

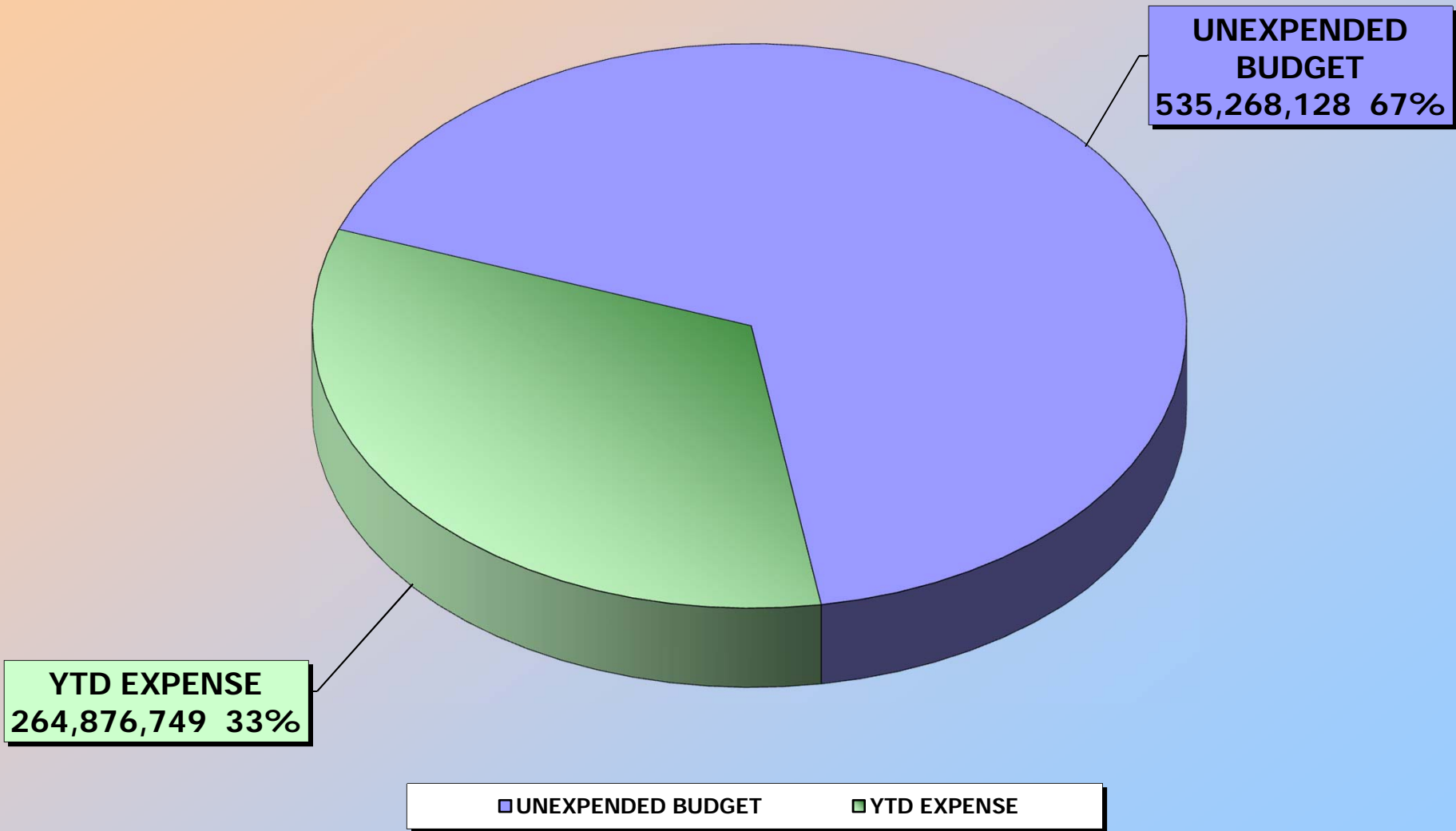
**DEKALB COUNTY SCHOOLS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K-12)  
BUDGET AND ACTUAL**

**FISCAL YEAR 2015 - NOVEMBER**

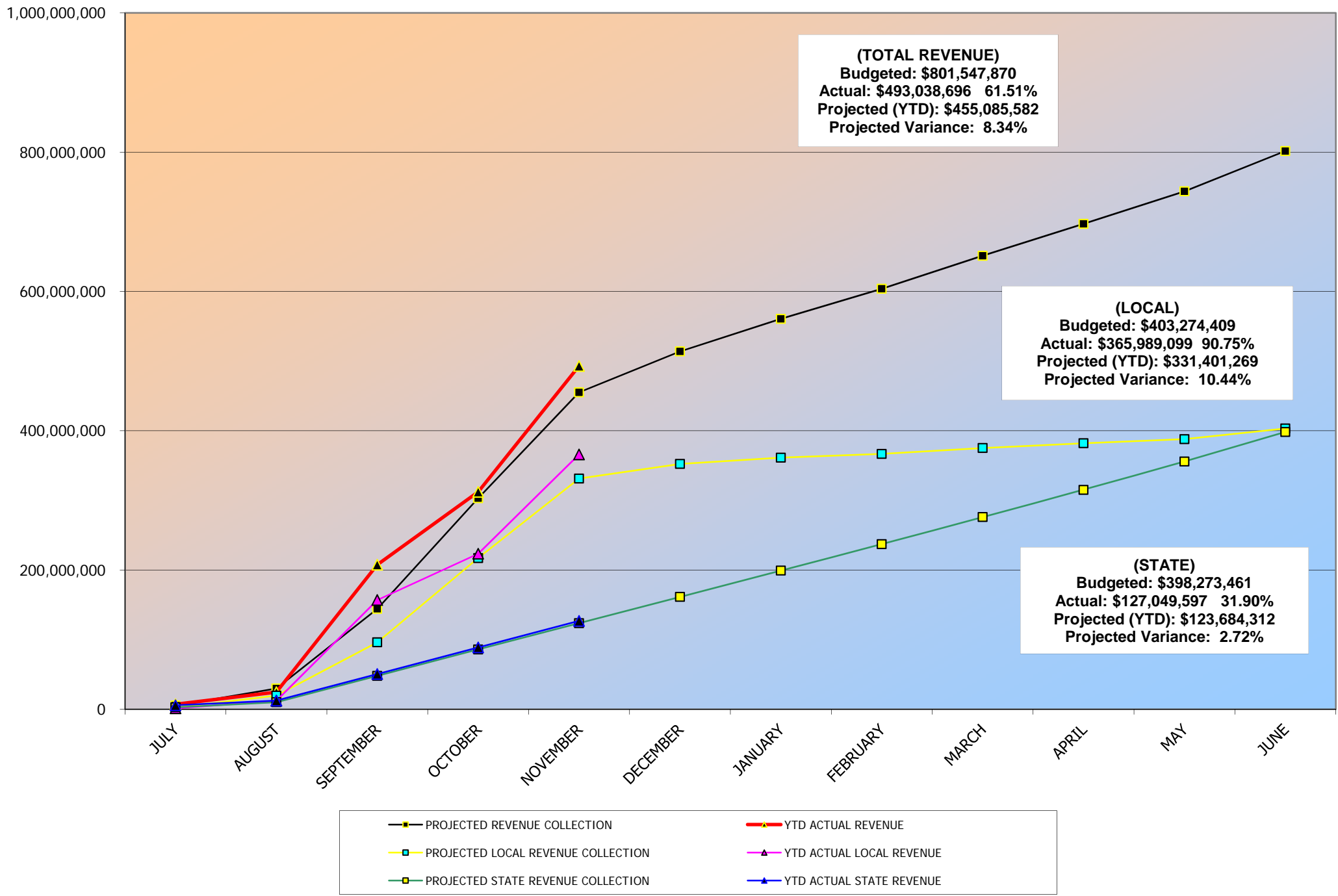
	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2015 - NOVEMBER		FY 2014 - NOVEMBER		FY 2015 - NOVEMBER		FY 2014 - NOVEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
<b>RECEIPTS</b>												
LOCAL SOURCES	403,274,409	403,274,409	142,588,624	35.4 %	115,914,732	30.1 %	365,989,099	90.8 %	336,314,093	87.4 %		
STATE SOURCES	398,273,461	398,273,461	38,180,177	9.6 %	35,979,360	9.5 %	127,049,597	31.9 %	117,728,083	31.0 %		
<b>TOTAL RECEIPTS</b>	<b>\$ 801,547,870</b>	<b>\$ 801,547,870</b>	<b>\$ 180,768,801</b>	<b>22.6 %</b>	<b>\$ 151,894,092</b>	<b>19.9 %</b>	<b>\$ 493,038,696</b>	<b>61.5 %</b>	<b>\$ 454,042,176</b>	<b>59.4 %</b>		
<b>DISBURSEMENTS</b>												
INSTRUCTIONAL	381,866,707	382,365,481	35,453,364	9.3 %	34,699,489	9.5 %	120,261,468	31.5 %	111,931,249	30.7 %		
CHARTER SCHOOLS	29,095,143	29,095,143	2,513,850	8.6 %	2,101,172	7.9 %	12,764,877	43.9 %	10,523,572	39.6 %		
PUPIL SERVICE	26,865,123	26,765,523	2,752,677	10.3 %	2,538,216	9.8 %	8,859,369	33.1 %	8,241,736	31.9 %		
INST. STAFF SERVICE	8,688,526	8,706,807	939,122	10.8 %	790,973	10.0 %	2,745,153	31.5 %	2,611,654	33.0 %		
GEN. ADMINISTRATION	10,988,347	10,914,163	1,054,560	9.7 %	570,431	4.5 %	3,954,096	36.2 %	4,252,861	33.2 %		
BOARD TRAVEL	36,000	36,000	0	0.0 %	(870)	(2.4) %	12,600	35.0 %	(725)	(2.0) %		
SCH. ADMINISTRATION	42,778,546	42,792,572	3,812,439	8.9 %	3,740,467	9.1 %	15,835,146	37.0 %	15,626,474	38.1 %		
TRANSPORTATION	38,229,991	38,231,391	3,626,068	9.5 %	3,551,146	9.5 %	12,835,910	33.6 %	13,557,845	36.3 %		
MAINT. & OPERATIONS	50,190,964	49,837,900	4,186,287	8.4 %	3,897,440	8.0 %	19,692,571	39.5 %	18,366,156	37.8 %		
ENERGY	17,854,646	17,854,646	114,791	0.6 %	1,354,199	8.0 %	6,146,887	34.4 %	6,975,759	41.3 %		
CAPITAL OUTLAY	5,798,431	5,863,139	108,303	1.8 %	107,256	3.2 %	1,051,789	17.9 %	658,682	19.7 %		
SUPPORTING SERVICES	16,901,205	16,931,710	1,340,814	7.9 %	1,291,503	7.9 %	7,329,194	43.3 %	6,488,787	39.7 %		
OTHER SUPPORT SERVICES	1,123,082	1,120,582	87,809	7.8 %	82,690	8.7 %	356,981	31.9 %	392,968	41.4 %		
EMPLOYEE BENEFITS	166,003,191	165,942,345	15,725,142	9.5 %	15,286,857	9.6 %	53,030,708	32.0 %	52,516,625	33.1 %		
DEBT SERVICE	1,710,725	1,710,725	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
OTHER (Transfers)	2,014,250	1,976,750	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 800,144,877</b>	<b>\$ 800,144,877</b>	<b>\$ 71,715,226</b>	<b>9.0 %</b>	<b>\$ 70,010,969</b>	<b>9.2 %</b>	<b>\$ 264,876,749</b>	<b>33.1 %</b>	<b>\$ 252,143,644</b>	<b>33.0 %</b>		

