

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

**FISCAL YEAR 2017 - JULY**

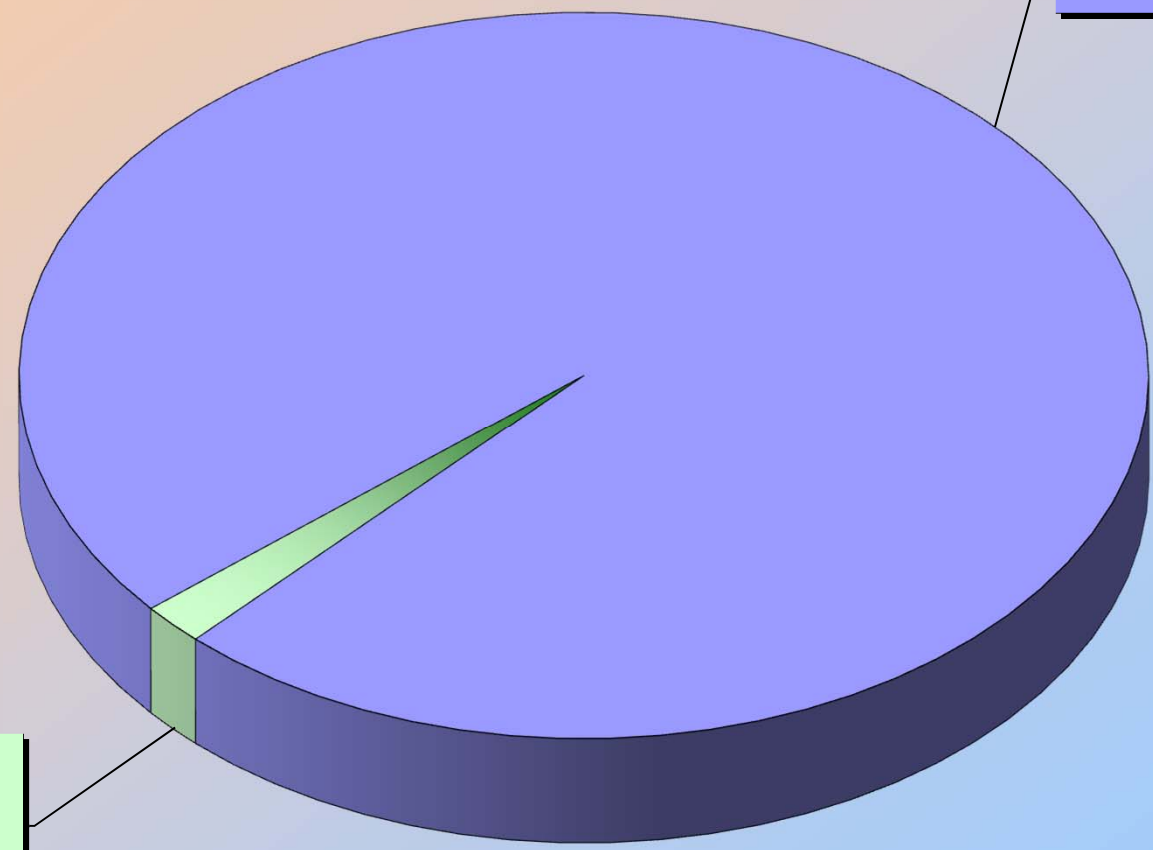
	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2017 - JULY		FY 2016 - JULY		FY 2017 - JULY		FY 2016 - JULY				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
<b>RECEIPTS</b>													
LOCAL SOURCES	490,399,741	490,399,741	806,353	0.2 %	557,557	0.1 %	806,353	0.2 %	557,557	0.1 %			
STATE SOURCES	457,596,146	457,596,146	6,150,769	1.3 %	6,328,564	1.5 %	6,150,769	1.3 %	6,328,564	1.5 %			
<b>TOTAL RECEIPTS</b>	<b>\$ 947,995,887</b>	<b>\$ 947,995,887</b> *	<b>\$ 6,957,122</b>	<b>0.7 %</b>	<b>\$ 6,886,121</b>	<b>0.8 %</b>	<b>\$ 6,957,122</b>	<b>0.7 %</b>	<b>\$ 6,886,121</b>	<b>0.8 %</b>			
<b>DISBURSEMENTS</b>													
INSTRUCTIONAL	438,369,906	438,377,963	1,658,152	0.4 %	839,284	0.2 %	1,658,152	0.4 %	839,284	0.2 %			
CHARTER SCHOOLS	36,111,182	36,111,182	3,174,056	8.8 %	2,593,373	7.3 %	3,174,056	8.8 %	2,593,373	7.3 %			
PUPIL SERVICE	33,405,683	33,405,683	190,774	0.6 %	166,296	0.6 %	190,774	0.6 %	166,296	0.6 %			
INST. STAFF SERVICE	11,407,334	11,407,334	187,803	1.6 %	165,711	1.6 %	187,803	1.6 %	165,711	1.6 %			
GEN. ADMINISTRATION	12,479,443	12,591,853	706,910	5.6 %	480,120	3.8 %	706,910	5.6 %	480,120	3.8 %			
BOARD TRAVEL	56,000	56,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
SCH. ADMINISTRATION	52,588,368	52,588,368	1,708,474	3.2 %	1,753,638	3.6 %	1,708,474	3.2 %	1,753,638	3.6 %			
TRANSPORTATION	47,104,442	47,104,442	950,124	2.0 %	936,965	2.1 %	950,124	2.0 %	936,965	2.1 %			
MAINT. & OPERATIONS	63,520,983	64,007,983	3,202,783	5.0 %	2,951,157	5.2 %	3,202,783	5.0 %	2,951,157	5.2 %			
ENERGY	17,854,646	17,854,646	1,325,861	7.4 %	1,585,326	9.5 %	1,325,861	7.4 %	1,585,326	9.5 %			
CAPITAL OUTLAY	9,120,331	9,278,774	34,297	0.4 %	6,588	0.1 %	34,297	0.4 %	6,588	0.1 %			
SUPPORTING SERVICES	26,970,276	27,081,129	1,306,156	4.8 %	1,304,829	6.4 %	1,306,156	4.8 %	1,304,829	6.4 %			
OTHER SUPPORT SERVICES	1,533,488	1,533,488	0	0.0 %	28,169	2.1 %	0	0.0 %	28,169	2.1 %			
EMPLOYEE BENEFITS	208,302,056	208,371,211	3,242,271	1.6 %	2,898,630	1.5 %	3,242,271	1.6 %	2,898,630	1.5 %			
DEBT SERVICE	1,440,512	1,440,512	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
OTHER (Transfers)	2,514,250	1,568,332	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 962,778,900</b>	<b>\$ 962,778,900</b> *	<b>\$ 17,687,661</b>	<b>1.8 %</b>	<b>\$ 15,710,086</b>	<b>1.8 %</b>	<b>\$ 17,687,661</b>	<b>1.8 %</b>	<b>\$ 15,710,086</b>	<b>1.8 %</b>			

