

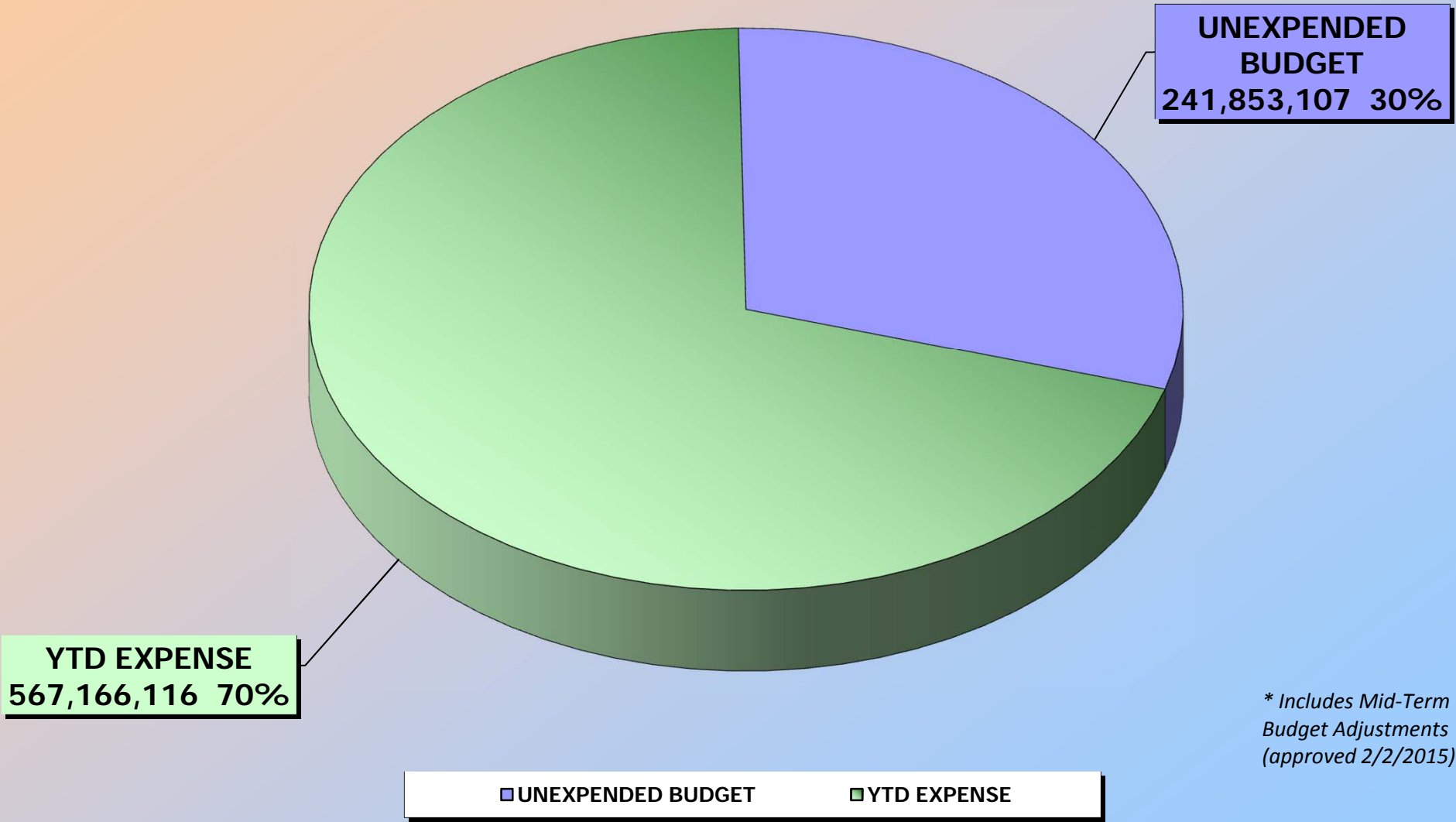
**DEKALB COUNTY SCHOOLS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K-12)  
BUDGET AND ACTUAL**

