

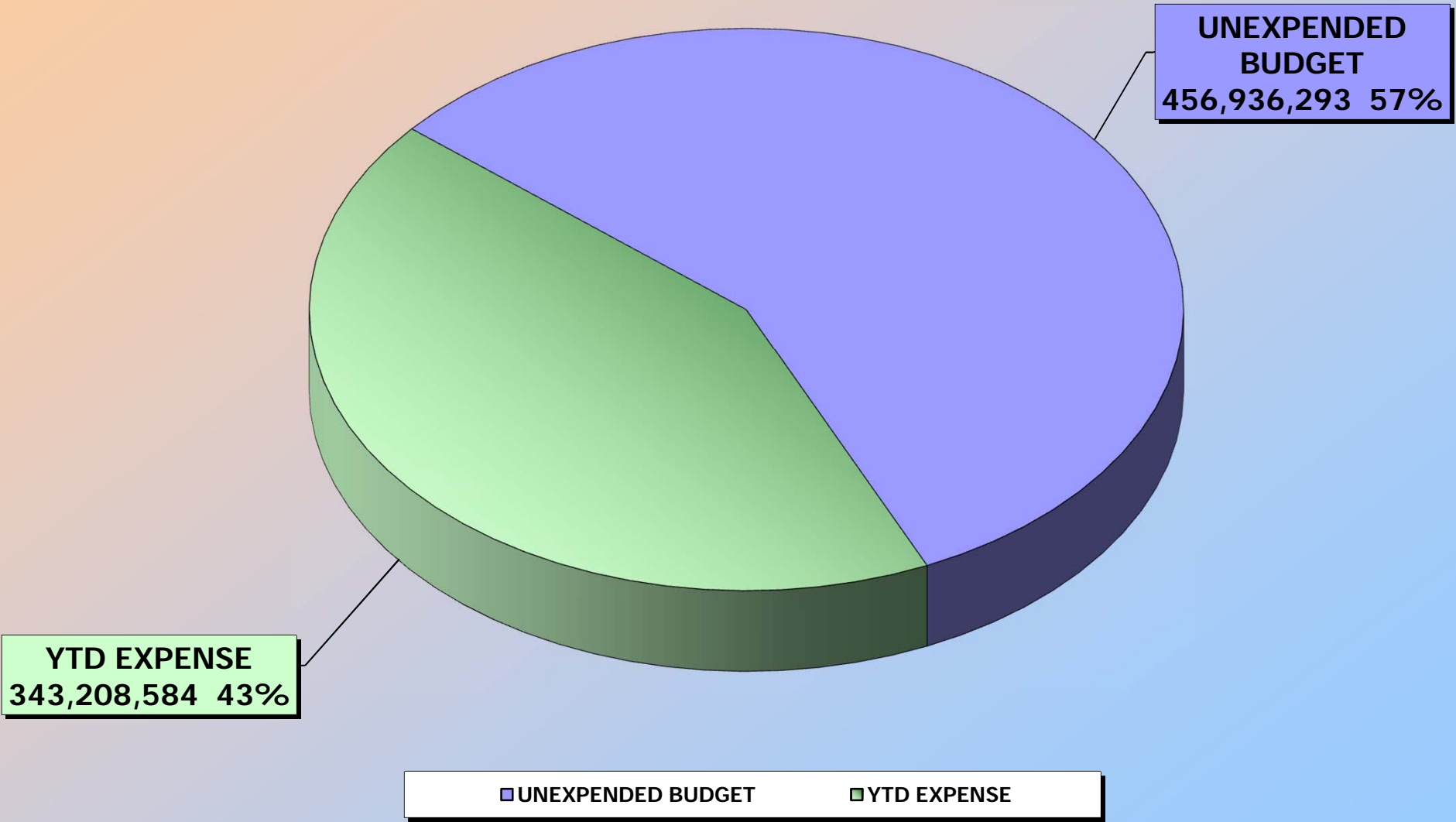
**DEKALB COUNTY SCHOOLS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K-12)  
BUDGET AND ACTUAL**

