

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

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

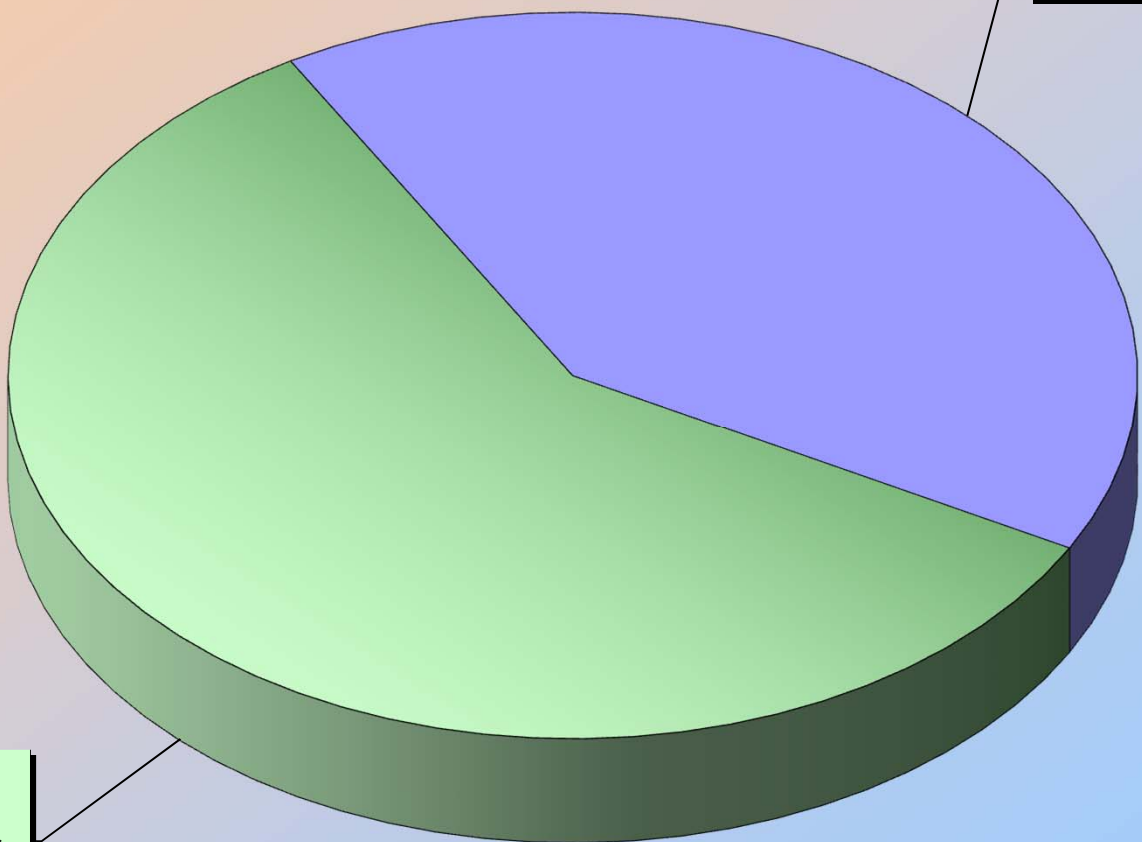
|                            | ORIGINAL<br>BUDGET    | AMENDED<br>BUDGET       | MTD                  |              |                      |              | YTD                   |               |                       |               |
|----------------------------|-----------------------|-------------------------|----------------------|--------------|----------------------|--------------|-----------------------|---------------|-----------------------|---------------|
|                            |                       |                         | FY 2016 - FEBRUARY   |              | FY 2015 - FEBRUARY   |              | FY 2016 - FEBRUARY    |               | FY 2015 - FEBRUARY    |               |
|                            |                       |                         | ACTUAL MTD           | MTD %        | ACTUAL MTD           | MTD %        | ACTUAL YTD            | YTD %         | ACTUAL (YTD)          | YTD %         |
| <b>RECEIPTS</b>            |                       |                         |                      |              |                      |              |                       |               |                       |               |
| LOCAL SOURCES              | 439,282,793           | 439,282,793             | 8,025,228            | 1.8 %        | 6,367,152            | 1.5 %        | 432,380,668           | 98.4 %        | 396,503,197           | 96.2 %        |
| STATE SOURCES              | 435,564,835           | 435,564,835             | 42,012,090           | 9.6 %        | 38,094,109           | 9.6 %        | 264,933,709           | 60.8 %        | 241,362,118           | 60.6 %        |
| <b>TOTAL RECEIPTS</b>      | <b>\$ 874,847,628</b> | <b>\$ 874,847,628</b> * | <b>\$ 50,037,318</b> | <b>5.7 %</b> | <b>\$ 44,461,261</b> | <b>5.5 %</b> | <b>\$ 697,314,377</b> | <b>79.7 %</b> | <b>\$ 637,865,315</b> | <b>78.7 %</b> |
| <b>DISBURSEMENTS</b>       |                       |                         |                      |              |                      |              |                       |               |                       |               |
| INSTRUCTIONAL              | 408,758,289           | 413,888,532             | 38,717,972           | 9.4 %        | 35,912,198           | 9.4 %        | 240,257,732           | 58.0 %        | 229,010,757           | 59.8 %        |
| CHARTER SCHOOLS            | 35,719,804            | 35,719,804              | 2,787,577            | 7.8 %        | 2,545,644            | 8.0 %        | 22,260,252            | 62.3 %        | 20,825,584            | 65.8 %        |
| PUPIL SERVICE              | 29,300,033            | 29,319,201              | 2,969,946            | 10.1 %       | 2,762,697            | 10.2 %       | 18,672,905            | 63.7 %        | 17,102,973            | 63.3 %        |
| INST. STAFF SERVICE        | 10,523,160            | 10,827,493              | 986,385              | 9.1 %        | 986,079              | 11.4 %       | 6,211,659             | 57.4 %        | 5,574,108             | 64.7 %        |
| GEN. ADMINISTRATION        | 11,737,981            | 12,312,852              | 679,493              | 5.5 %        | 463,238              | 4.2 %        | 7,362,281             | 59.8 %        | 6,690,919             | 60.6 %        |
| BOARD TRAVEL               | 28,000                | 28,000                  | 0                    | 0.0 %        | 0                    | 0.0 %        | 470                   | 1.7 %         | 13,921                | 38.7 %        |
| SCH. ADMINISTRATION        | 43,623,822            | 43,623,822              | 4,440,638            | 10.2 %       | 3,796,388            | 8.9 %        | 31,144,671            | 71.4 %        | 27,272,515            | 63.7 %        |
| TRANSPORTATION             | 44,202,718            | 43,573,847              | 3,497,419            | 8.0 %        | 3,376,671            | 8.5 %        | 23,552,204            | 54.1 %        | 23,149,168            | 58.1 %        |
| MAINT. & OPERATIONS        | 55,632,146            | 55,886,355              | 4,539,182            | 8.1 %        | 3,942,997            | 7.5 %        | 34,189,407            | 61.2 %        | 33,433,357            | 63.4 %        |
| ENERGY                     | 17,854,646            | 17,854,646              | 1,324,559            | 7.4 %        | 1,392,881            | 7.8 %        | 11,344,541            | 63.5 %        | 11,502,430            | 64.4 %        |
| CAPITAL OUTLAY             | 6,312,345             | 8,091,605               | 383,795              | 4.7 %        | 116,085              | 2.3 %        | 2,486,799             | 30.7 %        | 1,745,825             | 34.7 %        |
| SUPPORTING SERVICES        | 19,708,441            | 20,213,428              | 1,415,950            | 7.0 %        | 1,356,871            | 7.7 %        | 12,060,416            | 59.7 %        | 11,445,667            | 65.1 %        |
| OTHER SUPPORT SERVICES     | 1,336,495             | 1,329,495               | 91,318               | 6.9 %        | 106,278              | 4.6 %        | 599,420               | 45.1 %        | 1,317,633             | 57.0 %        |
| EMPLOYEE BENEFITS          | 185,747,348           | 193,322,743             | 18,695,097           | 9.7 %        | 16,240,127           | 9.8 %        | 114,258,580           | 59.1 %        | 102,195,012           | 61.6 %        |
| DEBT SERVICE               | 1,490,512             | 1,490,512               | 0                    | 0.0 %        | 0                    | 0.0 %        | 35,106                | 2.4 %         | 174,359               | 10.2 %        |
| OTHER (Transfers)          | 2,514,250             | 4,970,923               | 0                    | 0.0 %        | 0                    | 0.0 %        | 0                     | 0.0 %         | 0                     | 0.0 %         |
| <b>TOTAL DISBURSEMENTS</b> | <b>\$ 874,489,990</b> | <b>\$ 892,453,258</b> * | <b>\$ 80,529,331</b> | <b>9.0 %</b> | <b>\$ 72,998,154</b> | <b>9.0 %</b> | <b>\$ 524,436,442</b> | <b>58.8 %</b> | <b>\$ 491,454,228</b> | <b>60.7 %</b> |

\* Indicated totals do not include appropriated fund balance

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

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

**UNEXPENDED BUDGET  
368,016,816 41.2%**

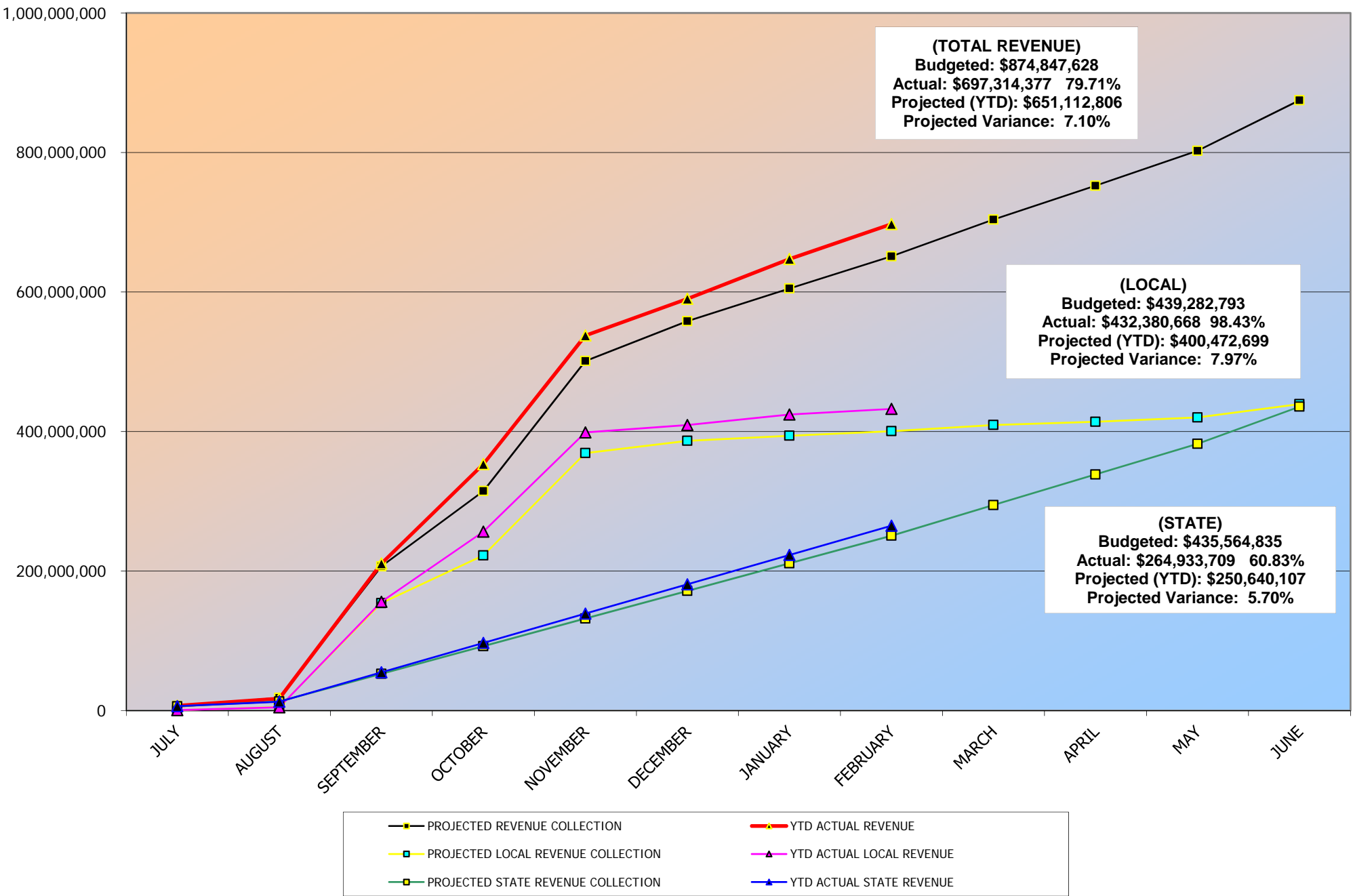


**YTD EXPENSE  
524,436,442 58.8%**

**UNEXPENDED BUDGET      YTD EXPENSE**

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

# FY2016 DeKalb County School District YTD Revenue Collection



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

**FISCAL YEAR 2016 - FEBRUARY**

|   | ORIGINAL<br>BUDGET    | AMENDED<br>BUDGET     | MTD                  |              |                      |              | YTD                   |               |                       |               |  |  |
|---|-----------------------|-----------------------|----------------------|--------------|----------------------|--------------|-----------------------|---------------|-----------------------|---------------|--|--|
|   |                       |                       | FY 2016 - FEBRUARY   |              | FY 2015 - FEBRUARY   |              | FY 2016 - FEBRUARY    |               | FY 2015 - FEBRUARY    |               |  |  |
|   |                       |                       | ACTUAL MTD           | MTD %        | ACTUAL MTD           | MTD %        | ACTUAL YTD            | YTD %         | ACTUAL (YTD)          | YTD %         |  |  |
| <b>RECEIPTS</b>   |                       |                       |                      |              |                      |              |                       |               |                       |               |  |  |
| LOCAL SOURCES   |                       |                       |                      |              |                      |              |                       |               |                       |               |  |  |
| TAXES-PROPERTY  | 422,865,868           | 422,865,868           | 6,446,003            | 1.5 %        | 6,173,071            | 1.5 %        | 425,482,925           | 100.6 %       | 390,832,650           | 97.5 %        |  |  |
| TAXES-BEVERAGE  | 5,000,000             | 5,000,000             | 419,107              | 8.4 %        | 0                    | 0.0 %        | 1,978,996             | 39.6 %        | 1,920,937             | 38.4 %        |  |  |
| INVESTMENT EARNING  | 100,000               | 100,000               | 64,588               | 64.6 %       | 16,854               | 11.2 %       | 260,474               | 260.5 %       | 96,323                | 64.2 %        |  |  |
| TRANSPORTATION  | 3,800,000             | 3,800,000             | 1,045,148            | 27.5 %       | 103,918              | 4.2 %        | 2,689,730             | 70.8 %        | 2,243,000             | 89.7 %        |  |  |
| OTHER (Rent, Fingerprinting/Background<br>Checks, Planetarium Proceeds, Lost Books) | 7,516,925             | 7,516,925             | 50,382               | 0.7 %        | 73,309               | 1.9 %        | 1,968,542             | 26.2 %        | 1,410,287             | 37.4 %        |  |  |
| <b>TOTAL</b>  | <b>\$ 439,282,793</b> | <b>\$ 439,282,793</b> | <b>\$ 8,025,228</b>  | <b>1.8 %</b> | <b>\$ 6,367,152</b>  | <b>1.5 %</b> | <b>\$ 432,380,668</b> | <b>98.4 %</b> | <b>\$ 396,503,197</b> | <b>96.2 %</b> |  |  |
| STATE SOURCES   |                       |                       |                      |              |                      |              |                       |               |                       |               |  |  |
| QBE EARNINGS  | 532,155,857           | 532,155,857           | 50,028,052           | 9.4 %        | 46,254,320           | 9.3 %        | 329,061,475           | 61.8 %        | 305,768,319           | 61.6 %        |  |  |
| LOCAL FAIR SHARE  | (96,591,022)          | (96,591,022)          | (8,015,962)          | 8.3 %        | (8,160,211)          | 8.3 %        | (64,127,766)          | 66.4 %        | (65,281,731)          | 66.4 %        |  |  |
| <b>TOTAL</b>  | <b>\$ 435,564,835</b> | <b>\$ 435,564,835</b> | <b>\$ 42,012,090</b> | <b>9.6 %</b> | <b>\$ 38,094,109</b> | <b>9.6 %</b> | <b>\$ 264,933,709</b> | <b>60.8 %</b> | <b>\$ 241,362,118</b> | <b>60.6 %</b> |  |  |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 874,847,628</b> | <b>\$ 874,847,628</b> | <b>\$ 50,037,318</b> | <b>5.7 %</b> | <b>\$ 44,461,261</b> | <b>5.5 %</b> | <b>\$ 697,314,377</b> | <b>79.7 %</b> | <b>\$ 637,865,315</b> | <b>78.7 %</b> |  |  |