**FISCAL YEAR 2015 - MARCH (Includes Mid-Term Budget Adjustments - approved and published 2/2/2014)**

|                            | ORIGINAL<br>BUDGET    | AMENDED<br>BUDGET     | MTD                  |              |                      |              | YTD                   |               |                       |               |  |
|----------------------------|-----------------------|-----------------------|----------------------|--------------|----------------------|--------------|-----------------------|---------------|-----------------------|---------------|--|
|                            |                       |                       | FY 2015 - MARCH      |              | FY 2014 - MARCH      |              | FY 2015 - MARCH       |               | FY 2014 - MARCH       |               |  |
|                            |                       |                       | ACTUAL MTD           | MTD %        | ACTUAL MTD           | MTD %        | ACTUAL YTD            | YTD %         | ACTUAL (YTD)          | YTD %         |  |
| <b>RECEIPTS</b>            |                       |                       |                      |              |                      |              |                       |               |                       |               |  |
| LOCAL SOURCES              | 403,274,409           | 412,148,755           | 8,581,265            | 2.1 %        | 8,519,485            | 2.2 %        | 405,084,462           | 98.3 %        | 380,711,418           | 98.9 %        |  |
| STATE SOURCES              | 398,273,461           | 398,273,461           | 42,253,647           | 10.6 %       | 37,124,610           | 9.8 %        | 283,615,765           | 71.2 %        | 262,793,407           | 69.3 %        |  |
| <b>TOTAL RECEIPTS</b>      | <b>\$ 801,547,870</b> | <b>\$ 810,422,216</b> | <b>\$ 50,834,912</b> | <b>6.3 %</b> | <b>\$ 45,644,095</b> | <b>6.0 %</b> | <b>\$ 688,700,227</b> | <b>85.0 %</b> | <b>\$ 643,504,825</b> | <b>84.2 %</b> |  |
| <b>DISBURSEMENTS</b>       |                       |                       |                      |              |                      |              |                       |               |                       |               |  |
| INSTRUCTIONAL              | 381,066,207           | 383,009,198           | 36,096,977           | 9.4 %        | 34,786,144           | 9.5 %        | 265,107,734           | 69.2 %        | 252,038,119           | 69.2 %        |  |
| CHARTER SCHOOLS            | 29,895,643            | 31,654,643            | 2,526,415            | 8.0 %        | 2,497,570            | 9.4 %        | 23,351,999            | 73.8 %        | 19,298,257            | 72.7 %        |  |
| PUPIL SERVICE              | 26,865,123            | 26,991,660            | 2,802,422            | 10.4 %       | 2,558,461            | 9.9 %        | 19,905,395            | 73.7 %        | 18,344,097            | 71.0 %        |  |
| INST. STAFF SERVICE        | 8,688,526             | 8,618,107             | 920,681              | 10.7 %       | 767,927              | 9.7 %        | 6,494,789             | 75.4 %        | 5,693,548             | 71.9 %        |  |
| GEN. ADMINISTRATION        | 10,988,347            | 11,046,643            | 685,313              | 6.2 %        | 363,501              | 2.8 %        | 7,376,232             | 66.8 %        | 7,698,367             | 60.2 %        |  |
| BOARD TRAVEL               | 36,000                | 36,000                | 765                  | 2.1 %        | 1,807                | 5.0 %        | 14,686                | 40.8 %        | 1,170                 | 3.3 %         |  |
| SCH. ADMINISTRATION        | 42,778,546            | 42,792,572            | 3,802,190            | 8.9 %        | 3,713,197            | 9.1 %        | 31,074,705            | 72.6 %        | 30,574,857            | 74.6 %        |  |
| TRANSPORTATION             | 38,229,991            | 39,849,545            | 3,378,249            | 8.5 %        | 3,387,438            | 9.1 %        | 26,527,417            | 66.6 %        | 26,804,628            | 71.8 %        |  |
| MAINT. & OPERATIONS        | 50,190,964            | 52,608,830            | 4,948,467            | 9.4 %        | 4,401,842            | 9.1 %        | 38,381,824            | 73.0 %        | 35,131,099            | 72.4 %        |  |
| ENERGY                     | 17,854,646            | 17,854,646            | 1,405,820            | 7.9 %        | 1,495,586            | 8.9 %        | 12,908,250            | 72.3 %        | 12,534,499            | 74.2 %        |  |
| CAPITAL OUTLAY             | 5,798,431             | 5,219,953             | 722,521              | 13.8 %       | 1,933,251            | 57.8 %       | 2,468,346             | 47.3 %        | 3,092,926             | 92.5 %        |  |
| SUPPORTING SERVICES        | 16,901,205            | 17,505,251            | 1,783,801            | 10.2 %       | 1,398,586            | 8.6 %        | 13,229,468            | 75.6 %        | 11,961,421            | 73.2 %        |  |
| OTHER SUPPORT SERVICES     | 1,123,082             | 2,311,893             | 81,212               | 3.5 %        | 77,650               | 8.2 %        | 1,398,846             | 60.5 %        | 1,218,868             | 128.5 %       |  |
| EMPLOYEE BENEFITS          | 166,003,191           | 165,976,307           | 16,557,055           | 10.0 %       | 15,423,551           | 9.7 %        | 118,752,067           | 71.5 %        | 113,272,147           | 71.4 %        |  |
| DEBT SERVICE               | 1,710,725             | 1,710,725             | 0                    | 0.0 %        | 0                    | 0.0 %        | 174,359               | 10.2 %        | 445,850               | 22.8 %        |  |
| OTHER (Transfers)          | 2,014,250             | 1,833,250             | 0                    | 0.0 %        | 0                    | 0.0 %        | 0                     | 0.0 %         | 0                     | 0.0 %         |  |
| <b>TOTAL DISBURSEMENTS</b> | <b>\$ 800,144,877</b> | <b>\$ 809,019,223</b> | <b>\$ 75,711,888</b> | <b>9.4 %</b> | <b>\$ 72,806,514</b> | <b>9.5 %</b> | <b>\$ 567,166,116</b> | <b>70.1 %</b> | <b>\$ 538,109,853</b> | <b>70.4 %</b> |  |

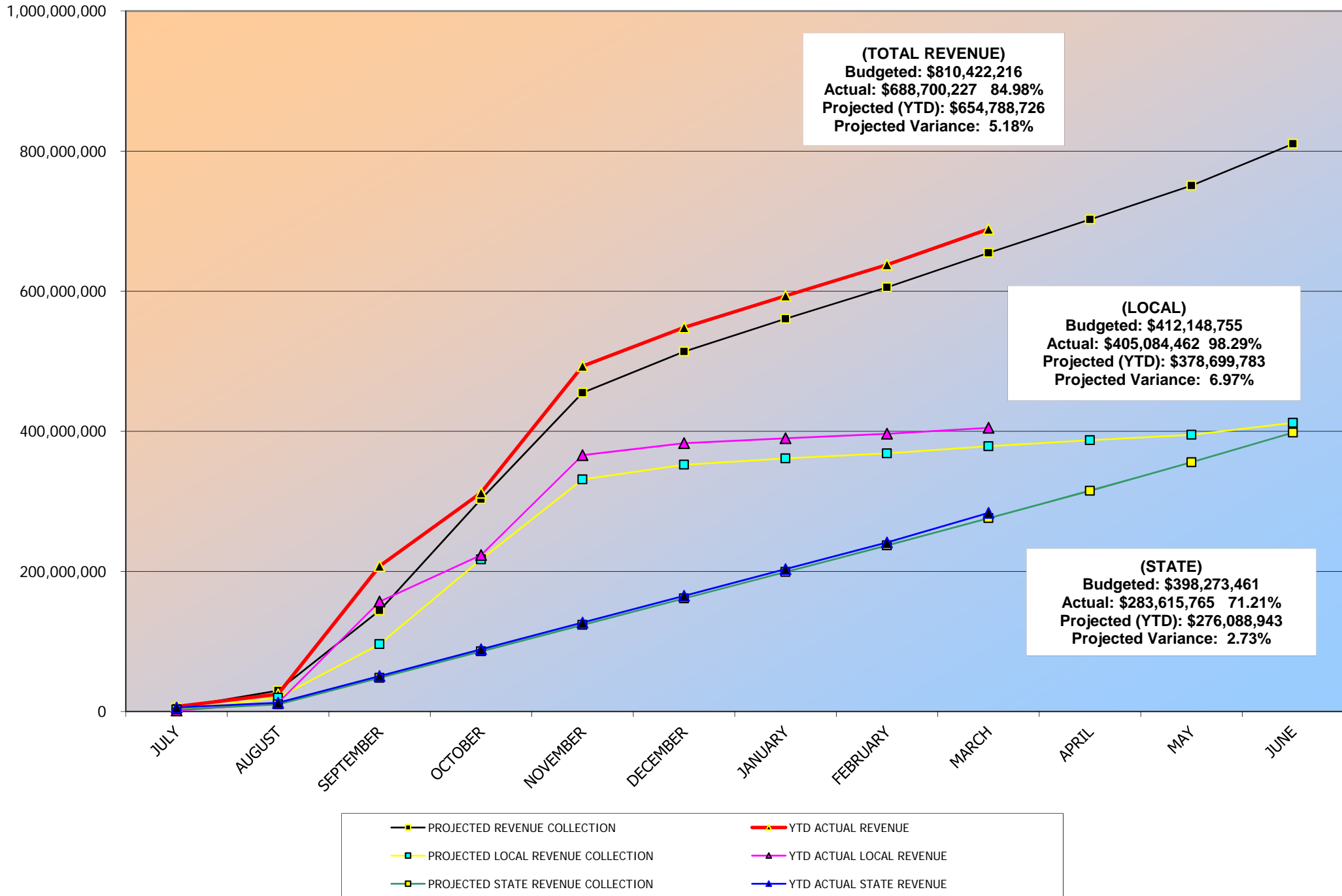
**FY2015  
DeKalb County School District  
YTD Budget vs Actual**