\* Indicated totals do not include appropriated fund balance

**FY2017  
DeKalb County School District  
YTD Budget vs Actual**

**TOTAL GENERAL OPERATIONS BUDGET  
\$962,778,900**

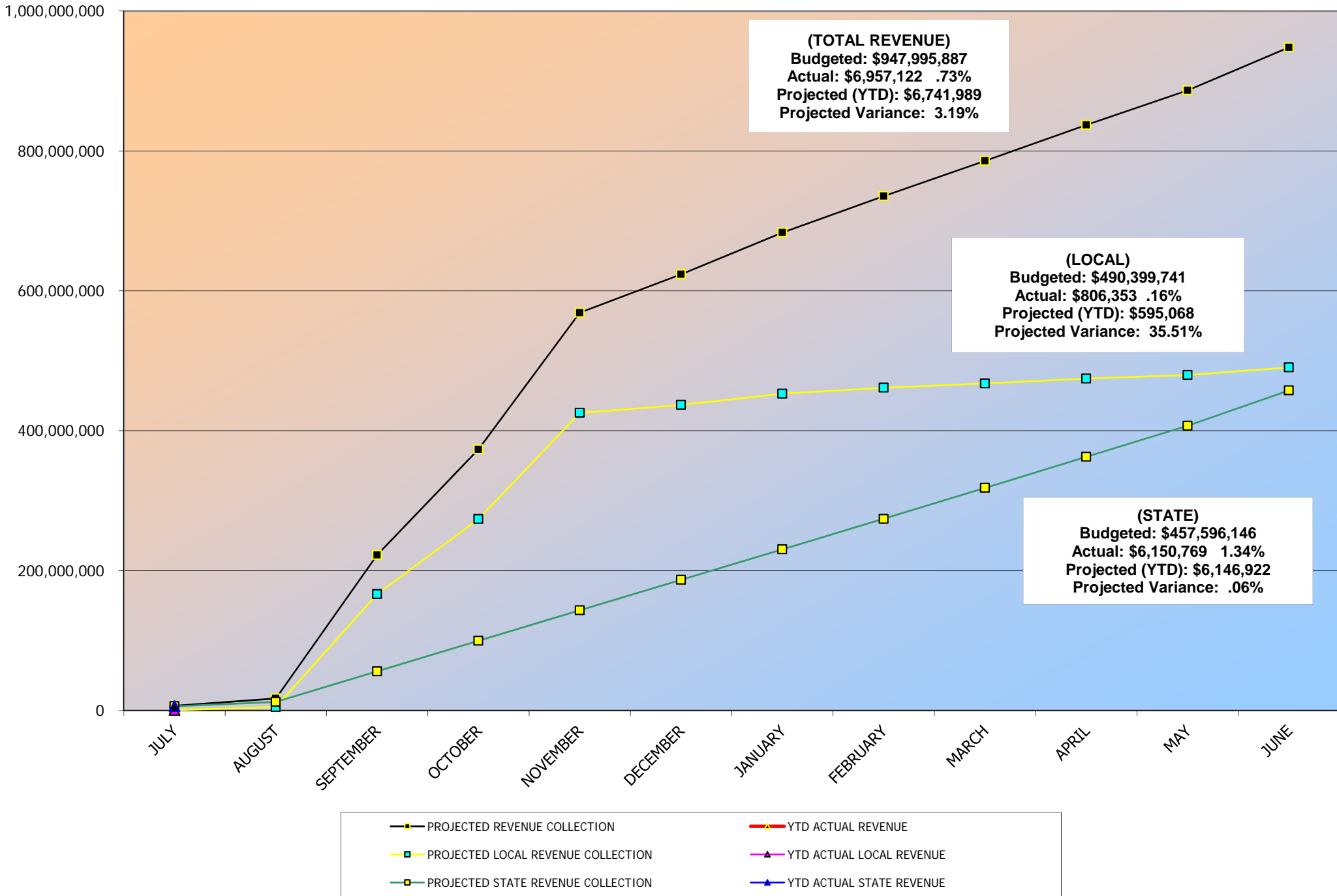
**UNEXPENDED BUDGET  
945,091,239 98.2%**



**YTD EXPENSE  
17,687,661 1.8%**

**UNEXPENDED BUDGET      YTD EXPENSE**

# FY2017 DeKalb County School District YTD Revenue Collection



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

**FISCAL YEAR 2017 - JULY**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2017 - JULY		FY 2016 - JULY		FY 2017 - JULY		FY 2016 - JULY				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
<b>RECEIPTS</b>													
LOCAL SOURCES													
TAXES-PROPERTY	468,917,816	468,917,816	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0.0 %
TAXES-BEVERAGE	5,000,000	5,000,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0.0 %
INVESTMENT EARNING	500,000	500,000	31,516	6.3 %	9,226	9.2 %	31,516	6.3 %	9,226	9.2 %	9,226	9.2 %	9.2 %
TRANSPORTATION	3,800,000	3,800,000	492,497	13.0 %	486,285	12.8 %	492,497	13.0 %	486,285	12.8 %	486,285	12.8 %	12.8 %
OTHER (Rent, Fingerprinting/Background Checks, Planetarium Proceeds, Lost Books)	12,181,925	12,181,925	282,340	2.3 %	62,046	0.8 %	282,340	2.3 %	62,046	0.8 %	62,046	0.8 %	0.8 %
<b>TOTAL</b>	<b>\$ 490,399,741</b>	<b>\$ 490,399,741</b>	<b>\$ 806,353</b>	<b>0.2 %</b>	<b>\$ 557,557</b>	<b>0.1 %</b>	<b>\$ 806,353</b>	<b>0.2 %</b>	<b>\$ 557,557</b>	<b>0.1 %</b>	<b>\$ 557,557</b>	<b>0.1 %</b>	<b>0.1 %</b>
STATE SOURCES													
QBE EARNINGS	556,213,521	556,213,521	14,335,190	2.6 %	14,344,642	2.7 %	14,335,190	2.6 %	14,344,642	2.7 %	14,344,642	2.7 %	2.7 %
LOCAL FAIR SHARE	(98,617,375)	(98,617,375)	(8,184,421)	8.3 %	(8,016,078)	8.3 %	(8,184,421)	8.3 %	(8,016,078)	8.3 %	(8,016,078)	8.3 %	8.3 %
<b>TOTAL</b>	<b>\$ 457,596,146</b>	<b>\$ 457,596,146</b>	<b>\$ 6,150,769</b>	<b>1.3 %</b>	<b>\$ 6,328,564</b>	<b>1.5 %</b>	<b>\$ 6,150,769</b>	<b>1.3 %</b>	<b>\$ 6,328,564</b>	<b>1.5 %</b>	<b>\$ 6,328,564</b>	<b>1.5 %</b>	<b>1.5 %</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 947,995,887</b>	<b>\$ 947,995,887</b>	<b>\$ 6,957,122</b>	<b>0.7 %</b>	<b>\$ 6,886,121</b>	<b>0.8 %</b>	<b>\$ 6,957,122</b>	<b>0.7 %</b>	<b>\$ 6,886,121</b>	<b>0.8 %</b>	<b>\$ 6,886,121</b>	<b>0.8 %</b>	<b>0.8 %</b>