**FISCAL YEAR 2015 - DECEMBER**

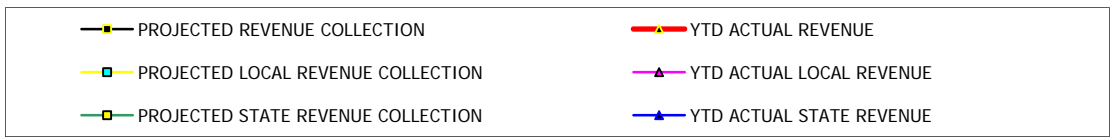
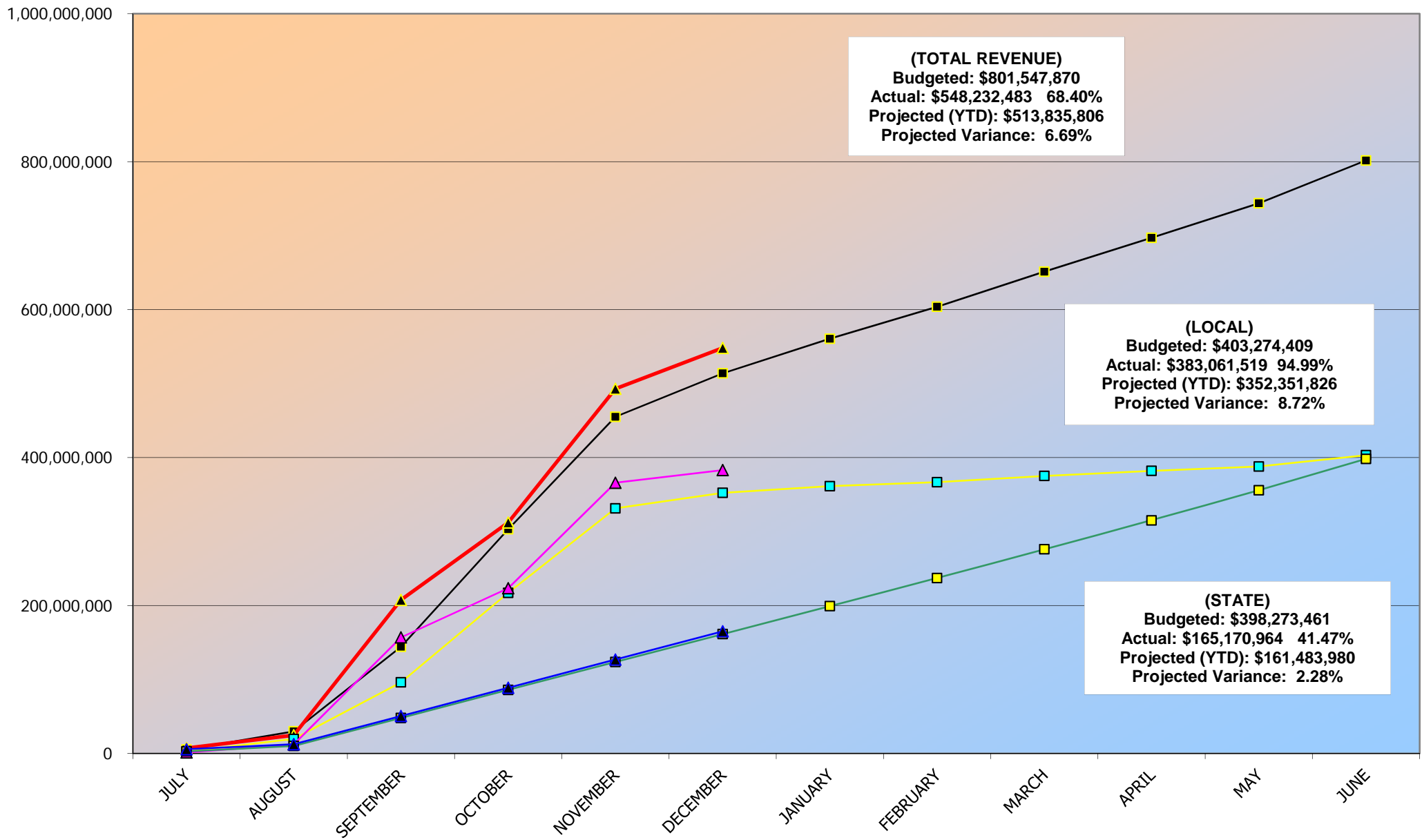
	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2015 - DECEMBER		FY 2014 - DECEMBER		FY 2015 - DECEMBER		FY 2014 - DECEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
<b>RECEIPTS</b>												
LOCAL SOURCES	403,274,409	403,274,409	17,072,420	4.2 %	21,261,136	5.5 %	383,061,519	95.0 %	357,575,229	92.9 %		
STATE SOURCES	398,273,461	398,273,461	38,121,367	9.6 %	35,979,360	9.5 %	165,170,964	41.5 %	153,707,443	40.5 %		
<b>TOTAL RECEIPTS</b>	<b>\$ 801,547,870</b>	<b>\$ 801,547,870</b>	<b>\$ 55,193,788</b>	<b>6.9 %</b>	<b>\$ 57,240,496</b>	<b>7.5 %</b>	<b>\$ 548,232,483</b>	<b>68.4 %</b>	<b>\$ 511,282,672</b>	<b>66.9 %</b>		
<b>DISBURSEMENTS</b>												
INSTRUCTIONAL	381,066,207	381,611,851	36,723,191	9.6 %	35,602,662	9.8 %	156,639,819	41.0 %	147,533,912	40.5 %		
CHARTER SCHOOLS	29,895,643	29,895,643	2,597,639	8.7 %	2,095,258	7.9 %	15,707,356	52.5 %	12,618,830	47.5 %		
PUPIL SERVICE	26,865,123	26,765,523	2,722,441	10.2 %	2,552,630	9.9 %	11,581,810	43.3 %	10,794,365	41.8 %		
INST. STAFF SERVICE	8,688,526	8,706,807	916,233	10.5 %	769,155	9.7 %	3,661,386	42.1 %	3,380,809	42.7 %		
GEN. ADMINISTRATION	10,988,347	10,912,143	1,703,767	15.6 %	1,306,827	10.2 %	5,657,863	51.8 %	5,559,688	43.5 %		
BOARD TRAVEL	36,000	36,000	1,321	3.7 %	0	0.0 %	13,921	38.7 %	(725)	(2.0) %		
SCH. ADMINISTRATION	42,778,546	42,792,572	3,836,740	9.0 %	3,762,940	9.2 %	19,671,886	46.0 %	19,389,414	47.3 %		
TRANSPORTATION	38,229,991	38,231,391	3,304,048	8.6 %	3,558,400	9.5 %	16,139,958	42.2 %	17,116,245	45.8 %		
MAINT. & OPERATIONS	50,190,964	49,837,900	4,907,340	9.8 %	3,996,856	8.2 %	24,599,911	49.4 %	22,363,012	46.1 %		
ENERGY	17,854,646	17,854,646	2,674,337	15.0 %	1,190,574	7.0 %	8,821,224	49.4 %	8,166,334	48.3 %		
CAPITAL OUTLAY	5,798,431	5,856,269	343,374	5.9 %	130,329	3.9 %	1,395,163	23.8 %	789,011	23.6 %		
SUPPORTING SERVICES	16,901,205	16,893,730	1,406,403	8.3 %	1,369,185	8.4 %	8,735,597	51.7 %	7,857,971	48.1 %		
OTHER SUPPORT SERVICES	1,123,082	1,120,582	576,321	51.4 %	641,538	67.6 %	933,301	83.3 %	1,034,506	109.1 %		
EMPLOYEE BENEFITS	166,003,191	165,942,345	16,505,430	9.9 %	14,417,735	9.1 %	69,536,138	41.9 %	66,934,360	42.2 %		
DEBT SERVICE	1,710,725	1,710,725	113,250	6.6 %	359,722	18.4 %	113,250	6.6 %	359,722	18.4 %		
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>\$ 78,331,835</b>	<b>9.8 %</b>	<b>\$ 71,753,811</b>	<b>9.4 %</b>	<b>\$ 343,208,584</b>	<b>42.9 %</b>	<b>\$ 323,897,454</b>	<b>42.4 %</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 - DECEMBER**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2015 - DECEMBER		FY 2014 - DECEMBER		FY 2015 - DECEMBER		FY 2014 - DECEMBER			
			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	16,233,437	4.1 %	14,493,009	3.9 %	378,023,941	96.5 %	347,294,084	93.6 %		
TAXES-BEVERAGE	5,000,000	5,000,000	299,823	6.0 %	667,746	13.4 %	1,626,226	32.5 %	1,646,364	32.9 %		
INVESTMENT EARNING	150,000	150,000	22,667	15.1 %	22,917	15.3 %	60,699	40.5 %	76,436	51.0 %		
TRANSPORTATION	2,500,000	2,500,000	39,235	1.6 %	54,503	3.4 %	2,073,242	82.9 %	1,653,924	103.4 %		
OTHER (Rent, Fingerprinting/Background Checks, Planetarium Proceeds, Lost Books)	3,770,036	3,770,036	477,258	12.7 %	22,960	2.0 %	1,277,410	33.9 %	904,420	78.5 %		
<b>TOTAL</b>	<b>\$ 403,274,409</b>	<b>\$ 403,274,409</b>	<b>\$ 17,072,420</b>	<b>4.2 %</b>	<b>\$ 21,261,136</b>	<b>5.5 %</b>	<b>\$ 383,061,519</b>	<b>95.0 %</b>	<b>\$ 357,575,229</b>	<b>92.9 %</b>		
STATE SOURCES												
QBE EARNINGS	496,600,408	496,600,408	46,281,655	9.3 %	44,642,309	9.2 %	213,256,743	42.9 %	205,009,933	42.2 %		
LOCAL FAIR SHARE	(98,326,947)	(98,326,947)	(8,160,288)	8.3 %	(8,662,949)	7.8 %	(48,961,309)	49.8 %	(51,977,810)	47.0 %		
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>\$ 38,121,367</b>	<b>9.6 %</b>	<b>\$ 35,979,360</b>	<b>9.5 %</b>	<b>\$ 165,170,964</b>	<b>41.5 %</b>	<b>\$ 153,707,443</b>	<b>40.5 %</b>		
<b>TOTAL RECEIPTS</b>	<b>\$ 801,547,870</b>	<b>\$ 801,547,870</b>	<b>\$ 55,193,788</b>	<b>6.9 %</b>	<b>\$ 57,240,496</b>	<b>7.5 %</b>	<b>\$ 548,232,483</b>	<b>68.4 %</b>	<b>\$ 511,282,672</b>	<b>66.9 %</b>		

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

**FISCAL YEAR 2015 - DECEMBER**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2015 - DECEMBER		FY 2014 - DECEMBER		FY 2015 - DECEMBER		FY 2014 - DECEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
<b>DISBURSEMENTS</b>												
INSTRUCTIONAL												
SALARIES	357,005,311	355,681,578	29,029,159	8.2 %	27,946,445	8.3 %	118,838,045	33.4 %	114,808,867	34.1 %		
SUPPLIES	18,157,948	18,484,048	716,901	3.9 %	663,308	3.9 %	10,523,777	56.9 %	7,655,011	44.9 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	5,902,948	7,451,700	1,482,963	19.9 %	1,741,213	16.7 %	5,473,466	73.5 %	4,114,989	39.4 %		
SALARY ACCRUAL	0	0	5,494,168	0.0 %	5,251,696	0.0 %	21,804,531	0.0 %	20,955,046	0.0 %		
<b>TOTAL</b>	<b>\$ 381,066,207</b>	<b>\$ 381,617,326</b>	<b>\$ 36,723,191</b>	<b>9.6 %</b>	<b>\$ 35,602,662</b>	<b>9.8 %</b>	<b>\$ 156,639,819</b>	<b>41.0 %</b>	<b>\$ 147,533,912</b>	<b>40.5 %</b>		
CHARTER SCHOOLS												
CHARTER SCHOOL FUNDING	29,895,643	29,895,643	2,597,639	8.7 %	2,095,258	7.9 %	15,707,356	52.5 %	12,618,830	47.5 %		
<b>TOTAL</b>	<b>\$ 29,895,643</b>	<b>\$ 29,895,643</b>	<b>\$ 2,597,639</b>	<b>8.7 %</b>	<b>\$ 2,095,258</b>	<b>7.9 %</b>	<b>\$ 15,707,356</b>	<b>52.5 %</b>	<b>\$ 12,618,830</b>	<b>47.5 %</b>		
PUPIL SERVICE												
SALARIES	26,252,946	26,181,408	2,309,235	8.8 %	2,167,922	8.6 %	9,821,451	37.5 %	9,319,717	36.9 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	612,177	584,115	43,544	7.5 %	30,903	5.3 %	321,566	55.1 %	82,571	14.3 %		
SALARY ACCRUAL	0	0	369,662	0.0 %	353,805	0.0 %	1,438,793	0.0 %	1,392,077	0.0 %		
<b>TOTAL</b>	<b>\$ 26,865,123</b>	<b>\$ 26,765,523</b>	<b>\$ 2,722,441</b>	<b>10.2 %</b>	<b>\$ 2,552,630</b>	<b>9.9 %</b>	<b>\$ 11,581,810</b>	<b>43.3 %</b>	<b>\$ 10,794,365</b>	<b>41.8 %</b>		
INST. STAFF SERVICE												
SALARIES	8,176,446	8,231,146	790,159	9.6 %	658,898	8.7 %	3,214,667	39.1 %	2,781,261	36.6 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	512,080	475,661	(3,544)	(0.7) %	(4,707)	(1.4) %	(43,370)	(9.1) %	140,646	42.9 %		
SALARY ACCRUAL	0	0	129,618	0.0 %	114,964	0.0 %	490,089	0.0 %	458,902	0.0 %		
<b>TOTAL</b>	<b>\$ 8,688,526</b>	<b>\$ 8,706,807</b>	<b>\$ 916,233</b>	<b>10.5 %</b>	<b>\$ 769,155</b>	<b>9.7 %</b>	<b>\$ 3,661,386</b>	<b>42.1 %</b>	<b>\$ 3,380,809</b>	<b>42.7 %</b>		