**TOTAL GENERAL OPERATIONS BUDGET  
\$809,019,223\***



*\* Includes Mid-Term Budget Adjustments (approved 2/2/2015)*

# FY2015 DeKalb County School District YTD Revenue Collection



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

**FISCAL YEAR 2015 - MARCH (Includes Mid-Term Budget Adjustments - approved and published 2/2/2014)**

|   | ORIGINAL<br>BUDGET    | AMENDED<br>BUDGET     | MTD                  |               |                      |              | YTD                   |               |                       |               |  |  |
|---|-----------------------|-----------------------|----------------------|---------------|----------------------|--------------|-----------------------|---------------|-----------------------|---------------|--|--|
|   |                       |                       | FY 2015 - MARCH      |               | FY 2014 - MARCH      |              | FY 2015 - MARCH       |               | FY 2014 - MARCH       |               |  |  |
|   |                       |                       | ACTUAL MTD           | MTD %         | ACTUAL MTD           | MTD %        | ACTUAL YTD            | YTD %         | ACTUAL (YTD)          | YTD %         |  |  |
| <b>RECEIPTS</b>   |                       |                       |                      |               |                      |              |                       |               |                       |               |  |  |
| LOCAL SOURCES   |                       |                       |                      |               |                      |              |                       |               |                       |               |  |  |
| TAXES-PROPERTY  | 391,854,373           | 400,728,719           | 6,538,227            | 1.6 %         | 7,185,232            | 1.9 %        | 397,370,877           | 99.2 %        | 367,422,149           | 99.0 %        |  |  |
| TAXES-BEVERAGE  | 5,000,000             | 5,000,000             | 1,348,542            | 27.0 %        | 1,128,293            | 22.6 %       | 3,269,478             | 65.4 %        | 3,471,956             | 69.4 %        |  |  |
| INVESTMENT EARNING  | 150,000               | 150,000               | 16,833               | 11.2 %        | 14,832               | 9.9 %        | 113,156               | 75.4 %        | 124,930               | 83.3 %        |  |  |
| TRANSPORTATION  | 2,500,000             | 2,500,000             | 601,827              | 24.1 %        | 84,797               | 5.3 %        | 2,844,827             | 113.8 %       | 2,412,710             | 150.8 %       |  |  |
| OTHER (Rent, Fingerprinting/Background<br>Checks, Planetarium Proceeds, Lost Books) | 3,770,036             | 3,770,036             | 75,836               | 2.0 %         | 106,331              | 9.2 %        | 1,486,123             | 39.4 %        | 1,279,673             | 111.0 %       |  |  |
| SPECIAL ITEM-LEGAL SETTLEMENT   | 0                     | 0                     | 0                    | 0.0 %         | 0                    | 0.0 %        | 0                     | 0.0 %         | 6,000,000             | 100.0 %       |  |  |
| <b>TOTAL</b>  | <b>\$ 403,274,409</b> | <b>\$ 412,148,755</b> | <b>\$ 8,581,265</b>  | <b>2.1 %</b>  | <b>\$ 8,519,485</b>  | <b>2.2 %</b> | <b>\$ 405,084,462</b> | <b>98.3 %</b> | <b>\$ 380,711,418</b> | <b>98.9 %</b> |  |  |
| STATE SOURCES   |                       |                       |                      |               |                      |              |                       |               |                       |               |  |  |
| QBE EARNINGS  | 496,600,408           | 496,600,408           | 50,411,644           | 10.2 %        | 45,787,017           | 9.4 %        | 356,179,962           | 71.7 %        | 340,084,251           | 69.9 %        |  |  |
| LOCAL FAIR SHARE  | (98,326,947)          | (98,326,947)          | (8,157,997)          | 8.3 %         | (8,662,407)          | 7.8 %        | (73,439,728)          | 74.7 %        | (77,966,163)          | 70.5 %        |  |  |
| OTHER (Bus, Math And Science Supplements)   | 0                     | 0                     | 0                    | 0.0 %         | 0                    | 0.0 %        | 875,530               | 0.0 %         | 675,320               | 18.1 %        |  |  |
| <b>TOTAL</b>  | <b>\$ 398,273,461</b> | <b>\$ 398,273,461</b> | <b>\$ 42,253,647</b> | <b>10.6 %</b> | <b>\$ 37,124,610</b> | <b>9.8 %</b> | <b>\$ 283,615,765</b> | <b>71.2 %</b> | <b>\$ 262,793,407</b> | <b>69.3 %</b> |  |  |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 801,547,870</b> | <b>\$ 810,422,216</b> | <b>\$ 50,834,912</b> | <b>6.3 %</b>  | <b>\$ 45,644,095</b> | <b>6.0 %</b> | <b>\$ 688,700,227</b> | <b>85.0 %</b> | <b>\$ 643,504,825</b> | <b>84.2 %</b> |  |  |