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

**FISCAL YEAR 2016 - FEBRUARY**

|  | ORIGINAL<br>BUDGET    | AMENDED<br>BUDGET     | MTD                  |               |                      |               | YTD                   |               |                       |               |  |  |
|--|-----------------------|-----------------------|----------------------|---------------|----------------------|---------------|-----------------------|---------------|-----------------------|---------------|--|--|
|  |                       |                       | FY 2016 - FEBRUARY   |               | FY 2015 - FEBRUARY   |               | FY 2016 - FEBRUARY    |               | FY 2015 - FEBRUARY    |               |  |  |
|  |                       |                       | ACTUAL MTD           | MTD %         | ACTUAL MTD           | MTD %         | ACTUAL YTD            | YTD %         | ACTUAL (YTD)          | YTD %         |  |  |
| <b>DISBURSEMENTS</b>   |                       |                       |                      |               |                      |               |                       |               |                       |               |  |  |
| INSTRUCTIONAL  |                       |                       |                      |               |                      |               |                       |               |                       |               |  |  |
| SALARIES   | 378,418,167           | 379,405,426           | 31,367,022           | 8.3 %         | 29,172,940           | 8.3 %         | 187,747,194           | 49.5 %        | 177,016,474           | 50.1 %        |  |  |
| SUPPLIES   | 19,251,989            | 21,448,770            | 1,120,914            | 5.2 %         | 584,380              | 3.1 %         | 11,748,184            | 54.8 %        | 12,584,560            | 67.4 %        |  |  |
| OTHER COSTS (Prof/Tech, Travel, Postage,<br>Printing, Dues & Fees, etc.) | 11,088,133            | 13,034,337            | 342,011              | 2.6 %         | 634,086              | 5.8 %         | 6,220,295             | 47.7 %        | 6,595,400             | 60.3 %        |  |  |
| SALARY ACCRUAL   | 0                     | 0                     | 5,888,025            | 0.0 %         | 5,520,792            | 0.0 %         | 34,542,059            | 0.0 %         | 32,814,322            | 0.0 %         |  |  |
| <b>TOTAL</b>   | <b>\$ 408,758,289</b> | <b>\$ 413,888,532</b> | <b>\$ 38,717,972</b> | <b>9.4 %</b>  | <b>\$ 35,912,198</b> | <b>9.4 %</b>  | <b>\$ 240,257,732</b> | <b>58.0 %</b> | <b>\$ 229,010,757</b> | <b>59.8 %</b> |  |  |
| CHARTER SCHOOLS  |                       |                       |                      |               |                      |               |                       |               |                       |               |  |  |
| CHARTER SCHOOL FUNDING   | 35,719,804            | 35,719,804            | 2,787,577            | 7.8 %         | 2,545,644            | 8.0 %         | 22,260,252            | 62.3 %        | 20,825,584            | 65.8 %        |  |  |
| <b>TOTAL</b>   | <b>\$ 35,719,804</b>  | <b>\$ 35,719,804</b>  | <b>\$ 2,787,577</b>  | <b>7.8 %</b>  | <b>\$ 2,545,644</b>  | <b>8.0 %</b>  | <b>\$ 22,260,252</b>  | <b>62.3 %</b> | <b>\$ 20,825,584</b>  | <b>65.8 %</b> |  |  |
| PUPIL SERVICE  |                       |                       |                      |               |                      |               |                       |               |                       |               |  |  |
| SALARIES   | 28,488,318            | 28,488,318            | 2,549,260            | 8.9 %         | 2,332,522            | 8.9 %         | 15,892,644            | 55.8 %        | 14,478,751            | 55.3 %        |  |  |
| OTHER COSTS (Prof/Tech, Travel, Postage,<br>Printing, Dues & Fees, etc.) | 811,715               | 830,883               | 10,458               | 1.3 %         | 57,046               | 7.0 %         | 378,418               | 45.5 %        | 440,149               | 53.7 %        |  |  |
| SALARY ACCRUAL   | 0                     | 0                     | 410,227              | 0.0 %         | 373,129              | 0.0 %         | 2,401,842             | 0.0 %         | 2,184,073             | 0.0 %         |  |  |
| <b>TOTAL</b>   | <b>\$ 29,300,033</b>  | <b>\$ 29,319,201</b>  | <b>\$ 2,969,946</b>  | <b>10.1 %</b> | <b>\$ 2,762,697</b>  | <b>10.2 %</b> | <b>\$ 18,672,905</b>  | <b>63.7 %</b> | <b>\$ 17,102,973</b>  | <b>63.3 %</b> |  |  |
| INST. STAFF SERVICE  |                       |                       |                      |               |                      |               |                       |               |                       |               |  |  |
| SALARIES   | 9,724,780             | 9,744,780             | 848,003              | 8.7 %         | 813,528              | 9.9 %         | 5,233,765             | 53.7 %        | 4,823,013             | 58.7 %        |  |  |
| OTHER COSTS (Prof/Tech, Travel, Postage,<br>Printing, Dues & Fees, etc.) | 798,380               | 1,082,713             | 90                   | 0.0 %         | 39,100               | 9.9 %         | 177,141               | 16.4 %        | (2,827)               | (0.7) %       |  |  |
| SALARY ACCRUAL   | 0                     | 0                     | 138,292              | 0.0 %         | 133,451              | 0.0 %         | 800,753               | 0.0 %         | 753,923               | 0.0 %         |  |  |
| <b>TOTAL</b>   | <b>\$ 10,523,160</b>  | <b>\$ 10,827,493</b>  | <b>\$ 986,385</b>    | <b>9.1 %</b>  | <b>\$ 986,079</b>    | <b>11.4 %</b> | <b>\$ 6,211,659</b>   | <b>57.4 %</b> | <b>\$ 5,574,108</b>   | <b>64.7 %</b> |  |  |

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

**FISCAL YEAR 2016 - FEBRUARY**

|   | ORIGINAL<br>BUDGET   | AMENDED<br>BUDGET    | MTD                 |               |                     |              | YTD                  |               |                      |               |  |  |
|---|----------------------|----------------------|---------------------|---------------|---------------------|--------------|----------------------|---------------|----------------------|---------------|--|--|
|   |                      |                      | FY 2016 - FEBRUARY  |               | FY 2015 - FEBRUARY  |              | FY 2016 - FEBRUARY   |               | FY 2015 - FEBRUARY   |               |  |  |
|   |                      |                      | ACTUAL MTD          | MTD %         | ACTUAL MTD          | MTD %        | ACTUAL YTD           | YTD %         | ACTUAL (YTD)         | YTD %         |  |  |
| GEN. ADMINISTRATION   |                      |                      |                     |               |                     |              |                      |               |                      |               |  |  |
| SALARIES  | 5,945,832            | 5,893,004            | 448,415             | 7.6 %         | 437,462             | 8.4 %        | 3,664,112            | 62.2 %        | 3,568,438            | 68.9 %        |  |  |
| LEGAL FEES  | 3,050,000            | 3,750,000            | 86,037              | 2.3 %         | 0                   | 0.0 %        | 2,766,705            | 73.8 %        | 1,929,214            | 63.3 %        |  |  |
| LEGAL SETTLEMENTS   | 1,852,500            | 1,152,500            | 20,198              | 1.8 %         | 0                   | 0.0 %        | 342,898              | 29.8 %        | 829,318              | 44.8 %        |  |  |
| OTHER COSTS (Audits, Prof/Tech, Travel,<br>Postage, Printing, Dues) | 889,649              | 1,517,348            | 124,682             | 8.2 %         | 25,514              | 2.6 %        | 587,582              | 38.7 %        | 362,347              | 37.5 %        |  |  |
| SALARY ACCRUAL  | 0                    | 0                    | 161                 | 0.0 %         | 262                 | 0.0 %        | 983                  | 0.0 %         | 1,603                | 0.0 %         |  |  |
| <b>TOTAL</b>  | <b>\$ 11,737,981</b> | <b>\$ 12,312,852</b> | <b>\$ 679,493</b>   | <b>5.5 %</b>  | <b>\$ 463,238</b>   | <b>4.2 %</b> | <b>\$ 7,362,281</b>  | <b>59.8 %</b> | <b>\$ 6,690,919</b>  | <b>60.6 %</b> |  |  |
| BOARD TRAVEL  |                      |                      |                     |               |                     |              |                      |               |                      |               |  |  |
| DR. JOHNSON   | 4,000                | 2,500                | 0                   | 0.0 %         | 0                   | 0.0 %        | 0                    | 0.0 %         | 0                    | 0.0 %         |  |  |
| MR. MCMAHAN   | 4,000                | 4,000                | 0                   | 0.0 %         | 0                   | 0.0 %        | 0                    | 0.0 %         | 1,303                | 32.6 %        |  |  |
| MR. ORSON   | 4,000                | 4,000                | 0                   | 0.0 %         | 0                   | 0.0 %        | 0                    | 0.0 %         | 1,650                | 41.2 %        |  |  |
| MR. ERWIN   | 4,000                | 4,000                | 0                   | 0.0 %         | 0                   | 0.0 %        | 0                    | 0.0 %         | 1,839                | 46.0 %        |  |  |
| DR. MORLEY  | 4,000                | 5,500                | 0                   | 0.0 %         | 0                   | 0.0 %        | 470                  | 8.5 %         | 2,216                | 55.4 %        |  |  |
| MR. JESTER  | 4,000                | 4,000                | 0                   | 0.0 %         | 0                   | 0.0 %        | 0                    | 0.0 %         | 0                    | 0.0 %         |  |  |
| MS. TURNER  | 4,000                | 4,000                | 0                   | 0.0 %         | 0                   | 0.0 %        | 0                    | 0.0 %         | 0                    | 0.0 %         |  |  |
| FORMER BOARD MEMBERS TRAVEL   | 0                    | 0                    | 0                   | 0.0 %         | 0                   | 0.0 %        | 0                    | 0.0 %         | 6,913                | 57.6 %        |  |  |
| <b>TOTAL</b>  | <b>\$ 28,000</b>     | <b>\$ 28,000</b>     | <b>\$ 0</b>         | <b>0.0 %</b>  | <b>\$ 0</b>         | <b>0.0 %</b> | <b>\$ 470</b>        | <b>1.7 %</b>  | <b>\$ 13,921</b>     | <b>38.7 %</b> |  |  |
| SCH. ADMINISTRATION   |                      |                      |                     |               |                     |              |                      |               |                      |               |  |  |
| SALARIES  | 43,623,822           | 43,623,822           | 4,140,045           | 9.5 %         | 3,549,338           | 8.3 %        | 29,369,474           | 67.3 %        | 25,794,232           | 60.3 %        |  |  |
| SALARY ACCRUAL  | 0                    | 0                    | 300,593             | 0.0 %         | 247,050             | 0.0 %        | 1,775,197            | 0.0 %         | 1,478,283            | 0.0 %         |  |  |
| <b>TOTAL</b>  | <b>\$ 43,623,822</b> | <b>\$ 43,623,822</b> | <b>\$ 4,440,638</b> | <b>10.2 %</b> | <b>\$ 3,796,388</b> | <b>8.9 %</b> | <b>\$ 31,144,671</b> | <b>71.4 %</b> | <b>\$ 27,272,515</b> | <b>63.7 %</b> |  |  |

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

**FISCAL YEAR 2016 - FEBRUARY**

|  | ORIGINAL<br>BUDGET   | AMENDED<br>BUDGET    | MTD                 |              |                     |              | YTD                  |               |                      |               |  |  |
|--|----------------------|----------------------|---------------------|--------------|---------------------|--------------|----------------------|---------------|----------------------|---------------|--|--|
|  |                      |                      | FY 2016 - FEBRUARY  |              | FY 2015 - FEBRUARY  |              | FY 2016 - FEBRUARY   |               | FY 2015 - FEBRUARY   |               |  |  |
|  |                      |                      | ACTUAL MTD          | MTD %        | ACTUAL MTD          | MTD %        | ACTUAL YTD           | YTD %         | ACTUAL (YTD)         | YTD %         |  |  |
| TRANSPORTATION   |                      |                      |                     |              |                     |              |                      |               |                      |               |  |  |
| SALARIES   | 33,155,722           | 33,155,722           | 2,591,728           | 7.8 %        | 2,559,242           | 8.6 %        | 17,319,469           | 52.2 %        | 16,595,525           | 55.8 %        |  |  |
| SUPPLIES   | 9,824,188            | 9,463,726            | 597,579             | 6.3 %        | 479,641             | 5.5 %        | 4,063,185            | 42.9 %        | 4,690,291            | 53.9 %        |  |  |
| OTHER COSTS (Prof/Tech, Travel, Postage,<br>Printing, Dues & Fees, etc.)                           | 1,222,808            | 954,399              | 22,918              | 2.4 %        | 90,566              | 6.4 %        | 467,156              | 48.9 %        | 424,827              | 30.1 %        |  |  |
| SALARY ACCRUAL   | 0                    | 0                    | 285,194             | 0.0 %        | 247,223             | 0.0 %        | 1,702,393            | 0.0 %         | 1,438,525            | 0.0 %         |  |  |
| <b>TOTAL</b>   | <b>\$ 44,202,718</b> | <b>\$ 43,573,847</b> | <b>\$ 3,497,419</b> | <b>8.0 %</b> | <b>\$ 3,376,671</b> | <b>8.5 %</b> | <b>\$ 23,552,204</b> | <b>54.1 %</b> | <b>\$ 23,149,168</b> | <b>58.1 %</b> |  |  |
| MAINT. & OPERATIONS  |                      |                      |                     |              |                     |              |                      |               |                      |               |  |  |
| SALARIES   | 36,883,863           | 36,983,863           | 3,082,916           | 8.3 %        | 2,999,256           | 8.6 %        | 24,192,829           | 65.4 %        | 23,099,809           | 66.4 %        |  |  |
| SUPPLIES   | 1,450,223            | 1,381,371            | 84,106              | 6.1 %        | 68,152              | 5.4 %        | 716,790              | 51.9 %        | 625,470              | 49.5 %        |  |  |
| MAINT. BUILDINGS   | 5,719,407            | 5,250,144            | 324,984             | 6.2 %        | 211,975             | 4.0 %        | 2,214,097            | 42.2 %        | 2,933,194            | 55.7 %        |  |  |
| MAINT. EQUIPMENT   | 36,822               | 55,172               | 0                   | 0.0 %        | 0                   | 0.0 %        | 15,617               | 28.3 %        | 13,977               | 38.0 %        |  |  |
| OTHER COSTS (Communications, Insurance,<br>Armored Car, Waste, Water, Prof/Tech,<br>SALARY ACCRUAL | 11,541,831           | 12,215,805           | 992,409             | 8.1 %        | 567,459             | 5.0 %        | 6,720,496            | 55.0 %        | 6,181,722            | 54.4 %        |  |  |
| SALARY ACCRUAL   | 0                    | 0                    | 54,767              | 0.0 %        | 96,155              | 0.0 %        | 329,578              | 0.0 %         | 579,186              | 0.0 %         |  |  |
| <b>TOTAL</b>   | <b>\$ 55,632,146</b> | <b>\$ 55,886,355</b> | <b>\$ 4,539,182</b> | <b>8.1 %</b> | <b>\$ 3,942,997</b> | <b>7.5 %</b> | <b>\$ 34,189,407</b> | <b>61.2 %</b> | <b>\$ 33,433,357</b> | <b>63.4 %</b> |  |  |
| ENERGY   |                      |                      |                     |              |                     |              |                      |               |                      |               |  |  |
| NATURAL GAS  | 2,100,000            | 2,100,000            | 182,481             | 8.7 %        | 247,152             | 11.8 %       | 864,933              | 41.2 %        | 1,113,138            | 53.0 %        |  |  |
| ELECTRICITY  | 15,754,646           | 15,754,646           | 1,142,078           | 7.2 %        | 1,145,729           | 7.3 %        | 10,479,609           | 66.5 %        | 10,389,293           | 65.9 %        |  |  |
| <b>TOTAL</b>   | <b>\$ 17,854,646</b> | <b>\$ 17,854,646</b> | <b>\$ 1,324,559</b> | <b>7.4 %</b> | <b>\$ 1,392,881</b> | <b>7.8 %</b> | <b>\$ 11,344,541</b> | <b>63.5 %</b> | <b>\$ 11,502,430</b> | <b>64.4 %</b> |  |  |
| CAPITAL OUTLAY   |                      |                      |                     |              |                     |              |                      |               |                      |               |  |  |
| EQUIPMENT  | 6,312,345            | 7,791,605            | 383,795             | 4.9 %        | 116,085             | 2.3 %        | 2,486,799            | 31.9 %        | 1,745,825            | 34.7 %        |  |  |
| OTHER COSTS (Prof/Tech, Travel, Postage,<br>Dues & Fees, etc.)                                     | 0                    | 300,000              | 0                   | 0.0 %        | 0                   | 0.0 %        | 0                    | 0.0 %         | 0                    | 0.0 %         |  |  |
| <b>TOTAL</b>   | <b>\$ 6,312,345</b>  | <b>\$ 8,091,605</b>  | <b>\$ 383,795</b>   | <b>4.7 %</b> | <b>\$ 116,085</b>   | <b>2.3 %</b> | <b>\$ 2,486,799</b>  | <b>30.7 %</b> | <b>\$ 1,745,825</b>  | <b>34.7 %</b> |  |  |

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

**FISCAL YEAR 2016 - FEBRUARY**

|   | ORIGINAL<br>BUDGET    | AMENDED<br>BUDGET     | MTD                  |              |                      |              | YTD                   |               |                       |               |  |  |  |
|---|-----------------------|-----------------------|----------------------|--------------|----------------------|--------------|-----------------------|---------------|-----------------------|---------------|--|--|--|
|   |                       |                       | FY 2016 - FEBRUARY   |              | FY 2015 - FEBRUARY   |              | FY 2016 - FEBRUARY    |               | FY 2015 - FEBRUARY    |               |  |  |  |
|   |                       |                       | ACTUAL MTD           | MTD %        | ACTUAL MTD           | MTD %        | ACTUAL YTD            | YTD %         | ACTUAL (YTD)          | YTD %         |  |  |  |
| SUPPORTING SERVICES   |                       |                       |                      |              |                      |              |                       |               |                       |               |  |  |  |
| SALARIES  | 15,222,922            | 15,412,995            | 1,251,724            | 8.1 %        | 1,059,393            | 8.7 %        | 9,553,721             | 62.0 %        | 8,660,420             | 70.9 %        |  |  |  |
| OTHER COSTS (Insurance, Prof/Tech, Travel,<br>Postage, Dues & Fees, etc.) | 4,485,519             | 4,800,433             | 164,075              | 3.4 %        | 297,478              | 5.5 %        | 2,505,842             | 52.2 %        | 2,785,247             | 51.9 %        |  |  |  |
| SALARY ACCRUAL  | 0                     | 0                     | 150                  | 0.0 %        | 0                    | 0.0 %        | 853                   | 0.0 %         | 0                     | 0.0 %         |  |  |  |
| <b>TOTAL</b>  | <b>\$ 19,708,441</b>  | <b>\$ 20,213,428</b>  | <b>\$ 1,415,950</b>  | <b>7.0 %</b> | <b>\$ 1,356,871</b>  | <b>7.7 %</b> | <b>\$ 12,060,416</b>  | <b>59.7 %</b> | <b>\$ 11,445,667</b>  | <b>65.1 %</b> |  |  |  |
| OTHER SUPPORT SERVICES  |                       |                       |                      |              |                      |              |                       |               |                       |               |  |  |  |
| SALARIES  | 954,720               | 954,720               | 59,378               | 6.2 %        | 66,521               | 11.7 %       | 385,021               | 40.3 %        | 401,215               | 70.6 %        |  |  |  |
| COMPARABILITY ASSESSMENT  | 0                     | 0                     | 0                    | 0.0 %        | 0                    | 0.0 %        | 0                     | 0.0 %         | 700,913               | 51.5 %        |  |  |  |
| OTHER COSTS (Prof/Tech)   | 381,775               | 374,775               | 31,941               | 8.5 %        | 39,757               | 10.4 %       | 214,399               | 57.2 %        | 215,506               | 56.4 %        |  |  |  |
| <b>TOTAL</b>  | <b>\$ 1,336,495</b>   | <b>\$ 1,329,495</b>   | <b>\$ 91,318</b>     | <b>6.9 %</b> | <b>\$ 106,278</b>    | <b>4.6 %</b> | <b>\$ 599,420</b>     | <b>45.1 %</b> | <b>\$ 1,317,633</b>   | <b>57.0 %</b> |  |  |  |
| EMPLOYEE BENEFITS   |                       |                       |                      |              |                      |              |                       |               |                       |               |  |  |  |
| TEACHERS RETIREMENT   | 71,719,773            | 71,787,254            | 5,841,868            | 8.1 %        | 4,985,369            | 8.1 %        | 36,548,009            | 50.9 %        | 31,558,229            | 51.6 %        |  |  |  |
| INSURANCE   | 91,154,137            | 93,649,119            | 7,980,953            | 8.5 %        | 7,283,512            | 8.8 %        | 48,078,127            | 51.3 %        | 44,173,421            | 53.5 %        |  |  |  |
| ALTERNATIVE PLAN  | 16,847,212            | 21,863,644            | 1,710,250            | 7.8 %        | 1,307,403            | 8.2 %        | 9,566,485             | 43.8 %        | 8,269,044             | 51.8 %        |  |  |  |
| OTHER BENEFITS (Unemployment, Work<br>Comp, Employees Retirement System)  | 6,026,226             | 6,022,726             | 479,618              | 8.0 %        | 321,808              | 5.2 %        | 4,682,240             | 77.7 %        | 4,441,829             | 71.7 %        |  |  |  |
| BENEFITS ACCRUAL  | 0                     | 0                     | 2,682,409            | 0.0 %        | 2,342,035            | 0.0 %        | 15,383,720            | 0.0 %         | 13,752,489            | 0.0 %         |  |  |  |
| <b>TOTAL</b>  | <b>\$ 185,747,348</b> | <b>\$ 193,322,743</b> | <b>\$ 18,695,097</b> | <b>9.7 %</b> | <b>\$ 16,240,127</b> | <b>9.8 %</b> | <b>\$ 114,258,580</b> | <b>59.1 %</b> | <b>\$ 102,195,012</b> | <b>61.6 %</b> |  |  |  |
| DEBT SERVICE  |                       |                       |                      |              |                      |              |                       |               |                       |               |  |  |  |
| PRINCIPAL PAYMENT   | 1,290,512             | 1,290,512             | 0                    | 0.0 %        | 0                    | 0.0 %        | 0                     | 0.0 %         | 0                     | 0.0 %         |  |  |  |
| INTEREST PAYMENT  | 200,000               | 200,000               | 0                    | 0.0 %        | 0                    | 0.0 %        | 35,106                | 17.6 %        | 174,359               | 87.2 %        |  |  |  |
| <b>TOTAL</b>  | <b>\$ 1,490,512</b>   | <b>\$ 1,490,512</b>   | <b>\$ 0</b>          | <b>0.0 %</b> | <b>\$ 0</b>          | <b>0.0 %</b> | <b>\$ 35,106</b>      | <b>2.4 %</b>  | <b>\$ 174,359</b>     | <b>10.2 %</b> |  |  |  |
| OTHER   |                       |                       |                      |              |                      |              |                       |               |                       |               |  |  |  |
| TRF TO OTHER FUNDS  | 2,514,250             | 4,970,923             | 0                    | 0.0 %        | 0                    | 0.0 %        | 0                     | 0.0 %         | 0                     | 0.0 %         |  |  |  |
| <b>TOTAL</b>  | <b>\$ 2,514,250</b>   | <b>\$ 4,970,923</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>\$ 874,489,990</b> | <b>\$ 892,453,258</b> | <b>\$ 80,529,331</b> | <b>9.0 %</b> | <b>\$ 72,998,154</b> | <b>9.0 %</b> | <b>\$ 524,436,442</b> | <b>58.8 %</b> | <b>\$ 491,454,228</b> | <b>60.7 %</b> |  |  |  |