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

**FISCAL YEAR 2015 - DECEMBER**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2015 - DECEMBER		FY 2014 - DECEMBER		FY 2015 - DECEMBER		FY 2014 - DECEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
GEN. ADMINISTRATION												
SALARIES	5,146,811	5,146,811	441,729	8.6 %	441,018	8.2 %	2,698,234	52.4 %	2,644,558	49.4 %		
LEGAL FEES	3,050,000	3,050,000	441,287	14.5 %	795,044	16.4 %	1,811,106	59.4 %	2,661,560	54.9 %		
LEGAL SETTLEMENTS	1,852,500	1,852,500	771,636	41.7 %	988	0.1 %	829,318	44.8 %	4,488	0.3 %		
OTHER COSTS (Audits, Prof/Tech, Travel, Postage, Printing, Dues)	939,036	862,832	48,849	5.7 %	69,354	7.4 %	318,124	36.9 %	247,394	26.5 %		
SALARY ACCRUAL	0	0	265	0.0 %	423	0.0 %	1,081	0.0 %	1,689	0.0 %		
<b>TOTAL</b>	<b>\$ 10,988,347</b>	<b>\$ 10,912,143</b>	<b>\$ 1,703,767</b>	<b>15.6 %</b>	<b>\$ 1,306,827</b>	<b>10.2 %</b>	<b>\$ 5,657,863</b>	<b>51.8 %</b>	<b>\$ 5,559,688</b>	<b>43.5 %</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 %	0	0.0 %	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	1,321	33.0 %	0	0.0 %	1,871	46.8 %	0	0.0 %		
<b>TOTAL</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ 1,321</b>	<b>3.7 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,921</b>	<b>38.7 %</b>	<b>\$ (725)</b>	<b>(2.0) %</b>		
SCH. ADMINISTRATION												
SALARIES	42,778,546	42,792,572	3,587,079	8.4 %	3,518,871	8.6 %	18,688,199	43.7 %	18,422,237	45.0 %		
SALARY ACCRUAL	0	0	249,661	0.0 %	244,069	0.0 %	983,687	0.0 %	967,177	0.0 %		
<b>TOTAL</b>	<b>\$ 42,778,546</b>	<b>\$ 42,792,572</b>	<b>\$ 3,836,740</b>	<b>9.0 %</b>	<b>\$ 3,762,940</b>	<b>9.2 %</b>	<b>\$ 19,671,886</b>	<b>46.0 %</b>	<b>\$ 19,389,414</b>	<b>47.3 %</b>		

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

**FISCAL YEAR 2015 - DECEMBER**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2015 - DECEMBER		FY 2014 - DECEMBER		FY 2015 - DECEMBER		FY 2014 - DECEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
TRANSPORTATION												
SALARIES	28,828,684	28,958,334	2,414,925	8.3 %	2,265,095	8.0 %	11,551,915	39.9 %	11,537,552	40.6 %		
SUPPLIES	8,147,507	8,075,163	604,759	7.5 %	709,001	8.9 %	3,364,773	41.7 %	4,026,852	50.4 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,253,800	1,197,894	51,082	4.3 %	360,876	38.8 %	271,957	22.7 %	600,457	64.5 %		
SALARY ACCRUAL	0	0	233,282	0.0 %	223,429	0.0 %	951,313	0.0 %	951,385	0.0 %		
<b>TOTAL</b>	<b>\$ 38,229,991</b>	<b>\$ 38,231,391</b>	<b>\$ 3,304,048</b>	<b>8.6 %</b>	<b>\$ 3,558,400</b>	<b>9.5 %</b>	<b>\$ 16,139,958</b>	<b>42.2 %</b>	<b>\$ 17,116,245</b>	<b>45.8 %</b>		
MAINT. & OPERATIONS												
SALARIES	34,588,211	34,784,276	2,983,993	8.6 %	2,927,116	8.6 %	17,033,926	49.0 %	16,430,310	48.2 %		
SUPPLIES	1,116,378	849,149	119,682	14.1 %	84,047	8.0 %	443,322	52.2 %	304,528	29.0 %		
MAINT. BUILDINGS	3,280,872	3,010,872	421,012	14.0 %	183,656	6.2 %	2,266,338	75.3 %	766,998	26.0 %		
MAINT. EQUIPMENT	80,272	80,272	0	0.0 %	42	0.0 %	3,237	4.0 %	24,588	29.1 %		
OTHER COSTS (Communications, Insurance, Armored Car, Waste, Water, Prof/Tech, SALARY ACCRUAL	11,125,231	11,113,331	1,287,043	11.6 %	707,507	6.8 %	4,468,312	40.2 %	4,460,923	43.0 %		
<b>TOTAL</b>	<b>\$ 50,190,964</b>	<b>\$ 49,837,900</b>	<b>\$ 4,907,340</b>	<b>9.8 %</b>	<b>\$ 3,996,856</b>	<b>8.2 %</b>	<b>\$ 24,599,911</b>	<b>49.4 %</b>	<b>\$ 22,363,012</b>	<b>46.1 %</b>		
ENERGY												
NATURAL GAS	2,100,000	2,100,000	250,902	11.9 %	110,269	5.4 %	651,159	31.0 %	523,299	25.8 %		
ELECTRICITY	15,754,646	15,754,646	2,423,434	15.4 %	1,080,305	7.3 %	8,170,065	51.9 %	7,643,035	51.4 %		
<b>TOTAL</b>	<b>\$ 17,854,646</b>	<b>\$ 17,854,646</b>	<b>\$ 2,674,337</b>	<b>15.0 %</b>	<b>\$ 1,190,574</b>	<b>7.0 %</b>	<b>\$ 8,821,224</b>	<b>49.4 %</b>	<b>\$ 8,166,334</b>	<b>48.3 %</b>		
CAPITAL OUTLAY												
EQUIPMENT	5,798,431	5,850,794	343,374	5.9 %	130,329	3.9 %	1,395,163	23.8 %	789,011	23.6 %		
<b>TOTAL</b>	<b>\$ 5,798,431</b>	<b>\$ 5,850,794</b>	<b>\$ 343,374</b>	<b>5.9 %</b>	<b>\$ 130,329</b>	<b>3.9 %</b>	<b>\$ 1,395,163</b>	<b>23.8 %</b>	<b>\$ 789,011</b>	<b>23.6 %</b>		