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

**FISCAL YEAR 2017 - JULY**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2017 - JULY		FY 2016 - JULY		FY 2017 - JULY		FY 2016 - JULY			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
<b>DISBURSEMENTS</b>												
INSTRUCTIONAL												
SALARIES	397,888,265	398,000,265	1,497,200	0.4 %	653,945	0.2 %	1,497,200	0.4 %	653,945	0.2 %		
SUPPLIES	22,015,049	21,733,988	25,177	0.1 %	61,480	0.3 %	25,177	0.1 %	61,480	0.3 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	18,466,592	18,643,710	135,775	0.7 %	123,859	0.8 %	135,775	0.7 %	123,859	0.8 %		
<b>TOTAL</b>	<b>\$ 438,369,906</b>	<b>\$ 438,377,963</b>	<b>\$ 1,658,152</b>	<b>0.4 %</b>	<b>\$ 839,284</b>	<b>0.2 %</b>	<b>\$ 1,658,152</b>	<b>0.4 %</b>	<b>\$ 839,284</b>	<b>0.2 %</b>		
CHARTER SCHOOLS												
CHARTER SCHOOL FUNDING	36,111,182	36,111,182	3,174,056	8.8 %	2,593,373	7.3 %	3,174,056	8.8 %	2,593,373	7.3 %		
<b>TOTAL</b>	<b>\$ 36,111,182</b>	<b>\$ 36,111,182</b>	<b>\$ 3,174,056</b>	<b>8.8 %</b>	<b>\$ 2,593,373</b>	<b>7.3 %</b>	<b>\$ 3,174,056</b>	<b>8.8 %</b>	<b>\$ 2,593,373</b>	<b>7.3 %</b>		
PUPIL SERVICE												
SALARIES	32,128,539	32,128,539	188,682	0.6 %	162,136	0.6 %	188,682	0.6 %	162,136	0.6 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,277,144	1,277,144	2,092	0.2 %	4,160	0.4 %	2,092	0.2 %	4,160	0.4 %		
<b>TOTAL</b>	<b>\$ 33,405,683</b>	<b>\$ 33,405,683</b>	<b>\$ 190,774</b>	<b>0.6 %</b>	<b>\$ 166,296</b>	<b>0.6 %</b>	<b>\$ 190,774</b>	<b>0.6 %</b>	<b>\$ 166,296</b>	<b>0.6 %</b>		
INST. STAFF SERVICE												
SALARIES	10,862,611	10,862,611	187,803	1.7 %	152,211	1.5 %	187,803	1.7 %	152,211	1.5 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	544,723	544,723	0	0.0 %	13,500	1.7 %	0	0.0 %	13,500	1.7 %		
<b>TOTAL</b>	<b>\$ 11,407,334</b>	<b>\$ 11,407,334</b>	<b>\$ 187,803</b>	<b>1.6 %</b>	<b>\$ 165,711</b>	<b>1.6 %</b>	<b>\$ 187,803</b>	<b>1.6 %</b>	<b>\$ 165,711</b>	<b>1.6 %</b>		
GEN. ADMINISTRATION												
SALARIES	7,001,170	7,001,170	468,050	6.7 %	478,733	8.1 %	468,050	6.7 %	478,733	8.1 %		
LEGAL FEES	2,400,000	2,400,000	77,911	3.2 %	0	0.0 %	77,911	3.2 %	0	0.0 %		
LEGAL SETTLEMENTS	1,152,500	1,152,500	146,192	12.7 %	0	0.0 %	146,192	12.7 %	0	0.0 %		
OTHER COSTS (Audits, Prof/Tech, Travel, Postage, Printing, Dues)	1,925,773	2,038,183	14,758	0.7 %	1,387	0.1 %	14,758	0.7 %	1,387	0.1 %		
<b>TOTAL</b>	<b>\$ 12,479,443</b>	<b>\$ 12,591,853</b>	<b>\$ 706,910</b>	<b>5.6 %</b>	<b>\$ 480,120</b>	<b>3.8 %</b>	<b>\$ 706,910</b>	<b>5.6 %</b>	<b>\$ 480,120</b>	<b>3.8 %</b>		

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

**FISCAL YEAR 2017 - JULY**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD							
			FY 2017 - JULY		FY 2016 - JULY		FY 2017 - JULY		FY 2016 - JULY					
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %				
BOARD TRAVEL														
DR. JOHNSON	8,000	8,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
MR. MCMAHAN	8,000	8,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
MR. ORSON	8,000	8,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
MR. ERWIN	8,000	8,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
DR. MORLEY	8,000	8,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
MR. JESTER	8,000	8,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
MS. TURNER	8,000	8,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
<b>TOTAL</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>
SCH. ADMINISTRATION														
SALARIES	52,142,368	52,142,368	1,708,474	3.3 %	1,753,638	3.6 %	1,708,474	3.3 %	1,753,638	3.6 %	1,708,474	3.3 %	1,753,638	3.6 %
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	446,000	446,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
<b>TOTAL</b>	<b>\$ 52,588,368</b>	<b>\$ 52,588,368</b>	<b>\$ 1,708,474</b>	<b>3.2 %</b>	<b>\$ 1,753,638</b>	<b>3.6 %</b>	<b>\$ 1,708,474</b>	<b>3.2 %</b>	<b>\$ 1,753,638</b>	<b>3.6 %</b>	<b>\$ 1,708,474</b>	<b>3.2 %</b>	<b>\$ 1,753,638</b>	<b>3.6 %</b>
TRANSPORTATION														
SALARIES	34,781,866	34,681,866	935,018	2.7 %	824,139	2.5 %	935,018	2.7 %	824,139	2.5 %	935,018	2.7 %	824,139	2.5 %
SUPPLIES	8,707,483	8,707,483	9,295	0.1 %	55,927	0.6 %	9,295	0.1 %	55,927	0.6 %	9,295	0.1 %	55,927	0.6 %
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	3,615,093	3,715,093	5,811	0.2 %	56,899	6.2 %	5,811	0.2 %	56,899	6.2 %	5,811	0.2 %	56,899	6.2 %
<b>TOTAL</b>	<b>\$ 47,104,442</b>	<b>\$ 47,104,442</b>	<b>\$ 950,124</b>	<b>2.0 %</b>	<b>\$ 936,965</b>	<b>2.1 %</b>	<b>\$ 950,124</b>	<b>2.0 %</b>	<b>\$ 936,965</b>	<b>2.1 %</b>	<b>\$ 950,124</b>	<b>2.0 %</b>	<b>\$ 936,965</b>	<b>2.1 %</b>

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

**FISCAL YEAR 2017 - JULY**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2017 - JULY		FY 2016 - JULY		FY 2017 - JULY		FY 2016 - JULY				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
MAINT. & OPERATIONS													
SALARIES	38,393,797	38,393,797	2,831,036	7.4 %	2,811,011	7.6 %	2,831,036	7.4 %	2,811,011	7.6 %			
SUPPLIES	1,450,891	1,450,891	290	0.0 %	27,004	1.9 %	290	0.0 %	27,004	1.9 %			
MAINT. BUILDINGS	12,717,857	12,717,857	70,637	0.6 %	28,663	0.5 %	70,637	0.6 %	28,663	0.5 %			
MAINT. EQUIPMENT	55,172	55,172	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
OTHER COSTS (Communications, Insurance, Armored Car, Waste, Water, Prof/Tech,	10,903,266	11,390,266	300,821	2.6 %	84,479	0.7 %	300,821	2.6 %	84,479	0.7 %			
<b>TOTAL</b>	<b>\$ 63,520,983</b>	<b>\$ 64,007,983</b>	<b>\$ 3,202,783</b>	<b>5.0 %</b>	<b>\$ 2,951,157</b>	<b>5.2 %</b>	<b>\$ 3,202,783</b>	<b>5.0 %</b>	<b>\$ 2,951,157</b>	<b>5.2 %</b>			
ENERGY													
NATURAL GAS	2,100,000	2,100,000	90,557	4.3 %	87,814	5.2 %	90,557	4.3 %	87,814	5.2 %			
ELECTRICITY	15,754,646	15,754,646	1,235,304	7.8 %	1,497,512	9.9 %	1,235,304	7.8 %	1,497,512	9.9 %			
<b>TOTAL</b>	<b>\$ 17,854,646</b>	<b>\$ 17,854,646</b>	<b>\$ 1,325,861</b>	<b>7.4 %</b>	<b>\$ 1,585,326</b>	<b>9.5 %</b>	<b>\$ 1,325,861</b>	<b>7.4 %</b>	<b>\$ 1,585,326</b>	<b>9.5 %</b>			
CAPITAL OUTLAY													
BUSES	1,300,000	1,300,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
EQUIPMENT	7,820,331	7,978,774	34,297	0.4 %	6,588	0.1 %	34,297	0.4 %	6,588	0.1 %			
<b>TOTAL</b>	<b>\$ 9,120,331</b>	<b>\$ 9,278,774</b>	<b>\$ 34,297</b>	<b>0.4 %</b>	<b>\$ 6,588</b>	<b>0.1 %</b>	<b>\$ 34,297</b>	<b>0.4 %</b>	<b>\$ 6,588</b>	<b>0.1 %</b>			
SUPPORTING SERVICES													
SALARIES	16,380,845	16,503,698	1,289,871	7.8 %	1,204,192	7.7 %	1,289,871	7.8 %	1,204,192	7.7 %			
OTHER COSTS (Insurance, Prof/Tech, Travel, Postage, Dues & Fees, etc.)	10,589,431	10,577,431	16,285	0.2 %	100,638	2.1 %	16,285	0.2 %	100,638	2.1 %			
<b>TOTAL</b>	<b>\$ 26,970,276</b>	<b>\$ 27,081,129</b>	<b>\$ 1,306,156</b>	<b>4.8 %</b>	<b>\$ 1,304,829</b>	<b>6.4 %</b>	<b>\$ 1,306,156</b>	<b>4.8 %</b>	<b>\$ 1,304,829</b>	<b>6.4 %</b>			
OTHER SUPPORT SERVICES													
SALARIES	970,713	970,713	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
OTHER COSTS (Prof/Tech)	562,775	562,775	0	0.0 %	28,169	7.5 %	0	0.0 %	28,169	7.5 %			
<b>TOTAL</b>	<b>\$ 1,533,488</b>	<b>\$ 1,533,488</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 28,169</b>	<b>2.1 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 28,169</b>	<b>2.1 %</b>			