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

FOR MONTH ENDING FEBRUARY 28, 2016

|                       | GENERAL<br>(K-12) | SPECIAL<br>REVENUE | SCHOOL<br>NUTRITION | ATHLETICS     | TRUST &<br>AGENCY | TOTAL GENERAL<br>OPERATIONS | DEBT<br>SERVICE | CAPITAL<br>OUTLAY | SYSTEM<br>TOTALS  |
|-----------------------|-------------------|--------------------|---------------------|---------------|-------------------|-----------------------------|-----------------|-------------------|-------------------|
| <b>RECEIPTS</b>       |                   |                    |                     |               |                   |                             |                 |                   |                   |
| LOCAL SOURCES         |                   |                    |                     |               |                   |                             |                 |                   |                   |
| TAXES-PROPERTY        | 6,446,003         |                    |                     |               |                   | 6,446,003                   |                 |                   | 6,446,003         |
| TAXES-BEVERAGE        | 419,107           |                    |                     |               |                   | 419,107                     |                 |                   | 419,107           |
| INVESTMENT EARNING    | 64,588            |                    | 1,197               |               | 1,503             | 67,288                      |                 | 37,073            | 104,362           |
| SALES                 |                   |                    | 540,671             |               |                   | 540,671                     |                 |                   | 540,671           |
| TRANSPORTATION        | 1,045,148         |                    |                     |               |                   | 1,045,148                   |                 |                   | 1,045,148         |
| OTHER                 | 50,382            | 729,109            | 227,665             | 89,999        |                   | 1,097,154                   |                 | 8,096,806         | 9,193,960         |
| <b>TOTAL</b>          | <b>8,025,228</b>  | <b>729,109</b>     | <b>769,533</b>      | <b>89,999</b> | <b>1,503</b>      | <b>9,615,372</b>            |                 | <b>8,133,879</b>  | <b>17,749,251</b> |
| STATE SOURCES         |                   |                    |                     |               |                   |                             |                 |                   |                   |
| QBE EARNINGS          | 50,028,052        |                    |                     |               |                   | 50,028,052                  |                 |                   | 50,028,052        |
| LOCAL FAIR SHARE      | (8,015,962)       |                    |                     |               |                   | (8,015,962)                 |                 |                   | (8,015,962)       |
| VOCATIONAL ED         |                   | 5,908              |                     |               |                   | 5,908                       |                 |                   | 5,908             |
| OTHER                 |                   | 1,423,404          | 4,389,873           |               |                   | 5,813,277                   |                 | 282,137           | 6,095,413         |
| <b>TOTAL</b>          | <b>42,012,090</b> | <b>1,429,312</b>   | <b>4,389,873</b>    |               |                   | <b>47,831,274</b>           |                 | <b>282,137</b>    | <b>48,113,411</b> |
| FEDERAL SOURCES       |                   |                    |                     |               |                   |                             |                 |                   |                   |
| OTHER                 |                   | 6,000,365          | 883,678             |               |                   | 6,884,043                   |                 |                   | 6,884,043         |
| <b>TOTAL</b>          |                   | <b>6,000,365</b>   | <b>883,678</b>      |               |                   | <b>6,884,043</b>            |                 |                   | <b>6,884,043</b>  |
| ALTERNATIVE PLAN      |                   |                    |                     |               |                   |                             |                 |                   |                   |
|                       |                   |                    |                     |               | 1,683,014         | 1,683,014                   |                 |                   | 1,683,014         |
| TRF FROM OTHER FUND   |                   |                    |                     |               |                   |                             |                 |                   |                   |
|                       |                   | 72,252             | 98,764              |               |                   | 171,016                     |                 | 282,137           | 453,153           |
| <b>TOTAL RECEIPTS</b> | <b>50,037,318</b> | <b>8,231,037</b>   | <b>6,141,848</b>    | <b>89,999</b> | <b>1,684,517</b>  | <b>66,184,719</b>           | <b>0</b>        | <b>8,698,153</b>  | <b>74,882,871</b> |

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

FOR MONTH ENDING FEBRUARY 28, 2016

|                        | GENERAL<br>(K-12) | SPECIAL<br>REVENUE | SCHOOL<br>NUTRITION | ATHLETICS | TRUST &<br>AGENCY | TOTAL GENERAL<br>OPERATIONS | DEBT<br>SERVICE | CAPITAL<br>OUTLAY | SYSTEM<br>TOTALS  |
|------------------------|-------------------|--------------------|---------------------|-----------|-------------------|-----------------------------|-----------------|-------------------|-------------------|
| <b>DISBURSEMENTS</b>   |                   |                    |                     |           |                   |                             |                 |                   |                   |
| INSTRUCTIONAL          |                   |                    |                     |           |                   |                             |                 |                   |                   |
| SALARIES               | 31,367,022        | 3,671,993          |                     |           |                   | 35,039,016                  |                 |                   | 35,039,016        |
| SUPPLIES               | 1,120,914         | 888,181            |                     |           |                   | 2,009,095                   |                 |                   | 2,009,095         |
| OTHER COSTS            | 342,011           | 1,538,705          |                     |           |                   | 1,880,715                   |                 |                   | 1,880,715         |
| SALARY ACCRUAL         | 5,888,025         |                    |                     |           |                   | 5,888,025                   |                 |                   | 5,888,025         |
| TOTAL                  | <u>38,717,972</u> | <u>6,098,879</u>   |                     |           |                   | <u>44,816,851</u>           |                 |                   | <u>44,816,851</u> |
| CHARTER SCHOOL         |                   |                    |                     |           |                   |                             |                 |                   |                   |
| CHARTER SCHOOL FUNDING | 2,787,577         |                    |                     |           |                   | 2,787,577                   |                 |                   | 2,787,577         |
| TOTAL                  | <u>2,787,577</u>  |                    |                     |           |                   | <u>2,787,577</u>            |                 |                   | <u>2,787,577</u>  |
| PUPIL SERVICE          |                   |                    |                     |           |                   |                             |                 |                   |                   |
| SALARIES               | 2,549,260         | 171,966            |                     |           |                   | 2,721,227                   |                 |                   | 2,721,227         |
| OTHER COSTS            | 10,458            | 3,705              |                     |           |                   | 14,164                      |                 |                   | 14,164            |
| SALARY ACCRUAL         | 410,227           |                    |                     |           |                   | 410,227                     |                 |                   | 410,227           |
| TOTAL                  | <u>2,969,946</u>  | <u>175,672</u>     |                     |           |                   | <u>3,145,617</u>            |                 |                   | <u>3,145,617</u>  |
| INST. STAFF SERVICE    |                   |                    |                     |           |                   |                             |                 |                   |                   |
| SALARIES               | 848,003           | 718,573            |                     |           |                   | 1,566,575                   |                 |                   | 1,566,575         |
| OTHER COSTS            | 90                | 149,362            |                     |           |                   | 149,452                     |                 |                   | 149,452           |
| SALARY ACCRUAL         | 138,292           |                    |                     |           |                   | 138,292                     |                 |                   | 138,292           |
| TOTAL                  | <u>986,385</u>    | <u>867,934</u>     |                     |           |                   | <u>1,854,320</u>            |                 |                   | <u>1,854,320</u>  |
| FEDERAL GRANT ADMIN    |                   |                    |                     |           |                   |                             |                 |                   |                   |
| SALARIES               |                   | 12,428             |                     |           |                   | 12,428                      |                 |                   | 12,428            |
| OTHER COSTS            |                   | 16,000             |                     |           |                   | 16,000                      |                 |                   | 16,000            |
| TOTAL                  |                   | <u>28,427</u>      |                     |           |                   | <u>28,427</u>               |                 |                   | <u>28,427</u>     |
| GEN. ADMINISTRATION    |                   |                    |                     |           |                   |                             |                 |                   |                   |
| SALARIES               | 448,415           | 140,157            |                     |           |                   | 588,573                     |                 |                   | 588,573           |
| LEGAL FEES             | 86,037            |                    |                     |           |                   | 86,037                      |                 |                   | 86,037            |
| LEGAL SETTLEMENTS      | 20,198            |                    |                     |           |                   | 20,198                      |                 |                   | 20,198            |
| OTHER COSTS            | 124,682           | 4,590              |                     |           |                   | 129,271                     |                 |                   | 129,271           |
| SALARY ACCRUAL         | 161               |                    |                     |           |                   | 161                         |                 |                   | 161               |
| TOTAL                  | <u>679,493</u>    | <u>144,747</u>     |                     |           |                   | <u>824,240</u>              |                 |                   | <u>824,240</u>    |

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

FOR MONTH ENDING FEBRUARY 28, 2016

|                     | GENERAL<br>(K-12) | SPECIAL<br>REVENUE | SCHOOL<br>NUTRITION | ATHLETICS | TRUST &<br>AGENCY | TOTAL GENERAL<br>OPERATIONS | DEBT<br>SERVICE | CAPITAL<br>OUTLAY | SYSTEM<br>TOTALS |
|---------------------|-------------------|--------------------|---------------------|-----------|-------------------|-----------------------------|-----------------|-------------------|------------------|
| BOARD TRAVEL        |                   |                    |                     |           |                   |                             |                 |                   |                  |
| DR. JOHNSON         |                   |                    |                     |           |                   |                             |                 |                   |                  |
| MR. MCMAHAN         |                   |                    |                     |           |                   |                             |                 |                   |                  |
| MR. ORSON           |                   |                    |                     |           |                   |                             |                 |                   |                  |
| MR. ERWIN           |                   |                    |                     |           |                   |                             |                 |                   |                  |
| DR. MORLEY          |                   |                    |                     |           |                   |                             |                 |                   |                  |
| MR. JESTER          |                   |                    |                     |           |                   |                             |                 |                   |                  |
| MS. TURNER          |                   |                    |                     |           |                   |                             |                 |                   |                  |
| TOTAL               |                   |                    |                     |           |                   |                             |                 |                   |                  |
| SCH. ADMINISTRATION |                   |                    |                     |           |                   |                             |                 |                   |                  |
| SALARIES            | 4,140,045         | 5,092              |                     |           |                   | 4,145,137                   |                 |                   | 4,145,137        |
| SALARY ACCRUAL      | 300,593           |                    |                     |           |                   | 300,593                     |                 |                   | 300,593          |
| TOTAL               | <u>4,440,638</u>  | <u>5,092</u>       |                     |           |                   | <u>4,445,731</u>            |                 |                   | <u>4,445,731</u> |
| TRANSPORTATION      |                   |                    |                     |           |                   |                             |                 |                   |                  |
| SALARIES            | 2,591,728         | 21,787             |                     |           |                   | 2,613,515                   |                 |                   | 2,613,515        |
| SUPPLIES            | 597,579           |                    |                     |           |                   | 597,579                     |                 |                   | 597,579          |
| OTHER COSTS         | 22,918            | 9,410              |                     |           |                   | 32,327                      |                 |                   | 32,327           |
| SALARY ACCRUAL      | 285,194           |                    |                     |           |                   | 285,194                     |                 |                   | 285,194          |
| TOTAL               | <u>3,497,419</u>  | <u>31,196</u>      |                     |           |                   | <u>3,528,615</u>            |                 |                   | <u>3,528,615</u> |
| MAINT. & OPERATIONS |                   |                    |                     |           |                   |                             |                 |                   |                  |
| SALARIES            | 3,082,916         | 869                |                     |           |                   | 3,083,785                   |                 |                   | 3,083,785        |
| SUPPLIES            | 84,106            |                    |                     |           |                   | 84,106                      |                 |                   | 84,106           |
| MAINT. BUILDINGS    | 324,984           |                    |                     |           |                   | 324,984                     |                 |                   | 324,984          |
| OTHER COSTS         | 992,409           | 196                |                     |           |                   | 992,605                     |                 |                   | 992,605          |
| SALARY ACCRUAL      | 54,767            |                    |                     |           |                   | 54,767                      |                 |                   | 54,767           |
| TOTAL               | <u>4,539,182</u>  | <u>1,064</u>       |                     |           |                   | <u>4,540,246</u>            |                 |                   | <u>4,540,246</u> |
| ENERGY              |                   |                    |                     |           |                   |                             |                 |                   |                  |
| NATURAL GAS         | 182,481           |                    |                     |           |                   | 182,481                     |                 |                   | 182,481          |
| ELECTRICITY         | 1,142,078         |                    |                     |           |                   | 1,142,078                   |                 |                   | 1,142,078        |
| TOTAL               | <u>1,324,559</u>  |                    |                     |           |                   | <u>1,324,559</u>            |                 |                   | <u>1,324,559</u> |
| SCHOOL FOOD SERVICE |                   |                    |                     |           |                   |                             |                 |                   |                  |
| SALARIES            |                   |                    | 1,673,236           |           |                   | 1,673,236                   |                 |                   | 1,673,236        |
| FOOD SUPPLIES       |                   |                    | 3,432,027           |           |                   | 3,432,027                   |                 |                   | 3,432,027        |
| OTHER COSTS         |                   |                    | 296,826             |           |                   | 296,826                     |                 |                   | 296,826          |
| TOTAL               |                   |                    | <u>5,402,089</u>    |           |                   | <u>5,402,089</u>            |                 |                   | <u>5,402,089</u> |

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

FOR MONTH ENDING FEBRUARY 28, 2016

|  | GENERAL<br>(K-12)      | SPECIAL<br>REVENUE    | SCHOOL<br>NUTRITION | ATHLETICS        | TRUST &<br>AGENCY | TOTAL GENERAL<br>OPERATIONS | DEBT<br>SERVICE | CAPITAL<br>OUTLAY   | SYSTEM<br>TOTALS       |
|--|------------------------|-----------------------|---------------------|------------------|-------------------|-----------------------------|-----------------|---------------------|------------------------|
| CAPITAL OUTLAY                                   |                        |                       |                     |                  |                   |                             |                 |                     |                        |
| SALARIES   |                        |                       |                     |                  |                   |                             |                 | 86,505              | 86,505                 |
| BUSES  |                        | 2,393,820             |                     |                  |                   | 2,393,820                   |                 |                     | 2,393,820              |
| EQUIPMENT  | 383,795                | 576,637               | 26,977              | 47,015           |                   | 1,034,425                   |                 | 18,753              | 1,053,177              |
| BUILDING   |                        |                       |                     |                  |                   |                             |                 | 530,869             | 530,869                |
| OTHER COSTS                                      |                        |                       |                     |                  |                   |                             |                 | 3,199,787           | 3,199,787              |
| <b>TOTAL</b>                                     | <b>383,795</b>         | <b>2,970,457</b>      | <b>26,977</b>       | <b>47,015</b>    |                   | <b>3,428,245</b>            |                 | <b>3,835,913</b>    | <b>7,264,158</b>       |
| SUPPORTING SERVICES                              |                        |                       |                     |                  |                   |                             |                 |                     |                        |
| SALARIES   | 1,251,724              | 39,364                | 49,189              | 3,523            |                   | 1,343,801                   |                 | 4,314               | 1,348,115              |
| OTHER COSTS                                      | 164,075                | 3,828                 |                     | 4,038            |                   | 171,941                     |                 |                     | 171,941                |
| SALARY ACCRUAL                                   | 150                    |                       |                     |                  |                   | 150                         |                 |                     | 150                    |
| <b>TOTAL</b>                                     | <b>1,415,950</b>       | <b>43,192</b>         | <b>49,189</b>       | <b>7,561</b>     |                   | <b>1,515,892</b>            |                 | <b>4,314</b>        | <b>1,520,206</b>       |
| OTHER SUPPORT SERVICES                           |                        |                       |                     |                  |                   |                             |                 |                     |                        |
| SALARIES   | 59,378                 | 134,716               |                     |                  |                   | 194,093                     |                 |                     | 194,093                |
| OTHER COSTS (Prof/Tech)                          | 31,941                 | 37,585                |                     |                  |                   | 69,525                      |                 |                     | 69,525                 |
| <b>TOTAL</b>                                     | <b>91,318</b>          | <b>172,301</b>        |                     |                  |                   | <b>263,619</b>              |                 |                     | <b>263,619</b>         |
| EMPLOYEE BENEFITS                                |                        |                       |                     |                  |                   |                             |                 |                     |                        |
| TEACHERS RETIREMENT                              | 5,841,868              | 540,017               | 58,065              |                  |                   | 6,439,950                   |                 | 12,537              | 6,452,486              |
| INSURANCE  | 7,980,953              | 670,919               | 517,418             |                  | 287,036           | 9,456,326                   |                 | 8,228               | 9,464,553              |
| ALTERNATIVE PLAN                                 | 1,710,250              | 156,063               | 114,889             | 96               |                   | 1,981,297                   |                 | 2,650               | 1,983,948              |
| OTHER BENEFITS                                   | 479,618                |                       | 40,553              |                  | 772,817           | 1,292,988                   |                 |                     | 1,292,988              |
| BENEFITS ACCRUAL                                 | 2,682,409              |                       |                     |                  |                   | 2,682,409                   |                 |                     | 2,682,409              |
| <b>TOTAL</b>                                     | <b>18,695,097</b>      | <b>1,366,998</b>      | <b>730,925</b>      | <b>96</b>        | <b>1,059,853</b>  | <b>21,852,969</b>           |                 | <b>23,415</b>       | <b>21,876,384</b>      |
| ALTERNATIVE PLAN                                 |                        |                       |                     |                  |                   |                             |                 |                     |                        |
|  |                        |                       |                     |                  | 353,133           | 353,133                     |                 |                     | 353,133                |
| TRF TO OTHER FUND                                |                        |                       |                     |                  |                   |                             |                 |                     |                        |
|  |                        | 72,252                | 98,764              |                  |                   | 171,016                     |                 | 282,137             | 453,153                |
| <b>TOTAL DISBURSEMENTS</b>                       | <b>80,529,331</b>      | <b>11,978,212</b>     | <b>6,307,944</b>    | <b>54,672</b>    | <b>1,412,986</b>  | <b>100,283,146</b>          | <b>0</b>        | <b>4,145,779</b>    | <b>104,428,925</b>     |
| <b>MTD RECEIPTS OVER/UNDER<br/>DISBURSEMENTS</b> | <b>\$ (30,492,013)</b> | <b>\$ (3,747,175)</b> | <b>\$ (166,096)</b> | <b>\$ 35,327</b> | <b>\$ 271,531</b> | <b>\$ (34,098,427)</b>      |                 | <b>\$ 4,552,373</b> | <b>\$ (29,546,054)</b> |