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

**FISCAL YEAR 2015 - DECEMBER**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2015 - DECEMBER		FY 2014 - DECEMBER		FY 2015 - DECEMBER		FY 2014 - DECEMBER				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
SUPPORTING SERVICES													
SALARIES	11,803,066	11,738,465	1,135,816	9.7 %	929,909	8.4 %	6,525,248	55.6 %	5,521,933	49.8 %			
OTHER COSTS (Insurance, Prof/Tech, Travel, Postage, Dues & Fees, etc.)	5,098,139	5,155,265	270,587	5.2 %	439,276	8.3 %	2,210,349	42.9 %	2,336,038	44.4 %			
<b>TOTAL</b>	<b>\$ 16,901,205</b>	<b>\$ 16,893,730</b>	<b>\$ 1,406,403</b>	<b>8.3 %</b>	<b>\$ 1,369,185</b>	<b>8.4 %</b>	<b>\$ 8,735,597</b>	<b>51.7 %</b>	<b>\$ 7,857,971</b>	<b>48.1 %</b>			
OTHER SUPPORT SERVICES													
SALARIES	568,080	568,080	51,467	9.1 %	44,239	1,323.7 %	289,793	51.0 %	241,710	7,232.5 %			
COMPARABILITY ASSESMENT	170,727	170,727	491,311	287.8 %	570,292	100.0 %	491,311	287.8 %	570,292	100.0 %			
OTHER COSTS (Prof/Tech)	384,275	381,775	33,543	8.8 %	27,008	7.2 %	152,197	39.9 %	222,505	59.4 %			
<b>TOTAL</b>	<b>\$ 1,123,082</b>	<b>\$ 1,120,582</b>	<b>\$ 576,321</b>	<b>51.4 %</b>	<b>\$ 641,538</b>	<b>67.6 %</b>	<b>\$ 933,301</b>	<b>83.3 %</b>	<b>\$ 1,034,506</b>	<b>109.1 %</b>			
EMPLOYEE BENEFITS													
TEACHERS RETIREMENT	61,314,279	61,181,536	4,985,286	8.1 %	4,484,604	8.3 %	21,580,281	35.3 %	19,621,205	36.3 %			
INSURANCE	82,508,148	82,558,227	7,347,451	8.9 %	6,105,725	7.3 %	29,664,694	35.9 %	28,928,075	34.8 %			
ALTERNATIVE PLAN	15,944,748	15,966,566	1,278,368	8.0 %	1,056,147	7.5 %	5,680,387	35.6 %	4,797,866	33.9 %			
OTHER BENEFITS (Unemployment, Work Comp, Employees Retirement System)	6,236,016	6,236,016	547,368	8.8 %	387,449	5.4 %	3,528,394	56.6 %	3,565,634	49.5 %			
BENEFITS ACCRUAL	0	0	2,346,958	0.0 %	2,383,810	0.0 %	9,082,382	0.0 %	10,021,579	0.0 %			
<b>TOTAL</b>	<b>\$ 166,003,191</b>	<b>\$ 165,942,345</b>	<b>\$ 16,505,430</b>	<b>9.9 %</b>	<b>\$ 14,417,735</b>	<b>9.1 %</b>	<b>\$ 69,536,138</b>	<b>41.9 %</b>	<b>\$ 66,934,360</b>	<b>42.2 %</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	113,250	56.6 %	359,722	71.9 %	113,250	56.6 %	359,722	71.9 %			
<b>TOTAL</b>	<b>\$ 1,710,725</b>	<b>\$ 1,710,725</b>	<b>\$ 113,250</b>	<b>6.6 %</b>	<b>\$ 359,722</b>	<b>18.4 %</b>	<b>\$ 113,250</b>	<b>6.6 %</b>	<b>\$ 359,722</b>	<b>18.4 %</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>\$ 78,331,835</b>	<b>9.8 %</b>	<b>\$ 71,753,811</b>	<b>9.4 %</b>	<b>\$ 343,208,584</b>	<b>42.9 %</b>	<b>\$ 323,897,454</b>	<b>42.4 %</b>			



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

FOR MONTH ENDING DECEMBER 31, 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	16,233,437					16,233,437			16,233,437
TAXES-BEVERAGE	299,823					299,823			299,823
INVESTMENT EARNING	22,667		599		652	23,919	0	3,502	27,422
SALES			432,021			432,021			432,021
TRANSPORTATION	39,235					39,235			39,235
OTHER (Rent, Fingerprinting/Backgr	477,258	461,613	153,579	84,623		1,177,073		8,593,919	9,770,992
<b>TOTAL</b>	<b>17,072,420</b>	<b>461,613</b>	<b>586,199</b>	<b>84,623</b>	<b>652</b>	<b>18,205,508</b>	<b>0</b>	<b>8,597,422</b>	<b>26,802,930</b>
STATE SOURCES									
QBE EARNINGS	46,281,655					46,281,655			46,281,655
LOCAL FAIR SHARE	(8,160,288)					(8,160,288)			(8,160,288)
OTHER (Bus, Math And Science Sup		2,735,398	3,672,209			6,407,606			6,407,606
<b>TOTAL</b>	<b>38,121,367</b>	<b>2,735,398</b>	<b>3,672,209</b>			<b>44,528,973</b>			<b>44,528,973</b>
FEDERAL SOURCES									
OTHER		4,627,923	553,908			5,181,832			5,181,832
<b>TOTAL</b>		<b>4,627,923</b>	<b>553,908</b>			<b>5,181,832</b>			<b>5,181,832</b>
ALTERNATIVE PLAN									
					1,449,030	1,449,030			1,449,030
TRF FROM OTHER FUND									
		41,960	99,440			141,400		271,671	413,071
<b>TOTAL RECEIPTS</b>	<b>55,193,788</b>	<b>7,866,894</b>	<b>4,911,756</b>	<b>84,623</b>	<b>1,449,683</b>	<b>69,506,743</b>	<b>0</b>	<b>8,869,092</b>	<b>78,375,836</b>

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

FOR MONTH ENDING DECEMBER 31, 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	29,029,159	2,975,483				32,004,642			32,004,642
SUPPLIES	716,901	260,672			3,268	980,841			980,841
OTHER COSTS (Prof/Tech, Travel, F	1,482,963	1,026,709				2,509,672			2,509,672
SALARY ACCRUAL	5,494,168					5,494,168			5,494,168
<b>TOTAL</b>	<b>36,723,191</b>	<b>4,262,865</b>			<b>3,268</b>	<b>40,989,323</b>			<b>40,989,323</b>
CHARTER SCHOOL									
CHARTER SCHOOL FUNDING	2,597,639					2,597,639			2,597,639
<b>TOTAL</b>	<b>2,597,639</b>					<b>2,597,639</b>			<b>2,597,639</b>
PUPIL SERVICE									
SALARIES	2,309,235	191,845				2,501,080			2,501,080
OTHER COSTS (Prof/Tech, Travel, F	43,544	2,463				46,007			46,007
SALARY ACCRUAL	369,662					369,662			369,662
<b>TOTAL</b>	<b>2,722,441</b>	<b>194,308</b>				<b>2,916,749</b>			<b>2,916,749</b>
INST. STAFF SERVICE									
SALARIES	790,159	665,990				1,456,150			1,456,150
OTHER COSTS (Prof/Tech, Travel, F	(3,544)	206,430				202,886			202,886
SALARY ACCRUAL	129,618					129,618			129,618
<b>TOTAL</b>	<b>916,233</b>	<b>872,420</b>				<b>1,788,653</b>			<b>1,788,653</b>
GEN. ADMINISTRATION									
SALARIES	441,729	125,654				567,383			567,383
LEGAL FEES	441,287					441,287			441,287
LEGAL SETTLEMENTS	771,636					771,636			771,636
OTHER COSTS (Audits, Settlements	48,849	18,034				66,883			66,883
SALARY ACCRUAL	265					265			265
<b>TOTAL</b>	<b>1,703,767</b>	<b>143,688</b>				<b>1,847,454</b>			<b>1,847,454</b>
BOARD TRAVEL									
DR. JOHNSON									
MR. MCMAHAN									
MR. ORSON									
MR. COLEMAN									
MR. ERWIN									
MR. CAMPBELL									
DR. MORLEY									
MS. CARTER									
MR. MAYFIELD	1,321					1,321			1,321
<b>TOTAL</b>	<b>1,321</b>					<b>1,321</b>			<b>1,321</b>