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

**FISCAL YEAR 2017 - JULY**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2017 - JULY		FY 2016 - JULY		FY 2017 - JULY		FY 2016 - JULY			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
EMPLOYEE BENEFITS												
TEACHERS RETIREMENT	77,226,552	77,258,639	985,583	1.3 %	757,319	1.1 %	985,583	1.3 %	757,319	1.1 %	985,583	1.1 %
INSURANCE	102,192,019	102,211,128	1,247,617	1.2 %	1,056,017	1.1 %	1,247,617	1.2 %	1,056,017	1.1 %	1,247,617	1.1 %
ALTERNATIVE PLAN	21,641,689	21,647,648	401,267	1.9 %	307,293	1.4 %	401,267	1.9 %	307,293	1.4 %	401,267	1.4 %
OTHER BENEFITS (Unemployment, Work Comp, Employees Retirement System)	7,241,796	7,253,796	607,805	8.4 %	778,002	12.8 %	607,805	8.4 %	778,002	12.8 %	607,805	12.8 %
<b>TOTAL</b>	<b>\$ 208,302,056</b>	<b>\$ 208,371,211</b>	<b>\$ 3,242,271</b>	<b>1.6 %</b>	<b>\$ 2,898,630</b>	<b>1.5 %</b>	<b>\$ 3,242,271</b>	<b>1.6 %</b>	<b>\$ 2,898,630</b>	<b>1.5 %</b>	<b>\$ 3,242,271</b>	<b>1.5 %</b>
DEBT SERVICE												
PRINCIPAL PAYMENT	1,290,512	1,290,512	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
INTEREST PAYMENT	150,000	150,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
<b>TOTAL</b>	<b>\$ 1,440,512</b>	<b>\$ 1,440,512</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>
OTHER												
TRF TO OTHER FUNDS	2,514,250	1,568,332	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
<b>TOTAL</b>	<b>\$ 2,514,250</b>	<b>\$ 1,568,332</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 962,778,900</b>	<b>\$ 962,778,900</b>	<b>\$ 17,687,661</b>	<b>1.8 %</b>	<b>\$ 15,710,086</b>	<b>1.8 %</b>	<b>\$ 17,687,661</b>	<b>1.8 %</b>	<b>\$ 15,710,086</b>	<b>1.8 %</b>	<b>\$ 17,687,661</b>	<b>1.8 %</b>



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

FOR MONTH ENDING JULY 31, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>RECEIPTS</b>									
INVESTMENT EARNING	31,516		1,516		1,903	34,935		1,889	36,824
TUITION		(200)				(200)			(200)
SALES			33,017			33,017			33,017
TRANSPORTATION	492,497					492,497			492,497
OTHER	282,340	54,979		636	10,475	348,430			348,430
<b>TOTAL</b>	<b>806,353</b>	<b>54,779</b>	<b>34,532</b>	<b>636</b>	<b>12,378</b>	<b>908,678</b>		<b>1,889</b>	<b>910,567</b>
<b>STATE SOURCES</b>									
QBE EARNINGS	14,335,190					14,335,190			14,335,190
LOCAL FAIR SHARE	(8,184,421)					(8,184,421)			(8,184,421)
OTHER		1,685,383	509,493			2,194,875			2,194,875
<b>TOTAL</b>	<b>6,150,769</b>	<b>1,685,383</b>	<b>509,493</b>			<b>8,345,644</b>			<b>8,345,644</b>
<b>FEDERAL SOURCES</b>									
OTHER		7,643,932				7,643,932			7,643,932
<b>TOTAL</b>		<b>7,643,932</b>				<b>7,643,932</b>			<b>7,643,932</b>
<b>ALTERNATIVE PLAN</b>									
					1,669,073	1,669,073			1,669,073
<b>TRF FROM OTHER FUND</b>									
		6,358				6,358			6,358
<b>TOTAL RECEIPTS</b>	<b>6,957,122</b>	<b>9,390,452</b>	<b>544,025</b>	<b>636</b>	<b>1,681,451</b>	<b>18,573,686</b>	<b>0</b>	<b>1,889</b>	<b>18,575,575</b>

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

FOR MONTH ENDING JULY 31, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>DISBURSEMENTS</b>									
INSTRUCTIONAL									
SALARIES	1,497,200	1,889,003				<b>3,386,203</b>			<b>3,386,203</b>
SUPPLIES	25,177	49,159			5,462	<b>79,798</b>			<b>79,798</b>
OTHER COSTS	135,775	10,455				<b>146,230</b>			<b>146,230</b>
TOTAL	<u>1,658,152</u>	<u>1,948,617</u>			<u>5,462</u>	<u><b>3,612,231</b></u>			<u><b>3,612,231</b></u>
CHARTER SCHOOL									
CHARTER SCHOOL FUNDING	3,174,056					<b>3,174,056</b>			<b>3,174,056</b>
TOTAL	<u>3,174,056</u>					<u><b>3,174,056</b></u>			<u><b>3,174,056</b></u>
PUPIL SERVICE									
SALARIES	188,682	28,745				<b>217,427</b>			<b>217,427</b>
OTHER COSTS	2,092					<b>2,092</b>			<b>2,092</b>
TOTAL	<u>190,774</u>	<u>28,745</u>				<u><b>219,518</b></u>			<u><b>219,518</b></u>
INST. STAFF SERVICE									
SALARIES	187,803	161,847				<b>349,651</b>			<b>349,651</b>
OTHER COSTS		23,930				<b>23,930</b>			<b>23,930</b>
TOTAL	<u>187,803</u>	<u>185,777</u>				<u><b>373,581</b></u>			<u><b>373,581</b></u>
FEDERAL GRANT ADMIN									
SALARIES		4,923				<b>4,923</b>			<b>4,923</b>
TOTAL		<u>4,923</u>				<u><b>4,923</b></u>			<u><b>4,923</b></u>
GEN. ADMINISTRATION									
SALARIES	468,050	140,572				<b>608,622</b>			<b>608,622</b>
LEGAL FEES	77,911					<b>77,911</b>			<b>77,911</b>
LEGAL SETTLEMENTS	146,192					<b>146,192</b>			<b>146,192</b>
OTHER COSTS	14,758	90				<b>14,847</b>			<b>14,847</b>
TOTAL	<u>706,910</u>	<u>140,662</u>				<u><b>847,572</b></u>			<u><b>847,572</b></u>
BOARD TRAVEL									
DR. JOHNSON									
MR. MCMAHAN									
MR. ORSON									
MR. ERWIN									
DR. MORLEY									
MR. JESTER									
MS. TURNER									
TOTAL									