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

**FISCAL YEAR 2015 - MARCH (Includes Mid-Term Budget Adjustments - approved and published 2/2/2014)**

|  | ORIGINAL<br>BUDGET    | AMENDED<br>BUDGET     | MTD                  |               |                      |              | YTD                   |               |                       |               |  |  |
|--|-----------------------|-----------------------|----------------------|---------------|----------------------|--------------|-----------------------|---------------|-----------------------|---------------|--|--|
|  |                       |                       | FY 2015 - MARCH      |               | FY 2014 - MARCH      |              | FY 2015 - MARCH       |               | FY 2014 - MARCH       |               |  |  |
|  |                       |                       | ACTUAL MTD           | MTD %         | ACTUAL MTD           | MTD %        | ACTUAL YTD            | YTD %         | ACTUAL (YTD)          | YTD %         |  |  |
| <b>DISBURSEMENTS</b>   |                       |                       |                      |               |                      |              |                       |               |                       |               |  |  |
| INSTRUCTIONAL  |                       |                       |                      |               |                      |              |                       |               |                       |               |  |  |
| SALARIES   | 357,005,311           | 354,805,021           | 29,180,365           | 8.2 %         | 27,807,877           | 8.3 %        | 206,196,839           | 58.1 %        | 197,769,150           | 58.7 %        |  |  |
| SUPPLIES   | 18,157,948            | 18,798,586            | 1,035,215            | 5.5 %         | 932,563              | 5.5 %        | 13,619,776            | 72.5 %        | 11,738,520            | 68.9 %        |  |  |
| OTHER COSTS (Prof/Tech, Travel, Postage,<br>Printing, Dues & Fees, etc.) | 5,902,948             | 9,405,591             | 359,561              | 3.8 %         | 817,717              | 7.8 %        | 6,954,961             | 73.9 %        | 5,983,175             | 57.2 %        |  |  |
| SALARY ACCRUAL   | 0                     | 0                     | 5,521,836            | 0.0 %         | 5,227,988            | 0.0 %        | 38,336,158            | 0.0 %         | 36,547,274            | 0.0 %         |  |  |
| <b>TOTAL</b>   | <b>\$ 381,066,207</b> | <b>\$ 383,009,198</b> | <b>\$ 36,096,977</b> | <b>9.4 %</b>  | <b>\$ 34,786,144</b> | <b>9.5 %</b> | <b>\$ 265,107,734</b> | <b>69.2 %</b> | <b>\$ 252,038,119</b> | <b>69.2 %</b> |  |  |
| CHARTER SCHOOLS  |                       |                       |                      |               |                      |              |                       |               |                       |               |  |  |
| CHARTER SCHOOL FUNDING   | 29,895,643            | 31,654,643            | 2,526,415            | 8.0 %         | 2,497,570            | 9.4 %        | 23,351,999            | 73.8 %        | 19,298,257            | 72.7 %        |  |  |
| <b>TOTAL</b>   | <b>\$ 29,895,643</b>  | <b>\$ 31,654,643</b>  | <b>\$ 2,526,415</b>  | <b>8.0 %</b>  | <b>\$ 2,497,570</b>  | <b>9.4 %</b> | <b>\$ 23,351,999</b>  | <b>73.8 %</b> | <b>\$ 19,298,257</b>  | <b>72.7 %</b> |  |  |
| PUPIL SERVICE  |                       |                       |                      |               |                      |              |                       |               |                       |               |  |  |
| SALARIES   | 26,252,946            | 26,181,408            | 2,352,214            | 9.0 %         | 2,160,952            | 8.6 %        | 16,830,964            | 64.3 %        | 15,758,815            | 62.4 %        |  |  |
| OTHER COSTS (Prof/Tech, Travel, Postage,<br>Printing, Dues & Fees, etc.) | 612,177               | 810,252               | 73,666               | 9.1 %         | 44,861               | 7.8 %        | 513,815               | 63.4 %        | 142,362               | 24.6 %        |  |  |
| SALARY ACCRUAL   | 0                     | 0                     | 376,542              | 0.0 %         | 352,649              | 0.0 %        | 2,560,615             | 0.0 %         | 2,442,920             | 0.0 %         |  |  |
| <b>TOTAL</b>   | <b>\$ 26,865,123</b>  | <b>\$ 26,991,660</b>  | <b>\$ 2,802,422</b>  | <b>10.4 %</b> | <b>\$ 2,558,461</b>  | <b>9.9 %</b> | <b>\$ 19,905,395</b>  | <b>73.7 %</b> | <b>\$ 18,344,097</b>  | <b>71.0 %</b> |  |  |
| INST. STAFF SERVICE  |                       |                       |                      |               |                      |              |                       |               |                       |               |  |  |
| SALARIES   | 8,176,446             | 8,223,146             | 789,764              | 9.6 %         | 657,109              | 8.7 %        | 5,612,777             | 68.3 %        | 4,748,746             | 62.5 %        |  |  |
| OTHER COSTS (Prof/Tech, Travel, Postage,<br>Printing, Dues & Fees, etc.) | 512,080               | 394,961               | 1,364                | 0.3 %         | (3,835)              | (1.2) %      | (1,463)               | (0.4) %       | 142,613               | 43.5 %        |  |  |
| SALARY ACCRUAL   | 0                     | 0                     | 129,553              | 0.0 %         | 114,652              | 0.0 %        | 883,475               | 0.0 %         | 802,188               | 0.0 %         |  |  |
| <b>TOTAL</b>   | <b>\$ 8,688,526</b>   | <b>\$ 8,618,107</b>   | <b>\$ 920,681</b>    | <b>10.7 %</b> | <b>\$ 767,927</b>    | <b>9.7 %</b> | <b>\$ 6,494,789</b>   | <b>75.4 %</b> | <b>\$ 5,693,548</b>   | <b>71.9 %</b> |  |  |