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

FOR MONTH ENDING DECEMBER 31, 2014

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>SCH. ADMINISTRATION</b>									
SALARIES	3,587,079	4,993				3,592,072			3,592,072
SALARY ACCRUAL	249,661					249,661			249,661
<b>TOTAL</b>	<b>3,836,740</b>	<b>4,993</b>				<b>3,841,733</b>			<b>3,841,733</b>
<b>TRANSPORTATION</b>									
SALARIES	2,414,925	9,645				2,424,570			2,424,570
SUPPLIES	604,759					604,759			604,759
OTHER COSTS (Prof/Tech, Travel, F	51,082	1,358				52,439			52,439
SALARY ACCRUAL	233,282					233,282			233,282
<b>TOTAL</b>	<b>3,304,048</b>	<b>11,002</b>				<b>3,315,050</b>			<b>3,315,050</b>
<b>MAINT. &amp; OPERATIONS</b>									
SALARIES	2,983,993	2,122				2,986,115			2,986,115
SUPPLIES	119,682					119,682			119,682
MAINT. BUILDINGS	421,012					421,012			421,012
OTHER COSTS (Communications, Ir	1,287,043	29				1,287,072			1,287,072
SALARY ACCRUAL	95,609					95,609			95,609
<b>TOTAL</b>	<b>4,907,340</b>	<b>2,151</b>				<b>4,909,491</b>			<b>4,909,491</b>
<b>ENERGY</b>									
NATURAL GAS	250,902					250,902			250,902
ELECTRICITY	2,423,434					2,423,434			2,423,434
<b>TOTAL</b>	<b>2,674,337</b>					<b>2,674,337</b>			<b>2,674,337</b>
<b>SCHOOL FOOD SERVICE</b>									
SALARIES			1,587,112			1,587,112			1,587,112
FOOD SUPPLIES			2,988,088			2,988,088			2,988,088
OTHER COSTS			294,356			294,356			294,356
<b>TOTAL</b>			<b>4,869,556</b>			<b>4,869,556</b>			<b>4,869,556</b>
<b>CAPITAL OUTLAY</b>									
SALARIES								62,636	62,636
EQUIPMENT	343,374	74,083	37,239	49,162		503,858		80,113	583,971
BUILDING								1,829,008	1,829,008
OTHER COSTS (Prof/Tech, Travel, F								3,792,197	3,792,197
<b>TOTAL</b>	<b>343,374</b>	<b>74,083</b>	<b>37,239</b>	<b>49,162</b>		<b>503,858</b>		<b>5,763,954</b>	<b>6,267,812</b>
<b>SUPPORTING SERVICES</b>									
SALARIES	1,135,816	35,325	49,020	26,810		1,246,971		4,871	1,251,842
OTHER COSTS (Insurance, Prof/Tec	270,587	2,610		129,444		402,641		0	402,641
<b>TOTAL</b>	<b>1,406,403</b>	<b>37,935</b>	<b>49,020</b>	<b>156,255</b>		<b>1,649,612</b>		<b>4,871</b>	<b>1,654,484</b>

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

FOR MONTH ENDING DECEMBER 31, 2014

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
OTHER SUPPORT SERVICES									
SALARIES	51,467	146,462				197,929			197,929
COMPARABILITY ASSESMENT	491,311					491,311			491,311
OTHER COSTS (Prof/Tech)	33,543	34,124				67,666			67,666
<b>TOTAL</b>	<b>576,321</b>	<b>180,586</b>				<b>756,906</b>			<b>756,906</b>
EMPLOYEE BENEFITS									
TEACHERS RETIREMENT	4,985,286	412,237	53,148			5,450,671		8,736	5,459,407
INSURANCE	7,347,451	553,329	410,358		285,032	8,596,170		5,047	8,601,217
ALTERNATIVE PLAN	1,278,368	108,964	66,176	777		1,454,284		1,760	1,456,045
OTHER BENEFITS (Unemployment, BENEFITS ACCRUAL	547,368		(49,758)		695,195	1,192,805			1,192,805
	2,346,958					2,346,958			2,346,958
<b>TOTAL</b>	<b>16,505,430</b>	<b>1,074,530</b>	<b>479,924</b>	<b>777</b>	<b>980,227</b>	<b>19,040,888</b>		<b>15,544</b>	<b>19,056,432</b>
INTEREST PAYMENT	113,250					113,250			113,250
<b>TOTAL</b>	<b>113,250</b>					<b>113,250</b>			<b>113,250</b>
ALTERNATIVE PLAN					330,127	330,127			330,127
TRF TO OTHER FUND		41,960	99,440			141,400		271,671	413,071
<b>TOTAL DISBURSEMENTS</b>	<b>78,331,835</b>	<b>6,900,520</b>	<b>5,535,178</b>	<b>206,194</b>	<b>1,313,622</b>	<b>92,287,348</b>	<b>0</b>	<b>6,056,040</b>	<b>98,343,388</b>
<b>MTD RECEIPTS OVER/UNDER DISBURSEMENTS</b>	<b>\$ (23,138,047)</b>	<b>\$ 966,375</b>	<b>\$ (623,422)</b>	<b>\$ (121,571)</b>	<b>\$ 136,061</b>	<b>\$ (22,780,605)</b>	<b>\$ -</b>	<b>\$ 2,813,053</b>	<b>\$ (19,967,552)</b>

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

FOR MONTH ENDING DECEMBER 31, 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	\$ 205,023,900	\$ (6,900,934)	\$ (2,827,028)	\$ (233,465)	\$ 939,001	\$ 196,001,474	\$ 2	\$ 19,886,523	\$ 215,888,000
FUND BALANCE (Operating Surplus) DECEMBER 31, 2014	\$ 245,992,718	\$ (8,823,551)	\$ 3,037,725	\$ (887,174)	\$ 2,797,227	\$ 242,116,945	\$ 64,074	\$ 277,433,947	\$ 519,614,966

**DEKALB COUNTY SCHOOL SYSTEM  
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS  
DECEMBER 31, 2014**

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	31,850,685	22,423	400			31,873,508			31,873,508
INVESTMENTS	169,867,973		5,309,639		5,781,168	180,958,780		5,741,486	186,700,266
PREPAIDS	120,000					120,000			120,000
INVENTORY	1,649,358					1,649,358			1,649,358
OPERATING BANKS	99,898,400	(7,389,501)	(236,946)	(923,534)	(3,626,048)	87,722,370	64,074	271,713,890	359,500,335
PETTY CASH	50		11,775	35,000		46,825			46,825
<b>TOTAL ASSETS</b>	<b>303,386,466</b>	<b>\$ (7,367,078)</b>	<b>\$ 5,084,868</b>	<b>\$ (888,534)</b>	<b>\$ 2,155,120</b>	<b>\$ 302,370,841</b>	<b>\$ 64,074</b>	<b>\$ 277,455,375</b>	<b>\$ 579,890,291</b>
ACCOUNTS PAYABLE	57,393,748	1,456,473	2,047,143	(1,360)	(642,107)	60,253,896		21,429	60,275,325
<b>TOTAL LIABILITIES</b>	<b>57,393,748</b>	<b>\$ 1,456,473</b>	<b>\$ 2,047,143</b>	<b>\$ (1,360)</b>	<b>\$ (642,107)</b>	<b>\$ 60,253,896</b>	<b>\$ 0</b>	<b>\$ 21,429</b>	<b>\$ 60,275,325</b>
RESERVE FOR ENCUMBRANCE	20,801,657	5,306,453	6,947,828	133,680	11,342	33,200,960		14,995,395	48,196,355
PRIOR YEAR ADJUST	(12,313)	(50,804)				(63,117)			(63,117)
RESERVE FOR OTHER		(14,079,200)				(14,079,200)			(14,079,200)
RESERVE FOR DEBT SERVICE							64,074		64,074
RESERVE FOR CAPITAL OUTLAY								262,438,551	262,438,551
RESERVE FOR DUE TO TRUST/AGENCY					2,785,885	2,785,885			2,785,885
UNRESERVED FUND BALANCE	222,553,374		(3,910,103)	(1,020,854)		217,622,416			217,622,416
ASSIGNED FUND BALANCE	2,650,000					2,650,000			2,650,000
<b>TOTAL FUND BALANCES</b>	<b>\$ 245,992,718</b>	<b>\$ (8,823,551)</b>	<b>\$ 3,037,725</b>	<b>\$ (887,174)</b>	<b>\$ 2,797,227</b>	<b>\$ 242,116,945</b>	<b>\$ 64,074</b>	<b>\$ 277,433,947</b>	<b>\$ 519,614,966</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>303,386,466</b>	<b>\$ (7,367,078)</b>	<b>\$ 5,084,868</b>	<b>\$ (888,534)</b>	<b>\$ 2,155,120</b>	<b>\$ 302,370,841</b>	<b>\$ 64,074</b>	<b>\$ 277,455,375</b>	<b>\$ 579,890,291</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 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
DECEMBER 2014	\$ 1,321.10	\$ 13,920.98