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

FOR MONTH ENDING FEBRUARY 28, 2016

|  | GENERAL<br>(K-12) | SPECIAL<br>REVENUE | SCHOOL<br>NUTRITION | ATHLETICS      | TRUST &<br>AGENCY | TOTAL GENERAL<br>OPERATIONS | DEBT<br>SERVICE | CAPITAL<br>OUTLAY | SYSTEM<br>TOTALS |
|--|-------------------|--------------------|---------------------|----------------|-------------------|-----------------------------|-----------------|-------------------|------------------|
| FUND BALANCE JULY 1, 2015                    | \$ 92,839,991     | \$ (1,362,704)     | \$ 4,810,852        | \$ (977,846)   | \$ 3,833,703      | \$ 99,143,996               | \$ 64,076       | \$ 292,337,815    | \$ 391,545,887   |
| PRIOR YEAR ADJUSTMENTS                       | \$ 0              | \$ 0               | \$ 0                | \$ 0           | \$ 0              | \$ 0                        |                 | \$ 0              | \$ 0             |
| JULY ADJUSTED BALANCE                        | \$ 92,839,991     | \$ (1,362,704)     | \$ 4,810,852        | \$ (977,846)   | \$ 3,833,703      | \$ 99,143,996               | \$ 64,076       | \$ 292,337,815    | \$ 391,545,887   |
| YTD RECEIPTS OVER/UNDER<br>DISBURSEMENTS     | \$ 172,877,935    | \$ (9,449,984)     | \$ (4,092,348)      | \$ (148,095)   | \$ 2,040,289      | \$ 161,227,796              | \$ (16,472)     | \$ (14,859,890)   | \$ 146,351,434   |
| OPERATING SURPLUS as of<br>FEBRUARY 28, 2016 | \$ 265,717,926    | \$ (10,812,688)    | \$ 718,504          | \$ (1,125,941) | \$ 5,873,991      | \$ 260,371,792              | \$ 47,605       | \$ 277,477,924    | \$ 537,897,321   |

**DEKALB COUNTY SCHOOL SYSTEM  
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS  
FEBRUARY 28, 2016**

|   | GENERAL<br>(K-12)     | SPECIAL<br>REVENUE     | SCHOOL<br>NUTRITION | ATHLETICS             | TRUST &<br>AGENCY   | TOTAL GENERAL<br>OPERATIONS | DEBT<br>SERVICE  | CAPITAL<br>OUTLAY     | SYSTEM<br>TOTALS      |
|---|-----------------------|------------------------|---------------------|-----------------------|---------------------|-----------------------------|------------------|-----------------------|-----------------------|
| ACCOUNTS RECEIVABLE                           | 42,608,945            | 22,224                 | 21,582              |                       |                     | 42,652,751                  |                  | 7,843,974             | 50,496,725            |
| INVESTMENTS                                   | 234,220,795           |                        | 4,614,429           |                       | 5,793,437           | 244,628,661                 |                  | 251,737,943           | 496,366,604           |
| PREPAIDS                                      | 120,000               |                        |                     |                       |                     | 120,000                     |                  |                       | 120,000               |
| INVENTORY                                     | 1,649,358             |                        |                     |                       |                     | 1,649,358                   |                  |                       | 1,649,358             |
| OPERATING BANKS                               | 68,848,228            | (9,054,219)            | (1,517,499)         | (1,177,887)           | (632,819)           | 56,465,805                  | 47,605           | 17,927,478            | 74,440,887            |
| PETTY CASH                                    | 50                    |                        | 11,775              | 49,500                |                     | 61,325                      |                  |                       | 61,325                |
| <b>TOTAL ASSETS</b>                           | <b>347,447,376</b>    | <b>\$ (9,031,995)</b>  | <b>\$ 3,130,287</b> | <b>\$ (1,128,387)</b> | <b>\$ 5,160,618</b> | <b>\$ 345,577,899</b>       | <b>\$ 47,605</b> | <b>\$ 277,509,395</b> | <b>\$ 623,134,898</b> |
| ACCOUNTS PAYABLE                              | 81,729,450            | 1,780,693              | 2,411,784           | (2,446)               | (713,374)           | 85,206,107                  |                  | 31,471                | 85,237,578            |
| <b>TOTAL LIABILITIES</b>                      | <b>81,729,450</b>     | <b>\$ 1,780,693</b>    | <b>\$ 2,411,784</b> | <b>\$ (2,446)</b>     | <b>\$ (713,374)</b> | <b>\$ 85,206,107</b>        | <b>\$ 0</b>      | <b>\$ 31,471</b>      | <b>\$ 85,237,578</b>  |
| RESERVE FOR ENCUMBRANCE                       | 21,246,752            | 10,366,086             | 8,137,871           | 120,727               | 10,819              | 39,882,255                  |                  | 10,808,506            | 50,690,762            |
| RESERVE FOR OTHER                             |                       | (21,178,774)           |                     |                       |                     | (21,178,774)                |                  |                       | (21,178,774)          |
| RESERVE FOR DEBT SERVICE                      |                       |                        |                     |                       |                     |                             | 47,605           |                       | 47,605                |
| RESERVE FOR CAPITAL OUTLAY                    |                       |                        |                     |                       |                     |                             |                  | 266,669,418           | 266,669,418           |
| RESERVE FOR DUE TO TRUST/AGENCY               |                       |                        |                     |                       | 5,863,172           | 5,863,172                   |                  |                       | 5,863,172             |
| UNRESERVED FUND BALANCE                       | 234,471,174           |                        | (7,419,367)         | (1,246,668)           |                     | 225,805,138                 |                  |                       | 225,805,138           |
| ASSIGNED FUND BALANCE                         | 10,000,000            |                        |                     |                       |                     | 10,000,000                  |                  |                       | 10,000,000            |
| <b>TOTAL FUND BALANCES</b>                    | <b>\$ 265,717,926</b> | <b>\$ (10,812,688)</b> | <b>\$ 718,504</b>   | <b>\$ (1,125,941)</b> | <b>\$ 5,873,991</b> | <b>\$ 260,371,792</b>       | <b>\$ 47,605</b> | <b>\$ 277,477,924</b> | <b>\$ 537,897,321</b> |
| <b>TOTAL LIABILITIES AND<br/>FUND BALANCE</b> | <b>347,447,376</b>    | <b>\$ (9,031,995)</b>  | <b>\$ 3,130,287</b> | <b>\$ (1,128,387)</b> | <b>\$ 5,160,618</b> | <b>\$ 345,577,899</b>       | <b>\$ 47,605</b> | <b>\$ 277,509,395</b> | <b>\$ 623,134,898</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 2015-2016

| <b>MONTH</b>   | <b>MONTHLY TOTAL</b> | <b>FYTD</b> |
|----------------|----------------------|-------------|
| JULY 2015      | \$ -                 | \$ -        |
| AUGUST 2015    | \$ -                 | \$ -        |
| SEPTEMBER 2015 | \$ -                 | \$ -        |
| OCTOBER 2015   | \$ -                 | \$ -        |
| NOVEMBER 2015  | \$ -                 | \$ -        |
| DECEMBER 2015  | \$ 469.55            | \$ 469.55   |
| JANUARY 2016   | \$ -                 | \$ 469.55   |
| FEBRUARY 2016  | \$ -                 | \$ 469.55   |



483515 DR. MELVIN JOHNSON 101.48.35.15.000101.708.0000

| <u>MONTH</u> | <u>CHECK NUMBER</u> | <u>PURPOSE</u>  | <u>AMOUNT</u> | <u>FYTD</u> |
|--------------|---------------------|---|---------------|-------------|
| JULY         | 16001076            | To attend GSBA Summer Conference<br>Savannah, GA June 10-13, 2015<br>Meals and Other \$479.70 | \$ 479.70     |             |
|              |                     | *NOTE: This amount represents payments in FY16 that were properly expensed in FY15.           | \$ (479.70)   |             |
|              |                     |   | <u>\$ -</u>   | \$ -        |
| AUGUST       |                     |   | \$ -          | \$ -        |
| SEPTEMBER    |                     |   | \$ -          | \$ -        |
| OCTOBER      |                     |   | \$ -          | \$ -        |
| NOVEMBER     |                     |   | \$ -          | \$ -        |
| DECEMBER     |                     |   | \$ -          | \$ -        |
| JANUARY      |                     |   | \$ -          | \$ -        |
| FEBRUARY     |                     |   | \$ -          | \$ -        |

483516

JAMES L. 'JIM'MCMAHAN

101.48.35.16.000101.708.0000

| <u>MONTH</u> | <u>CHECK NUMBER</u> | <u>PURPOSE</u>   | <u>AMOUNT</u>        | <u>FYTD</u> |
|--------------|---------------------|--|----------------------|-------------|
| JULY         |                     |  | \$ -                 | \$ -        |
| AUGUST       | 16003728            | Site Visit for Superintendent Search<br>Kansas City, MO May 11, 2015<br>Air Fare, Lodging, Meals, & Other \$1,830.46 | \$ 1,830.46          |             |
|              | 16003728            | To attend GSBA Summer Conference<br>Savannah, GA June 9-13, 2015<br>Meals and Other \$521.03                         | \$ 521.03            |             |
|              | 16003733            | To attend GSBA Summer Conference<br>Savannah, GA June 9-13, 2015<br>Lodging and Other \$669.69                       | \$ 669.69            |             |
|              |                     |  | <u>\$ (3,021.18)</u> |             |
|              |                     |  | <u>\$ -</u>          | \$ -        |
| SEPTEMBER    |                     |  | \$ -                 | \$ -        |
| OCTOBER      |                     |  | \$ -                 | \$ -        |
| NOVEMBER     |                     |  | \$ -                 | \$ -        |
| DECEMBER     |                     |  | \$ -                 | \$ -        |
| JANUARY      |                     |  | \$ -                 | \$ -        |
| FEBRUARY     |                     |  | \$ -                 | \$ -        |

\*NOTE: This amount represents payments in FY16 that were properly expensed in FY15.

483517      MARSHALL D. ORSON      101.48.35.17.000101.708.0000

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

483519

DR. MICHAEL A. ERWIN

101.48.35.19.000101.708.0000

| <u>MONTH</u> | <u>CHECK NUMBER</u> | <u>PURPOSE</u>  | <u>AMOUNT</u> | <u>FYTD</u> |
|--------------|---------------------|---|---------------|-------------|
| JULY         | 16001077            | To attend GSBA Summer Conference<br>Savannah, GA June 10-13, 2015<br>Meals and Other \$479.70 | \$ 479.70     | \$ 479.70   |
|              |                     | *NOTE: This amount represents payments in FY16 that were properly expensed in FY15.           | \$ (479.70)   |             |
|              |                     |   | \$ -          | \$ -        |
| AUGUST       |                     |   | \$ -          | \$ -        |
| SEPTEMBER    |                     |   | \$ -          | \$ -        |
| OCTOBER      |                     |   | \$ -          | \$ -        |
| NOVEMBER     |                     |   | \$ -          | \$ -        |
| DECEMBER     |                     |   | \$ -          | \$ -        |
| JANUARY      |                     |   | \$ -          | \$ -        |
| FEBRUARY     |                     |   | \$ -          | \$ -        |

483521

DR. JOYCE A. MORLEY

101.48.35.21.000101.708.0000

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

483524

STAN O. JESTER

101.48.35.24.000101.708.0000

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

483525

VICKIE B. TURNER

101.48.35.25.000101.708.0000

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

## SUPERINTENDENT TRAVEL 2015 - 2016

| MONTH          | MONTHLY TOTAL | FYTD        |
|----------------|---------------|-------------|
| JULY 2015      | \$ -          | \$ -        |
| AUGUST 2015    | \$ -          | \$ -        |
| SEPTEMBER 2015 | \$ 125.00     | \$ 125.00   |
| OCTOBER 2015   | \$ 1,294.08   | \$ 1,419.08 |
| NOVEMBER 2015  | \$ -          | \$ 1,419.08 |
| DECEMBER 2015  | \$ -          | \$ 1,419.08 |
| JANUARY 2016   | \$ -          | \$ 1,419.08 |
| FEBRUARY 2016  | \$ -          | \$ 1,419.08 |



2015-2016 SUPERINTENDENT  
101.48.33.00.000101.700.0000

DR. R. STEPHEN GREEN

| <u>MONTH</u> | <u>CHECK NUMBER</u> | <u>PURPOSE</u>  | <u>AMOUNT</u>      | <u>FYTD</u> |
|--------------|---------------------|---|--------------------|-------------|
| JULY         |                     |   | \$ -               | \$ -        |
| AUGUST       |                     |   | \$ -               | \$ -        |
| SEPTEMBER    | 16006264            | To Discuss Educational Challenges in Georgia<br>Atlanta, GA September 9-11, 2015<br>Registration \$125.00       | \$ 125.00          | \$ 125.00   |
| OCTOBER      | 16008934            | Previous Superintendent Travel in June<br>Savannah, GA June 10-14, 2015<br>Lodging, Meals, and Other \$1,244.08 | \$ 1,244.08        |             |
|              | 16008804            | Previous Superintendent Travel in June<br>Savannah, GA June 10-14, 2015<br>Air Fare \$50                        | \$ 50.00           |             |
|              |                     |   | <u>\$ 1,294.08</u> | \$ 1,419.08 |
| NOVEMBER     |                     |   | \$ -               | \$ 1,419.08 |
| DECEMBER     |                     |   | \$ -               | \$ 1,419.08 |
| JANUARY      |                     |   | \$ -               | \$ 1,419.08 |
| FEBRUARY     |                     |   | \$ -               | \$ 1,419.08 |

**March 9, 2016**

**Memo To:** Dr. R. Stephen Green, Superintendent

**From:** Dr. Michael Bell, Chief Financial Officer

**Reference:** Budget Transfers Executed

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

The transfers are summarized for the time period of February 10, 2016 through March 9, 2016 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

# Budget Transfers

| LOCATION NAME                 | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM       | TO        |
|-------------------------------|--------|------------|------|----|----|----|--------|-----|------|------------|-----------|
| CORALWOOD CENTER *            | 861749 | 03/07/2016 | 101  | 38 | 06 | 89 | 000101 | 022 | 2041 | 67,984.00  | 0.00      |
| ALLGOOD ELEMENTARY            | 861108 | 03/08/2016 | 101  | 38 | 53 | 01 | 000101 | 108 | 2021 | 52.00      | 0.00      |
| ALLGOOD ELEMENTARY            | 861108 | 03/08/2016 | 101  | 61 | 92 | 00 | 000101 | 108 | 2021 | 54.00      | 0.00      |
| ALLGOOD ELEMENTARY            | 861108 | 03/08/2016 | 101  | 61 | 92 | 01 | 000101 | 108 | 2021 | 0.00       | 106.00    |
| ALLGOOD ELEMENTARY *          | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 108 | 1021 | 106,000.00 | 0.00      |
| ASHFORD PARK ELEM *           | 861749 | 03/07/2016 | 101  | 38 | 06 | 00 | 000101 | 113 | 2021 | 73,980.00  | 0.00      |
| BRIARLAKE ELEMENTARY          | 861132 | 02/12/2016 | 101  | 61 | 92 | 00 | 000101 | 132 | 2021 | 600.00     | 0.00      |
| BRIARLAKE ELEMENTARY          | 861132 | 03/07/2016 | 101  | 61 | 92 | 00 | 000101 | 132 | 1021 | 694.00     | 0.00      |
| BRIARLAKE ELEMENTARY          | 861132 | 03/08/2016 | 101  | 61 | 92 | 01 | 000101 | 132 | 1021 | 661.00     | 0.00      |
| BRIARLAKE ELEMENTARY          | 861132 | 03/08/2016 | 101  | 61 | 92 | 01 | 000101 | 132 | 2021 | 132.00     | 0.00      |
| BRIARLAKE ELEMENTARY          | 861132 | 03/08/2016 | 101  | 38 | 53 | 01 | 000101 | 132 | 2021 | 0.00       | 132.00    |
| BRIARLAKE ELEMENTARY          | 861132 | 02/12/2016 | 101  | 38 | 53 | 00 | 000101 | 132 | 2021 | 0.00       | 600.00    |
| BRIARLAKE ELEMENTARY          | 861132 | 03/08/2016 | 101  | 38 | 53 | 01 | 000101 | 132 | 1021 | 0.00       | 661.00    |
| BRIARLAKE ELEMENTARY          | 861132 | 03/07/2016 | 101  | 38 | 53 | 00 | 000101 | 132 | 1021 | 0.00       | 694.00    |
| BRIARLAKE ELEMENTARY *        | 861749 | 03/07/2016 | 101  | 38 | 06 | 00 | 000101 | 132 | 2041 | 59,710.00  | 0.00      |
| BROWNS MILL ELEM *            | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 138 | 1021 | 86,000.00  | 0.00      |
| CANBY LANE ELEM               | 861145 | 02/16/2016 | 101  | 61 | 92 | 00 | 000101 | 145 | 2021 | 181.00     | 0.00      |
| CANBY LANE ELEM               | 861145 | 02/16/2016 | 101  | 38 | 53 | 00 | 000101 | 145 | 2021 | 0.00       | 181.00    |
| MURPHEY CANDLER ELEM *        | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 146 | 1021 | 75,002.00  | 0.00      |
| CHAPEL HILL ELEM              | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 147 | 1011 | 11,328.00  | 0.00      |
| CHAPEL HILL ELEM              | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 147 | 0000 | 0.00       | 11,328.00 |
| CEDAR GROVE ELEM              | 861148 | 03/08/2016 | 101  | 38 | 32 | 00 | 000101 | 148 | 1021 | 481.00     | 0.00      |
| CEDAR GROVE ELEM              | 861148 | 03/08/2016 | 101  | 38 | 53 | 00 | 000101 | 148 | 1021 | 0.00       | 481.00    |
| CEDAR GROVE ELEM *            | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 148 | 1021 | 13,170.00  | 0.00      |
| CHESNUT ELEMENTARY *          | 861749 | 03/07/2016 | 101  | 38 | 06 | 00 | 000101 | 152 | 2021 | 62,603.00  | 0.00      |
| COLUMBIA ELEMENTARY *         | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 156 | 1021 | 73,211.00  | 0.00      |
| DRESDEN ELEMENTARY            | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 176 | 1011 | 9,910.00   | 0.00      |
| DRESDEN ELEMENTARY            | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 176 | 0000 | 0.00       | 9,910.00  |
| DRESDEN ELEMENTARY *          | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 176 | 1021 | 177,000.00 | 0.00      |
| DUNAIRE ELEMENTARY *          | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 178 | 1021 | 95,000.00  | 0.00      |
| DUNWOODY ELEMENTARY SCHOOL    | 861180 | 02/29/2016 | 101  | 38 | 32 | 00 | 000101 | 180 | 1021 | 867.00     | 0.00      |
| DUNWOODY ELEMENTARY SCHOOL    | 861180 | 02/29/2016 | 101  | 38 | 32 | 00 | 000101 | 180 | 2021 | 64.00      | 0.00      |
| DUNWOODY ELEMENTARY SCHOOL    | 861180 | 02/29/2016 | 101  | 38 | 53 | 00 | 000101 | 180 | 2021 | 0.00       | 64.00     |
| DUNWOODY ELEMENTARY SCHOOL    | 861180 | 02/29/2016 | 101  | 38 | 53 | 00 | 000101 | 180 | 1021 | 0.00       | 867.00    |
| DUNWOODY ELEMENTARY SCHOOL *  | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 180 | 1021 | 52,422.00  | 0.00      |
| FLAT ROCK ELEMENTARY SCHOOL * | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 186 | 1021 | 95,000.00  | 0.00      |
| FAIRINGTON ELEM               | 861187 | 03/03/2016 | 101  | 38 | 32 | 00 | 000101 | 187 | 1021 | 610.00     | 0.00      |
| FAIRINGTON ELEM               | 861187 | 03/03/2016 | 101  | 38 | 32 | 00 | 000101 | 187 | 2021 | 31.00      | 0.00      |
| FAIRINGTON ELEM               | 861187 | 03/03/2016 | 101  | 38 | 53 | 01 | 000101 | 187 | 2021 | 0.00       | 31.00     |
| FAIRINGTON ELEM               | 861187 | 03/03/2016 | 101  | 38 | 53 | 01 | 000101 | 187 | 1021 | 0.00       | 610.00    |
| NARVIE J HARRIS ELEM          | 861194 | 02/22/2016 | 101  | 38 | 32 | 00 | 000101 | 194 | 2021 | 11.00      | 0.00      |
| NARVIE J HARRIS ELEM          | 861194 | 02/22/2016 | 101  | 61 | 92 | 01 | 000101 | 194 | 2021 | 36.00      | 0.00      |
| NARVIE J HARRIS ELEM          | 861194 | 02/26/2016 | 101  | 61 | 92 | 00 | 000101 | 194 | 2021 | 847.00     | 0.00      |
| NARVIE J HARRIS ELEM          | 861194 | 02/22/2016 | 101  | 38 | 53 | 00 | 000101 | 194 | 2021 | 0.00       | 11.00     |
| NARVIE J HARRIS ELEM          | 861194 | 02/22/2016 | 101  | 38 | 53 | 01 | 000101 | 194 | 2021 | 0.00       | 36.00     |
| NARVIE J HARRIS ELEM          | 861194 | 02/26/2016 | 101  | 38 | 53 | 00 | 000101 | 194 | 2021 | 0.00       | 847.00    |
| FLAT SHOALS ELEM *            | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 195 | 1021 | 52,770.00  | 0.00      |
| HAMBRICK ELEMENTARY *         | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 212 | 1021 | 97,000.00  | 0.00      |
| HAWTHORNE ELEMENTARY          | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 213 | 1011 | 7,567.00   | 0.00      |
| HAWTHORNE ELEMENTARY          | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 213 | 0000 | 0.00       | 7,567.00  |
| HAWTHORNE ELEMENTARY *        | 861748 | 02/12/2016 | 101  | 38 | 06 | 00 | 000101 | 213 | 2021 | 181,000.00 | 0.00      |
| HAWTHORNE ELEMENTARY *        | 861748 | 02/12/2016 | 101  | 38 | 09 | 80 | 000101 | 213 | 2041 | 138,000.00 | 0.00      |
| HAWTHORNE ELEMENTARY *        | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 213 | 1021 | 57,569.00  | 0.00      |