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

**FISCAL YEAR 2015 - MARCH (Includes Mid-Term Budget Adjustments - approved and published 2/2/2014)**

|   | ORIGINAL<br>BUDGET   | AMENDED<br>BUDGET    | MTD               |              |                   |              | YTD                 |               |                     |               |  |  |
|---|----------------------|----------------------|-------------------|--------------|-------------------|--------------|---------------------|---------------|---------------------|---------------|--|--|
|   |                      |                      | FY 2015 - MARCH   |              | FY 2014 - MARCH   |              | FY 2015 - MARCH     |               | FY 2014 - MARCH     |               |  |  |
|   |                      |                      | ACTUAL MTD        | MTD %        | ACTUAL MTD        | MTD %        | ACTUAL YTD          | YTD %         | ACTUAL (YTD)        | YTD %         |  |  |
| GEN. ADMINISTRATION   |                      |                      |                   |              |                   |              |                     |               |                     |               |  |  |
| SALARIES  | 5,146,811            | 5,178,311            | 448,320           | 8.7 %        | 426,650           | 8.0 %        | 4,016,758           | 77.6 %        | 3,913,539           | 73.1 %        |  |  |
| LEGAL FEES  | 3,050,000            | 3,050,000            | 205,873           | 6.7 %        | 0                 | 0.0 %        | 2,135,087           | 70.0 %        | 3,466,153           | 71.5 %        |  |  |
| LEGAL SETTLEMENTS   | 1,852,500            | 1,852,500            | 0                 | 0.0 %        | 0                 | 0.0 %        | 829,318             | 44.8 %        | 7,988               | 0.5 %         |  |  |
| OTHER COSTS (Audits, Prof/Tech, Travel,<br>Postage, Printing, Dues) | 939,036              | 965,832              | 30,851            | 3.2 %        | (63,556)          | (6.8) %      | 393,198             | 40.7 %        | 307,782             | 32.9 %        |  |  |
| SALARY ACCRUAL  | 0                    | 0                    | 269               | 0.0 %        | 408               | 0.0 %        | 1,872               | 0.0 %         | 2,905               | 0.0 %         |  |  |
| <b>TOTAL</b>  | <b>\$ 10,988,347</b> | <b>\$ 11,046,643</b> | <b>\$ 685,313</b> | <b>6.2 %</b> | <b>\$ 363,501</b> | <b>2.8 %</b> | <b>\$ 7,376,232</b> | <b>66.8 %</b> | <b>\$ 7,698,367</b> | <b>60.2 %</b> |  |  |
| BOARD TRAVEL  |                      |                      |                   |              |                   |              |                     |               |                     |               |  |  |
| DR. JOHNSON   | 4,000                | 4,000                | 0                 | 0.0 %        | 0                 | 0.0 %        | 0                   | 0.0 %         | 0                   | 0.0 %         |  |  |
| MR. MCMAHAN   | 4,000                | 4,000                | 765               | 19.1 %       | 0                 | 0.0 %        | 2,068               | 51.7 %        | 95                  | 2.4 %         |  |  |
| MR. ORSON   | 4,000                | 4,000                | 0                 | 0.0 %        | 0                 | 0.0 %        | 1,650               | 41.2 %        | 88                  | 2.2 %         |  |  |
| MR. COLEMAN (*Term ended 12/31/2014)                                | 4,000                | 3,500                | 0                 | 0.0 %        | 0                 | 0.0 %        | 1,352               | 38.6 %        | 0                   | 0.0 %         |  |  |
| MR. ERWIN   | 4,000                | 4,000                | 0                 | 0.0 %        | 0                 | 0.0 %        | 1,839               | 46.0 %        | 0                   | 0.0 %         |  |  |
| MR. CAMPBELL (*Term ended 12/31/2014)                               | 4,000                | 3,500                | 0                 | 0.0 %        | 0                 | 0.0 %        | 1,920               | 54.8 %        | 0                   | 0.0 %         |  |  |
| DR. MORLEY  | 4,000                | 4,000                | 0                 | 0.0 %        | 1,807             | 45.2 %       | 2,216               | 55.4 %        | 937                 | 23.4 %        |  |  |
| MS. CARTER (*Term ended 12/31/2014)                                 | 4,000                | 3,500                | 0                 | 0.0 %        | 0                 | 0.0 %        | 1,770               | 50.6 %        | 50                  | 1.3 %         |  |  |
| MR. MAYFIELD (*Term ended 12/31/2014)                               | 4,000                | 3,500                | 0                 | 0.0 %        | 0                 | 0.0 %        | 1,871               | 53.5 %        | 0                   | 0.0 %         |  |  |
| MR. JESTER  | 0                    | 0                    | 0                 | 0.0 %        | 0                 | 0.0 %        | 0                   | 0.0 %         | 0                   | 0.0 %         |  |  |
| MS. TURNER  | 0                    | 2,000                | 0                 | 0.0 %        | 0                 | 0.0 %        | 0                   | 0.0 %         | 0                   | 0.0 %         |  |  |
| <b>TOTAL</b>  | <b>\$ 36,000</b>     | <b>\$ 36,000</b>     | <b>\$ 765</b>     | <b>2.1 %</b> | <b>\$ 1,807</b>   | <b>5.0 %</b> | <b>\$ 14,686</b>    | <b>40.8 %</b> | <b>\$ 1,170</b>     | <b>3.3 %</b>  |  |  |

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

**FISCAL YEAR 2015 - MARCH (Includes Mid-Term Budget Adjustments - approved and published 2/2/2014)**

|  | ORIGINAL<br>BUDGET   | AMENDED<br>BUDGET    | MTD                 |              |                     |              | YTD                  |               |                      |               |  |  |
|--|----------------------|----------------------|---------------------|--------------|---------------------|--------------|----------------------|---------------|----------------------|---------------|--|--|
|  |                      |                      | FY 2015 - MARCH     |              | FY 2014 - MARCH     |              | FY 2015 - MARCH      |               | FY 2014 - MARCH      |               |  |  |
|  |                      |                      | ACTUAL MTD          | MTD %        | ACTUAL MTD          | MTD %        | ACTUAL YTD           | YTD %         | ACTUAL (YTD)         | YTD %         |  |  |
| SCH. ADMINISTRATION  |                      |                      |                     |              |                     |              |                      |               |                      |               |  |  |
| SALARIES   | 42,778,546           | 42,792,572           | 3,554,777           | 8.3 %        | 3,472,388           | 8.5 %        | 29,349,009           | 68.6 %        | 28,882,212           | 70.5 %        |  |  |
| SALARY ACCRUAL   | 0                    | 0                    | 247,412             | 0.0 %        | 240,809             | 0.0 %        | 1,725,696            | 0.0 %         | 1,692,644            | 0.0 %         |  |  |
| <b>TOTAL</b>   | <b>\$ 42,778,546</b> | <b>\$ 42,792,572</b> | <b>\$ 3,802,190</b> | <b>8.9 %</b> | <b>\$ 3,713,197</b> | <b>9.1 %</b> | <b>\$ 31,074,705</b> | <b>72.6 %</b> | <b>\$ 30,574,857</b> | <b>74.6 %</b> |  |  |
| TRANSPORTATION   |                      |                      |                     |              |                     |              |                      |               |                      |               |  |  |
| SALARIES   | 28,828,684           | 29,744,534           | 2,438,942           | 8.2 %        | 2,476,675           | 8.7 %        | 19,034,466           | 64.0 %        | 18,482,317           | 65.0 %        |  |  |
| SUPPLIES   | 8,147,507            | 8,816,203            | 620,947             | 7.0 %        | 645,773             | 8.1 %        | 5,311,238            | 60.2 %        | 5,986,004            | 75.0 %        |  |  |
| OTHER COSTS (Prof/Tech, Travel, Postage,<br>Printing, Dues & Fees, etc.)                           | 1,253,800            | 1,288,808            | 82,758              | 6.4 %        | 21,418              | 2.3 %        | 507,586              | 39.4 %        | 700,618              | 75.3 %        |  |  |
| SALARY ACCRUAL   | 0                    | 0                    | 235,602             | 0.0 %        | 243,572             | 0.0 %        | 1,674,127            | 0.0 %         | 1,635,689            | 0.0 %         |  |  |
| <b>TOTAL</b>   | <b>\$ 38,229,991</b> | <b>\$ 39,849,545</b> | <b>\$ 3,378,249</b> | <b>8.5 %</b> | <b>\$ 3,387,438</b> | <b>9.1 %</b> | <b>\$ 26,527,417</b> | <b>66.6 %</b> | <b>\$ 26,804,628</b> | <b>71.8 %</b> |  |  |
| MAINT. & OPERATIONS  |                      |                      |                     |              |                     |              |                      |               |                      |               |  |  |
| SALARIES   | 34,588,211           | 34,800,276           | 3,004,897           | 8.6 %        | 2,875,474           | 8.4 %        | 26,104,707           | 75.0 %        | 25,141,667           | 73.7 %        |  |  |
| SUPPLIES   | 1,116,378            | 1,264,149            | 131,016             | 10.4 %       | 267,768             | 25.5 %       | 756,486              | 59.8 %        | 667,282              | 63.6 %        |  |  |
| MAINT. BUILDINGS   | 3,280,872            | 5,176,407            | 661,239             | 12.8 %       | 264,790             | 9.0 %        | 3,594,433            | 69.4 %        | 1,463,863            | 49.6 %        |  |  |
| MAINT. EQUIPMENT   | 80,272               | 36,822               | 0                   | 0.0 %        | 1,777               | 2.1 %        | 13,977               | 38.0 %        | 28,228               | 33.4 %        |  |  |
| OTHER COSTS (Communications, Insurance,<br>Armored Car, Waste, Water, Prof/Tech,<br>SALARY ACCRUAL | 11,125,231           | 11,331,176           | 1,054,899           | 9.3 %        | 899,203             | 8.7 %        | 7,236,621            | 63.9 %        | 7,173,181            | 69.2 %        |  |  |
| SALARY ACCRUAL   | 0                    | 0                    | 96,415              | 0.0 %        | 92,830              | 0.0 %        | 675,601              | 0.0 %         | 656,878              | 0.0 %         |  |  |
| <b>TOTAL</b>   | <b>\$ 50,190,964</b> | <b>\$ 52,608,830</b> | <b>\$ 4,948,467</b> | <b>9.4 %</b> | <b>\$ 4,401,842</b> | <b>9.1 %</b> | <b>\$ 38,381,824</b> | <b>73.0 %</b> | <b>\$ 35,131,099</b> | <b>72.4 %</b> |  |  |
| ENERGY   |                      |                      |                     |              |                     |              |                      |               |                      |               |  |  |
| NATURAL GAS  | 2,100,000            | 2,100,000            | 236,911             | 11.3 %       | 281,756             | 13.9 %       | 1,350,049            | 64.3 %        | 1,137,674            | 56.2 %        |  |  |
| ELECTRICITY  | 15,754,646           | 15,754,646           | 1,168,909           | 7.4 %        | 1,213,830           | 8.2 %        | 11,558,201           | 73.4 %        | 11,396,825           | 76.6 %        |  |  |
| <b>TOTAL</b>   | <b>\$ 17,854,646</b> | <b>\$ 17,854,646</b> | <b>\$ 1,405,820</b> | <b>7.9 %</b> | <b>\$ 1,495,586</b> | <b>8.9 %</b> | <b>\$ 12,908,250</b> | <b>72.3 %</b> | <b>\$ 12,534,499</b> | <b>74.2 %</b> |  |  |