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			\$ -	\$ -
DECEMBER			\$ -	\$ -

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>	\$ 753.04
OCTOBER	15008016	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Other \$550.00	<u>\$ 550.00</u>	\$ 1,303.04
NOVEMBER			\$ -	\$ 1,303.04
DECEMBER			\$ -	\$ 1,303.04

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>
DECEMBER			\$ -	<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>	<b>\$ 1,096.82</b>
OCTOBER	15008016	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Other \$255.00	<u>\$ 255.00</u>	<b>\$ 1,351.82</b>
NOVEMBER			\$ -	<b>\$ 1,351.82</b>
DECEMBER			\$ -	<b>\$ 1,351.82</b>

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	\$ 388.00	\$ 388.00
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	\$ 900.93	
			<u>\$ 1,450.93</u>	<b>\$1,838.93</b>
NOVEMBER			\$ -	<b>\$1,838.93</b>
DECEMBER			\$ -	<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>	<u>\$ 1,369.71</u>
OCTOBER	15008016	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Other \$550.00	<u>\$ 550.00</u>	<u>\$ 1,919.71</u>
NOVEMBER			\$ -	<u>\$ 1,919.71</u>
DECEMBER			\$ -	<u>\$ 1,919.71</u>

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
DECEMBER			\$ -	\$ 2,216.30

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
DECEMBER			\$ -	\$ 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	<u>\$ 550.00</u>	\$ 550.00
NOVEMBER			\$ -	\$ 550.00
DECEMBER	15013865	To attend GSBA Summer Conference Savannah, GA June 11-14, 2014 Air Fare, Lodging, Meals, & Other \$1,321.10	<u>\$ 1,321.10</u>	\$ 1,871.10

## SUPERINTENDENT TRAVEL 2014 - 2015

<b>MONTH</b>	<b>MONTHLY TOTAL</b>	<b>FYTD</b>
JULY 2014	\$ -	\$ -
AUGUST 2014	\$ -	\$ -
SEPTEMBER 2014	\$ -	\$ -
OCTOBER 2014	\$ 1,650.32	\$ 1,650.32
NOVEMBER 2014	\$ -	\$ 1,650.32
DECEMBER 2014	\$ 709.88	\$ 2,360.20

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 \$ 1,650.32	\$ 1,650.32
<b>NOVEMBER</b>			\$ -	\$ 1,650.32
<b>DECEMBER</b>	15013865	To attend LEAD Atlanta Class of 2015 Opening Retreat Eatonton, GA September 12-14, 2014 Lodging \$99.68	\$ 99.68	
	15013865	Travel for Tracey Whaley (SRO) to assist Superintendent Savannah, GA September 13-14, 2014 Airfare \$610.20	\$ 610.20 \$ 709.88	\$ 2,360.20

**January 12, 2015**

**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 December 9, 2014 through January 12, 2015 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
CANBY LANE ELEM *	861999	12/18/2014	101	38	95	00	000101	145	0000	0.00	10,478.00
DRESDEN ELEMENTARY *	861999	12/18/2014	101	38	95	00	000101	176	0000	0.00	25,354.00
HIGHTOWER ELEMENTARY	861218	01/06/2015	101	38	53	00	000101	218	1021	471.00	0.00
HIGHTOWER ELEMENTARY	861218	01/06/2015	101	61	92	00	000101	218	1021	0.00	471.00
IDLEWOOD ELEMENTARY *	861999	12/18/2014	101	38	95	00	000101	225	0000	0.00	8,328.00
KINGSLEY ELEMENTARY	861236	01/07/2015	101	38	32	00	000101	236	1021	467.00	0.00
KINGSLEY ELEMENTARY	861236	01/07/2015	101	38	53	00	000101	236	1021	0.00	467.00
ELDRIDGE MILLER ELEM	000257	12/10/2014	101	38	32	00	000101	257	1021	433.00	0.00
ELDRIDGE MILLER ELEM	000257	12/10/2014	101	38	32	00	000101	257	2021	35.00	0.00
ELDRIDGE MILLER ELEM	000257	12/10/2014	101	38	53	01	000101	257	2021	0.00	35.00
ELDRIDGE MILLER ELEM	000257	12/10/2014	101	38	53	01	000101	257	1021	0.00	433.00
MIDVALE ELEMENTARY	861270	12/10/2014	101	61	92	00	000101	270	2021	6,149.00	0.00
MIDVALE ELEMENTARY	861270	12/10/2014	101	38	53	01	000101	270	2021	0.00	6,149.00
MIDWAY ELEMENTARY	861275	12/16/2014	101	38	32	00	000101	275	1021	521.00	0.00
MIDWAY ELEMENTARY	861275	12/16/2014	101	61	92	01	000101	275	1021	1,680.00	0.00
MIDWAY ELEMENTARY	861275	12/16/2014	101	38	53	00	000101	275	1021	0.00	521.00
MIDWAY ELEMENTARY	861275	12/16/2014	101	38	53	01	000101	275	1021	0.00	1,680.00
OAK GROVE ELEMENTARY	861305	01/09/2015	101	38	32	00	000101	305	1021	507.00	0.00
OAK GROVE ELEMENTARY	861305	01/09/2015	101	61	92	01	000101	305	1021	1,535.01	0.00
OAK GROVE ELEMENTARY	861305	01/09/2015	101	38	53	01	000101	305	1021	0.00	507.00
OAK GROVE ELEMENTARY	861305	01/09/2015	101	38	53	01	000101	305	1021	0.00	1,535.01
OAK VIEW ELEMENTARY	861306	12/15/2014	101	38	53	01	000101	306	1021	2,400.00	0.00
OAK VIEW ELEMENTARY	861306	12/15/2014	101	61	92	01	000101	306	1021	0.00	2,400.00
PANOLA WAY ELEM	861309	01/08/2015	101	38	53	00	000101	309	2021	200.00	0.00
PANOLA WAY ELEM	861309	01/08/2015	101	38	53	01	000101	309	2021	0.00	200.00
PLEASANTDALE ELEM	861315	01/05/2015	101	38	53	01	000101	315	1021	379.00	0.00
PLEASANTDALE ELEM	861315	01/05/2015	101	61	92	01	000101	315	1021	0.00	379.00
PLEASANTDALE ELEM	861315	12/11/2014	101	61	92	00	000101	315	1021	507.01	0.00
PLEASANTDALE ELEM	861315	12/11/2014	101	38	53	00	000101	315	1021	0.00	507.01
PLEASANTDALE ELEM *	861999	12/18/2014	101	38	95	00	000101	315	0000	0.00	12,146.00
CARY REYNOLDS ELEM	861325	01/07/2015	101	61	92	00	000101	325	2021	300.00	0.00
CARY REYNOLDS ELEM	861325	01/07/2015	101	38	53	00	000101	325	2021	0.00	300.00
RAINBOW ELEMENTARY *	861999	12/18/2014	101	38	95	00	000101	332	0000	0.00	12,260.00
PRINCETON ELEMENTARY SCHOOL *	861999	12/18/2014	101	38	95	00	000101	345	0000	0.00	16,372.00
ROWLAND ELEMENTARY	861365	12/09/2014	101	61	92	00	000101	348	1021	119.00	0.00
ROWLAND ELEMENTARY	861365	12/09/2014	101	38	53	00	000101	348	1021	0.00	119.00
ROWLAND ELEMENTARY	861348	12/19/2014	101	61	92	01	000101	348	1021	1,461.00	0.00
ROWLAND ELEMENTARY	861348	12/19/2014	101	38	53	01	000101	348	1021	0.00	1,461.00
SAGAMORE HILLS ELEM *	861999	12/18/2014	101	38	95	00	000101	350	0000	0.00	12,078.00
SMOKE RISE ELEM *	861999	12/18/2014	101	38	95	00	000101	398	0000	0.00	14,230.00
STONE MTN ELEMENTARY *	861999	12/18/2014	101	38	95	00	000101	420	0000	0.00	14,402.00
WYNBROOKE ELEMENTARY	861498	01/05/2015	101	61	92	00	000101	498	2021	500.00	0.00
WYNBROOKE ELEMENTARY	861498	01/05/2015	101	38	53	01	000101	498	2021	0.00	500.00
ARABIA MOUNTAIN HIGH SCHOOL *	861999	12/18/2014	101	38	95	00	000101	503	0000	0.00	10,951.00
CEDAR GROVE MIDDLE	861518	01/08/2015	101	61	92	00	000101	518	1081	35.00	0.00
CEDAR GROVE MIDDLE	861518	01/08/2015	101	38	53	00	000101	518	1081	0.00	35.00
CEDAR GROVE MIDDLE	861518	12/11/2014	101	38	32	00	000101	518	2021	46.00	0.00
CEDAR GROVE MIDDLE	861518	12/11/2014	101	61	92	00	000101	518	1081	65.00	0.00
CEDAR GROVE MIDDLE	861518	12/11/2014	101	38	53	00	000101	518	2021	0.00	46.00
CEDAR GROVE MIDDLE	861518	12/11/2014	101	38	53	00	000101	518	1081	0.00	65.00
CHAMBLEE MIDDLE	861521	12/12/2014	101	61	92	00	000101	521	1081	4,617.00	0.00
CHAMBLEE MIDDLE	861521	12/12/2014	101	61	92	01	000101	521	1081	1,627.00	0.00
CHAMBLEE MIDDLE	861521	12/12/2014	101	38	53	01	000101	521	1081	0.00	1,627.00

# Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
CHAMBLEE MIDDLE	861521	12/12/2014	101	38	53	00	000101	521	1081	0.00	4,617.00
CHAMBLEE MIDDLE *	861999	12/18/2014	101	38	95	00	000101	521	0000	0.00	4,964.00
CHAPEL HILL MIDDLE *	861999	12/18/2014	101	38	95	00	000101	523	0000	0.00	11,749.00
CLARKSTON HIGH *	861999	12/18/2014	101	38	95	00	000101	525	0000	0.00	36,386.00
COLUMBIA MIDDLE SCHOOL *	861999	12/18/2014	101	38	95	00	000101	526	0000	0.00	12,142.00
COLUMBIA HIGH	861527	12/16/2014	101	61	92	00	000101	527	3011	1,540.00	0.00
COLUMBIA HIGH	861527	12/16/2014	101	61	92	00	000101	527	2021	5,000.00	0.00
COLUMBIA HIGH	861527	12/16/2014	101	38	53	00	000101	527	3011	0.00	1,540.00
COLUMBIA HIGH	861527	12/16/2014	101	38	53	00	000101	527	2021	0.00	5,000.00
DRUID HILLS HIGH *	861999	12/18/2014	101	38	95	00	000101	533	0000	0.00	9,946.00
MCNAIR MIDDLE *	861999	12/18/2014	101	38	95	00	000101	544	0000	0.00	3,041.00
DEKALB ALT. *	861999	12/18/2014	101	38	95	00	000101	546	0000	0.00	27,215.00
LAKESIDE HIGH *	861999	12/18/2014	101	38	95	00	000101	555	0000	0.00	15,268.00
LITHONIA HIGH	861557	01/07/2015	101	61	92	00	000101	557	1041	4,000.00	0.00
LITHONIA HIGH	861557	01/07/2015	101	38	53	00	000101	557	1041	0.00	4,000.00
LITHONIA HIGH	861557	12/23/2014	101	38	32	00	000101	557	3011	2,316.00	0.00
LITHONIA HIGH	861557	12/23/2014	101	61	92	00	000101	557	3011	1,600.00	0.00
LITHONIA HIGH	861557	12/23/2014	101	38	53	00	000101	557	3011	0.00	1,600.00
LITHONIA HIGH	861557	12/23/2014	101	38	53	00	000101	557	3011	0.00	2,316.00
MILLER GROVE HIGH SCHOOL	861564	01/08/2015	101	61	92	00	000101	564	1041	8,000.00	0.00
MILLER GROVE HIGH SCHOOL	861564	01/08/2015	101	38	53	00	000101	564	1041	0.00	8,000.00
MILLER GROVE HIGH SCHOOL *	861999	12/18/2014	101	38	95	00	000101	564	0000	0.00	12,763.00
PEACHTREE MIDDLE	861565	01/09/2015	101	61	92	00	000101	565	2021	1,589.00	0.00
PEACHTREE MIDDLE	861565	01/09/2015	101	38	53	00	000101	565	2021	0.00	1,589.00
MILLER GROVE MIDDLE *	861999	12/18/2014	101	38	95	00	000101	568	0000	0.00	15,567.00
MARTIN LUTHER KING, JR. H.S.	861574	12/12/2014	101	38	53	00	009101	574	3011	500.00	0.00
MARTIN LUTHER KING, JR. H.S.	861574	12/12/2014	101	38	53	00	000101	574	3011	0.00	500.00
STEPHENSON MIDDLE	861579	01/05/2015	101	61	92	00	000101	579	2021	1,700.00	0.00
STEPHENSON MIDDLE	861579	01/05/2015	101	38	53	01	000101	579	2021	0.00	1,700.00
STEPHENSON MIDDLE *	861999	12/18/2014	101	38	95	00	000101	579	0000	0.00	13,520.00
STONE MTN HIGH *	861999	12/18/2014	101	38	95	00	000101	580	0000	0.00	25,966.00
TUCKER HIGH	861593	01/08/2015	101	38	32	00	000101	593	3011	4,211.00	0.00
TUCKER HIGH	861593	01/08/2015	101	61	92	00	000101	593	3011	0.00	4,211.00
TUCKER HIGH *	861999	12/18/2014	101	38	95	00	000101	593	0000	0.00	15,110.00
FERNBANK SCIENCE CENTER	861660	01/08/2015	101	38	65	00	009101	660	1310	380.00	0.00
FERNBANK SCIENCE CENTER	861660	01/08/2015	101	38	62	00	009101	660	1310	0.00	380.00
										<b>54,890.02</b>	<b>395,126.02</b>
* To fund International Teachers at various schools										<b>340,236.00</b>	

**January 12, 2015**

**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 December 9, 2014 through January 12, 2015 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
STUDENT ASSIGNMENT	861701	01/09/2015	101	38	98	00	108101	701	0000	2,000.00	0.00
STUDENT ASSIGNMENT	861701	01/09/2015	101	38	33	00	108101	701	0000	0.00	2,000.00
INTERNATIONAL STUDENT SCREENIN	861713	01/07/2015	101	42	17	00	077101	713	1353	33,000.00	0.00
INTERNATIONAL STUDENT SCREENIN	861713	01/07/2015	101	42	60	00	077101	713	1353	0.00	33,000.00
INTERNATIONAL STUDENT SCREENIN	861713	12/12/2014	101	42	17	00	077101	713	1353	2,138.00	0.00
INTERNATIONAL STUDENT SCREENIN	861713	12/12/2014	101	42	60	00	077101	713	1353	0.00	2,138.00
PROFESSIONAL DEVELOPMENT	861718	01/07/2015	101	38	53	00	142101	718	1210	9,000.00	0.00
PROFESSIONAL DEVELOPMENT	861718	01/07/2015	101	38	95	00	142101	718	1210	0.00	9,000.00
Department of Internal Audits	861378	12/19/2014	101	64	95	00	000101	723	0000	2,000.00	0.00
Department of Internal Audits	861378	12/19/2014	101	64	36	00	000101	723	0000	0.00	2,000.00
DEPT-PLANT SERVICES	861752	01/09/2015	101	57	42	20	000101	752	0000	100,000.00	0.00
DEPT-PLANT SERVICES	861752	01/09/2015	101	57	61	22	000101	752	0000	0.00	25,000.00
DEPT-PLANT SERVICES	861752	01/09/2015	101	57	61	25	000101	752	0000	0.00	25,000.00
DEPT-PLANT SERVICES	861752	01/09/2015	101	57	61	26	000101	752	0000	0.00	25,000.00
DEPT-PLANT SERVICES	861752	01/09/2015	101	57	61	27	000101	752	0000	0.00	25,000.00
DEPT-STUDENT RELATNS	861756	01/07/2015	101	38	53	05	000101	756	0000	3,000.00	0.00
DEPT-STUDENT RELATNS	861756	01/07/2015	101	38	95	00	000101	756	0000	0.00	3,000.00
INFO SYS-DISTRICT	861760	01/06/2015	101	64	95	00	000101	760	0000	40,000.00	0.00
INFO SYS-DISTRICT	861760	01/06/2015	101	38	95	00	000101	760	0000	0.00	20,000.00
INFO SYS-DISTRICT	861760	01/06/2015	101	61	92	00	000101	760	0000	0.00	20,000.00
DEPARTMENT OF COMMUNICATIONS	861780	01/05/2015	101	48	95	00	000101	780	0000	1,000.00	0.00
DEPARTMENT OF COMMUNICATIONS	861780	01/05/2015	101	64	98	00	000101	780	0000	0.00	1,000.00
DEPARTMENT OF COMMUNICATIONS	861780	12/19/2014	101	48	95	00	000101	780	0000	1,020.00	0.00
DEPARTMENT OF COMMUNICATIONS	861780	12/19/2014	101	64	36	00	000101	780	0000	0.00	1,020.00
Region I	861855	12/12/2014	101	38	53	00	336101	855	1041	1,500.00	0.00
Region I	861855	12/12/2014	101	38	53	00	336101	855	1041	500.00	0.00
Region I	861855	12/12/2014	101	38	32	00	336101	855	1041	0.00	500.00
Region I	861855	12/12/2014	101	38	95	00	336101	855	1041	0.00	1,500.00
SUPPLY TEACHERS *	861999	12/18/2014	101	38	05	00	000101	999	0000	340,236.00	0.00
										<b>535,394.00</b>	<b>195,158.00</b>
* To fund International Teachers at various schools											<b>340,236.00</b>