**FY2015  
DeKalb County School District  
YTD Budget vs Actual**

**TOTAL GENERAL OPERATIONS BUDGET  
\$800,144,877**



# FY2015 DeKalb County School District YTD Revenue Collection



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

**FISCAL YEAR 2015 - NOVEMBER**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD			
			FY 2015 - NOVEMBER		FY 2014 - NOVEMBER		FY 2015 - NOVEMBER		FY 2014 - NOVEMBER	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
<b>RECEIPTS</b>										
LOCAL SOURCES										
TAXES-PROPERTY	391,854,373	391,854,373	142,196,022	36.3 %	115,472,297	31.1 %	361,790,504	92.3 %	332,801,075	89.7 %
TAXES-BEVERAGE	5,000,000	5,000,000	319,134	6.4 %	328,323	6.6 %	1,326,404	26.5 %	978,619	19.6 %
INVESTMENT EARNING	150,000	150,000	17,670	11.8 %	24,622	16.4 %	38,032	25.4 %	53,519	35.7 %
TRANSPORTATION	2,500,000	2,500,000	3,674	0.1 %	48,488	3.0 %	2,034,007	81.4 %	1,599,421	100.0 %
OTHER (Rent, Fingerprinting/Background Checks, Planetarium Proceeds, Lost Books)	3,770,036	3,770,036	52,124	1.4 %	41,001	3.6 %	800,152	21.2 %	881,460	76.5 %
<b>TOTAL</b>	<b>\$ 403,274,409</b>	<b>\$ 403,274,409</b>	<b>\$ 142,588,624</b>	<b>35.4 %</b>	<b>\$ 115,914,732</b>	<b>30.1 %</b>	<b>\$ 365,989,099</b>	<b>90.8 %</b>	<b>\$ 336,314,093</b>	<b>87.4 %</b>
STATE SOURCES										
QBE EARNINGS	496,600,408	496,600,408	46,340,352	9.3 %	44,642,309	9.2 %	166,975,088	33.6 %	160,367,624	33.0 %
LOCAL FAIR SHARE	(98,326,947)	(98,326,947)	(8,160,175)	8.3 %	(8,662,949)	7.8 %	(40,801,021)	41.5 %	(43,314,861)	39.2 %
OTHER (Bus, Math And Science Supplements)	0	0	0	0.0 %	0	0.0 %	875,530	0.0 %	675,320	18.1 %
<b>TOTAL</b>	<b>\$ 398,273,461</b>	<b>\$ 398,273,461</b>	<b>\$ 38,180,177</b>	<b>9.6 %</b>	<b>\$ 35,979,360</b>	<b>9.5 %</b>	<b>\$ 127,049,597</b>	<b>31.9 %</b>	<b>\$ 117,728,083</b>	<b>31.0 %</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 801,547,870</b>	<b>\$ 801,547,870</b>	<b>\$ 180,768,801</b>	<b>22.6 %</b>	<b>\$ 151,894,092</b>	<b>19.9 %</b>	<b>\$ 493,038,696</b>	<b>61.5 %</b>	<b>\$ 454,042,176</b>	<b>59.4 %</b>