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

**FISCAL YEAR 2015 - MARCH (Includes Mid-Term Budget Adjustments - approved and published 2/2/2014)**

|   | ORIGINAL<br>BUDGET    | AMENDED<br>BUDGET     | MTD                  |               |                      |               | YTD                   |               |                       |                |  |  |  |
|---|-----------------------|-----------------------|----------------------|---------------|----------------------|---------------|-----------------------|---------------|-----------------------|----------------|--|--|--|
|   |                       |                       | FY 2015 - MARCH      |               | FY 2014 - MARCH      |               | FY 2015 - MARCH       |               | FY 2014 - MARCH       |                |  |  |  |
|   |                       |                       | ACTUAL MTD           | MTD %         | ACTUAL MTD           | MTD %         | ACTUAL YTD            | YTD %         | ACTUAL (YTD)          | YTD %          |  |  |  |
| CAPITAL OUTLAY  |                       |                       |                      |               |                      |               |                       |               |                       |                |  |  |  |
| EQUIPMENT   | 5,798,431             | 5,219,953             | 722,521              | 13.8 %        | 234,411              | 7.0 %         | 2,468,346             | 47.3 %        | 1,394,086             | 41.7 %         |  |  |  |
| <b>TOTAL</b>  | <b>\$ 5,798,431</b>   | <b>\$ 5,219,953</b>   | <b>\$ 722,521</b>    | <b>13.8 %</b> | <b>\$ 1,933,251</b>  | <b>57.8 %</b> | <b>\$ 2,468,346</b>   | <b>47.3 %</b> | <b>\$ 3,092,926</b>   | <b>92.5 %</b>  |  |  |  |
| SUPPORTING SERVICES   |                       |                       |                      |               |                      |               |                       |               |                       |                |  |  |  |
| SALARIES  | 11,803,066            | 12,216,609            | 1,098,664            | 9.0 %         | 927,979              | 8.4 %         | 9,759,084             | 79.9 %        | 8,296,537             | 74.9 %         |  |  |  |
| OTHER COSTS (Insurance, Prof/Tech, Travel,<br>Postage, Dues & Fees, etc.) | 5,098,139             | 5,288,642             | 685,137              | 13.0 %        | 470,607              | 8.9 %         | 3,470,384             | 65.6 %        | 3,664,884             | 69.6 %         |  |  |  |
| <b>TOTAL</b>  | <b>\$ 16,901,205</b>  | <b>\$ 17,505,251</b>  | <b>\$ 1,783,801</b>  | <b>10.2 %</b> | <b>\$ 1,398,586</b>  | <b>8.6 %</b>  | <b>\$ 13,229,468</b>  | <b>75.6 %</b> | <b>\$ 11,961,421</b>  | <b>73.2 %</b>  |  |  |  |
| OTHER SUPPORT SERVICES  |                       |                       |                      |               |                      |               |                       |               |                       |                |  |  |  |
| SALARIES  | 568,080               | 568,080               | 58,738               | 10.3 %        | 52,657               | 1,575.6 %     | 459,953               | 81.0 %        | 367,279               | 10,989.8%      |  |  |  |
| COMPARABILITY ASSESSMENT  | 170,727               | 1,362,038             | 0                    | 0.0 %         | 0                    | 0.0 %         | 700,913               | 51.5 %        | 570,292               | 100.0 %        |  |  |  |
| OTHER COSTS (Prof/Tech)   | 384,275               | 381,775               | 22,474               | 5.9 %         | 24,993               | 6.7 %         | 237,980               | 62.3 %        | 281,297               | 75.1 %         |  |  |  |
| <b>TOTAL</b>  | <b>\$ 1,123,082</b>   | <b>\$ 2,311,893</b>   | <b>\$ 81,212</b>     | <b>3.5 %</b>  | <b>\$ 77,650</b>     | <b>8.2 %</b>  | <b>\$ 1,398,846</b>   | <b>60.5 %</b> | <b>\$ 1,218,868</b>   | <b>128.5 %</b> |  |  |  |
| EMPLOYEE BENEFITS   |                       |                       |                      |               |                      |               |                       |               |                       |                |  |  |  |
| TEACHERS RETIREMENT   | 61,314,279            | 61,217,691            | 4,991,113            | 8.2 %         | 4,446,854            | 8.2 %         | 36,549,341            | 59.7 %        | 33,014,770            | 61.1 %         |  |  |  |
| INSURANCE   | 82,508,148            | 82,586,843            | 7,337,876            | 8.9 %         | 6,959,574            | 8.4 %         | 51,511,297            | 62.4 %        | 49,767,519            | 59.8 %         |  |  |  |
| ALTERNATIVE PLAN  | 15,944,748            | 15,975,557            | 1,293,197            | 8.1 %         | 1,068,729            | 7.5 %         | 9,562,241             | 59.9 %        | 7,931,271             | 56.0 %         |  |  |  |
| OTHER BENEFITS (Unemployment, Work<br>Comp, Employees Retirement System)  | 6,236,016             | 6,196,216             | 580,436              | 9.4 %         | 459,694              | 6.4 %         | 5,022,265             | 81.1 %        | 5,068,977             | 70.4 %         |  |  |  |
| BENEFITS ACCRUAL  | 0                     | 0                     | 2,354,433            | 0.0 %         | 2,488,699            | 0.0 %         | 16,106,922            | 0.0 %         | 17,489,611            | 0.0 %          |  |  |  |
| <b>TOTAL</b>  | <b>\$ 166,003,191</b> | <b>\$ 165,976,307</b> | <b>\$ 16,557,055</b> | <b>10.0 %</b> | <b>\$ 15,423,551</b> | <b>9.7 %</b>  | <b>\$ 118,752,067</b> | <b>71.5 %</b> | <b>\$ 113,272,147</b> | <b>71.4 %</b>  |  |  |  |
| DEBT SERVICE  |                       |                       |                      |               |                      |               |                       |               |                       |                |  |  |  |
| PRINCIPAL PAYMENT   | 1,510,725             | 1,510,725             | 0                    | 0.0 %         | 0                    | 0.0 %         | 0                     | 0.0 %         | 0                     | 0.0 %          |  |  |  |
| INTEREST PAYMENT  | 200,000               | 200,000               | 0                    | 0.0 %         | 0                    | 0.0 %         | 174,359               | 87.2 %        | 445,850               | 89.2 %         |  |  |  |
| <b>TOTAL</b>  | <b>\$ 1,710,725</b>   | <b>\$ 1,710,725</b>   | <b>\$ 0</b>          | <b>0.0 %</b>  | <b>\$ 0</b>          | <b>0.0 %</b>  | <b>\$ 174,359</b>     | <b>10.2 %</b> | <b>\$ 445,850</b>     | <b>22.8 %</b>  |  |  |  |