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

FOR MONTH ENDING JULY 31, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>SCH. ADMINISTRATION</b>									
SALARIES	1,708,474	3,024				1,711,499			1,711,499
<b>TOTAL</b>	<b>1,708,474</b>	<b>3,024</b>				<b>1,711,499</b>			<b>1,711,499</b>
<b>TRANSPORTATION</b>									
SALARIES	935,018					935,018			935,018
SUPPLIES	9,295					9,295			9,295
OTHER COSTS	5,811					5,811			5,811
<b>TOTAL</b>	<b>950,124</b>					<b>950,124</b>			<b>950,124</b>
<b>MAINT. &amp; OPERATIONS</b>									
SALARIES	2,831,036					2,831,036			2,831,036
SUPPLIES	290					290			290
MAINT. BUILDINGS	70,637					70,637			70,637
OTHER COSTS	300,821					300,821			300,821
<b>TOTAL</b>	<b>3,202,783</b>					<b>3,202,783</b>			<b>3,202,783</b>
<b>ENERGY</b>									
NATURAL GAS	90,557					90,557			90,557
ELECTRICITY	1,235,304					1,235,304			1,235,304
<b>TOTAL</b>	<b>1,325,861</b>					<b>1,325,861</b>			<b>1,325,861</b>
<b>SCHOOL FOOD SERVICE</b>									
SALARIES			214,078			214,078			214,078
FOOD SUPPLIES			1,458,551			1,458,551			1,458,551
OTHER COSTS			5,567			5,567			5,567
<b>TOTAL</b>			<b>1,678,196</b>			<b>1,678,196</b>			<b>1,678,196</b>
<b>CAPITAL OUTLAY</b>									
SALARIES								99,923	99,923
EQUIPMENT	34,297	56,817				91,114		105,523	196,638
BUILDING								325,039	325,039
OTHER COSTS								486,325	486,325
<b>TOTAL</b>	<b>34,297</b>	<b>56,817</b>				<b>91,114</b>		<b>1,016,810</b>	<b>1,107,925</b>
<b>SUPPORTING SERVICES</b>									
SALARIES	1,289,871	50,973	43,510			1,384,353		7,078	1,391,431
OTHER COSTS	16,285	1,854		5,406		23,546			23,546
<b>TOTAL</b>	<b>1,306,156</b>	<b>52,827</b>	<b>43,510</b>	<b>5,406</b>		<b>1,407,899</b>		<b>7,078</b>	<b>1,414,977</b>
<b>OTHER SUPPORT SERVICES</b>									
SALARIES		38,249				38,249			38,249
OTHER COSTS (Prof/Tech)		3,846				3,846			3,846
<b>TOTAL</b>		<b>42,095</b>				<b>42,095</b>			<b>42,095</b>

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

FOR MONTH ENDING JULY 31, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
EMPLOYEE BENEFITS									
TEACHERS RETIREMENT	985,583	134,073	1,419			1,121,076		13,856	1,134,932
INSURANCE	1,247,617	57,232	24,014		268,574	1,597,437		8,534	1,605,971
ALTERNATIVE PLAN	401,267	66,584	13,363			481,214		3,007	484,221
OTHER BENEFITS	607,805		16,679		746,104	1,370,588			1,370,588
TOTAL	3,242,271	257,890	55,475		1,014,679	4,570,315		25,396	4,595,711
ALTERNATIVE PLAN					341,092	341,092			341,092
TRF TO OTHER FUND		6,358				6,358			6,358
<b>TOTAL DISBURSEMENTS</b>	<b>17,687,661</b>	<b>2,727,736</b>	<b>1,777,181</b>	<b>5,406</b>	<b>1,361,233</b>	<b>23,559,217</b>	<b>0</b>	<b>1,049,284</b>	<b>24,608,501</b>
<b>MTD RECEIPTS OVER/UNDER DISBURSEMENTS</b>	<b>\$ (10,730,540)</b>	<b>\$ 6,662,716</b>	<b>\$ (1,233,156)</b>	<b>\$ (4,770)</b>	<b>\$ 320,218</b>	<b>\$ (4,985,532)</b>		<b>\$ (1,047,395)</b>	<b>\$ (6,032,926)</b>

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

FOR MONTH ENDING JULY 31, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
FUND BALANCE JULY 1, 2016 ESTIMATED - prior to FY16 closing entries	\$ 127,615,785	\$ (12,585,637)	\$ 3,133,117	\$ (1,268,309)	\$ 6,997,859	<b>\$ 123,892,816</b>	\$ 47,605	\$ 280,619,646	<b>\$ 404,560,066</b>
PRIOR YEAR ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	\$ 0	\$ 0	<b>\$ 0</b>
JULY ADJUSTED BALANCE	\$ 127,615,785	\$ (12,585,637)	\$ 3,133,117	\$ (1,268,309)	\$ 6,997,859	<b>\$ 123,892,816</b>	\$ 47,605	\$ 280,619,646	<b>\$ 404,560,066</b>
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ (10,730,540)	6,662,716.42	\$ (1,233,156)	\$ (4,770)	\$ 320,218	<b>\$ (4,985,532)</b>	\$ 0	\$ (1,047,395)	<b>\$ (6,032,926)</b>
OPERATING SURPLUS as of JULY 31, 2016 ESTIMATED - prior to FY16 closing entries	\$ 116,885,246	\$ (5,922,920)	\$ 1,899,960	\$ (1,273,078)	\$ 7,318,077	<b>\$ 118,907,284</b>	\$ 47,605	\$ 279,572,251	<b>\$ 398,527,140</b>

**DEKALB COUNTY SCHOOL SYSTEM  
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS  
JULY 31, 2016**

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	35,581,207	22,978	3,115			35,607,301		(8,798,022)	26,809,279
INVESTMENTS	81,408,508		4,621,720		5,802,590	91,832,818		286,550,954	378,383,772
PREPAIDS	120,000					120,000			120,000
INVENTORY	1,649,358		(695,376)			953,982			953,982
OPERATING BANKS	64,866,273	(10,155,881)	(182,453)	(1,339,642)	822,472	54,010,769	47,605	(476,546)	53,581,827
PETTY CASH	50		11,775	59,800		71,625			71,625
<b>TOTAL ASSETS</b>	<b>\$ 183,625,397</b>	<b>\$ (10,132,903)</b>	<b>\$ 3,758,781</b>	<b>\$ (1,279,842)</b>	<b>\$ 6,625,062</b>	<b>\$ 182,596,494</b>	<b>\$ 47,605</b>	<b>\$ 277,276,386</b>	<b>\$ 459,920,485</b>
ACCOUNTS PAYABLE	66,740,151	(4,209,983)	1,858,820	(6,764)	(693,015)	63,689,210	0	(2,295,865)	61,393,345
<b>TOTAL LIABILITIES</b>	<b>\$ 66,740,151</b>	<b>\$ (4,209,983)</b>	<b>\$ 1,858,820</b>	<b>\$ (6,764)</b>	<b>\$ (693,015)</b>	<b>\$ 63,689,210</b>	<b>\$ 0</b>	<b>\$ (2,295,865)</b>	<b>\$ 61,393,345</b>
RESERVE FOR ENCUMBRANCE	42,985,080	10,034,897	7,623,554	249,369	31,042	60,923,941		22,185,764	83,109,705
RESERVE FOR OTHER		(15,957,817)				(15,957,817)			(15,957,817)
RESERVE FOR DEBT SERVICE						0	47,605		47,605
RESERVE FOR CAPITAL OUTLAY						0		257,386,487	257,386,487
RESERVE FOR DUE TO TRUST/AGENCY					7,287,035	7,287,035			7,287,035
UNRESERVED FUND BALANCE	73,900,166		(5,723,594)	(1,522,447)		66,654,125			66,654,125
ASSIGNED FUND BALANCE						0			0
<b>TOTAL FUND BALANCES</b>	<b>\$ 116,885,246</b>	<b>\$ (5,922,920)</b>	<b>\$ 1,899,960</b>	<b>\$ (1,273,078)</b>	<b>\$ 7,318,077</b>	<b>\$ 118,907,284</b>	<b>\$ 47,605</b>	<b>\$ 279,572,251</b>	<b>\$ 398,527,140</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 183,625,397</b>	<b>\$ (10,132,903)</b>	<b>\$ 3,758,781</b>	<b>\$ (1,279,842)</b>	<b>\$ 6,625,062</b>	<b>\$ 182,596,494</b>	<b>\$ 47,605</b>	<b>\$ 277,276,386</b>	<b>\$ 459,920,485</b>