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

**FISCAL YEAR 2015 - NOVEMBER**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2015 - NOVEMBER		FY 2014 - NOVEMBER		FY 2015 - NOVEMBER		FY 2014 - NOVEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
<b>DISBURSEMENTS</b>												
INSTRUCTIONAL												
SALARIES	357,005,311	356,021,814	29,127,126	8.2 %	27,925,274	8.3 %	89,808,886	25.2 %	86,862,422	25.8 %		
SUPPLIES	18,157,948	18,457,167	618,862	3.4 %	1,343,539	7.9 %	9,806,876	53.1 %	6,991,703	41.0 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	6,703,448	7,886,500	195,359	2.5 %	182,407	1.7 %	4,335,342	55.0 %	2,373,775	22.7 %		
SALARY ACCRUAL	0	0	5,512,017	0.0 %	5,248,270	0.0 %	16,310,363	0.0 %	15,703,350	0.0 %		
<b>TOTAL</b>	<b>\$ 381,866,707</b>	<b>\$ 382,365,481</b>	<b>\$ 35,453,364</b>	<b>9.3 %</b>	<b>\$ 34,699,489</b>	<b>9.5 %</b>	<b>\$ 120,261,468</b>	<b>31.5 %</b>	<b>\$ 111,931,249</b>	<b>30.7 %</b>		
CHARTER SCHOOLS												
CHARTER SCHOOL FUNDING	29,095,143	29,095,143	2,513,850	8.6 %	2,101,172	7.9 %	12,764,877	43.9 %	10,523,572	39.6 %		
<b>TOTAL</b>	<b>\$ 29,095,143</b>	<b>\$ 29,095,143</b>	<b>\$ 2,513,850</b>	<b>8.6 %</b>	<b>\$ 2,101,172</b>	<b>7.9 %</b>	<b>\$ 12,764,877</b>	<b>43.9 %</b>	<b>\$ 10,523,572</b>	<b>39.6 %</b>		
PUPIL SERVICE												
SALARIES	26,252,946	26,216,546	2,269,788	8.7 %	2,159,023	8.6 %	7,512,216	28.7 %	7,151,795	28.3 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	612,177	548,977	119,542	21.8 %	26,840	4.6 %	278,022	50.6 %	51,668	8.9 %		
SALARY ACCRUAL	0	0	363,348	0.0 %	352,353	0.0 %	1,069,131	0.0 %	1,038,273	0.0 %		
<b>TOTAL</b>	<b>\$ 26,865,123</b>	<b>\$ 26,765,523</b>	<b>\$ 2,752,677</b>	<b>10.3 %</b>	<b>\$ 2,538,216</b>	<b>9.8 %</b>	<b>\$ 8,859,369</b>	<b>33.1 %</b>	<b>\$ 8,241,736</b>	<b>31.9 %</b>		
INST. STAFF SERVICE												
SALARIES	8,176,446	8,231,146	816,242	9.9 %	670,853	8.8 %	2,424,507	29.5 %	2,122,363	27.9 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	512,080	475,661	(4,580)	(1.0) %	3,070	0.9 %	(39,826)	(8.4) %	145,354	44.3 %		
SALARY ACCRUAL	0	0	127,459	0.0 %	117,050	0.0 %	360,472	0.0 %	343,937	0.0 %		
<b>TOTAL</b>	<b>\$ 8,688,526</b>	<b>\$ 8,706,807</b>	<b>\$ 939,122</b>	<b>10.8 %</b>	<b>\$ 790,973</b>	<b>10.0 %</b>	<b>\$ 2,745,153</b>	<b>31.5 %</b>	<b>\$ 2,611,654</b>	<b>33.0 %</b>		

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

**FISCAL YEAR 2015 - NOVEMBER**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2015 - NOVEMBER		FY 2014 - NOVEMBER		FY 2015 - NOVEMBER		FY 2014 - NOVEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
GEN. ADMINISTRATION												
SALARIES	5,146,811	5,146,811	473,674	9.2 %	430,733	8.0 %	2,256,505	43.8 %	2,203,540	41.1 %		
LEGAL FEES	3,050,000	3,050,000	557,715	18.3 %	136,705	2.8 %	1,369,819	44.9 %	1,866,516	38.5 %		
OTHER COSTS (Audits, Settlements, Prof/Tech, Travel, Postage, Printing, Dues)	2,791,536	2,717,352	22,887	0.8 %	2,580	0.1 %	326,956	12.0 %	181,539	7.0 %		
SALARY ACCRUAL	0	0	284	0.0 %	414	0.0 %	816	0.0 %	1,266	0.0 %		
<b>TOTAL</b>	<b>\$ 10,988,347</b>	<b>\$ 10,914,163</b>	<b>\$ 1,054,560</b>	<b>9.7 %</b>	<b>\$ 570,431</b>	<b>4.5 %</b>	<b>\$ 3,954,096</b>	<b>36.2 %</b>	<b>\$ 4,252,861</b>	<b>33.2 %</b>		
BOARD TRAVEL												
DR. JOHNSON	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
MR. MCMAHAN	4,000	4,000	0	0.0 %	0	0.0 %	1,303	32.6 %	95	2.4 %		
MR. ORSON	4,000	4,000	0	0.0 %	0	0.0 %	1,650	41.2 %	0	0.0 %		
MR. COLEMAN	4,000	4,000	0	0.0 %	0	0.0 %	1,352	33.8 %	0	0.0 %		
MR. ERWIN	4,000	4,000	0	0.0 %	0	0.0 %	1,839	46.0 %	0	0.0 %		
MR. CAMPBELL	4,000	4,000	0	0.0 %	0	0.0 %	1,920	48.0 %	0	0.0 %		
DR. MORLEY	4,000	4,000	0	0.0 %	(870)	(21.7) %	2,216	55.4 %	(870)	(21.7) %		
MS. CARTER	4,000	4,000	0	0.0 %	0	0.0 %	1,770	44.3 %	50	1.3 %		
MR. MAYFIELD	4,000	4,000	0	0.0 %	0	0.0 %	550	13.8 %	0	0.0 %		
<b>TOTAL</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ (870)</b>	<b>(2.4) %</b>	<b>\$ 12,600</b>	<b>35.0 %</b>	<b>\$ (725)</b>	<b>(2.0) %</b>		
SCH. ADMINISTRATION												
SALARIES	42,778,546	42,792,572	3,564,390	8.3 %	3,497,855	8.5 %	15,101,120	35.3 %	14,903,366	36.4 %		
SALARY ACCRUAL	0	0	248,050	0.0 %	242,611	0.0 %	734,026	0.0 %	723,108	0.0 %		
<b>TOTAL</b>	<b>\$ 42,778,546</b>	<b>\$ 42,792,572</b>	<b>\$ 3,812,439</b>	<b>8.9 %</b>	<b>\$ 3,740,467</b>	<b>9.1 %</b>	<b>\$ 15,835,146</b>	<b>37.0 %</b>	<b>\$ 15,626,474</b>	<b>38.1 %</b>		

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

**FISCAL YEAR 2015 - NOVEMBER**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2015 - NOVEMBER		FY 2014 - NOVEMBER		FY 2015 - NOVEMBER		FY 2014 - NOVEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
TRANSPORTATION												
SALARIES	28,828,684	28,958,334	2,606,514	9.0 %	2,448,913	8.6 %	9,136,990	31.6 %	9,272,457	32.6 %		
SUPPLIES	8,147,507	8,075,163	746,593	9.2 %	828,772	10.4 %	2,760,014	34.2 %	3,317,851	41.6 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,253,800	1,197,894	21,172	1.8 %	31,900	3.4 %	220,875	18.4 %	239,581	25.7 %		
SALARY ACCRUAL	0	0	251,789	0.0 %	241,561	0.0 %	718,031	0.0 %	727,956	0.0 %		
<b>TOTAL</b>	<b>\$ 38,229,991</b>	<b>\$ 38,231,391</b>	<b>\$ 3,626,068</b>	<b>9.5 %</b>	<b>\$ 3,551,146</b>	<b>9.5 %</b>	<b>\$ 12,835,910</b>	<b>33.6 %</b>	<b>\$ 13,557,845</b>	<b>36.3 %</b>		
MAINT. & OPERATIONS												
SALARIES	34,588,211	34,784,276	3,039,634	8.7 %	2,898,136	8.5 %	14,049,933	40.4 %	13,503,193	39.6 %		
SUPPLIES	1,116,378	849,149	72,572	8.5 %	67,115	6.4 %	323,640	38.1 %	220,481	21.0 %		
MAINT. BUILDINGS	3,280,872	2,910,872	459,804	15.8 %	104,315	3.5 %	1,845,326	63.4 %	583,341	19.8 %		
MAINT. EQUIPMENT	80,272	80,272	0	0.0 %	1,131	1.3 %	3,237	4.0 %	24,546	29.0 %		
OTHER COSTS (Communications, Insurance, Armored Car, Waste, Water, Prof/Tech, SALARY ACCRUAL	11,125,231	11,213,331	516,933	4.6 %	732,953	7.1 %	3,181,269	28.4 %	3,753,416	36.2 %		
<b>TOTAL</b>	<b>\$ 50,190,964</b>	<b>\$ 49,837,900</b>	<b>\$ 4,186,287</b>	<b>8.4 %</b>	<b>\$ 3,897,440</b>	<b>8.0 %</b>	<b>\$ 19,692,571</b>	<b>39.5 %</b>	<b>\$ 18,366,156</b>	<b>37.8 %</b>		
ENERGY												
NATURAL GAS	2,100,000	2,100,000	101,975	4.9 %	105,254	5.2 %	400,257	19.1 %	413,029	20.4 %		
ELECTRICITY	15,754,646	15,754,646	12,816	0.1 %	1,248,945	8.4 %	5,746,630	36.5 %	6,562,730	44.1 %		
<b>TOTAL</b>	<b>\$ 17,854,646</b>	<b>\$ 17,854,646</b>	<b>\$ 114,791</b>	<b>0.6 %</b>	<b>\$ 1,354,199</b>	<b>8.0 %</b>	<b>\$ 6,146,887</b>	<b>34.4 %</b>	<b>\$ 6,975,759</b>	<b>41.3 %</b>		
CAPITAL OUTLAY												
EQUIPMENT	5,798,431	5,863,139	108,303	1.8 %	107,256	3.2 %	1,051,789	17.9 %	658,682	19.7 %		
<b>TOTAL</b>	<b>\$ 5,798,431</b>	<b>\$ 5,863,139</b>	<b>\$ 108,303</b>	<b>1.8 %</b>	<b>\$ 107,256</b>	<b>3.2 %</b>	<b>\$ 1,051,789</b>	<b>17.9 %</b>	<b>\$ 658,682</b>	<b>19.7 %</b>		