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

**FISCAL YEAR 2015 - MARCH (Includes Mid-Term Budget Adjustments - approved and published 2/2/2014)**

|                            | ORIGINAL<br>BUDGET    | AMENDED<br>BUDGET     | MTD                  |              |                      |              | YTD                   |               |                       |               |                       |               |  |
|----------------------------|-----------------------|-----------------------|----------------------|--------------|----------------------|--------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|--|
|                            |                       |                       | FY 2015 - MARCH      |              | FY 2014 - MARCH      |              | FY 2015 - MARCH       |               | FY 2014 - MARCH       |               |                       |               |  |
|                            |                       |                       | ACTUAL MTD           | MTD %        | ACTUAL MTD           | MTD %        | ACTUAL YTD            | YTD %         | ACTUAL (YTD)          | YTD %         |                       |               |  |
| OTHER                      |                       |                       |                      |              |                      |              |                       |               |                       |               |                       |               |  |
| TRF TO OTHER FUNDS         | 2,014,250             | 1,833,250             | 0                    | 0.0 %        | 0                    | 0.0 %        | 0                     | 0.0 %         | 0                     | 0.0 %         | 0                     | 0.0 %         |  |
| <b>TOTAL</b>               | <b>\$ 2,014,250</b>   | <b>\$ 1,833,250</b>   | <b>\$ 0</b>          | <b>0.0 %</b> | <b>\$ 0</b>          | <b>0.0 %</b> | <b>\$ 0</b>           | <b>0.0 %</b>  | <b>\$ 0</b>           | <b>0.0 %</b>  | <b>\$ 0</b>           | <b>0.0 %</b>  |  |
| <b>TOTAL DISBURSEMENTS</b> | <b>\$ 800,144,877</b> | <b>\$ 809,019,223</b> | <b>\$ 75,711,888</b> | <b>9.4 %</b> | <b>\$ 72,806,514</b> | <b>9.5 %</b> | <b>\$ 567,166,116</b> | <b>70.1 %</b> | <b>\$ 538,109,853</b> | <b>70.4 %</b> | <b>\$ 538,109,853</b> | <b>70.4 %</b> |  |

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

FOR MONTH ENDING MARCH 31, 2015

|                       | 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        | 6,538,227         |                    |                     |               |                   | 6,538,227                   |                 |                   | 6,538,227         |
| TAXES-BEVERAGE        | 1,348,542         |                    |                     |               |                   | 1,348,542                   |                 |                   | 1,348,542         |
| INVESTMENT EARNING    | 16,833            |                    | 477                 |               | 599               | 17,909                      | 0               | 2,623             | 20,533            |
| SALES                 |                   |                    | 700,000             |               |                   | 700,000                     |                 |                   | 700,000           |
| TRANSPORTATION        | 601,827           |                    |                     |               |                   | 601,827                     |                 |                   | 601,827           |
| OTHER                 | 75,836            | 916,748            | 181,144             | 51,950        |                   | 1,225,678                   |                 | 8,730,889         | 9,956,567         |
| <b>TOTAL</b>          | <b>8,581,265</b>  | <b>916,748</b>     | <b>881,621</b>      | <b>51,950</b> | <b>599</b>        | <b>10,432,183</b>           | <b>0</b>        | <b>8,733,512</b>  | <b>19,165,696</b> |
| STATE SOURCES         |                   |                    |                     |               |                   |                             |                 |                   |                   |
| QBE EARNINGS          | 50,411,644        |                    |                     |               |                   | 50,411,644                  |                 |                   | 50,411,644        |
| LOCAL FAIR SHARE      | (8,157,997)       |                    |                     |               |                   | (8,157,997)                 |                 |                   | (8,157,997)       |
| VOCATIONAL ED         |                   | 16,579             |                     |               |                   | 16,579                      |                 |                   | 16,579            |
| OTHER                 |                   | 1,318,646          | 3,777,541           |               |                   | 5,096,186                   |                 | 2,848,995         | 7,945,181         |
| <b>TOTAL</b>          | <b>42,253,647</b> | <b>1,335,225</b>   | <b>3,777,541</b>    |               |                   | <b>47,366,412</b>           |                 | <b>2,848,995</b>  | <b>50,215,407</b> |
| FEDERAL SOURCES       |                   |                    |                     |               |                   |                             |                 |                   |                   |
| OTHER                 |                   | 5,408,640          | 776,302             |               |                   | 6,184,941                   |                 |                   | 6,184,941         |
| <b>TOTAL</b>          |                   | <b>5,408,640</b>   | <b>776,302</b>      |               |                   | <b>6,184,941</b>            |                 |                   | <b>6,184,941</b>  |
| ALTERNATIVE PLAN      |                   |                    |                     |               |                   |                             |                 |                   |                   |
|                       |                   |                    |                     |               | 1,469,340         | 1,469,340                   |                 |                   | 1,469,340         |
| TRF FROM OTHER FUND   |                   |                    |                     |               |                   |                             |                 |                   |                   |
|                       |                   | 91,358             | 116,550             |               |                   | 207,908                     |                 | 2,848,995         | 3,056,903         |
| <b>TOTAL RECEIPTS</b> | <b>50,834,912</b> | <b>7,751,970</b>   | <b>5,552,014</b>    | <b>51,950</b> | <b>1,469,939</b>  | <b>65,660,785</b>           | <b>0</b>        | <b>14,431,502</b> | <b>80,092,288</b> |