## 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 2016-2017

MONTH	MONTHLY TOTAL	FYTD
JULY 2016	\$ -	\$ -



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			\$ -	\$ -

483516

JAMES L. 'JIM'MCMAHAN

101.48.35.16.000101.708.0000

MONTH

CHECK NUMBER

PURPOSE

AMOUNT

FYTD

JULY

\$ -

\$ -

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			\$ -	\$ -

483519

DR. MICHAEL A. ERWIN

101.48.35.19.000101.708.0000

MONTH

CHECK NUMBER

PURPOSE

AMOUNT

FYTD

JULY

\$ -

\$ -

483521

DR. JOYCE A. MORLEY

101.48.35.21.000101.708.0000

MONTH

CHECK NUMBER

PURPOSE

AMOUNT

FYTD

JULY

\$

-

\$

-

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			\$ -	\$ -

483525

VICKIE B. TURNER

101.48.35.25.000101.708.0000

MONTH

CHECK NUMBER

PURPOSE

AMOUNT

FYTD

JULY

\$ -

\$ -

## SUPERINTENDENT TRAVEL 2016 - 2017

MONTH	MONTHLY TOTAL	FYTD
JULY 2016	\$ -	\$ -



2016-2017 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 16, 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 July 1, 2016 through August 16, 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
MARGARET HARRIS COMPREHENSIVE	861015	08/10/2016	101	38	32	00	000101	015	2041	50.00	0.00
MARGARET HARRIS COMPREHENSIVE	861015	08/10/2016	101	61	92	01	000101	015	2041	15.00	0.00
MARGARET HARRIS COMPREHENSIVE	861015	08/10/2016	101	38	53	01	000101	015	2041	0.00	15.00
MARGARET HARRIS COMPREHENSIVE	861015	08/10/2016	101	38	53	01	000101	015	2041	0.00	50.00
DeKalb Elem School of the Arts	861102	08/16/2016	101	38	53	00	000101	102	2021	300.00	0.00
DeKalb Elem School of the Arts	861102	08/16/2016	101	38	32	00	000101	102	2021	0.00	300.00
John Robert Lewis ES	861140	08/09/2016	101	38	32	00	000101	140	2021	9.00	0.00
John Robert Lewis ES	861140	08/09/2016	101	38	32	00	000101	140	1021	318.00	0.00
John Robert Lewis ES	861140	08/09/2016	101	38	53	00	000101	140	2021	0.00	9.00
John Robert Lewis ES	861140	08/09/2016	101	38	53	01	000101	140	1021	0.00	318.00
DRESDEN ELEMENTARY	861176	07/05/2016	101	38	53	00	000101	176	1021	2,100.00	0.00
DRESDEN ELEMENTARY	861176	07/05/2016	101	38	53	01	000101	176	1021	0.00	2,100.00
HAMBRICK ELEMENTARY	861212	08/16/2016	101	38	32	00	000101	212	2021	40.00	0.00
HAMBRICK ELEMENTARY	861212	08/16/2016	101	38	53	00	000101	212	2021	0.00	40.00
BOB MATHIS ELEM	861259	08/02/2016	101	38	32	00	000101	259	1021	317.00	0.00
BOB MATHIS ELEM	861259	08/02/2016	101	38	32	00	000101	259	2021	51.00	0.00
BOB MATHIS ELEM	861259	08/02/2016	101	38	53	00	000101	259	2021	0.00	51.00
BOB MATHIS ELEM	861259	08/02/2016	101	61	92	00	000101	259	1021	0.00	317.00
PLEASANTDALE ELEM	861315	07/19/2016	101	38	32	00	000101	315	1021	701.00	0.00
PLEASANTDALE ELEM	861315	07/19/2016	101	38	32	00	000101	315	2021	45.00	0.00
PLEASANTDALE ELEM	861315	07/19/2016	101	38	53	00	000101	315	2021	0.00	45.00
PLEASANTDALE ELEM	861315	07/19/2016	101	38	53	00	000101	315	1021	0.00	701.00
PLEASANTDALE ELEM	861315	07/19/2016	101	61	92	01	000101	315	2021	144.00	0.00
PLEASANTDALE ELEM	861315	07/19/2016	101	61	92	00	000101	315	1021	683.00	0.00
PLEASANTDALE ELEM	861315	07/19/2016	101	38	53	01	000101	315	2021	0.00	144.00
PLEASANTDALE ELEM	861315	07/19/2016	101	38	53	00	000101	315	1021	0.00	683.00
REDAN ELEMENTARY	861320	08/15/2016	101	38	32	00	000101	320	1021	445.00	0.00
REDAN ELEMENTARY	861320	08/15/2016	101	38	32	00	000101	320	2021	48.00	0.00
REDAN ELEMENTARY	861320	08/15/2016	101	38	53	00	000101	320	2021	0.00	48.00
REDAN ELEMENTARY	861320	08/15/2016	101	61	92	00	000101	320	1021	0.00	445.00
PRINCETON ELEMENTARY SCHOOL	861345	07/25/2016	101	38	32	00	000101	345	1021	724.00	0.00
PRINCETON ELEMENTARY SCHOOL	861345	07/25/2016	101	38	32	00	000101	345	2021	53.00	0.00
PRINCETON ELEMENTARY SCHOOL	861345	07/25/2016	101	38	53	00	000101	345	2021	0.00	53.00
PRINCETON ELEMENTARY SCHOOL	861345	07/25/2016	101	38	53	00	000101	345	1021	0.00	724.00
SMOKE RISE ELEM	861398	07/06/2016	101	38	32	00	000101	398	1021	327.00	0.00
SMOKE RISE ELEM	861398	07/07/2016	101	61	92	01	000101	398	1021	1,056.00	0.00
SMOKE RISE ELEM	861398	07/06/2016	101	38	53	00	000101	398	1021	0.00	327.00
SMOKE RISE ELEM	861398	07/07/2016	101	38	53	01	000101	398	1021	0.00	1,056.00
SMOKE RISE ELEM	861398	07/06/2016	101	38	32	00	000101	398	2021	33.00	0.00
SMOKE RISE ELEM	861398	07/07/2016	101	61	92	01	000101	398	2021	108.00	0.00
SMOKE RISE ELEM	861398	07/06/2016	101	38	53	00	000101	398	2021	0.00	33.00
SMOKE RISE ELEM	861398	07/07/2016	101	38	53	01	000101	398	2021	0.00	108.00
WYNBROOKE ELEMENTARY	861498	07/20/2016	101	38	32	00	000101	498	2021	14.00	0.00
WYNBROOKE ELEMENTARY	861498	07/20/2016	101	61	92	01	000101	498	2021	45.00	0.00
WYNBROOKE ELEMENTARY	861498	07/20/2016	101	38	53	01	000101	498	2021	0.00	14.00
WYNBROOKE ELEMENTARY	861498	07/20/2016	101	38	53	01	000101	498	2021	0.00	45.00
DEKALB SCH OF ARTS	861501	07/26/2016	101	38	32	00	000101	501	1041	255.00	0.00
DEKALB SCH OF ARTS	861501	07/26/2016	101	38	53	01	000101	501	1041	0.00	255.00
CHAMBLEE HIGH	861522	07/01/2016	101	38	32	00	000101	522	1041	1,115.00	0.00
CHAMBLEE HIGH	861522	07/01/2016	101	38	32	00	000101	522	2021	62.00	0.00
CHAMBLEE HIGH	861522	07/01/2016	101	38	32	00	000101	522	3011	2,895.00	0.00
CHAMBLEE HIGH	861522	07/01/2016	101	38	53	00	000101	522	1041	19,284.00	0.00
CHAMBLEE HIGH	861522	07/01/2016	101	38	53	00	000101	522	2021	5,967.00	0.00

## Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
CHAMBLEE HIGH	861522	07/01/2016	101	38	53	00	000101	522	3011	15,466.00	0.00
CHAMBLEE HIGH	861522	07/01/2016	101	38	53	00	009101	522	3011	1,433.00	0.00
CHAMBLEE HIGH	861522	07/01/2016	101	38	53	01	000101	522	1041	26,378.00	0.00
CHAMBLEE HIGH	861522	07/01/2016	101	38	53	01	000101	522	2021	1,474.00	0.00
CHAMBLEE HIGH	861522	07/01/2016	101	38	53	00	009101	522	1310	16,496.00	0.00
CHAMBLEE HIGH	861522	07/01/2016	101	38	95	00	000101	522	0000	29,577.00	0.00
CHAMBLEE HIGH	861522	07/01/2016	101	61	92	00	000101	522	1041	21,942.00	0.00
CHAMBLEE HIGH	861522	07/01/2016	101	61	92	00	000101	522	2021	5,543.00	0.00
CHAMBLEE HIGH	861522	07/01/2016	101	61	92	00	000101	522	3011	14,996.00	0.00
CHAMBLEE HIGH	861522	07/01/2016	101	61	92	01	000101	522	1041	3,597.00	0.00
CHAMBLEE HIGH	861522	07/01/2016	101	61	92	01	000101	522	2021	201.00	0.00
CHAMBLEE HIGH	861522	07/01/2016	101	38	95	00	578101	522	0000	0.00	166,426.00
FREEDOM MIDDLE SCHOOL	861524	08/10/2016	101	38	32	00	000101	524	1081	160.00	0.00
FREEDOM MIDDLE SCHOOL	861524	08/10/2016	101	61	92	00	000101	524	1081	0.00	160.00
MILLER GROVE MIDDLE	861568	07/12/2016	101	38	32	00	000101	568	1081	778.00	0.00
MILLER GROVE MIDDLE	861568	07/12/2016	101	38	32	00	000101	568	2021	73.00	0.00
MILLER GROVE MIDDLE	861568	07/12/2016	101	61	92	00	000101	568	2021	0.00	73.00
MILLER GROVE MIDDLE	861568	07/12/2016	101	61	92	00	000101	568	1081	0.00	778.00
CHAMPION THEME MIDDLE SCHOOL	861582	07/11/2016	101	38	32	00	000101	582	1081	742.00	0.00
CHAMPION THEME MIDDLE SCHOOL	861582	07/11/2016	101	38	53	00	000101	582	1081	0.00	742.00
CHAMPION THEME MIDDLE SCHOOL	861582	07/11/2016	101	38	32	00	000101	582	2021	16.00	0.00
CHAMPION THEME MIDDLE SCHOOL	861582	07/11/2016	101	38	53	00	000101	582	2021	0.00	16.00
										<b>176,076.00</b>	<b>176,076.00</b>

**August 16, 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 July 1, 2016 through August 16, 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
SUPERINTENDENT	861700	08/09/2016	101	48	95	00	000101	700	0000	10,000.00	0.00
SUPERINTENDENT	861700	08/03/2016	101	64	89	00	000101	700	0000	0.00	2,025.00
SUPERINTENDENT	861700	08/03/2016	101	64	88	00	000101	700	0000	0.00	8,758.00
SUPERINTENDENT	861700	08/09/2016	101	48	36	00	000101	700	0000	0.00	10,000.00
SUPERINTENDENT	861700	08/03/2016	101	64	74	00	000101	700	0000	0.00	10,902.00
SUPERINTENDENT	861700	08/03/2016	101	64	04	00	000101	700	0000	0.00	76,397.00
SUPERINTENDENT	861700	08/04/2016	101	48	95	00	000101	700	0000	0.00	99,000.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	07/06/2016	101	38	53	00	237101	702	0000	10,000.00	0.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	07/06/2016	101	38	17	00	237101	702	0000	0.00	10,000.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	07/14/2016	101	38	53	00	237101	702	0000	0.00	15,000.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	08/12/2016	101	38	95	00	000101	702	0000	0.00	49,500.00
SCHOOL BOARD MEMBERS	861708	08/12/2016	101	48	94	00	000101	708	0000	5,500.00	0.00
SCHOOL BOARD MEMBERS	861708	07/01/2016	101	48	36	00	000101	708	0000	0.00	5,500.00
SCHOOL BOARD MEMBERS	861708	08/12/2016	101	48	36	00	000101	708	0000	0.00	5,500.00
SCHOOL BOARD MEMBERS	861708	07/01/2016	101	48	60	00	000101	708	0000	0.00	7,250.00
DEPT-BUS DRIVERS	860013	07/19/2016	101	56	10	00	000101	712	1320	100,000.00	0.00
DEPT-BUS DRIVERS	860013	07/19/2016	101	56	95	00	712101	712	1320	0.00	100,000.00
DEPT-STUDENT SUPPORT SERVICES	861737	07/07/2016	101	38	89	00	000101	737	0000	0.00	2,703.00
DEPT-STUDENT SUPPORT SERVICES	861737	07/07/2016	101	38	88	00	000101	737	0000	0.00	9,555.00
DEPT-STUDENT SUPPORT SERVICES	861737	07/07/2016	101	38	74	00	000101	737	0000	0.00	14,556.00
DEPT-STUDENT SUPPORT SERVICES	861737	07/07/2016	101	38	03	00	000101	737	0000	0.00	102,000.00
Dept. of Teaching and Learning	861748	07/13/2016	101	38	95	00	632101	748	0000	10,000.00	0.00
Dept. of Teaching and Learning	861748	07/13/2016	101	38	33	00	000101	748	0000	0.00	10,000.00
DIV OF INSURANCE SERVICES	861746	07/25/2016	101	64	91	01	000101	749	0000	12,000.00	0.00
DIV OF INSURANCE SERVICES	861746	07/25/2016	101	38	72	02	153101	749	0000	0.00	12,000.00
DEPT-PLANT SERVICES	861101	07/28/2016	101	57	61	21	000101	752	0000	1,000,000.00	0.00
DEPT-PLANT SERVICES	861101	07/28/2016	101	57	61	22	000101	752	0000	1,400,000.00	0.00
DEPT-PLANT SERVICES	861101	07/28/2016	101	57	61	23	000101	752	0000	1,700,000.00	0.00
DEPT-PLANT SERVICES	861101	07/28/2016	101	57	61	24	000101	752	0000	1,400,000.00	0.00
DEPT-PLANT SERVICES	861101	07/28/2016	101	57	61	25	000101	752	0000	1,300,000.00	0.00
DEPT-PLANT SERVICES	861101	07/28/2016	101	57	61	26	000101	752	0000	0.00	6,800,000.00
DEPT-PLANT SERVICES	861752	07/06/2016	101	57	40	20	000101	752	0000	0.00	65,000.00
DEPT-PLANT SERVICES	861752	07/06/2016	101	57	42	41	000101	752	0000	0.00	107,000.00
DEPT-PLANT SERVICES	861752	07/06/2016	101	57	42	20	000101	752	0000	0.00	765,000.00
DEPT-STUDENT RELATNS	861756	07/21/2016	101	42	96	00	000101	756	0000	500.00	0.00
DEPT-STUDENT RELATNS	861756	07/21/2016	101	42	98	00	000101	756	0000	0.00	500.00
MOUNTAIN INDUSTRIAL CENTER	861700	08/03/2016	101	64	04	00	000101	762	0000	76,397.00	0.00
MOUNTAIN INDUSTRIAL CENTER	861700	08/03/2016	101	64	74	00	000101	762	0000	10,902.00	0.00
MOUNTAIN INDUSTRIAL CENTER	861700	08/03/2016	101	64	88	00	000101	762	0000	8,758.00	0.00
MOUNTAIN INDUSTRIAL CENTER	861700	08/03/2016	101	64	89	00	000101	762	0000	2,025.00	0.00
DEPARTMENT OF COMMUNICATIONS	861780	07/01/2016	101	64	89	00	000101	780	0000	0.00	3,256.00
DEPARTMENT OF COMMUNICATIONS	861780	07/01/2016	101	64	88	00	000101	780	0000	0.00	9,554.00

## Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DEPARTMENT OF COMMUNICATIONS	861780	07/01/2016	101	64	74	00	000101	780	0000	0.00	17,531.00
DEPARTMENT OF COMMUNICATIONS	861780	07/01/2016	101	64	01	00	000101	780	0000	0.00	122,853.00
ELE. SCH. OPNS.	854685	08/05/2016	101	38	53	00	400101	796	0000	45,000.00	0.00
ELE. SCH. OPNS.	854685	08/05/2016	101	61	92	00	400101	796	0000	0.00	45,000.00
ELE. SCH. OPNS.	854686	08/05/2016	101	61	92	00	400101	796	0000	90,000.00	0.00
ELE. SCH. OPNS.	854686	08/05/2016	101	38	53	00	400101	796	0000	0.00	90,000.00
ELE. SCH. OPNS.	861796	07/26/2016	101	38	53	00	400101	796	0000	0.00	250,000.00
ELE. SCH. OPNS.	861796	07/26/2016	101	61	92	00	400101	796	0000	0.00	250,000.00
SYSTEMWIDE	861700	08/04/2016	101	86	75	00	000101	SYS	0000	99,000.00	0.00
SYSTEMWIDE	861702	07/14/2016	101	86	75	00	000101	SYS	0000	15,000.00	0.00
SYSTEMWIDE	861702	08/12/2016	101	86	75	00	000101	SYS	0000	49,500.00	0.00
SYSTEMWIDE	861708	07/01/2016	101	86	75	00	000101	SYS	0000	12,750.00	0.00
SYSTEMWIDE	861720	08/16/2016	101	86	75	00	000101	SYS	0000	660.00	0.00
SYSTEMWIDE	861720	08/16/2016	101	48	95	00	000101	SYS	0000	0.00	660.00
SYSTEMWIDE	861737	07/07/2016	101	86	75	00	000101	SYS	0000	128,814.00	0.00
SYSTEMWIDE	861752	07/06/2016	101	57	53	00	722101	SYS	0000	450,000.00	0.00
SYSTEMWIDE	861752	07/06/2016	101	86	75	00	000101	SYS	0000	487,000.00	0.00
SYSTEMWIDE	861780	07/01/2016	101	86	75	00	000101	SYS	0000	153,194.00	0.00
SYSTEMWIDE	861796	07/26/2016	101	38	53	00	722101	SYS	0000	500,000.00	0.00
										<b>9,077,000.00</b>	<b>9,077,000.00</b>

**August 16, 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 July 1, 2016 through August 16, 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
NONE NOTED FOR JULY FY2017											
										0.00	0.00

## Notification of Emergency Purchases JULY 2016 (FY 2017)

REQUISITION NUMBER	VENDOR	JUSTIFICATION	DESCRIPTION	CHARGE CODE	AMOUNT
752-00122	Control Concepts Inc.	Health	Replace pneumatic control system with new DDC controls at Huntley Hills ES	101.57.61.32.000101.752.0000	116,850.00
752-02504	Richardson Assoc Electronics	Safety	Replace intercom system at ML King HS	101.57.61.32.000101.752.0000	99,201.00

**DEKALB COUNTY SCHOOLS  
VARIANCE REPORT  
FISCAL YEAR 2017 - YTD JULY**

	FY2017 AMENDED BUDGET	FY 2017 - JULY		YTD EXPENSE (JULY - JULY)				
		ACTUAL MTD	MTD %	YTD ACTUAL	YTD %	YTD PROJECTED	YTD VARIANCE	VAR%
<b>RECEIPTS</b>								
LOCAL SOURCES	490,399,741	\$ 806,353	0.2%	\$ 806,353	0.2%	\$ 595,068	\$ 211,285	35.5%
STATE SOURCES	457,596,146	\$ 6,150,769	1.3%	\$ 6,150,769	1.3%	\$ 6,146,922	\$ 3,847	0.1%
<b>TOTAL RECEIPTS</b>	<b>\$ 947,995,887</b>	<b>\$ 6,957,122</b>	<b>0.7%</b>	<b>\$ 6,957,122</b>	<b>0.7%</b>	<b>\$ 6,741,989</b>	<b>\$ 215,132</b>	<b>3.2%</b>
<b>DISBURSEMENTS</b>								
INSTRUCTIONAL	438,377,963	\$ 1,658,152	0.4%	\$ 1,658,152	0.4%	\$ 1,112,554	\$ 545,598	49.0%
CHARTER SCHOOLS	36,111,182	\$ 3,174,056	8.8%	\$ 3,174,056	8.8%	\$ 2,717,545	\$ 456,511	16.8%
PUPIL SERVICE	33,405,683	\$ 190,774	0.6%	\$ 190,774	0.6%	\$ 176,082	\$ 14,691	8.3%
INST. STAFF SERVICE	11,407,334	\$ 187,803	1.6%	\$ 187,803	1.6%	\$ 168,923	\$ 18,880	11.2%
GEN. ADMINISTRATION	12,591,853	\$ 706,910	5.6%	\$ 706,910	5.6%	\$ 534,947	\$ 171,963	32.1%
BOARD TRAVEL	56,000	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
SCH. ADMINISTRATION	52,588,368	\$ 1,708,474	3.2%	\$ 1,708,474	3.2%	\$ 1,856,267	\$ (147,793)	-8.0%
TRANSPORTATION	47,104,442	\$ 950,124	2.0%	\$ 950,124	2.0%	\$ 1,112,525	\$ (162,401)	-14.6%
MAINT. & OPERATIONS	64,007,983	\$ 3,202,783	5.0%	\$ 3,202,783	5.0%	\$ 3,448,284	\$ (245,500)	-7.1%
ENERGY	17,854,646	\$ 1,325,861	7.4%	\$ 1,325,861	7.4%	\$ 1,685,002	\$ (359,141)	-21.3%
CAPITAL OUTLAY	9,278,774	\$ 34,297	0.4%	\$ 34,297	0.4%	\$ 8,255	\$ 26,042	315.4%
SUPPORTING SERVICES	27,081,129	\$ 1,306,156	4.8%	\$ 1,306,156	4.8%	\$ 1,811,376	\$ (505,221)	-27.9%
OTHER SUPPORT SERVICES	1,533,488	\$ 0	0.0%	\$ 0	0.0%	\$ 43,319	\$ (43,319)	-100.0%
EMPLOYEE BENEFITS	208,371,211	\$ 3,242,271	1.6%	\$ 3,242,271	1.6%	\$ 3,109,740	\$ 132,531	4.3%
DEBT SERVICE	1,440,512	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
OTHER	1,568,332	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 962,778,900</b>	<b>\$ 17,687,661</b>	<b>1.8%</b>	<b>\$ 17,687,661</b>	<b>1.8%</b>	<b>\$ 17,784,820</b>	<b>\$ (97,159)</b>	<b>-0.5%</b>