# Budget Transfers

| LOCATION NAME                    | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM       | TO        |
|----------------------------------|--------|------------|------|----|----|----|--------|-----|------|------------|-----------|
| HENDERSON MILL ELEM              | 861215 | 03/08/2016 | 101  | 38 | 32 | 00 | 000101 | 215 | 1021 | 568.00     | 0.00      |
| HENDERSON MILL ELEM              | 861215 | 03/08/2016 | 101  | 38 | 32 | 00 | 000101 | 215 | 2021 | 23.00      | 0.00      |
| HENDERSON MILL ELEM              | 861215 | 03/08/2016 | 101  | 38 | 53 | 01 | 000101 | 215 | 1021 | 0.00       | 23.00     |
| HENDERSON MILL ELEM              | 861215 | 03/08/2016 | 101  | 38 | 53 | 01 | 000101 | 215 | 1021 | 0.00       | 568.00    |
| HUNTLEY HILLS ELEM               | 861220 | 03/02/2016 | 101  | 61 | 92 | 00 | 000101 | 220 | 2021 | 29.00      | 0.00      |
| HUNTLEY HILLS ELEM               | 861220 | 03/02/2016 | 101  | 38 | 53 | 00 | 000101 | 220 | 2021 | 0.00       | 29.00     |
| HUNTLEY HILLS ELEM *             | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 220 | 1021 | 73,396.00  | 0.00      |
| IDLEWOOD ELEMENTARY              | 861225 | 03/08/2016 | 101  | 38 | 32 | 00 | 000101 | 225 | 1021 | 884.00     | 0.00      |
| IDLEWOOD ELEMENTARY              | 861225 | 03/08/2016 | 101  | 38 | 32 | 00 | 000101 | 225 | 2021 | 35.00      | 0.00      |
| IDLEWOOD ELEMENTARY              | 861225 | 03/08/2016 | 101  | 38 | 53 | 00 | 000101 | 225 | 2021 | 0.00       | 35.00     |
| IDLEWOOD ELEMENTARY              | 861225 | 03/08/2016 | 101  | 38 | 53 | 00 | 000101 | 225 | 1021 | 0.00       | 884.00    |
| INDIAN CREEK ELEM                | 861230 | 02/11/2016 | 101  | 61 | 92 | 00 | 000101 | 230 | 2021 | 691.00     | 0.00      |
| INDIAN CREEK ELEM                | 861230 | 02/11/2016 | 101  | 61 | 92 | 01 | 000101 | 230 | 2021 | 84.00      | 0.00      |
| INDIAN CREEK ELEM                | 861230 | 03/01/2016 | 101  | 38 | 32 | 00 | 000101 | 230 | 1021 | 1,101.00   | 0.00      |
| INDIAN CREEK ELEM                | 861230 | 03/01/2016 | 101  | 38 | 53 | 00 | 000101 | 230 | 1021 | 943.00     | 0.00      |
| INDIAN CREEK ELEM                | 861230 | 03/02/2016 | 101  | 38 | 53 | 01 | 000101 | 230 | 1021 | 5,421.00   | 0.00      |
| INDIAN CREEK ELEM                | 861230 | 03/02/2016 | 101  | 61 | 92 | 00 | 000101 | 230 | 1021 | 13.00      | 0.00      |
| INDIAN CREEK ELEM                | 861230 | 02/11/2016 | 101  | 38 | 53 | 01 | 000101 | 230 | 2021 | 0.00       | 775.00    |
| INDIAN CREEK ELEM                | 861230 | 03/01/2016 | 101  | 38 | 53 | 01 | 000101 | 230 | 1021 | 0.00       | 2,044.00  |
| INDIAN CREEK ELEM                | 861230 | 03/02/2016 | 101  | 61 | 92 | 01 | 000101 | 230 | 1021 | 0.00       | 5,434.00  |
| INDIAN CREEK ELEM *              | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 230 | 1021 | 164,000.00 | 0.00      |
| JOLLY ELEMENTARY *               | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 232 | 1021 | 129,000.00 | 0.00      |
| KINGSLEY ELEMENTARY *            | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 236 | 1021 | 58,740.00  | 0.00      |
| LAUREL RIDGE ELEM *              | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 250 | 1021 | 51,008.00  | 0.00      |
| LIVSEY ELEMENTARY *              | 861749 | 03/07/2016 | 101  | 38 | 06 | 00 | 000101 | 256 | 2031 | 52,372.00  | 0.00      |
| MCLENDON ELEMENTARY              | 861260 | 02/26/2016 | 101  | 38 | 32 | 00 | 000101 | 260 | 1021 | 353.00     | 0.00      |
| MCLENDON ELEMENTARY              | 861260 | 02/26/2016 | 101  | 38 | 32 | 00 | 000101 | 260 | 2021 | 25.00      | 0.00      |
| MCLENDON ELEMENTARY              | 861260 | 02/26/2016 | 101  | 38 | 53 | 00 | 000101 | 260 | 2021 | 0.00       | 25.00     |
| MCLENDON ELEMENTARY              | 861260 | 02/26/2016 | 101  | 38 | 53 | 00 | 000101 | 260 | 1021 | 0.00       | 353.00    |
| MCLENDON ELEMENTARY              | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 260 | 0000 | 13,547.00  | 0.00      |
| MCLENDON ELEMENTARY              | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 260 | 0000 | 0.00       | 13,547.00 |
| MARBUT ELEMENTARY *              | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 261 | 1021 | 63,757.00  | 0.00      |
| MCNAIR DISCOVERY LEARNING ACAD * | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 262 | 1021 | 46,295.00  | 0.00      |
| MEADOWVIEW ELEM *                | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 266 | 1021 | 44,195.00  | 0.00      |
| MIDVALE ELEMENTARY *             | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 270 | 1021 | 61,286.00  | 0.00      |
| MONTCLAIR ELEMENTARY             | 861278 | 03/04/2016 | 101  | 38 | 32 | 00 | 000101 | 278 | 1021 | 1,129.00   | 0.00      |
| MONTCLAIR ELEMENTARY             | 861278 | 03/07/2016 | 101  | 61 | 92 | 00 | 000101 | 278 | 2021 | 95.00      | 0.00      |
| MONTCLAIR ELEMENTARY             | 861278 | 03/07/2016 | 101  | 38 | 53 | 00 | 000101 | 278 | 2021 | 0.00       | 95.00     |
| MONTCLAIR ELEMENTARY             | 861278 | 03/04/2016 | 101  | 38 | 53 | 00 | 000101 | 278 | 1021 | 0.00       | 1,129.00  |
| MONTCLAIR ELEMENTARY *           | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 278 | 1021 | 163,000.00 | 0.00      |
| OAK GROVE ELEMENTARY *           | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 305 | 1021 | 71,920.00  | 0.00      |
| PEACHCREST ELEM (NEW) *          | 861748 | 02/12/2016 | 101  | 38 | 06 | 00 | 000101 | 311 | 2041 | 159,000.00 | 0.00      |
| PEACHCREST ELEM (NEW) *          | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 311 | 1021 | 62,080.00  | 0.00      |
| PEACHCREST ELEM (NEW) *          | 861749 | 03/07/2016 | 101  | 38 | 09 | 80 | 000101 | 311 | 2041 | 52,817.00  | 0.00      |
| PINE RIDGE ELEM *                | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 312 | 1021 | 85,675.00  | 0.00      |
| PLEASANTDALE ELEM                | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 315 | 1021 | 15,736.00  | 0.00      |
| PLEASANTDALE ELEM                | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 315 | 0000 | 0.00       | 15,736.00 |
| PLEASANTDALE ELEM *              | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 315 | 1021 | 40,133.00  | 0.00      |
| REDAN ELEMENTARY                 | 861320 | 02/10/2016 | 101  | 38 | 32 | 00 | 000101 | 320 | 1021 | 435.00     | 0.00      |
| REDAN ELEMENTARY                 | 861320 | 02/10/2016 | 101  | 38 | 32 | 00 | 000101 | 320 | 2021 | 43.00      | 0.00      |
| REDAN ELEMENTARY                 | 861320 | 02/10/2016 | 101  | 38 | 53 | 00 | 000101 | 320 | 2021 | 0.00       | 43.00     |
| REDAN ELEMENTARY                 | 861320 | 02/10/2016 | 101  | 38 | 53 | 00 | 000101 | 320 | 1021 | 0.00       | 435.00    |
| REDAN ELEMENTARY *               | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 320 | 1021 | 59,552.00  | 0.00      |

# Budget Transfers

| LOCATION NAME                  | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM       | TO        |
|--------------------------------|--------|------------|------|----|----|----|--------|-----|------|------------|-----------|
| CARY REYNOLDS ELEM *           | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 325 | 1021 | 94,000.00  | 0.00      |
| ROCKBRIDGE ELEM *              | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 344 | 1021 | 157,000.00 | 0.00      |
| PRINCETON ELEMENTARY SCHOOL    | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 345 | 1011 | 12,631.00  | 0.00      |
| PRINCETON ELEMENTARY SCHOOL    | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 345 | 0000 | 0.00       | 12,631.00 |
| PRINCETON ELEMENTARY SCHOOL *  | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 345 | 1021 | 74,579.00  | 0.00      |
| SAGAMORE HILLS ELEM            | 861350 | 02/10/2016 | 101  | 61 | 92 | 00 | 000101 | 350 | 2021 | 500.00     | 0.00      |
| SAGAMORE HILLS ELEM            | 861350 | 03/03/2016 | 101  | 61 | 92 | 00 | 000101 | 350 | 2021 | 250.00     | 0.00      |
| SAGAMORE HILLS ELEM            | 861350 | 03/03/2016 | 101  | 38 | 53 | 00 | 000101 | 350 | 2021 | 0.00       | 250.00    |
| SAGAMORE HILLS ELEM            | 861350 | 02/10/2016 | 101  | 38 | 53 | 00 | 000101 | 350 | 2021 | 0.00       | 500.00    |
| SHADOW ROCK ELEM               | 861362 | 02/29/2016 | 101  | 38 | 32 | 00 | 000101 | 362 | 1021 | 560.00     | 0.00      |
| SHADOW ROCK ELEM               | 861362 | 02/29/2016 | 101  | 38 | 32 | 00 | 000101 | 362 | 2021 | 32.00      | 0.00      |
| SHADOW ROCK ELEM               | 861362 | 02/29/2016 | 101  | 61 | 92 | 00 | 000101 | 362 | 2021 | 2,700.00   | 0.00      |
| SHADOW ROCK ELEM               | 861362 | 02/29/2016 | 101  | 38 | 53 | 00 | 000101 | 362 | 2021 | 0.00       | 32.00     |
| SHADOW ROCK ELEM               | 861362 | 02/29/2016 | 101  | 38 | 53 | 00 | 000101 | 362 | 1021 | 0.00       | 560.00    |
| SHADOW ROCK ELEM               | 861362 | 02/29/2016 | 101  | 38 | 53 | 00 | 000101 | 362 | 2021 | 0.00       | 2,700.00  |
| SHADOW ROCK ELEM *             | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 362 | 1021 | 68,049.00  | 0.00      |
| ROBERT SHAW THEME              | 861370 | 02/24/2016 | 101  | 38 | 32 | 00 | 000101 | 370 | 1021 | 498.00     | 0.00      |
| ROBERT SHAW THEME              | 861370 | 02/24/2016 | 101  | 38 | 32 | 00 | 000101 | 370 | 2021 | 6.00       | 0.00      |
| ROBERT SHAW THEME              | 861370 | 02/24/2016 | 101  | 38 | 53 | 00 | 000101 | 370 | 2021 | 0.00       | 6.00      |
| ROBERT SHAW THEME              | 861370 | 02/24/2016 | 101  | 61 | 92 | 00 | 000101 | 370 | 1021 | 0.00       | 498.00    |
| ROBERT SHAW THEME *            | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 370 | 1021 | 56,968.00  | 0.00      |
| STONE MILL ELEM                | 861415 | 02/22/2016 | 101  | 61 | 92 | 01 | 000101 | 415 | 2021 | 90.00      | 0.00      |
| STONE MILL ELEM                | 861415 | 02/22/2016 | 101  | 61 | 92 | 01 | 000101 | 415 | 1021 | 1,307.00   | 0.00      |
| STONE MILL ELEM                | 861415 | 02/22/2016 | 101  | 61 | 92 | 00 | 000101 | 415 | 1021 | 213.00     | 0.00      |
| STONE MILL ELEM                | 861415 | 02/26/2016 | 101  | 61 | 92 | 00 | 000101 | 415 | 2021 | 2,673.00   | 0.00      |
| STONE MILL ELEM                | 861415 | 02/22/2016 | 101  | 38 | 53 | 01 | 000101 | 415 | 2021 | 0.00       | 90.00     |
| STONE MILL ELEM                | 861415 | 02/22/2016 | 101  | 38 | 53 | 00 | 000101 | 415 | 1021 | 0.00       | 213.00    |
| STONE MILL ELEM                | 861415 | 02/22/2016 | 101  | 38 | 53 | 01 | 000101 | 415 | 1021 | 0.00       | 1,307.00  |
| STONE MILL ELEM                | 861415 | 02/26/2016 | 101  | 38 | 53 | 00 | 000101 | 415 | 2021 | 0.00       | 2,673.00  |
| STONEVIEW ELEMENTARY           | 861425 | 03/04/2016 | 101  | 38 | 32 | 00 | 000101 | 425 | 2021 | 37.00      | 0.00      |
| STONEVIEW ELEMENTARY           | 861425 | 03/04/2016 | 101  | 38 | 53 | 01 | 000101 | 425 | 2021 | 0.00       | 37.00     |
| STONEVIEW ELEMENTARY *         | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 425 | 1021 | 71,974.00  | 0.00      |
| TONY ELEMENTARY                | 861465 | 03/02/2016 | 101  | 38 | 53 | 01 | 000101 | 465 | 1021 | 303.00     | 0.00      |
| TONY ELEMENTARY                | 861465 | 03/02/2016 | 101  | 61 | 92 | 00 | 000101 | 465 | 1021 | 371.00     | 0.00      |
| TONY ELEMENTARY                | 861465 | 03/02/2016 | 101  | 61 | 92 | 01 | 000101 | 465 | 2021 | 36.00      | 0.00      |
| TONY ELEMENTARY                | 861465 | 03/02/2016 | 101  | 38 | 53 | 01 | 000101 | 465 | 2021 | 0.00       | 36.00     |
| TONY ELEMENTARY                | 861465 | 03/02/2016 | 101  | 61 | 92 | 01 | 000101 | 465 | 1021 | 0.00       | 674.00    |
| TONY ELEMENTARY *              | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 465 | 1021 | 80,386.00  | 0.00      |
| VANDERLYN ELEMENTARY           | 861484 | 02/10/2016 | 101  | 61 | 92 | 00 | 000101 | 484 | 2021 | 1,546.00   | 0.00      |
| VANDERLYN ELEMENTARY           | 861484 | 02/10/2016 | 101  | 61 | 92 | 01 | 000101 | 484 | 1021 | 77.00      | 0.00      |
| VANDERLYN ELEMENTARY           | 861484 | 02/10/2016 | 101  | 38 | 53 | 01 | 000101 | 484 | 1021 | 0.00       | 77.00     |
| VANDERLYN ELEMENTARY           | 861484 | 02/10/2016 | 101  | 38 | 53 | 00 | 000101 | 484 | 2021 | 0.00       | 1,546.00  |
| VANDERLYN ELEMENTARY *         | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 484 | 2111 | 57,516.00  | 0.00      |
| WYNBROOKE ELEMENTARY           | 861498 | 03/03/2016 | 101  | 38 | 53 | 00 | 000101 | 498 | 1021 | 75.00      | 0.00      |
| WYNBROOKE ELEMENTARY           | 861498 | 03/03/2016 | 101  | 38 | 53 | 01 | 000101 | 498 | 1021 | 0.00       | 75.00     |
| ARABIA MOUNTAIN HIGH SCHOOL    | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 503 | 1041 | 32,896.00  | 0.00      |
| ARABIA MOUNTAIN HIGH SCHOOL    | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 503 | 0000 | 0.00       | 32,896.00 |
| ARABIA MOUNTAIN HIGH SCHOOL *  | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 503 | 1041 | 59,492.00  | 0.00      |
| Dekalb Early College Academy * | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 506 | 1041 | 46,550.00  | 0.00      |
| CEDAR GROVE MIDDLE *           | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 518 | 1081 | 120,000.00 | 0.00      |
| CEDAR GROVE HIGH               | 861519 | 03/02/2016 | 101  | 61 | 92 | 00 | 000101 | 519 | 1041 | 4,500.00   | 0.00      |
| CEDAR GROVE HIGH               | 861519 | 03/02/2016 | 101  | 38 | 53 | 00 | 000101 | 519 | 1041 | 0.00       | 4,500.00  |
| CEDAR GROVE HIGH *             | 861749 | 03/07/2016 | 101  | 38 | 06 | 00 | 000101 | 519 | 2021 | 38,185.00  | 0.00      |