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

**FISCAL YEAR 2015 - NOVEMBER**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2015 - NOVEMBER		FY 2014 - NOVEMBER		FY 2015 - NOVEMBER		FY 2014 - NOVEMBER				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
SUPPORTING SERVICES													
SALARIES	11,803,066	11,738,465	1,090,434	9.3 %	912,046	8.2 %	5,389,432	45.9 %	4,592,024	41.4 %			
OTHER COSTS (Insurance, Prof/Tech, Travel, Postage, Dues & Fees, etc.)	5,098,139	5,193,245	250,379	4.8 %	379,457	7.2 %	1,939,762	37.4 %	1,896,763	36.0 %			
<b>TOTAL</b>	<b>\$ 16,901,205</b>	<b>\$ 16,931,710</b>	<b>\$ 1,340,814</b>	<b>7.9 %</b>	<b>\$ 1,291,503</b>	<b>7.9 %</b>	<b>\$ 7,329,194</b>	<b>43.3 %</b>	<b>\$ 6,488,787</b>	<b>39.7 %</b>			
OTHER SUPPORT SERVICES													
SALARIES	568,080	568,080	73,814	13.0 %	66,449	1,988.3 %	238,326	42.0 %	197,471	5,908.8 %			
OTHER COSTS (Prof/Tech)	555,002	552,502	13,995	2.5 %	16,241	1.7 %	118,655	21.5 %	195,497	20.7 %			
<b>TOTAL</b>	<b>\$ 1,123,082</b>	<b>\$ 1,120,582</b>	<b>\$ 87,809</b>	<b>7.8 %</b>	<b>\$ 82,690</b>	<b>8.7 %</b>	<b>\$ 356,981</b>	<b>31.9 %</b>	<b>\$ 392,968</b>	<b>41.4 %</b>			
EMPLOYEE BENEFITS													
TEACHERS RETIREMENT	61,314,279	61,181,536	4,977,731	8.1 %	4,436,056	8.2 %	16,594,995	27.1 %	15,136,601	28.0 %			
INSURANCE	82,508,148	82,558,227	6,802,199	8.2 %	6,915,205	8.3 %	22,317,243	27.0 %	22,822,350	27.4 %			
ALTERNATIVE PLAN	15,944,748	15,966,566	1,304,520	8.2 %	1,081,192	7.6 %	4,402,019	27.6 %	3,741,720	26.4 %			
OTHER BENEFITS (Unemployment, Work Comp, Employees Retirement System)	6,236,016	6,236,016	383,155	6.1 %	375,827	5.2 %	2,981,026	47.8 %	3,178,185	44.1 %			
BENEFITS ACCRUAL	0	0	2,257,537	0.0 %	2,478,577	0.0 %	6,735,424	0.0 %	7,637,769	0.0 %			
<b>TOTAL</b>	<b>\$ 166,003,191</b>	<b>\$ 165,942,345</b>	<b>\$ 15,725,142</b>	<b>9.5 %</b>	<b>\$ 15,286,857</b>	<b>9.6 %</b>	<b>\$ 53,030,708</b>	<b>32.0 %</b>	<b>\$ 52,516,625</b>	<b>33.1 %</b>			
DEBT SERVICE													
PRINCIPAL PAYMENT	1,510,725	1,510,725	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
INTEREST PAYMENT	200,000	200,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
<b>TOTAL</b>	<b>\$ 1,710,725</b>	<b>\$ 1,710,725</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	2,014,250	1,976,750	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
<b>TOTAL</b>	<b>\$ 2,014,250</b>	<b>\$ 1,976,750</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>\$ 800,144,877</b>	<b>\$ 800,144,877</b>	<b>\$ 71,715,226</b>	<b>9.0 %</b>	<b>\$ 70,010,969</b>	<b>9.2 %</b>	<b>\$ 264,876,749</b>	<b>33.1 %</b>	<b>\$ 252,143,644</b>	<b>33.0 %</b>			



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

FOR MONTH ENDING NOVEMBER 30, 2014

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>RECEIPTS</b>									
LOCAL SOURCES									
TAXES-PROPERTY	142,196,022					142,196,022			142,196,022
TAXES-BEVERAGE	319,134					319,134			319,134
INVESTMENT EARNING	17,670		533		581	18,784	0	3,551	22,336
SALES			803,600			803,600			803,600
TRANSPORTATION	3,674					3,674			3,674
OTHER	52,124	802,151	151,585	137,511	300	1,143,670		8,105,129	9,248,799
<b>TOTAL</b>	<b>142,588,624</b>	<b>802,151</b>	<b>955,718</b>	<b>137,511</b>	<b>881</b>	<b>144,484,885</b>	<b>0</b>	<b>8,108,680</b>	<b>152,593,565</b>
STATE SOURCES									
QBE EARNINGS	46,340,352					46,340,352			46,340,352
LOCAL FAIR SHARE	(8,160,175)					(8,160,175)			(8,160,175)
OTHER		856,896	5,124,867			5,981,763			5,981,763
<b>TOTAL</b>	<b>38,180,177</b>	<b>856,896</b>	<b>5,124,867</b>			<b>44,161,940</b>			<b>44,161,940</b>
FEDERAL SOURCES									
OTHER		4,871,525	582,901			5,454,426			5,454,426
<b>TOTAL</b>		<b>4,871,525</b>	<b>582,901</b>			<b>5,454,426</b>			<b>5,454,426</b>
ALTERNATIVE PLAN					1,478,188	1,478,188			1,478,188
TRF FROM OTHER FUND		77,383	100,397			177,779			177,779
<b>TOTAL RECEIPTS</b>	<b>180,768,801</b>	<b>6,607,954</b>	<b>6,763,884</b>	<b>137,511</b>	<b>1,479,069</b>	<b>195,757,218</b>	<b>0</b>	<b>8,108,680</b>	<b>203,865,899</b>

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

FOR MONTH ENDING NOVEMBER 30, 2014

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>DISBURSEMENTS</b>									
INSTRUCTIONAL									
SALARIES	29,127,126	3,021,767				32,148,893			32,148,893
SUPPLIES	618,862	274,294			1,051	894,207			894,207
OTHER COSTS	195,359	656,197				851,555			851,555
SALARY ACCRUAL	5,512,017					5,512,017			5,512,017
TOTAL	<u>35,453,364</u>	<u>3,952,257</u>			<u>1,051</u>	<u>39,406,673</u>			<u>39,406,673</u>
CHARTER SCHOOL									
CHARTER SCHOOL FUNDING	2,513,850					2,513,850			2,513,850
TOTAL	<u>2,513,850</u>					<u>2,513,850</u>			<u>2,513,850</u>
PUPIL SERVICE									
SALARIES	2,269,788	209,818				2,479,605			2,479,605
OTHER COSTS	119,542	2,868				122,410			122,410
SALARY ACCRUAL	363,348					363,348			363,348
TOTAL	<u>2,752,677</u>	<u>212,686</u>				<u>2,965,363</u>			<u>2,965,363</u>
INST. STAFF SERVICE									
SALARIES	816,242	677,166				1,493,408			1,493,408
OTHER COSTS	(4,580)	84,261				79,681			79,681
SALARY ACCRUAL	127,459					127,459			127,459
TOTAL	<u>939,122</u>	<u>761,427</u>				<u>1,700,549</u>			<u>1,700,549</u>
FEDERAL GRANT ADMIN									
SALARIES		1,803				1,803			1,803
TOTAL		<u>1,803</u>				<u>1,803</u>			<u>1,803</u>
GEN. ADMINISTRATION									
SALARIES	473,674	126,059				599,733			599,733
LEGAL FEES	557,715					557,715			557,715
OTHER COSTS	22,887	13,306				36,193			36,193
SALARY ACCRUAL	284					284			284
TOTAL	<u>1,054,560</u>	<u>139,365</u>				<u>1,193,925</u>			<u>1,193,925</u>