# Notification of Emergency Purchases DECEMBER 2014

REQUISITION NUMBER	VENDOR	JUSTIFICATION	DESCRIPTION	CHARGE CODE	AMOUNT
752-00401	MINGLEDORFF'S INC	Theft/Vandalism	Miller Grove MS 40-Ton Package RTU	101.57.61.32.000101.752.0000	\$ 22,508.00
752-01113	GUARDIAN PROTECTIVE SERV	Theft/Vandalism		101.57.61.32.000101.752.0000	11,592.00
752-01070	HEATON ERECTING	Theft/Vandalism	Systemwide unarmed roaming security	101.57.61.32.000101.752.0000	13,966.20
752-01141	MECHANICAL SERVICES INC	Theft/Vandalism	Systemwide Crane Rental for HVAC	101.57.61.32.000101.752.0000	70,000.00
752-01165	MECHANICAL SERVICES INC	Theft/Vandalism	MLKing Repair 2RTU/replace 3 RTU	101.57.61.32.000101.752.0000	49,000.00
752-00263	Guardian Protective Services	Theft/Vandalism	MLKing -Replace 3 RTU's	101.57.61.32.000101.752.0000	6,624.00
					173,690.20

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

	FY2015 AMENDED BUDGET	FY 2015 - OCTOBER		FY 2015 - NOVEMBER		FY 2015 - DECEMBER		YTD EXPENSE (JULY - DECEMBER)				
		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	\$ 66,429,212	16.5%	\$ 142,588,624	35.4%	\$ 17,072,420	4.2%	\$ 383,061,519	95.0%	\$ 352,351,826	\$ 30,709,693	8.7%
STATE SOURCES	398,273,461	\$ 38,180,177	9.6%	\$ 38,180,177	9.6%	\$ 38,121,367	9.6%	\$ 165,170,964	41.5%	\$ 161,483,980	\$ 3,686,984	2.3%
<b>TOTAL RECEIPTS</b>	<b>\$ 801,547,870</b>	<b>\$ 104,609,389</b>	<b>13.1%</b>	<b>\$ 180,768,801</b>	<b>22.6%</b>	<b>\$ 55,193,788</b>	<b>6.9%</b>	<b>\$ 548,232,483</b>	<b>68.4%</b>	<b>\$ 513,835,806</b>	<b>\$ 34,396,678</b>	<b>6.7%</b>
<b>DISBURSEMENTS</b>												
INSTRUCTIONAL	381,066,207	\$ 38,283,750	10.0%	\$ 35,453,364	9.3%	\$ 36,723,191	9.6%	\$ 156,984,658	41.2%	\$ 159,086,005	\$ (2,101,347)	-1.3%
CHARTER SCHOOLS	29,895,643	\$ 2,529,566	8.5%	\$ 2,513,850	8.4%	\$ 2,597,639	8.7%	\$ 15,362,517	51.4%	\$ 13,714,653	\$ 1,647,864	12.0%
PUPIL SERVICE	26,865,123	\$ 2,707,949	10.1%	\$ 2,752,677	10.2%	\$ 2,722,441	10.1%	\$ 11,581,810	43.1%	\$ 11,307,172	\$ 274,638	2.4%
INST. STAFF SERVICE	8,688,526	\$ 887,800	10.2%	\$ 939,122	10.8%	\$ 916,233	10.5%	\$ 3,661,386	42.1%	\$ 3,493,133	\$ 168,253	4.8%
GEN. ADMINISTRATION	10,988,347	\$ 682,378	6.2%	\$ 1,054,560	9.6%	\$ 1,703,767	15.5%	\$ 5,657,863	51.5%	\$ 5,521,231	\$ 136,632	2.5%
BOARD TRAVEL	36,000	\$ 6,672	18.5%	\$ 0	0.0%	\$ 1,321	3.7%	\$ 13,921	38.7%	\$ 18,000	\$ (4,079)	-22.7%
SCH. ADMINISTRATION	42,778,546	\$ 3,812,927	8.9%	\$ 3,812,439	8.9%	\$ 3,836,740	9.0%	\$ 19,671,886	46.0%	\$ 19,938,216	\$ (266,329)	-1.3%
TRANSPORTATION	38,229,991	\$ 3,491,441	9.1%	\$ 3,626,068	9.5%	\$ 3,304,048	8.6%	\$ 16,139,958	42.2%	\$ 17,835,899	\$ (1,695,941)	-9.5%
MAINT. & OPERATIONS	50,190,964	\$ 5,499,689	11.0%	\$ 4,186,287	8.3%	\$ 4,907,340	9.8%	\$ 24,599,911	49.0%	\$ 23,032,575	\$ 1,567,336	6.8%
ENERGY	17,854,646	\$ 1,547,795	8.7%	\$ 114,791	0.6%	\$ 2,674,337	15.0%	\$ 8,821,224	49.4%	\$ 8,628,923	\$ 192,301	2.2%
CAPITAL OUTLAY	5,798,431	\$ 408,266	7.0%	\$ 108,303	1.9%	\$ 343,374	5.9%	\$ 1,395,163	24.1%	\$ 1,135,702	\$ 259,461	22.8%
SUPPORTING SERVICES	16,901,205	\$ 1,596,095	9.4%	\$ 1,340,814	7.9%	\$ 1,406,403	8.3%	\$ 8,735,597	51.7%	\$ 8,174,708	\$ 560,889	6.9%
OTHER SUPPORT SERVICES	1,123,082	\$ 117,367	10.5%	\$ 87,809	7.8%	\$ 576,321	51.3%	\$ 933,301	83.1%	\$ 804,113	\$ 129,188	16.1%
EMPLOYEE BENEFITS	166,003,191	\$ 16,251,207	9.8%	\$ 15,725,142	9.5%	\$ 16,505,430	9.9%	\$ 69,536,138	41.9%	\$ 71,000,255	\$ (1,464,117)	-2.1%
DEBT SERVICE	1,710,725	\$ 0	0.0%	\$ 0	0.0%	\$ 113,250	6.6%	\$ 113,250	6.6%	\$ 319,384	\$ (206,134)	-64.5%
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>\$ 77,822,902</b>	<b>9.7%</b>	<b>\$ 71,715,226</b>	<b>9.0%</b>	<b>\$ 78,331,835</b>	<b>9.8%</b>	<b>\$ 343,208,584</b>	<b>42.9%</b>	<b>\$ 344,009,969</b>	<b>\$ (801,385)</b>	<b>-0.2%</b>