# Budget Transfers

| LOCATION NAME            | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM       | TO        |
|--------------------------|--------|------------|------|----|----|----|--------|-----|------|------------|-----------|
| CHAMBLEE MIDDLE          | 861521 | 03/08/2016 | 101  | 38 | 53 | 00 | 000101 | 521 | 1081 | 1,654.00   | 0.00      |
| CHAMBLEE MIDDLE          | 861521 | 03/08/2016 | 101  | 61 | 92 | 00 | 000101 | 521 | 1081 | 2,627.00   | 0.00      |
| CHAMBLEE MIDDLE          | 861521 | 03/08/2016 | 101  | 38 | 53 | 01 | 000101 | 521 | 1081 | 0.00       | 1,654.00  |
| CHAMBLEE MIDDLE          | 861521 | 03/08/2016 | 101  | 38 | 53 | 01 | 000101 | 521 | 1081 | 0.00       | 2,627.00  |
| CHAMBLEE MIDDLE *        | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 521 | 1081 | 99,000.00  | 0.00      |
| CHAMBLEE MIDDLE *        | 861749 | 03/07/2016 | 101  | 38 | 06 | 00 | 000101 | 521 | 2021 | 72,566.00  | 0.00      |
| CHAMBLEE HIGH            | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 522 | 1041 | 40,614.00  | 0.00      |
| CHAMBLEE HIGH            | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 522 | 0000 | 0.00       | 40,614.00 |
| CHAMBLEE HIGH *          | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 522 | 1041 | 172,000.00 | 0.00      |
| CHAPEL HILL MIDDLE *     | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 523 | 1081 | 80,001.00  | 0.00      |
| FREEDOM MIDDLE SCHOOL *  | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 524 | 1081 | 128,000.00 | 0.00      |
| CLARKSTON HIGH *         | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 525 | 1041 | 171,000.00 | 0.00      |
| COLUMBIA MIDDLE SCHOOL   | 861526 | 02/11/2016 | 101  | 38 | 32 | 00 | 000101 | 526 | 1081 | 754.00     | 0.00      |
| COLUMBIA MIDDLE SCHOOL   | 861526 | 02/11/2016 | 101  | 61 | 92 | 00 | 000101 | 526 | 1081 | 0.00       | 754.00    |
| COLUMBIA MIDDLE SCHOOL   | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 526 | 1081 | 34,043.00  | 0.00      |
| COLUMBIA MIDDLE SCHOOL   | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 526 | 0000 | 0.00       | 34,043.00 |
| COLUMBIA MIDDLE SCHOOL * | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 526 | 1081 | 125,000.00 | 0.00      |
| COLUMBIA HIGH            | 861527 | 02/12/2016 | 101  | 61 | 92 | 00 | 000101 | 527 | 2021 | 1,000.00   | 0.00      |
| COLUMBIA HIGH            | 861527 | 03/08/2016 | 101  | 38 | 53 | 00 | 000101 | 527 | 2021 | 505.00     | 0.00      |
| COLUMBIA HIGH            | 861527 | 03/08/2016 | 101  | 61 | 92 | 01 | 000101 | 527 | 2021 | 0.00       | 505.00    |
| COLUMBIA HIGH            | 861527 | 02/12/2016 | 101  | 38 | 53 | 01 | 000101 | 527 | 2021 | 0.00       | 1,000.00  |
| COLUMBIA HIGH            | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 527 | 0000 | 32,552.00  | 0.00      |
| COLUMBIA HIGH            | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 527 | 0000 | 0.00       | 32,552.00 |
| COLUMBIA HIGH *          | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 527 | 1041 | 143,000.00 | 0.00      |
| CROSS KEYS HIGH          | 861529 | 02/16/2016 | 101  | 38 | 32 | 00 | 000101 | 529 | 3011 | 968.00     | 0.00      |
| CROSS KEYS HIGH          | 861529 | 02/16/2016 | 101  | 61 | 92 | 00 | 000101 | 529 | 3011 | 3,372.00   | 0.00      |
| CROSS KEYS HIGH          | 861529 | 02/16/2016 | 101  | 38 | 53 | 00 | 000101 | 529 | 3011 | 0.00       | 968.00    |
| CROSS KEYS HIGH          | 861529 | 02/16/2016 | 101  | 38 | 53 | 00 | 000101 | 529 | 3011 | 0.00       | 3,372.00  |
| CROSS KEYS HIGH          | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 529 | 1041 | 12,081.00  | 0.00      |
| CROSS KEYS HIGH          | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 529 | 0000 | 0.00       | 12,081.00 |
| CROSS KEYS HIGH *        | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 140101 | 529 | 1351 | 161,000.00 | 0.00      |
| CROSS KEYS HIGH *        | 861749 | 03/07/2016 | 101  | 38 | 06 | 00 | 000101 | 529 | 2021 | 49,979.00  | 0.00      |
| DRUID HILLS HIGH         | 861533 | 02/18/2016 | 101  | 38 | 32 | 00 | 000101 | 533 | 1041 | 1.00       | 0.00      |
| DRUID HILLS HIGH         | 861533 | 02/18/2016 | 101  | 38 | 53 | 00 | 009101 | 533 | 1310 | 0.00       | 1.00      |
| DRUID HILLS HIGH *       | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 533 | 1041 | 86,000.00  | 0.00      |
| DUNWOODY HIGH            | 861535 | 03/07/2016 | 101  | 38 | 32 | 00 | 000101 | 535 | 3011 | 632.00     | 0.00      |
| DUNWOODY HIGH            | 861535 | 03/07/2016 | 101  | 61 | 92 | 00 | 000101 | 535 | 1041 | 5,000.00   | 0.00      |
| DUNWOODY HIGH            | 861535 | 03/07/2016 | 101  | 38 | 53 | 00 | 000101 | 535 | 3011 | 0.00       | 632.00    |
| DUNWOODY HIGH            | 861535 | 03/07/2016 | 101  | 38 | 53 | 00 | 000101 | 535 | 1041 | 0.00       | 5,000.00  |
| DUNWOODY HIGH *          | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 535 | 1041 | 162,000.00 | 0.00      |
| MCNAIR MIDDLE            | 861544 | 03/04/2016 | 101  | 61 | 92 | 00 | 000101 | 544 | 2021 | 1,808.00   | 0.00      |
| MCNAIR MIDDLE            | 861544 | 03/04/2016 | 101  | 61 | 92 | 01 | 000101 | 544 | 2021 | 192.00     | 0.00      |
| MCNAIR MIDDLE            | 861544 | 03/04/2016 | 101  | 38 | 53 | 01 | 000101 | 544 | 2021 | 0.00       | 192.00    |
| MCNAIR MIDDLE            | 861544 | 03/04/2016 | 101  | 38 | 53 | 00 | 000101 | 544 | 2021 | 0.00       | 1,808.00  |
| MCNAIR MIDDLE *          | 861749 | 03/07/2016 | 101  | 38 | 06 | 00 | 000101 | 544 | 2021 | 84,254.00  | 0.00      |
| DEKALB ALT.              | 861546 | 03/07/2016 | 101  | 61 | 92 | 01 | 000101 | 546 | 5071 | 783.00     | 0.00      |
| DEKALB ALT.              | 861546 | 03/07/2016 | 101  | 61 | 92 | 00 | 000101 | 546 | 5071 | 548.00     | 0.00      |
| DEKALB ALT.              | 861546 | 02/24/2016 | 101  | 61 | 92 | 00 | 000101 | 546 | 3011 | 1,500.00   | 0.00      |
| DEKALB ALT.              | 861546 | 02/24/2016 | 101  | 61 | 92 | 00 | 000101 | 546 | 3011 | 1,363.00   | 0.00      |
| DEKALB ALT.              | 861546 | 03/07/2016 | 101  | 61 | 92 | 01 | 000101 | 546 | 2021 | 66.00      | 0.00      |
| DEKALB ALT.              | 861546 | 03/07/2016 | 101  | 61 | 92 | 00 | 000101 | 546 | 2021 | 226.00     | 0.00      |
| DEKALB ALT.              | 861546 | 03/07/2016 | 101  | 38 | 53 | 01 | 000101 | 546 | 2021 | 0.00       | 66.00     |
| DEKALB ALT.              | 861546 | 03/07/2016 | 101  | 38 | 53 | 00 | 000101 | 546 | 2021 | 0.00       | 226.00    |

# Budget Transfers

| LOCATION NAME                | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM       | TO        |
|------------------------------|--------|------------|------|----|----|----|--------|-----|------|------------|-----------|
| DEKALB ALT.                  | 861546 | 03/07/2016 | 101  | 38 | 53 | 00 | 000101 | 546 | 5071 | 0.00       | 548.00    |
| DEKALB ALT.                  | 861546 | 03/07/2016 | 101  | 38 | 53 | 01 | 000101 | 546 | 5071 | 0.00       | 783.00    |
| DEKALB ALT.                  | 861546 | 02/24/2016 | 101  | 38 | 53 | 00 | 000101 | 546 | 3011 | 0.00       | 1,363.00  |
| DEKALB ALT.                  | 861546 | 02/24/2016 | 101  | 38 | 53 | 00 | 000101 | 546 | 3011 | 0.00       | 1,500.00  |
| HENDERSON MIDDLE *           | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 549 | 1081 | 123,000.00 | 0.00      |
| LAKESIDE HIGH *              | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 555 | 1041 | 197,000.00 | 0.00      |
| LITHONIA HIGH                | 861557 | 03/01/2016 | 101  | 61 | 92 | 00 | 000101 | 557 | 1041 | 2,000.00   | 0.00      |
| LITHONIA HIGH                | 861557 | 03/01/2016 | 101  | 38 | 53 | 00 | 000101 | 557 | 1041 | 0.00       | 2,000.00  |
| LITHONIA HIGH *              | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 557 | 1041 | 124,000.00 | 0.00      |
| LITHONIA HIGH *              | 861749 | 03/07/2016 | 101  | 38 | 06 | 00 | 000101 | 557 | 2021 | 56,849.00  | 0.00      |
| LITHONIA MIDDLE SCH *        | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 558 | 1081 | 109,000.00 | 0.00      |
| MILLER GROVE HIGH SCHOOL     | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 564 | 1041 | 20,481.00  | 0.00      |
| MILLER GROVE HIGH SCHOOL     | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 564 | 0000 | 0.00       | 20,481.00 |
| MILLER GROVE HIGH SCHOOL *   | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 564 | 1041 | 182,000.00 | 0.00      |
| MILLER GROVE HIGH SCHOOL *   | 861749 | 03/07/2016 | 101  | 38 | 06 | 00 | 000101 | 564 | 2021 | 45,322.00  | 0.00      |
| PEACHTREE MIDDLE *           | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 565 | 1081 | 114,000.00 | 0.00      |
| REDAN MIDDLE SCHOOL *        | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 566 | 1081 | 91,000.00  | 0.00      |
| REDAN HIGH                   | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 567 | 0000 | 7,567.00   | 0.00      |
| REDAN HIGH                   | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 567 | 0000 | 0.00       | 7,567.00  |
| REDAN HIGH *                 | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 567 | 1041 | 54,805.00  | 0.00      |
| REDAN HIGH *                 | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 567 | 3011 | 49,433.00  | 0.00      |
| MILLER GROVE MIDDLE          | 861568 | 02/29/2016 | 101  | 38 | 32 | 00 | 000101 | 568 | 2021 | 65.00      | 0.00      |
| MILLER GROVE MIDDLE          | 861568 | 02/29/2016 | 101  | 61 | 92 | 01 | 000101 | 568 | 2021 | 210.00     | 0.00      |
| MILLER GROVE MIDDLE          | 861568 | 03/01/2016 | 101  | 61 | 92 | 01 | 000101 | 568 | 1081 | 1,253.00   | 0.00      |
| MILLER GROVE MIDDLE          | 861568 | 02/29/2016 | 101  | 38 | 53 | 00 | 000101 | 568 | 2021 | 0.00       | 65.00     |
| MILLER GROVE MIDDLE          | 861568 | 02/29/2016 | 101  | 38 | 53 | 01 | 000101 | 568 | 2021 | 0.00       | 210.00    |
| MILLER GROVE MIDDLE          | 861568 | 03/01/2016 | 101  | 38 | 53 | 01 | 000101 | 568 | 1081 | 0.00       | 1,253.00  |
| MILLER GROVE MIDDLE *        | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 568 | 1081 | 98,000.00  | 0.00      |
| SALEM MIDDLE *               | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 569 | 1081 | 105,000.00 | 0.00      |
| SEQUOYAH MIDDLE              | 861570 | 03/03/2016 | 101  | 61 | 92 | 00 | 000101 | 570 | 1081 | 118.00     | 0.00      |
| SEQUOYAH MIDDLE              | 861570 | 03/04/2016 | 101  | 61 | 92 | 01 | 000101 | 570 | 1081 | 4,431.00   | 0.00      |
| SEQUOYAH MIDDLE              | 861570 | 03/03/2016 | 101  | 38 | 53 | 00 | 000101 | 570 | 1081 | 0.00       | 118.00    |
| SEQUOYAH MIDDLE              | 861570 | 03/04/2016 | 101  | 38 | 53 | 01 | 000101 | 570 | 1081 | 0.00       | 4,431.00  |
| DRUID HILLS MIDDLE           | 861573 | 03/02/2016 | 101  | 38 | 32 | 00 | 000101 | 573 | 2021 | 65.00      | 0.00      |
| DRUID HILLS MIDDLE           | 861573 | 03/02/2016 | 101  | 38 | 32 | 00 | 000101 | 573 | 1081 | 785.00     | 0.00      |
| DRUID HILLS MIDDLE           | 861573 | 03/02/2016 | 101  | 38 | 53 | 01 | 000101 | 573 | 1081 | 0.00       | 61.10     |
| DRUID HILLS MIDDLE           | 861573 | 03/02/2016 | 101  | 38 | 53 | 00 | 000101 | 573 | 2021 | 0.00       | 65.00     |
| DRUID HILLS MIDDLE           | 861573 | 03/02/2016 | 101  | 38 | 53 | 00 | 000101 | 573 | 1081 | 0.00       | 723.90    |
| DRUID HILLS MIDDLE *         | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 573 | 1081 | 133,000.00 | 0.00      |
| MARTIN LUTHER KING, JR. H.S. | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 574 | 1041 | 21,921.00  | 0.00      |
| MARTIN LUTHER KING, JR. H.S. | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 574 | 0000 | 0.00       | 21,921.00 |
| SOUTHWEST DEKALB H S         | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 576 | 0000 | 40,213.00  | 0.00      |
| SOUTHWEST DEKALB H S         | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 576 | 0000 | 0.00       | 40,213.00 |
| SOUTHWEST DEKALB H S *       | 861749 | 03/07/2016 | 101  | 38 | 06 | 00 | 000101 | 576 | 2021 | 69,865.00  | 0.00      |
| STEPHENSON HIGH *            | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 578 | 1041 | 161,000.00 | 0.00      |
| STEPHENSON MIDDLE            | 861579 | 03/07/2016 | 101  | 61 | 92 | 00 | 000101 | 579 | 2021 | 1,620.00   | 0.00      |
| STEPHENSON MIDDLE            | 861579 | 03/07/2016 | 101  | 61 | 92 | 00 | 000101 | 579 | 1081 | 32.00      | 0.00      |
| STEPHENSON MIDDLE            | 861579 | 03/07/2016 | 101  | 61 | 92 | 01 | 000101 | 579 | 1081 | 2,450.00   | 0.00      |
| STEPHENSON MIDDLE            | 861579 | 03/07/2016 | 101  | 61 | 92 | 01 | 000101 | 579 | 2021 | 231.00     | 0.00      |
| STEPHENSON MIDDLE            | 861579 | 03/07/2016 | 101  | 38 | 53 | 01 | 000101 | 579 | 1081 | 0.00       | 32.00     |
| STEPHENSON MIDDLE            | 861579 | 03/07/2016 | 101  | 38 | 53 | 01 | 000101 | 579 | 2021 | 0.00       | 231.00    |
| STEPHENSON MIDDLE            | 861579 | 03/07/2016 | 101  | 38 | 53 | 00 | 000101 | 579 | 2021 | 0.00       | 1,620.00  |
| STEPHENSON MIDDLE            | 861579 | 03/07/2016 | 101  | 38 | 53 | 01 | 000101 | 579 | 1081 | 0.00       | 2,450.00  |