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

FOR MONTH ENDING NOVEMBER 30, 2014

	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. COLEMAN									
MR. ERWIN									
MR. CAMPBELL									
DR. MORLEY									
MS. CARTER									
MR. MAYFIELD									
TOTAL									
SCH. ADMINISTRATION									
SALARIES	3,564,390	4,993				3,569,382			3,569,382
SALARY ACCRUAL	248,050					248,050			248,050
TOTAL	<u>3,812,439</u>	<u>4,993</u>				<u>3,817,432</u>			<u>3,817,432</u>
TRANSPORTATION									
SALARIES	2,606,514	5,037				2,611,550			2,611,550
SUPPLIES	746,593					746,593			746,593
OTHER COSTS	21,172					21,172			21,172
SALARY ACCRUAL	251,789					251,789			251,789
TOTAL	<u>3,626,068</u>	<u>5,037</u>				<u>3,631,104</u>			<u>3,631,104</u>
MAINT. & OPERATIONS									
SALARIES	3,039,634	1,154				3,040,788			3,040,788
SUPPLIES	72,572					72,572			72,572
MAINT. BUILDINGS	459,804					459,804			459,804
OTHER COSTS	516,933					516,933			516,933
SALARY ACCRUAL	97,345					97,345			97,345
TOTAL	<u>4,186,287</u>	<u>1,154</u>				<u>4,187,441</u>			<u>4,187,441</u>
ENERGY									
NATURAL GAS	101,975					101,975			101,975
ELECTRICITY	12,816					12,816			12,816
TOTAL	<u>114,791</u>					<u>114,791</u>			<u>114,791</u>
SCHOOL FOOD SERVICE									
SALARIES			1,605,583			1,605,583			1,605,583
FOOD SUPPLIES			3,776,222			3,776,222			3,776,222
OTHER COSTS			291,864			291,864			291,864
TOTAL			<u>5,673,669</u>			<u>5,673,669</u>			<u>5,673,669</u>

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

FOR MONTH ENDING NOVEMBER 30, 2014

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
CAPITAL OUTLAY									
SALARIES								65,878	65,878
BUSES		849,420				849,420			849,420
EQUIPMENT	108,303	136,399	49,274	52,353		346,329		3,168	349,497
BUILDING								541,285	541,285
OTHER COSTS								4,021,572	4,021,572
<b>TOTAL</b>	<b>108,303</b>	<b>985,819</b>	<b>49,274</b>	<b>52,353</b>		<b>1,195,749</b>		<b>4,631,903</b>	<b>5,827,652</b>
SUPPORTING SERVICES									
SALARIES	1,090,434	34,871	49,020	26,949		1,201,274		4,871	1,206,145
STUDENT INSURANCE				112		112			112
OTHER COSTS	250,379	3,258		62,290		315,928		0	315,928
<b>TOTAL</b>	<b>1,340,814</b>	<b>38,129</b>	<b>49,020</b>	<b>89,351</b>		<b>1,517,313</b>		<b>4,871</b>	<b>1,522,184</b>
OTHER SUPPORT SERVICES									
SALARIES	73,814	131,169				204,983			204,983
OTHER COSTS	13,995	10,738				24,733			24,733
<b>TOTAL</b>	<b>87,809</b>	<b>141,906</b>				<b>229,715</b>			<b>229,715</b>
EMPLOYEE BENEFITS									
TEACHERS RETIREMENT	4,977,731	408,489	53,385			5,439,605		9,304	5,448,909
INSURANCE	6,802,199	504,291	377,901		264,561	7,948,952		964,778	8,913,730
ALTERNATIVE PLAN	1,304,520	111,039	66,632	1,182		1,483,372		1,875	1,485,247
OTHER BENEFITS	383,155		44,206		717,238	1,144,599		2,450,000	3,594,599
BENEFITS ACCRUAL	2,257,537					2,257,537			2,257,537
<b>TOTAL</b>	<b>15,725,142</b>	<b>1,023,819</b>	<b>542,124</b>	<b>1,182</b>	<b>981,799</b>	<b>18,274,066</b>		<b>3,425,956</b>	<b>21,700,022</b>
ALTERNATIVE PLAN									
					345,432	345,432			345,432
TRF TO OTHER FUND									
		77,383	100,397			177,779			177,779
<b>TOTAL DISBURSEMENTS</b>	<b>71,715,226</b>	<b>7,345,776</b>	<b>6,414,483</b>	<b>142,885</b>	<b>1,328,283</b>	<b>86,946,654</b>	<b>0</b>	<b>8,062,731</b>	<b>95,009,384</b>
<b>MTD RECEIPTS OVER/UNDER DISBURSEMENTS</b>	<b>\$ 109,053,574</b>	<b>\$ (737,822)</b>	<b>\$ 349,400</b>	<b>\$ (5,374)</b>	<b>\$ 150,786</b>	<b>\$ 108,810,565</b>	<b>\$ -</b>	<b>\$ 45,950</b>	<b>\$ 108,856,515</b>

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

FOR MONTH ENDING NOVEMBER 30, 2014

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
FUND BALANCE JULY 1, 2014	\$ 40,981,131	\$ (1,871,813)	\$ 5,864,753	\$ (653,709)	\$ 1,858,226	\$ 46,178,588	\$ 64,072	\$ 257,547,423	\$ 303,790,084
PRIOR YEAR ADJUSTMENTS	\$ (12,313)	\$ (50,804)	\$ 0	\$ 0	\$ 0	\$ (63,117)		\$ 0	\$ (63,117)
JULY ADJUSTED BALANCE	\$ 40,968,818	\$ (1,922,617)	\$ 5,864,753	\$ (653,709)	\$ 1,858,226	\$ 46,115,471	\$ 64,072	\$ 257,547,423	\$ 303,726,967
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ 228,161,947	\$ (7,867,308)	\$ (2,203,606)	\$ (111,894)	\$ 802,940	\$ 218,782,079	\$ 2	\$ 17,073,471	\$ 235,855,552
FUND BALANCE (Operating Surplus) NOVEMBER 30, 2014	\$ 269,130,765	\$ (9,789,926)	\$ 3,661,147	\$ (765,603)	\$ 2,661,167	\$ 264,897,550	\$ 64,074	\$ 274,620,894	\$ 539,582,518

**DEKALB COUNTY SCHOOL SYSTEM  
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS  
NOVEMBER 30, 2014**

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	25,882,270	22,423	400			25,905,093			25,905,093
INVESTMENTS	189,845,306		5,309,040		5,780,516	200,934,861		5,740,838	206,675,699
PREPAIDS	120,000					120,000			120,000
INVENTORY	1,649,358					1,649,358			1,649,358
OPERATING BANKS	135,950,763	(8,422,819)	109,147	(801,891)	(3,783,588)	123,051,612	64,074	268,903,201	392,018,887
PETTY CASH	50		11,775	35,000		46,825			46,825
<b>TOTAL ASSETS</b>	<b>353,447,747</b>	<b>\$ (8,400,396)</b>	<b>\$ 5,430,362</b>	<b>\$ (766,891)</b>	<b>\$ 1,996,928</b>	<b>\$ 351,707,749</b>	<b>\$ 64,074</b>	<b>\$ 274,644,038</b>	<b>\$ 626,415,862</b>
ACCOUNTS PAYABLE	48,316,982	1,389,529	1,769,215	(1,288)	(664,239)	50,810,199		23,144	50,833,344
LOANS PAYABLE	36,000,000					36,000,000			36,000,000
<b>TOTAL LIABILITIES</b>	<b>84,316,982</b>	<b>\$ 1,389,529</b>	<b>\$ 1,769,215</b>	<b>\$ (1,288)</b>	<b>\$ (664,239)</b>	<b>\$ 86,810,199</b>	<b>\$ 0</b>	<b>\$ 23,144</b>	<b>\$ 86,833,344</b>
RESERVE FOR ENCUMBRANCE	25,404,807	5,371,648	9,504,496	287,589	12,629	40,581,170		14,508,110	55,089,280
PRIOR YEAR ADJUST	(12,313)	(50,804)				(63,117)			(63,117)
RESERVE FOR OTHER		(15,110,770)				(15,110,770)			(15,110,770)
RESERVE FOR DEBT SERVICE							64,074		64,074
RESERVE FOR CAPITAL OUTLAY								260,112,784	260,112,784
RESERVE FOR DUE TO TRUST/AGENCY					2,648,537	2,648,537			2,648,537
UNRESERVED FUND BALANCE	243,738,271		(5,843,349)	(1,053,192)		236,841,730			236,841,730
<b>TOTAL FUND BALANCES</b>	<b>\$ 269,130,765</b>	<b>\$ (9,789,926)</b>	<b>\$ 3,661,147</b>	<b>\$ (765,603)</b>	<b>\$ 2,661,167</b>	<b>\$ 264,897,550</b>	<b>\$ 64,074</b>	<b>\$ 274,620,894</b>	<b>\$ 539,582,518</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>353,447,747</b>	<b>\$ (8,400,396)</b>	<b>\$ 5,430,362</b>	<b>\$ (766,891)</b>	<b>\$ 1,996,928</b>	<b>\$ 351,707,749</b>	<b>\$ 64,074</b>	<b>\$ 274,644,038</b>	<b>\$ 626,415,862</b>

