SERVICES	20,397,417	\$ 1,795,994	8.8%	\$ 1,638,185	8.0%	\$ 1,530,899	7.5%	\$ 18,985,824	93.1%	\$ 20,028,247	\$ (1,042,423)	-5.2%
OTHER SUPPORT SERVICES	1,329,495	\$ 87,410	6.6%	\$ 117,337	8.8%	\$ 61,012	4.6%	\$ 976,638	73.5%	\$ 1,301,838	\$ (325,201)	-25.0%
EMPLOYEE BENEFITS	193,363,135	\$ 19,043,143	9.8%	\$ 19,029,294	9.8%	\$ 18,942,477	9.8%	\$ 190,341,163	98.4%	\$ 189,550,899	\$ 790,264	0.4%
DEBT SERVICE	1,490,512	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 35,106	2.4%	\$ 1,460,702	\$ (1,425,596)	-97.6%
OTHER	4,751,424	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
TOTAL DISBURSEMENTS	\$ 892,453,258	\$ 82,844,088	9.3%	\$ 83,154,370	9.3%	\$ 83,933,269	9.4%	\$ 860,290,538	96.4%	\$ 870,137,251	\$ (9,846,713)	-1.1%

*NOTE: Reallocation of ~\$5 million is presently being processed.