## Budget Transfers

| LOCATION NAME                                 | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM                | TO                  |
|---|--------|------------|------|----|----|----|--------|-----|------|---------------------|---------------------|
| STEPHENSON MIDDLE *                           | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 579 | 1081 | 120,000.00          | 0.00                |
| STEPHENSON MIDDLE *                           | 861749 | 03/07/2016 | 101  | 38 | 06 | 00 | 000101 | 579 | 2021 | 57,323.00           | 0.00                |
| STONE MTN HIGH                                | 861580 | 02/16/2016 | 101  | 61 | 92 | 00 | 000101 | 580 | 2021 | 4,000.00            | 0.00                |
| STONE MTN HIGH                                | 861580 | 02/16/2016 | 101  | 38 | 53 | 00 | 000101 | 580 | 2021 | 0.00                | 4,000.00            |
| STONE MTN HIGH                                | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 580 | 1041 | 27,865.00           | 0.00                |
| STONE MTN HIGH                                | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 580 | 0000 | 0.00                | 27,865.00           |
| STONE MTN HIGH *                              | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 580 | 1041 | 83,436.00           | 0.00                |
| STONE MTN. MIDDLE *                           | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 581 | 1081 | 99,000.00           | 0.00                |
| STONE MTN. MIDDLE *                           | 861749 | 03/07/2016 | 101  | 38 | 06 | 00 | 000101 | 581 | 2021 | 84,698.00           | 0.00                |
| CHAMPION THEME MIDDLE SCHOOL                  | 861582 | 03/04/2016 | 101  | 61 | 92 | 01 | 000101 | 582 | 1081 | 2,301.00            | 0.00                |
| CHAMPION THEME MIDDLE SCHOOL                  | 861582 | 03/04/2016 | 101  | 38 | 53 | 01 | 000101 | 582 | 1081 | 0.00                | 2,301.00            |
| CHAMPION THEME MIDDLE SCHOOL *                | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 582 | 1081 | 78,655.00           | 0.00                |
| M.M. BETHUNE MIDDLE SCHOOL                    | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 584 | 1081 | 22,102.00           | 0.00                |
| M.M. BETHUNE MIDDLE SCHOOL                    | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 584 | 0000 | 0.00                | 22,102.00           |
| M.M. BETHUNE MIDDLE SCHOOL *                  | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 584 | 1081 | 183,000.00          | 0.00                |
| TOWERS HIGH *                                 | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 585 | 1041 | 175,000.00          | 0.00                |
| TOWERS HIGH *                                 | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 585 | 3011 | 52,564.00           | 0.00                |
| TUCKER MIDDLE SCHOOL *                        | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 592 | 1081 | 151,000.00          | 0.00                |
| TUCKER MIDDLE SCHOOL *                        | 861749 | 03/07/2016 | 101  | 38 | 06 | 00 | 000101 | 592 | 2021 | 4,509.00            | 0.00                |
| TUCKER HIGH                                   | 861593 | 02/18/2016 | 101  | 38 | 32 | 00 | 000101 | 593 | 1041 | 1,535.00            | 0.00                |
| TUCKER HIGH                                   | 861593 | 02/18/2016 | 101  | 38 | 32 | 00 | 000101 | 593 | 2021 | 91.00               | 0.00                |
| TUCKER HIGH                                   | 861593 | 03/08/2016 | 101  | 61 | 92 | 00 | 000101 | 593 | 1041 | 6,000.00            | 0.00                |
| TUCKER HIGH                                   | 861593 | 02/18/2016 | 101  | 38 | 53 | 00 | 000101 | 593 | 2021 | 0.00                | 91.00               |
| TUCKER HIGH                                   | 861593 | 02/18/2016 | 101  | 38 | 53 | 01 | 000101 | 593 | 1041 | 0.00                | 1,535.00            |
| TUCKER HIGH                                   | 861593 | 03/08/2016 | 101  | 38 | 53 | 00 | 000101 | 593 | 1041 | 0.00                | 6,000.00            |
| MCNAIR HIGH                                   | 861740 | 03/07/2016 | 101  | 38 | 05 | 00 | 000101 | 595 | 1041 | 14,447.00           | 0.00                |
| MCNAIR HIGH                                   | 861740 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 595 | 0000 | 0.00                | 14,447.00           |
| MCNAIR HIGH *                                 | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 595 | 1041 | 133,000.00          | 0.00                |
| ELIZABETH ANDREWS HIGH SCHOOL                 | 861621 | 02/18/2016 | 101  | 38 | 32 | 00 | 000101 | 621 | 2021 | 15.00               | 0.00                |
| ELIZABETH ANDREWS HIGH SCHOOL                 | 861621 | 02/18/2016 | 101  | 61 | 92 | 00 | 000101 | 621 | 2021 | 1,783.00            | 0.00                |
| ELIZABETH ANDREWS HIGH SCHOOL                 | 861621 | 02/18/2016 | 101  | 38 | 53 | 01 | 000101 | 621 | 2021 | 0.00                | 15.00               |
| ELIZABETH ANDREWS HIGH SCHOOL                 | 861621 | 02/18/2016 | 101  | 38 | 53 | 01 | 000101 | 621 | 2021 | 0.00                | 1,783.00            |
| ELIZABETH ANDREWS HIGH SCHOOL *               | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 621 | 1041 | 120,000.00          | 0.00                |
| DHS TECHNOLOGY SOUTH *                        | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 623 | 3011 | 143,000.00          | 0.00                |
| WARREN TECHNICAL *                            | 861748 | 02/12/2016 | 101  | 38 | 06 | 00 | 000101 | 624 | 2041 | 187,000.00          | 0.00                |
| FERNBANK SCIENCE CENTER *                     | 861748 | 02/12/2016 | 101  | 38 | 05 | 00 | 000101 | 660 | 1041 | 97,000.00           | 0.00                |
|   |        |            |      |    |    |    |        |     |      | <b>9,405,057.00</b> | <b>462,452.00</b>   |
| <b>* Reallocation of Instructional Budget</b> |        |            |      |    |    |    |        |     |      |                     | <b>8,942,605.00</b> |



**March 9, 2016**

**Memo To:** Dr. R. Stephen Green, Superintendent

**From:** Dr. Michael Bell, Chief Financial Officer

**Reference:** Budget Transfers Executed

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

The transfers are summarized for the time period of February 10, 2016 through March 9, 2016 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

# Budget Transfers

| LOCATION NAME                    | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM       | TO         |
|----------------------------------|--------|------------|------|----|----|----|--------|-----|------|------------|------------|
| SUPERINTENDENT                   | 861700 | 03/03/2016 | 101  | 48 | 36 | 00 | 000101 | 700 | 0000 | 2,000.00   | 0.00       |
| SUPERINTENDENT                   | 861700 | 03/03/2016 | 101  | 48 | 60 | 00 | 000101 | 700 | 0000 | 0.00       | 2,000.00   |
| SUPERINTENDENT                   | 861700 | 02/17/2016 | 101  | 48 | 95 | 00 | 000101 | 700 | 0000 | 0.00       | 48,500.00  |
| DEPT-ATHLETICS                   | 861709 | 02/11/2016 | 101  | 48 | 18 | 20 | 000101 | 709 | 0000 | 20,000.00  | 0.00       |
| DEPT-ATHLETICS                   | 861709 | 02/11/2016 | 101  | 57 | 95 | 00 | 000101 | 709 | 0000 | 0.00       | 20,000.00  |
| INTERNATIONAL STUDENT CENTER *   | 861749 | 03/07/2016 | 101  | 38 | 05 | 00 | 140101 | 716 | 1351 | 68,937.00  | 0.00       |
| PROFESSIONAL DEVELOPMENT         | 861718 | 02/18/2016 | 101  | 38 | 53 | 00 | 142101 | 718 | 1210 | 10,000.00  | 0.00       |
| PROFESSIONAL DEVELOPMENT         | 861718 | 02/18/2016 | 101  | 38 | 95 | 00 | 142101 | 718 | 1210 | 0.00       | 10,000.00  |
| PROFESSIONAL DEVELOPMENT         | 861721 | 02/23/2016 | 101  | 38 | 95 | 00 | 000101 | 718 | 0000 | 0.00       | 40,000.00  |
| DEPT-FLEET SERVICES              | 861719 | 02/29/2016 | 101  | 61 | 92 | 00 | 000101 | 719 | 1320 | 15,651.00  | 0.00       |
| DEPT-FLEET SERVICES              | 861719 | 02/29/2016 | 101  | 61 | 92 | 00 | 000101 | 719 | 0000 | 0.00       | 15,651.00  |
| Deputy Supt-Teaching & Learn     | 861721 | 02/23/2016 | 101  | 38 | 33 | 00 | 000101 | 721 | 0000 | 20,000.00  | 0.00       |
| Deputy Supt-Teaching & Learn     | 861721 | 02/23/2016 | 101  | 38 | 53 | 05 | 000101 | 721 | 0000 | 10,000.00  | 0.00       |
| Deputy Supt-Teaching & Learn     | 861721 | 02/23/2016 | 101  | 38 | 53 | 05 | 000101 | 721 | 0000 | 1,000.00   | 0.00       |
| Deputy Supt-Teaching & Learn     | 861721 | 02/23/2016 | 101  | 38 | 98 | 00 | 000101 | 721 | 0000 | 10,000.00  | 0.00       |
| Deputy Supt-Teaching & Learn     | 861721 | 02/23/2016 | 101  | 38 | 98 | 00 | 000101 | 721 | 0000 | 3,200.00   | 0.00       |
| Deputy Supt-Teaching & Learn     | 861721 | 02/23/2016 | 101  | 48 | 97 | 00 | 000101 | 721 | 0000 | 375.00     | 0.00       |
| Deputy Supt-Teaching & Learn     | 861721 | 02/24/2016 | 101  | 38 | 36 | 00 | 000101 | 721 | 0000 | 2,500.00   | 0.00       |
| Deputy Supt-Teaching & Learn     | 861721 | 03/03/2016 | 101  | 38 | 33 | 00 | 000101 | 721 | 0000 | 1,000.00   | 0.00       |
| Deputy Supt-Teaching & Learn     | 861721 | 03/03/2016 | 101  | 38 | 32 | 00 | 000101 | 721 | 0000 | 0.00       | 1,000.00   |
| Deputy Supt-Teaching & Learn     | 861721 | 02/24/2016 | 101  | 38 | 62 | 00 | 000101 | 721 | 0000 | 0.00       | 2,500.00   |
| Deputy Supt-Teaching & Learn     | 861721 | 02/23/2016 | 101  | 38 | 53 | 00 | 000101 | 721 | 0000 | 0.00       | 4,575.00   |
| Instructional Technology         | 861760 | 03/03/2016 | 101  | 38 | 33 | 00 | 676101 | 722 | 0000 | 665.00     | 0.00       |
| Instructional Technology         | 861760 | 03/03/2016 | 101  | 38 | 36 | 00 | 676101 | 722 | 0000 | 2,800.00   | 0.00       |
| Instructional Technology         | 861760 | 03/03/2016 | 101  | 38 | 53 | 00 | 676101 | 722 | 0000 | 0.00       | 1,465.00   |
| Instructional Technology         | 861760 | 03/03/2016 | 101  | 38 | 95 | 00 | 676101 | 722 | 0000 | 0.00       | 2,000.00   |
| Department of Internal Audits    | 861723 | 02/12/2016 | 101  | 64 | 36 | 00 | 000101 | 723 | 0000 | 1,000.00   | 0.00       |
| Department of Internal Audits    | 861723 | 02/12/2016 | 101  | 64 | 60 | 00 | 000101 | 723 | 0000 | 0.00       | 1,000.00   |
| Leadership Development           | 861725 | 02/25/2016 | 101  | 38 | 53 | 00 | 000101 | 725 | 0000 | 2,059.00   | 0.00       |
| Leadership Development           | 861725 | 02/25/2016 | 101  | 61 | 92 | 00 | 000101 | 725 | 0000 | 0.00       | 2,059.00   |
| DEPT-SPECIAL SERVICES            | 861734 | 03/08/2016 | 101  | 56 | 95 | 00 | 000101 | 734 | 0000 | 378,300.00 | 0.00       |
| DEPT-SPECIAL SERVICES            | 861734 | 03/08/2016 | 101  | 38 | 95 | 00 | 000101 | 734 | 2021 | 0.00       | 378,300.00 |
| DEPT-SPECIAL SERVICES *          | 861748 | 02/12/2016 | 101  | 38 | 06 | 84 | 000101 | 734 | 2041 | 127,000.00 | 0.00       |
| DEPT-SPECIAL SERVICES *          | 861749 | 03/07/2016 | 101  | 38 | 06 | 00 | 000101 | 734 | 2021 | 54,628.00  | 0.00       |
| Dept. of Teaching and Learning   | 861748 | 02/25/2016 | 101  | 38 | 95 | 00 | 748101 | 748 | 0000 | 200,000.00 | 0.00       |
| Dept. of Teaching and Learning   | 861748 | 02/26/2016 | 101  | 46 | 95 | 00 | 748101 | 748 | 0000 | 82,000.00  | 0.00       |
| Dept. of Teaching and Learning * | 861748 | 02/12/2016 | 101  | 38 | 89 | 00 | 748101 | 748 | 0000 | 0.00       | 3,900.00   |
| Dept. of Teaching and Learning * | 861748 | 02/12/2016 | 101  | 38 | 53 | 05 | 748101 | 748 | 0000 | 0.00       | 10,000.00  |
| Dept. of Teaching and Learning * | 861748 | 02/12/2016 | 101  | 38 | 33 | 00 | 748101 | 748 | 0000 | 0.00       | 12,000.00  |
| Dept. of Teaching and Learning * | 861748 | 02/12/2016 | 101  | 38 | 16 | 00 | 748101 | 748 | 0000 | 0.00       | 18,700.00  |
| Dept. of Teaching and Learning * | 861748 | 02/12/2016 | 101  | 64 | 95 | 00 | 748101 | 748 | 0000 | 0.00       | 44,000.00  |
| Dept. of Teaching and Learning   | 861748 | 02/26/2016 | 101  | 64 | 95 | 00 | 748101 | 748 | 0000 | 0.00       | 82,000.00  |

## Budget Transfers

| LOCATION NAME                                 | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM                | TO                   |
|---|--------|------------|------|----|----|----|--------|-----|------|---------------------|----------------------|
| Dept. of Teaching and Learning                | 861748 | 02/25/2016 | 101  | 64 | 95 | 00 | 748101 | 748 | 0000 | 0.00                | 200,000.00           |
| Dept. of Teaching and Learning *              | 861748 | 02/12/2016 | 101  | 38 | 95 | 00 | 748101 | 748 | 0000 | 0.00                | 218,980.00           |
| Dept. of Teaching and Learning *              | 861748 | 02/12/2016 | 101  | 38 | 12 | 00 | 748101 | 748 | 0000 | 0.00                | 246,800.00           |
| Dept. of Teaching and Learning *              | 861748 | 02/12/2016 | 101  | 61 | 95 | 00 | 748101 | 748 | 0000 | 0.00                | 300,000.00           |
| Dept. of Teaching and Learning *              | 861748 | 02/12/2016 | 101  | 46 | 95 | 00 | 748101 | 748 | 0000 | 0.00                | 773,690.00           |
| Dept. of Teaching and Learning *              | 861748 | 02/12/2016 | 101  | 38 | 53 | 00 | 748101 | 748 | 0000 | 0.00                | 819,375.00           |
| Dept. of Teaching and Learning *              | 861748 | 02/12/2016 | 101  | 38 | 92 | 00 | 748101 | 748 | 0000 | 0.00                | 1,186,825.00         |
| Dept. of Teaching and Learning *              | 861748 | 02/12/2016 | 101  | 38 | 56 | 00 | 748101 | 748 | 0000 | 0.00                | 2,558,900.00         |
| PUBLIC SAFETY                                 | 861751 | 02/24/2016 | 101  | 61 | 92 | 00 | 402101 | 751 | 0000 | 50,000.00           | 0.00                 |
| PUBLIC SAFETY                                 | 861751 | 02/24/2016 | 101  | 61 | 92 | 00 | 402101 | 751 | 0000 | 100,000.00          | 0.00                 |
| PUBLIC SAFETY                                 | 861751 | 02/24/2016 | 101  | 48 | 95 | 00 | 302101 | 751 | 0000 | 0.00                | 50,000.00            |
| PUBLIC SAFETY                                 | 861751 | 02/24/2016 | 101  | 57 | 17 | 00 | 402101 | 751 | 0000 | 0.00                | 100,000.00           |
| DEPT-TESTING                                  | 861754 | 02/24/2016 | 101  | 38 | 95 | 00 | 000101 | 754 | 0000 | 3,100.00            | 0.00                 |
| DEPT-TESTING                                  | 861754 | 03/02/2016 | 101  | 38 | 98 | 00 | 000101 | 754 | 0000 | 400.00              | 0.00                 |
| DEPT-TESTING                                  | 861754 | 03/02/2016 | 101  | 38 | 36 | 00 | 000101 | 754 | 0000 | 0.00                | 400.00               |
| DEPT-TESTING                                  | 861754 | 02/24/2016 | 101  | 38 | 36 | 00 | 000101 | 754 | 0000 | 0.00                | 3,100.00             |
| INFO SYS-DISTRICT                             | 861760 | 03/07/2016 | 101  | 38 | 53 | 05 | 000101 | 760 | 0000 | 50,000.00           | 0.00                 |
| INFO SYS-DISTRICT                             | 861760 | 03/07/2016 | 101  | 38 | 95 | 00 | 000101 | 760 | 0000 | 0.00                | 50,000.00            |
| MOUNTAIN INDUSTRIAL CENTER                    | 861101 | 02/22/2016 | 101  | 57 | 95 | 00 | 000101 | 762 | 0000 | 70,000.00           | 0.00                 |
| MOUNTAIN INDUSTRIAL CENTER                    | 861101 | 02/22/2016 | 101  | 57 | 92 | 00 | 000101 | 762 | 0000 | 0.00                | 70,000.00            |
| MOUNTAIN INDUSTRIAL CENTER                    | 861762 | 02/17/2016 | 101  | 57 | 44 | 02 | 000101 | 762 | 0000 | 10,250.00           | 0.00                 |
| MOUNTAIN INDUSTRIAL CENTER                    | 861762 | 02/17/2016 | 101  | 57 | 96 | 20 | 000101 | 762 | 0000 | 0.00                | 10,250.00            |
| Region III                                    | 861844 | 02/29/2016 | 101  | 38 | 36 | 00 | 336101 | 844 | 1031 | 1,700.00            | 0.00                 |
| Region III                                    | 861844 | 02/29/2016 | 101  | 38 | 53 | 00 | 336101 | 844 | 1031 | 0.00                | 1,700.00             |
| SYSTEMWIDE                                    | 861700 | 02/17/2016 | 101  | 86 | 75 | 00 | 000101 | SYS | 0000 | 48,500.00           | 0.00                 |
| SYSTEMWIDE *                                  | 861749 | 03/07/2016 | 101  | 86 | 75 | 00 | 749101 | SYS | 0000 | 0.00                | 3,000,000.00         |
|   |        |            |      |    |    |    |        |     |      | <b>1,347,065.00</b> | <b>10,289,670.00</b> |
| <b>* Reallocation of Instructional Budget</b> |        |            |      |    |    |    |        |     |      | <b>8,942,605.00</b> |                      |

**March 9, 2016**

**Memo To:** Dr. R. Stephen Green, Superintendent

**From:** Dr. Michael Bell, Chief Financial Officer

**Reference:** Budget Transfers Executed

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

The transfers are summarized for the time period of February 10, 2016 through March 9, 2016 and are line item transfers.