## Other Costs

### Instruction – Teachers / Paraprofessionals

Travel-Regular  
Travel-Professional  
Other Rentals  
Insurance-Property  
Accred./Assoc. Dues  
Other Cost-Professional/Technical  
Property  
Postage  
Printing

### Pupil Services – Counselors / Social Workers

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

### Instructional Staff Service – Media Centers / Professional Development

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

### General Administration – Superintendent / Board / Legal

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

### School Administration – Principals / Assistant Principals / Department Chairs / Clerical

Travel-Regular  
Supplies  
Printing

### Transportation – Bus Drivers / Fleet

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

### Maintenance & Operations – Service Center / Custodians

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

### Food Service – School Nutrition

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

### Support Service – Finance / Human Resources / MIS

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

## BOARD PROFESSIONAL TRAVEL 2014-2015

<b>MONTH</b>	<b>MONTHLY TOTAL</b>	<b>FYTD</b>
JULY 2014	\$ -	\$ -
AUGUST 2014	\$ -	\$ -
SEPTEMBER 2014	\$ 5,927.65	\$ 5,927.65
OCTOBER 2014	\$ 6,672.23	\$ 12,599.88
NOVEMBER 2014	\$ -	\$ 12,599.88



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			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -

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			\$ -	\$ -
SEPTEMBER	15005797	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Lodging & Meals \$753.04	<u>\$ 753.04</u>	<b>\$ 753.04</b>
OCTOBER	15008016	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Other \$550.00	<u>\$ 550.00</u>	<b>\$ 1,303.04</b>
NOVEMBER			\$ -	<b>\$ 1,303.04</b>

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			\$ -	\$ -
SEPTEMBER	15005818	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Air Fare, Lodging, Meals, & Other \$1,099.75	<u>\$ 1,099.75</u>	<b>\$1,099.75</b>
OCTOBER	15008016	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Other \$550.00	<u>\$ 550.00</u>	<b>\$1,649.75</b>
NOVEMBER			\$ -	<b>\$1,649.75</b>

483518 JOHN W. COLEMAN 101.48.35.18.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	15005803	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Air Fare, Lodging, Meals, & Other \$1,096.82	<u>\$ 1,096.82</u>	<u>\$ 1,096.82</u>
OCTOBER	15008016	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Other \$255.00	<u>\$ 255.00</u>	<u>\$ 1,351.82</u>
NOVEMBER			\$ -	\$ 1,351.82

483519      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			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	15005824	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Meals & Other \$388.00	<u>\$ 388.00</u>	<b>\$ 388.00</b>
OCTOBER	15008016	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Other \$550.00	\$ 550.00	
	15008106	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Lodging \$900.93	<u>\$ 900.93</u>	
			<u><u>\$ 1,450.93</u></u>	<b>\$1,838.93</b>
NOVEMBER			\$ -	<b>\$1,838.93</b>

483520      DAVID CAMPBELL      101.48.35.20.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	15005767 & 15006058	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Lodging, Meals, & Other \$1,369.71	<u>\$ 1,369.71</u>	<b>\$ 1,369.71</b>
OCTOBER	15008016	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Other \$550.00	<u>\$ 550.00</u>	<b>\$ 1,919.71</b>
NOVEMBER			\$ -	<b>\$ 1,919.71</b>

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			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER	15008016	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Other \$550.00	\$ 550.00	
	15008017	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Meals & Other \$270.48	\$ 270.48	
	15010929	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Air Fare, Lodging, & Other \$1,395.82	\$ 1,395.82	
			<u>\$ 2,216.30</u>	\$ 2,216.30
NOVEMBER			\$ -	\$ 2,216.30

## SUPERINTENDENT TRAVEL 2014 - 2015

MONTH	MONTHLY TOTAL	FYTD
JULY 2014	\$ -	\$ -
AUGUST 2014	\$ -	\$ -
SEPTEMBER 2014	\$ -	\$ -
OCTOBER 2014	\$ 1,650.32	\$ 1,650.32
NOVEMBER 2014	\$ -	\$ 1,650.32



2014-2015 SUPERINTENDENT  
101.48.33.00.000101.700.0000

MR. MICHAEL THURMOND

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY	15000013	To attend GMA Conference Savannah, GA June 23, 2013 Adjustment	\$ (93.21)	\$ -
	15000070	To attend GA Assoc. of School Personnel Administrators Savannah, GA May 27, 2014 Airfare	\$ 723.00	
	15000070	To attend GSBA Summer Conference Savannah, GA June 12-15, 2014 Airfare	\$ 446.00	
	15000070	To attend GSBA Summer Conference Savannah, GA June 12-15, 2014 Additional Expenses	\$ 25.00	
			<u>\$ 1,100.79</u> *	\$ 1,100.79
			<u>\$ (1,100.79)</u>	\$ -
<b>AUGUST</b>			\$ -	\$ -
<b>SEPTEMBER</b>			\$ -	\$ -
<b>OCTOBER</b>	15009608	To attend Harvard Public Education Leadership Project Cambridge, MA July 7-12, 2014 Other \$19.00	\$ 19.00	
	15009608	To attend GA Assoc. of School Personnel Administrators Savannah, GA May 27-28, 2014 Other \$100.00	\$ 100.00	
	15009608	To attend CGI America Conference Denver, CO June 23-26, 2014 Air Fare and Lodging \$794.35	\$ 794.35	

\*NOTE: This amount represents payments in FY15 that were properly expensed in FY14.

2014-2015 SUPERINTENDENT  
101.48.33.00.000101.700.0000

MR. MICHAEL THURMOND

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
	15009608	To attend GSBA Summer Conference Savannah, GA June 12-15, 2014 Air Fare and Lodging \$736.97	\$ 736.97 <u>\$ 1,650.32</u>	\$ 1,650.32
NOVEMBER			\$ -	\$ 1,650.32

483522 KAREN W. CARTER 101.48.35.22.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	15005805 & 15006058	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Lodging, Meals, & Other \$1,220.33	<u>\$ 1,220.33</u>	\$ 1,220.33
OCTOBER	15008016	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Other \$550.00	<u>\$ 550.00</u>	\$ 1,770.33
NOVEMBER			\$ -	\$ 1,770.33

483523

THADDEUS MAYFIELD

101.48.35.23.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER	15008016	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Other \$550.00	\$ 550.00	\$ 550.00
NOVEMBER			\$ -	\$ 550.00

**December 8, 2014**

**Memo To:** Mr. Michael Thurmond, 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 November 11, 2014 through December 8, 2014 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
ALLGOOD ELEMENTARY	861108	12/04/2014	101	38	32	00	000101	108	1021	499.00	0.00
ALLGOOD ELEMENTARY	861108	12/04/2014	101	38	53	01	000101	108	1021	0.00	499.00
PLEASANTDALE ELEM	861315	12/05/2014	101	38	32	00	000101	315	2021	37.00	0.00
PLEASANTDALE ELEM	861315	12/05/2014	101	61	92	01	000101	315	2021	120.00	0.00
PLEASANTDALE ELEM	861315	12/05/2014	101	38	53	00	000101	315	2021	0.00	37.00
PLEASANTDALE ELEM	861315	12/05/2014	101	38	53	01	000101	315	2021	0.00	120.00
DEKALB SCH OF ARTS *	861745	11/19/2014	101	61	92	00	000101	501	3011	696.00	0.00
ARABIA MOUNTAIN HIGH SCHOOL *	861745	11/19/2014	101	61	92	00	000101	503	3011	12,098.00	0.00
CEDAR GROVE HIGH	861519	12/02/2014	101	38	32	00	000101	519	2021	65.00	0.00
CEDAR GROVE HIGH	861519	12/02/2014	101	61	92	00	000101	519	2021	2,800.00	0.00
CEDAR GROVE HIGH	861519	12/02/2014	101	38	53	00	000101	519	2021	0.00	65.00
CEDAR GROVE HIGH	861519	12/02/2014	101	38	53	00	000101	519	2021	0.00	2,800.00
CEDAR GROVE HIGH *	861745	11/19/2014	101	61	92	00	000101	519	3011	5,865.00	0.00
CLARKSTON HIGH *	861745	11/19/2014	101	61	92	00	000101	525	3011	7,584.00	0.00
COLUMBIA HIGH *	861745	11/19/2014	101	61	92	00	000101	527	3011	4,491.00	0.00
CROSS KEYS HIGH *	861745	11/19/2014	101	61	92	00	000101	529	3011	5,877.00	0.00
DRUID HILLS HIGH	861533	12/01/2014	101	38	53	00	000101	533	1041	700.00	0.00
DRUID HILLS HIGH	861533	12/01/2014	101	38	36	00	000101	533	1041	0.00	700.00
DRUID HILLS HIGH *	861745	11/19/2014	101	61	92	00	000101	533	3011	9,476.00	0.00
DUNWOODY HIGH *	861745	11/19/2014	101	61	92	00	000101	535	3011	9,261.00	0.00
MCNAIR MIDDLE	861361	12/05/2014	101	61	92	00	000101	544	2021	2,382.00	0.00
MCNAIR MIDDLE	861361	12/05/2014	101	38	53	00	000101	544	2021	0.00	2,382.00
HENDERSON MIDDLE	861549	11/17/2014	101	61	92	00	000101	549	2021	1,000.00	0.00
HENDERSON MIDDLE	861549	11/17/2014	101	38	53	00	000101	549	2021	0.00	1,000.00
LITHONIA HIGH	861557	12/03/2014	101	61	92	00	000101	557	3011	4,000.00	0.00
LITHONIA HIGH	861557	12/03/2014	101	61	92	00	000101	557	1041	3,000.00	0.00
LITHONIA HIGH	861557	12/03/2014	101	38	53	00	000101	557	1041	0.00	3,000.00
LITHONIA HIGH	861557	12/03/2014	101	38	53	00	000101	557	3011	0.00	4,000.00
LITHONIA HIGH *	861745	11/19/2014	101	61	92	00	000101	557	3011	6,397.00	0.00
MILLER GROVE MIDDLE	861568	12/04/2014	101	38	32	00	000101	568	1081	834.00	0.00
MILLER GROVE MIDDLE	861568	12/04/2014	101	38	32	00	000101	568	2021	51.00	0.00
MILLER GROVE MIDDLE	861568	12/04/2014	101	61	92	00	000101	568	2021	0.00	51.00
MILLER GROVE MIDDLE	861568	12/04/2014	101	61	92	00	000101	568	1081	0.00	834.00
MARTIN LUTHER KING, JR. H.S.	861574	11/12/2014	101	38	32	00	000101	574	1041	1,180.00	0.00
MARTIN LUTHER KING, JR. H.S.	861574	11/12/2014	101	38	53	01	000101	574	1041	0.00	1,180.00
SOUTHWEST DEKALB H S	861576	11/20/2014	101	61	92	00	000101	576	3011	10,000.00	0.00
SOUTHWEST DEKALB H S	861576	11/20/2014	101	38	53	00	000101	576	3011	0.00	10,000.00
SOUTHWEST DEKALB H S *	861745	11/19/2014	101	61	92	00	000101	576	3011	3,355.00	0.00
STEPHENSON HIGH *	861745	11/19/2014	101	61	92	00	000101	578	3011	1,958.00	0.00
STONE MTN HIGH *	861745	11/19/2014	101	61	92	00	000101	580	3011	9,943.00	0.00
STONE MTN. MIDDLE	861581	12/05/2014	101	61	92	00	000101	581	2021	2,600.00	0.00
STONE MTN. MIDDLE	861581	12/05/2014	101	38	53	00	000101	581	2021	0.00	2,600.00
TUCKER HIGH *	861745	11/19/2014	101	61	92	00	000101	593	3011	9,004.00	0.00
MCNAIR HIGH *	861745	11/19/2014	101	61	92	00	000101	595	3011	1,351.00	0.00
										<b>116,624.00</b>	<b>29,268.00</b>
											<b>87,356.00</b>
* Transfer To Voc. Ed. Opns. to fund state competitions, leadership and robotics programs.											

**December 8, 2014**

**Memo To:** Mr. Michael Thurmond, 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 November 11, 2014 through December 8, 2014 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
INTERNATIONAL STUDENT SCREENIN	861713	12/04/2014	101	42	17	00	077101	713	1353	7,500.00	0.00
INTERNATIONAL STUDENT SCREENIN	861713	12/04/2014	101	42	60	00	077101	713	1353	0.00	7,500.00
PROFESSIONAL DEVELOPMENT	861718	11/20/2014	101	38	53	00	142101	718	1210	6,000.00	0.00
PROFESSIONAL DEVELOPMENT	861718	11/20/2014	101	61	92	00	142101	718	1210	0.00	6,000.00
DIVISION OF FINANCE	000720	11/17/2014	101	61	92	00	000101	720	0000	15,000.00	0.00
DIVISION OF FINANCE	000720	11/17/2014	101	64	60	00	000101	720	0000	0.00	15,000.00
Instructional Technology	861760	11/20/2014	101	38	36	00	676101	722	0000	0.00	1,800.00
Department of Internal Audits	861749	12/05/2014	101	64	89	00	000101	723	0000	0.00	1,903.00
Department of Internal Audits	861749	12/05/2014	101	64	88	00	000101	723	0000	0.00	7,155.00
Department of Internal Audits	861749	12/05/2014	101	64	74	00	000101	723	0000	0.00	9,442.00
Department of Internal Audits	861749	12/05/2014	101	64	05	00	000101	723	0000	0.00	13,000.00
DEPT-STUDENT SUPPORT SERVICES	861737	12/03/2014	101	42	17	00	456101	737	1500	1,300.00	0.00
DEPT-STUDENT SUPPORT SERVICES	861737	12/03/2014	101	42	32	00	456101	737	1500	0.00	1,300.00
OFFICE OF INTERNAL AFFAIRS	861746	11/12/2014	101	64	95	00	000101	746	0000	2,000.00	0.00
OFFICE OF INTERNAL AFFAIRS	861746	11/18/2014	101	64	95	00	000101	746	0000	1,600.00	0.00
OFFICE OF INTERNAL AFFAIRS	861746	11/18/2014	101	64	33	00	000101	746	0000	0.00	1,600.00
OFFICE OF INTERNAL AFFAIRS	861746	11/12/2014	101	64	60	00	000101	746	0000	0.00	2,000.00
DIV OF INSURANCE SERVICES	861749	12/05/2014	101	57	90	01	000101	749	0000	31,500.00	0.00
DIV OF INSURANCE SERVICES	861762	11/17/2014	101	64	90	00	690101	749	0000	0.00	2,229.00
DEPT-PLANT SERVICES	861752	11/12/2014	101	57	61	21	000101	752	0000	25,000.00	0.00
DEPT-PLANT SERVICES	861752	11/12/2014	101	57	61	23	000101	752	0000	25,000.00	0.00
DEPT-PLANT SERVICES	861752	11/12/2014	101	57	61	24	000101	752	0000	10,000.00	0.00
DEPT-PLANT SERVICES	861752	11/12/2014	101	57	61	25	000101	752	0000	5,000.00	0.00
DEPT-PLANT SERVICES	861752	11/12/2014	101	57	61	27	000101	752	0000	25,000.00	0.00
DEPT-PLANT SERVICES	861752	11/12/2014	101	57	61	28	000101	752	0000	10,000.00	0.00
DEPT-PLANT SERVICES	861752	11/12/2014	101	38	96	00	016101	752	0000	0.00	100,000.00
INFO SYS-DISTRICT	861760	11/20/2014	101	38	53	05	000101	760	0000	1,800.00	0.00
MOUNTAIN INDUSTRIAL CENTER	861762	11/17/2014	101	57	55	28	000101	762	0000	2,229.00	0.00
MOUNTAIN INDUSTRIAL CENTER	861762	12/01/2014	101	57	33	11	000101	762	0000	3,000.00	0.00
MOUNTAIN INDUSTRIAL CENTER	861762	12/01/2014	101	57	36	00	000101	762	0000	3,000.00	0.00
MOUNTAIN INDUSTRIAL CENTER	861762	12/01/2014	101	57	96	20	000101	762	0000	0.00	6,000.00
VOC. ED. OPNS. *	861745	11/19/2014	101	38	53	00	000101	794	3011	0.00	6,397.00
VOC. ED. OPNS. *	861745	11/19/2014	101	38	17	00	000101	794	3011	0.00	25,611.00
VOC. ED. OPNS. *	861745	11/19/2014	101	38	95	00	000101	794	3011	0.00	55,348.00
										<b>174,929.00</b>	<b>262,285.00</b>
* Transfer From various schools FTE equipment funds to fund state competitions, leadership and robotics programs.										<b>87,356.00</b>	