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

Attachment

C: Board Members

# Budget Transfers

| LOCATION NAME       | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM       | TO         |
|---------------------|--------|------------|------|----|----|----|--------|-----|------|------------|------------|
| DEPT-PLANT SERVICES | 861421 | 02/10/2016 | 421  | 71 | 01 | 00 | 129421 | 752 | 0000 | 19,629.00  | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/10/2016 | 421  | 71 | 03 | 00 | 129421 | 752 | 0000 | 15,682.00  | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/10/2016 | 421  | 71 | 05 | 00 | 129421 | 752 | 0000 | 8,302.00   | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/10/2016 | 421  | 73 | 02 | 00 | 129421 | 752 | 0000 | 5,905.00   | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/10/2016 | 421  | 74 | 01 | 00 | 129421 | 752 | 0000 | 10,000.00  | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/10/2016 | 421  | 75 | 01 | 00 | 129421 | 752 | 0000 | 4,128.00   | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/10/2016 | 421  | 75 | 02 | 00 | 129421 | 752 | 0000 | 14,855.00  | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/10/2016 | 421  | 73 | 01 | 00 | 129421 | 752 | 0000 | 0.00       | 78,501.00  |
| DEPT-PLANT SERVICES | 861422 | 02/10/2016 | 422  | 71 | 01 | 00 | 501422 | 752 | 0000 | 66,100.00  | 0.00       |
| DEPT-PLANT SERVICES | 861422 | 02/10/2016 | 422  | 71 | 03 | 00 | 501422 | 752 | 0000 | 0.00       | 66,100.00  |
| DEPT-PLANT SERVICES | 861422 | 02/10/2016 | 422  | 99 | 99 | 00 | 504422 | 752 | 0000 | 871,442.00 | 0.00       |
| DEPT-PLANT SERVICES | 861422 | 02/10/2016 | 422  | 71 | 04 | 00 | 504422 | 752 | 0000 | 0.00       | 871,442.00 |
| DEPT-PLANT SERVICES | 861422 | 02/10/2016 | 422  | 99 | 99 | 00 | 506422 | 752 | 0000 | 22,530.00  | 0.00       |
| DEPT-PLANT SERVICES | 861422 | 02/10/2016 | 422  | 71 | 04 | 00 | 506422 | 752 | 0000 | 0.00       | 22,530.00  |
| DEPT-PLANT SERVICES | 861422 | 02/10/2016 | 422  | 99 | 99 | 00 | 507422 | 752 | 0000 | 50,000.00  | 0.00       |
| DEPT-PLANT SERVICES | 861422 | 02/10/2016 | 422  | 71 | 03 | 00 | 507422 | 752 | 0000 | 0.00       | 50,000.00  |
| DEPT-PLANT SERVICES | 861422 | 02/12/2016 | 422  | 99 | 99 | 00 | 325422 | 752 | 0000 | 42,690.00  | 0.00       |
| DEPT-PLANT SERVICES | 861422 | 02/12/2016 | 422  | 71 | 05 | 00 | 325422 | 752 | 0000 | 0.00       | 42,690.00  |
| DEPT-PLANT SERVICES | 861422 | 02/12/2016 | 422  | 71 | 03 | 00 | 506422 | 752 | 0000 | 45,000.00  | 0.00       |
| DEPT-PLANT SERVICES | 861422 | 02/12/2016 | 422  | 71 | 05 | 00 | 506422 | 752 | 0000 | 147,615.00 | 0.00       |
| DEPT-PLANT SERVICES | 861422 | 02/12/2016 | 422  | 72 | 00 | 00 | 506422 | 752 | 0000 | 87,618.00  | 0.00       |
| DEPT-PLANT SERVICES | 861422 | 02/12/2016 | 422  | 99 | 99 | 00 | 506422 | 752 | 0000 | 41,584.00  | 0.00       |
| DEPT-PLANT SERVICES | 861422 | 02/12/2016 | 422  | 71 | 01 | 00 | 506422 | 752 | 0000 | 0.00       | 52,584.00  |
| DEPT-PLANT SERVICES | 861422 | 02/12/2016 | 422  | 73 | 00 | 00 | 506422 | 752 | 0000 | 0.00       | 109,928.00 |
| DEPT-PLANT SERVICES | 861422 | 02/12/2016 | 422  | 71 | 04 | 00 | 506422 | 752 | 0000 | 0.00       | 159,305.00 |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 71 | 01 | 00 | 120421 | 752 | 0000 | 1,108.43   | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 71 | 03 | 00 | 120421 | 752 | 0000 | 1,088.93   | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 71 | 04 | 00 | 120421 | 752 | 0000 | 0.32       | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 71 | 05 | 00 | 120421 | 752 | 0000 | 0.50       | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 73 | 01 | 00 | 120421 | 752 | 0000 | 976.48     | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 73 | 01 | 22 | 120421 | 752 | 0000 | 0.20       | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 74 | 01 | 00 | 120421 | 752 | 0000 | 0.17       | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 75 | 01 | 00 | 120421 | 752 | 0000 | 0.28       | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 75 | 02 | 00 | 120421 | 752 | 0000 | 0.01       | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 75 | 03 | 00 | 120421 | 752 | 0000 | 0.32       | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 75 | 04 | 00 | 120421 | 752 | 0000 | 0.77       | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 78 | 01 | 00 | 120421 | 752 | 0000 | 0.62       | 0.00       |
| SYSTEMWIDE          | 861421 | 02/16/2016 | 421  | 71 | 01 | 01 | 120421 | SYS | 0000 | 0.57       | 0.00       |
| SYSTEMWIDE          | 861421 | 02/16/2016 | 421  | 71 | 03 | 06 | 120421 | SYS | 0000 | 0.45       | 0.00       |
| SYSTEMWIDE          | 861421 | 02/16/2016 | 421  | 71 | 04 | 06 | 120421 | SYS | 0000 | 0.70       | 0.00       |
| SYSTEMWIDE          | 861421 | 02/16/2016 | 421  | 71 | 05 | 03 | 120421 | SYS | 0000 | 0.61       | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 75 | 03 | 00 | 140421 | 752 | 0000 | 19,175.59  | 0.00       |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 99 | 99 | 00 | 140421 | 752 | 0000 | 1,111.00   | 0.00       |

# Budget Transfers

| LOCATION NAME       | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM         | TO           |
|---------------------|--------|------------|------|----|----|----|--------|-----|------|--------------|--------------|
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 73 | 01 | 00 | 140421 | 752 | 0000 | 0.00         | 20,286.59    |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 71 | 01 | 00 | 305421 | 752 | 0000 | 5,250.20     | 0.00         |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 71 | 03 | 00 | 305421 | 752 | 0000 | 1,300.10     | 0.00         |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 73 | 01 | 00 | 305421 | 752 | 0000 | 59,921.99    | 0.00         |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 73 | 02 | 00 | 305421 | 752 | 0000 | 4,500.00     | 0.00         |
| SYSTEMWIDE          | 861421 | 02/16/2016 | 421  | 71 | 01 | 01 | 305421 | SYS | 0000 | 0.00         | 4,583.20     |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 99 | 99 | 00 | 305421 | 752 | 0000 | 0.00         | 7,553.00     |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 99 | 99 | 00 | 900421 | 752 | 0000 | 0.00         | 3,179.36     |
| DEPT-PLANT SERVICES | 861421 | 02/16/2016 | 421  | 99 | 99 | 00 | 900421 | 752 | 0000 | 0.00         | 58,836.09    |
| DEPT-PLANT SERVICES | 861422 | 02/19/2016 | 422  | 71 | 04 | 00 | 512422 | 752 | 0000 | 0.00         | 1,810,177.00 |
| DEPT-PLANT SERVICES | 861422 | 02/19/2016 | 422  | 99 | 99 | 00 | 999422 | 752 | 0000 | 1,810,177.00 | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 02/23/2016 | 422  | 99 | 99 | 00 | 106422 | 752 | 0000 | 27,000.00    | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 02/23/2016 | 422  | 71 | 03 | 00 | 106422 | 752 | 0000 | 0.00         | 27,000.00    |
| DEPT-PLANT SERVICES | 861422 | 02/23/2016 | 422  | 99 | 99 | 00 | 122422 | 752 | 0000 | 2,080.00     | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 02/23/2016 | 422  | 71 | 04 | 00 | 206422 | 752 | 0000 | 0.00         | 800,000.00   |
| DEPT-PLANT SERVICES | 861422 | 02/23/2016 | 422  | 99 | 99 | 00 | 400422 | 752 | 0000 | 5,000.00     | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 02/23/2016 | 422  | 71 | 03 | 00 | 400422 | 752 | 0000 | 0.00         | 5,000.00     |
| DEPT-PLANT SERVICES | 861422 | 02/23/2016 | 422  | 71 | 03 | 00 | 404422 | 752 | 0000 | 0.00         | 2,080.00     |
| DEPT-PLANT SERVICES | 861422 | 02/23/2016 | 422  | 71 | 04 | 00 | 419422 | 752 | 0000 | 2,000.00     | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 02/23/2016 | 422  | 99 | 99 | 00 | 419422 | 752 | 0000 | 1,164.00     | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 02/23/2016 | 422  | 71 | 01 | 00 | 419422 | 752 | 0000 | 0.00         | 1,164.00     |
| DEPT-PLANT SERVICES | 861422 | 02/23/2016 | 422  | 71 | 03 | 00 | 419422 | 752 | 0000 | 0.00         | 2,000.00     |
| DEPT-PLANT SERVICES | 861422 | 02/23/2016 | 422  | 99 | 99 | 00 | 423422 | 752 | 0000 | 12,000.00    | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 02/23/2016 | 422  | 71 | 03 | 00 | 423422 | 752 | 0000 | 0.00         | 12,000.00    |
| DEPT-PLANT SERVICES | 861422 | 02/23/2016 | 422  | 71 | 01 | 00 | 501422 | 752 | 0000 | 2,810.00     | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 02/23/2016 | 422  | 71 | 03 | 00 | 501422 | 752 | 0000 | 0.00         | 2,810.00     |
| DEPT-PLANT SERVICES | 861422 | 02/23/2016 | 422  | 99 | 99 | 00 | 999422 | 752 | 0000 | 800,000.00   | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 104422 | 752 | 0000 | 24,220.00    | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 104422 | 752 | 0000 | 0.00         | 24,220.00    |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 105422 | 752 | 0000 | 8,249.00     | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 105422 | 752 | 0000 | 0.00         | 8,249.00     |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 109422 | 752 | 0000 | 9,418.00     | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 109422 | 752 | 0000 | 0.00         | 9,418.00     |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 110422 | 752 | 0000 | 8,782.00     | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 110422 | 752 | 0000 | 0.00         | 8,782.00     |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 118422 | 752 | 0000 | 12,323.00    | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 118422 | 752 | 0000 | 0.00         | 12,323.00    |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 119422 | 752 | 0000 | 10,804.00    | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 119422 | 752 | 0000 | 0.00         | 10,804.00    |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 124422 | 752 | 0000 | 13,754.00    | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 124422 | 752 | 0000 | 0.00         | 13,754.00    |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 127422 | 752 | 0000 | 9,328.00     | 0.00         |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 127422 | 752 | 0000 | 0.00         | 9,328.00     |

# Budget Transfers

| LOCATION NAME       | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM                | TO                  |
|---------------------|--------|------------|------|----|----|----|--------|-----|------|---------------------|---------------------|
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 05 | 00 | 300422 | 752 | 0000 | 10,000.00           | 0.00                |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 300422 | 752 | 0000 | 0.00                | 10,000.00           |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 309422 | 752 | 0000 | 5,912.00            | 0.00                |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 309422 | 752 | 0000 | 0.00                | 5,912.00            |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 311422 | 752 | 0000 | 0.00                | 26,220.00           |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 318422 | 752 | 0000 | 19,866.00           | 0.00                |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 318422 | 752 | 0000 | 0.00                | 19,866.00           |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 321422 | 752 | 0000 | 11,991.00           | 0.00                |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 321422 | 752 | 0000 | 0.00                | 11,991.00           |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 332422 | 752 | 0000 | 0.00                | 20,000.00           |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 01 | 00 | 333422 | 752 | 0000 | 7,945.00            | 0.00                |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 333422 | 752 | 0000 | 2,047.02            | 0.00                |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 05 | 00 | 333422 | 752 | 0000 | 26,213.00           | 0.00                |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 415422 | 752 | 0000 | 13,737.00           | 0.00                |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 415422 | 752 | 0000 | 0.00                | 13,737.00           |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 418422 | 752 | 0000 | 12,617.00           | 0.00                |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 418422 | 752 | 0000 | 0.00                | 12,617.00           |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 420422 | 752 | 0000 | 8,147.00            | 0.00                |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 420422 | 752 | 0000 | 0.00                | 8,147.00            |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 05 | 00 | 422422 | 752 | 0000 | 9,700.00            | 0.00                |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 422422 | 752 | 0000 | 0.00                | 9,700.00            |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 428422 | 752 | 0000 | 8,147.00            | 0.00                |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 428422 | 752 | 0000 | 0.00                | 8,147.00            |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 430422 | 752 | 0000 | 7,512.00            | 0.00                |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 03 | 00 | 430422 | 752 | 0000 | 0.00                | 7,512.00            |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 99 | 99 | 00 | 512422 | 752 | 0000 | 54,930.00           | 0.00                |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 71 | 04 | 00 | 512422 | 752 | 0000 | 0.00                | 54,930.00           |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 99 | 99 | 00 | 999422 | 752 | 0000 | 26,220.00           | 0.00                |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 99 | 99 | 00 | 999422 | 752 | 0000 | 20,000.00           | 0.00                |
| DEPT-PLANT SERVICES | 861422 | 03/08/2016 | 422  | 99 | 99 | 00 | 999422 | 752 | 0000 | 0.00                | 36,205.02           |
|                     |        |            |      |    |    |    |        |     |      | <b>4,551,611.26</b> | <b>4,551,611.26</b> |

**Notification of Emergency Purchases  
FEBRUARY 2016 (FY 2016)**

| REQUISITION<br>NUMBER | VENDOR | JUSTIFICATION | DESCRIPTION | CHARGE CODE | AMOUNT |
|-----------------------|--------|---------------|-------------|-------------|--------|
|                       |        | NONE NOTED    |             |             |        |



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

|                            | FY2016<br>AMENDED<br>BUDGET | FY 2015 - DECEMBER   |             | FY 2015 - JANUARY    |             | FY 2015 - FEBRUARY   |             | YTD EXPENSE (JULY - FEBRUARY) |              |                       |                       |              |
|----------------------------|-----------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|-------------------------------|--------------|-----------------------|-----------------------|--------------|
|                            |                             | ACTUAL MTD           | MTD %       | ACTUAL MTD           | MTD %       | ACTUAL MTD           | MTD %       | YTD ACTUAL                    | YTD %        | YTD PROJECTED         | YTD VARIANCE          | VAR%         |
| <b>RECEIPTS</b>            |                             |                      |             |                      |             |                      |             |                               |              |                       |                       |              |
| LOCAL SOURCES              | 439,282,793                 | \$ 10,591,702        | 2.4%        | \$ 15,078,144        | 3.4%        | \$ 8,025,228         | 1.8%        | \$ 432,380,668                | 98.4%        | \$ 400,472,699        | \$ 31,907,968         | 8.0%         |
| STATE SOURCES              | 435,564,835                 | \$ 42,015,109        | 9.6%        | \$ 42,009,070        | 9.6%        | \$ 42,012,090        | 9.6%        | \$ 264,933,709                | 60.8%        | \$ 250,640,107        | \$ 14,293,603         | 5.7%         |
| <b>TOTAL RECEIPTS</b>      | <b>\$ 874,847,628</b>       | <b>\$ 52,606,812</b> | <b>6.0%</b> | <b>\$ 57,087,214</b> | <b>6.5%</b> | <b>\$ 50,037,318</b> | <b>5.7%</b> | <b>\$ 697,314,377</b>         | <b>79.7%</b> | <b>\$ 651,112,806</b> | <b>\$ 46,201,571</b>  | <b>7.1%</b>  |
| <b>DISBURSEMENTS</b>       |                             |                      |             |                      |             |                      |             |                               |              |                       |                       |              |
| INSTRUCTIONAL              | 413,491,649                 | \$ 39,455,249        | 9.5%        | \$ 39,308,620        | 9.5%        | \$ 38,717,972        | 9.4%        | \$ 240,257,732                | 58.1%        | \$ 244,457,629        | \$ (4,199,897) *      | -1.7%        |
| CHARTER SCHOOLS            | 35,719,804                  | \$ 2,782,974         | 7.8%        | \$ 2,778,728         | 7.8%        | \$ 2,787,577         | 7.8%        | \$ 22,260,252                 | 62.3%        | \$ 23,411,659         | \$ (1,151,408)        | -4.9%        |
| PUPIL SERVICE              | 29,319,201                  | \$ 2,926,432         | 10.0%       | \$ 2,954,923         | 10.1%       | \$ 2,969,946         | 10.1%       | \$ 18,672,905                 | 63.7%        | \$ 17,379,263         | \$ 1,293,642          | 7.4%         |
| INST. STAFF SERVICE        | 10,827,493                  | \$ 923,838           | 8.5%        | \$ 974,996           | 9.0%        | \$ 986,385           | 9.1%        | \$ 6,211,659                  | 57.4%        | \$ 6,250,790          | \$ (39,131)           | -0.6%        |
| GEN. ADMINISTRATION        | 12,312,852                  | \$ 718,766           | 5.8%        | \$ 2,308,222         | 18.7%       | \$ 679,493           | 5.5%        | \$ 7,362,281                  | 59.8%        | \$ 7,923,268          | \$ (560,987)          | -7.1%        |
| BOARD TRAVEL               | 28,000                      | \$ 470               | 1.7%        | \$ 0                 | 0.0%        | \$ 0                 | 0.0%        | \$ 470                        | 1.7%         | \$ 18,293             | \$ (17,824)           | -97.4%       |
| SCH. ADMINISTRATION        | 43,623,822                  | \$ 4,370,394         | 10.0%       | \$ 4,473,946         | 10.3%       | \$ 4,440,638         | 10.2%       | \$ 31,144,671                 | 71.4%        | \$ 27,356,871         | \$ 3,787,800          | 13.8%        |
| TRANSPORTATION             | 43,952,147                  | \$ 3,729,315         | 8.5%        | \$ 3,588,301         | 8.2%        | \$ 3,497,419         | 8.0%        | \$ 23,552,204                 | 53.6%        | \$ 26,205,336         | \$ (2,653,132)        | -10.1%       |
| MAINT. & OPERATIONS        | 55,886,355                  | \$ 4,835,930         | 8.7%        | \$ 4,593,924         | 8.2%        | \$ 4,539,182         | 8.1%        | \$ 34,189,407                 | 61.2%        | \$ 33,815,070         | \$ 374,337            | 1.1%         |
| ENERGY                     | 17,854,646                  | \$ 1,219,784         | 6.8%        | \$ 1,216,545         | 6.8%        | \$ 1,324,559         | 7.4%        | \$ 11,344,541                 | 63.5%        | \$ 11,963,273         | \$ (618,731)          | -5.2%        |
| CAPITAL OUTLAY             | 8,110,188                   | \$ 317,855           | 3.9%        | \$ 477,815           | 5.9%        | \$ 383,795           | 4.7%        | \$ 2,486,799                  | 30.7%        | \$ 3,459,565          | \$ (972,766)          | -28.1%       |
| SUPPORTING SERVICES        | 20,213,428                  | \$ 1,445,423         | 7.2%        | \$ 1,511,845         | 7.5%        | \$ 1,415,950         | 7.0%        | \$ 12,060,416                 | 59.7%        | \$ 12,426,462         | \$ (366,046)          | -2.9%        |
| OTHER SUPPORT SERVICES     | 1,329,495                   | \$ 115,987           | 8.7%        | \$ 58,666            | 4.4%        | \$ 91,318            | 6.9%        | \$ 599,420                    | 45.1%        | \$ 825,116            | \$ (225,696)          | -27.4%       |
| EMPLOYEE BENEFITS          | 193,322,743                 | \$ 17,851,285        | 9.2%        | \$ 18,453,397        | 9.5%        | \$ 18,695,097        | 9.7%        | \$ 114,258,580                | 59.1%        | \$ 114,342,014        | \$ (83,434)           | -0.1%        |
| DEBT SERVICE               | 1,490,512                   | \$ 0                 | 0.0%        | \$ 35,106            | 2.4%        | \$ 0                 | 0.0%        | \$ 35,106                     | 2.4%         | \$ 151,141            | \$ (116,035)          | -76.8%       |
| OTHER                      | 4,970,923                   | \$ 0                 | 0.0%        | \$ 0                 | 0.0%        | \$ 0                 | 0.0%        | \$ 0                          | 0.0%         | \$ 0                  | \$ 0                  | 0.0%         |
| <b>TOTAL DISBURSEMENTS</b> | <b>\$ 892,453,258</b>       | <b>\$ 80,693,702</b> | <b>9.0%</b> | <b>\$ 82,735,034</b> | <b>9.3%</b> | <b>\$ 80,529,331</b> | <b>9.0%</b> | <b>\$ 524,436,442</b>         | <b>58.8%</b> | <b>\$ 529,985,750</b> | <b>\$ (5,549,307)</b> | <b>-1.0%</b> |

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