# Notification of Emergency Purchases NOVEMBER 2014

REQUISITION NUMBER	VENDOR	JUSTIFICATION	DESCRIPTION	CHARGE CODE	AMOUNT
716	Mingledorff's Inc	Theft/Vandalism	Bouie ES Chiller Rental	101.57.61.32.000101.752.0000	\$ 23,843.66
1010	Fuller Hardwood Floors Inc	Theft/Vandalism	McNair MS Gym Floor Repair and Replacement	101.57.61.32.000101.752.0000	32,000.00
976	Johnson Controls Inc	Theft/Vandalism	Freedom MS Replacement of 3 RTU's	101.57.61.32.000101.752.0000	26,059.00
977	Mechanical Services	Theft/Vandalism	McNair MS Vandalized Equipment Replacement	101.57.61.32.000101.752.0000	53,000.00
1011	Mechanical Services	Theft/Vandalism	Clifton ES Repair of Vandalized Chiller	101.57.61.32.000101.752.0000	35,000.00
401	Mingledorff's Inc	Theft/Vandalism	Miller Grove MS 40-ton RTU credit received	101.57.61.32.000101.752.0000	(29,215.00)
980	Mingledorff's Inc	Theft/Vandalism	Reckbridge ES 120 Ton Chiller	101.57.61.32.000101.752.0000	46,541.00
978	Trane U S Inc.	Theft/Vandalism	Arabia Mtn HS RTU	101.57.61.32.000101.752.0000	22,772.71
					210,001.37

**DEKALB COUNTY SCHOOLS  
VARIANCE REPORT  
FISCAL YEAR 2015 - YTD NOVEMBER**

	FY2015 AMENDED BUDGET	FY 2015 - SEPTEMBER		FY 2015 - OCTOBER		FY 2015 - NOVEMBER		YTD EXPENSE (JULY - NOVEMBER)				
		ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	YTD ACTUAL	YTD %	YTD PROJECTED	YTD VARIANCE	VAR%
<b>RECEIPTS</b>												
LOCAL SOURCES	403,274,409	\$ 144,701,428	35.9%	\$ 66,429,212	16.5%	\$ 142,588,624	35.4%	\$ 365,989,099	90.8%	\$ 331,401,269	\$ 34,587,829	10.4%
STATE SOURCES	398,273,461	\$ 38,180,177	9.6%	\$ 38,180,177	9.6%	\$ 38,180,177	9.6%	\$ 127,049,597	31.9%	\$ 123,684,312	\$ 3,365,285	2.7%
<b>TOTAL RECEIPTS</b>	<b>\$ 801,547,870</b>	<b>\$ 182,881,605</b>	<b>22.8%</b>	<b>\$ 104,609,389</b>	<b>13.1%</b>	<b>\$ 180,768,801</b>	<b>22.6%</b>	<b>\$ 493,038,696</b>	<b>61.5%</b>	<b>\$ 455,085,582</b>	<b>\$ 37,953,114</b>	<b>8.3%</b>
<b>DISBURSEMENTS</b>												
INSTRUCTIONAL	381,866,707	\$ 40,612,350	10.6%	\$ 38,283,750	10.0%	\$ 35,453,364	9.3%	\$ 120,261,468	31.5%	\$ 120,695,609	\$ (434,141)	-0.4%
CHARTER SCHOOLS	29,095,143	\$ 2,619,684	9.0%	\$ 2,529,566	8.7%	\$ 2,513,850	8.6%	\$ 12,764,877	43.9%	\$ 11,437,442	\$ 1,327,436	11.6%
PUPIL SERVICE	26,865,123	\$ 2,543,296	9.5%	\$ 2,707,949	10.1%	\$ 2,752,677	10.2%	\$ 8,859,369	33.0%	\$ 8,633,275	\$ 226,094	2.6%
INST. STAFF SERVICE	8,688,526	\$ 754,741	8.7%	\$ 887,800	10.2%	\$ 939,122	10.8%	\$ 2,745,153	31.6%	\$ 2,698,424	\$ 46,729	1.7%
GEN. ADMINISTRATION	10,988,347	\$ 1,010,013	9.2%	\$ 682,378	6.2%	\$ 1,054,560	9.6%	\$ 3,954,096	36.0%	\$ 4,223,444	\$ (269,347)	-6.4%
BOARD TRAVEL	36,000	\$ 5,928	16.5%	\$ 6,672	18.5%	\$ 0	0.0%	\$ 12,600	35.0%	\$ 15,000	\$ (2,400)	-16.0%
SCH. ADMINISTRATION	42,778,546	\$ 3,655,011	8.5%	\$ 3,812,927	8.9%	\$ 3,812,439	8.9%	\$ 15,835,146	37.0%	\$ 16,068,769	\$ (233,623)	-1.5%
TRANSPORTATION	38,229,991	\$ 3,500,950	9.2%	\$ 3,491,441	9.1%	\$ 3,626,068	9.5%	\$ 12,835,910	33.6%	\$ 14,127,885	\$ (1,291,975)	-9.1%
MAINT. & OPERATIONS	50,190,964	\$ 3,763,118	7.5%	\$ 5,499,689	11.0%	\$ 4,186,287	8.3%	\$ 19,692,571	39.2%	\$ 18,916,051	\$ 776,520	4.1%
ENERGY	17,854,646	\$ 1,786,288	10.0%	\$ 1,547,795	8.7%	\$ 114,791	0.6%	\$ 6,146,887	34.4%	\$ 7,370,908	\$ (1,224,021)	-16.6%
CAPITAL OUTLAY	5,798,431	\$ 252,178	4.3%	\$ 408,266	7.0%	\$ 108,303	1.9%	\$ 1,051,789	18.1%	\$ 948,106	\$ 103,683	10.9%
SUPPORTING SERVICES	16,901,205	\$ 1,814,388	10.7%	\$ 1,596,095	9.4%	\$ 1,340,814	7.9%	\$ 7,329,194	43.4%	\$ 6,750,335	\$ 578,859	8.6%
OTHER SUPPORT SERVICES	1,123,082	\$ 99,992	8.9%	\$ 117,367	10.5%	\$ 87,809	7.8%	\$ 356,981	31.8%	\$ 305,451	\$ 51,530	16.9%
EMPLOYEE BENEFITS	166,003,191	\$ 15,115,823	9.1%	\$ 16,251,207	9.8%	\$ 15,725,142	9.5%	\$ 53,030,708	31.9%	\$ 55,706,722	\$ (2,676,014)	-4.8%
DEBT SERVICE	1,710,725	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
OTHER	2,014,250	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 800,144,877</b>	<b>\$ 77,533,760</b>	<b>9.7%</b>	<b>\$ 77,822,902</b>	<b>9.7%</b>	<b>\$ 71,715,226</b>	<b>9.0%</b>	<b>\$ 264,876,749</b>	<b>33.1%</b>	<b>\$ 267,897,420</b>	<b>\$ (3,020,671)</b>	<b>-1.1%</b>