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

FOR MONTH ENDING MARCH 31, 2015

|                        | 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               | 29,180,365        | 2,985,770          |                     |           |                   | 32,166,135                  |                 |                   | 32,166,135        |
| SUPPLIES               | 1,035,215         | 554,731            |                     |           |                   | 1,589,947                   |                 |                   | 1,589,947         |
| OTHER COSTS            | 359,561           | 778,896            |                     |           |                   | 1,138,456                   |                 |                   | 1,138,456         |
| SALARY ACCRUAL         | 5,521,836         |                    |                     |           |                   | 5,521,836                   |                 |                   | 5,521,836         |
| TOTAL                  | <u>36,096,977</u> | <u>4,319,397</u>   |                     |           |                   | <u>40,416,374</u>           |                 |                   | <u>40,416,374</u> |
| CHARTER SCHOOL         |                   |                    |                     |           |                   |                             |                 |                   |                   |
| CHARTER SCHOOL FUNDING | 2,526,415         |                    |                     |           |                   | 2,526,415                   |                 |                   | 2,526,415         |
| TOTAL                  | <u>2,526,415</u>  |                    |                     |           |                   | <u>2,526,415</u>            |                 |                   | <u>2,526,415</u>  |
| PUPIL SERVICE          |                   |                    |                     |           |                   |                             |                 |                   |                   |
| SALARIES               | 2,352,214         | 174,725            |                     |           |                   | 2,526,938                   |                 |                   | 2,526,938         |
| OTHER COSTS            | 73,666            | 3,911              |                     |           |                   | 77,577                      |                 |                   | 77,577            |
| SALARY ACCRUAL         | 376,542           |                    |                     |           |                   | 376,542                     |                 |                   | 376,542           |
| TOTAL                  | <u>2,802,422</u>  | <u>178,635</u>     |                     |           |                   | <u>2,981,058</u>            |                 |                   | <u>2,981,058</u>  |
| INST. STAFF SERVICE    |                   |                    |                     |           |                   |                             |                 |                   |                   |
| SALARIES               | 789,764           | 801,652            |                     |           |                   | 1,591,416                   |                 |                   | 1,591,416         |
| OTHER COSTS            | 1,364             | 230,637            |                     |           |                   | 232,002                     |                 |                   | 232,002           |
| SALARY ACCRUAL         | 129,553           |                    |                     |           |                   | 129,553                     |                 |                   | 129,553           |
| TOTAL                  | <u>920,681</u>    | <u>1,032,290</u>   |                     |           |                   | <u>1,952,971</u>            |                 |                   | <u>1,952,971</u>  |
| FEDERAL GRANT ADMIN    |                   |                    |                     |           |                   |                             |                 |                   |                   |
| SALARIES               |                   | 1,603              |                     |           |                   | 1,603                       |                 |                   | 1,603             |
| TOTAL                  |                   | <u>1,603</u>       |                     |           |                   | <u>1,603</u>                |                 |                   | <u>1,603</u>      |
| GEN. ADMINISTRATION    |                   |                    |                     |           |                   |                             |                 |                   |                   |
| SALARIES               | 448,320           | 127,584            |                     |           |                   | 575,904                     |                 |                   | 575,904           |
| LEGAL FEES             | 205,873           |                    |                     |           |                   | 205,873                     |                 |                   | 205,873           |
| OTHER COSTS            | 30,851            | 16,586             |                     |           |                   | 47,437                      |                 |                   | 47,437            |
| SALARY ACCRUAL         | 269               |                    |                     |           |                   | 269                         |                 |                   | 269               |
| TOTAL                  | <u>685,313</u>    | <u>144,171</u>     |                     |           |                   | <u>829,483</u>              |                 |                   | <u>829,483</u>    |

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

FOR MONTH ENDING MARCH 31, 2015

|                                | 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                    | 765               |                    |                     |           |                   | 765                         |                 |                   | 765              |
| MR. ORSON                      |                   |                    |                     |           |                   |                             |                 |                   |                  |
| MR. COLEMAN (Term ended 2014)  |                   |                    |                     |           |                   |                             |                 |                   |                  |
| MR. ERWIN                      |                   |                    |                     |           |                   |                             |                 |                   |                  |
| MR. CAMPBELL (Term ended 2014) |                   |                    |                     |           |                   |                             |                 |                   |                  |
| DR. MORLEY                     |                   |                    |                     |           |                   |                             |                 |                   |                  |
| MS. CARTER (Term ended 2014)   |                   |                    |                     |           |                   |                             |                 |                   |                  |
| MR. MAYFIELD (Term ended 2014) |                   |                    |                     |           |                   |                             |                 |                   |                  |
| MR. JESTER                     |                   |                    |                     |           |                   |                             |                 |                   |                  |
| MS. TURNER                     |                   |                    |                     |           |                   |                             |                 |                   |                  |
| <b>TOTAL</b>                   | <u>765</u>        |                    |                     |           |                   | <u>765</u>                  |                 |                   | <u>765</u>       |
| SCH. ADMINISTRATION            |                   |                    |                     |           |                   |                             |                 |                   |                  |
| SALARIES                       | 3,554,777         | 4,993              |                     |           |                   | 3,559,770                   |                 |                   | 3,559,770        |
| SALARY ACCRUAL                 | 247,412           |                    |                     |           |                   | 247,412                     |                 |                   | 247,412          |
| <b>TOTAL</b>                   | <u>3,802,190</u>  | <u>4,993</u>       |                     |           |                   | <u>3,807,182</u>            |                 |                   | <u>3,807,182</u> |
| TRANSPORTATION                 |                   |                    |                     |           |                   |                             |                 |                   |                  |
| SALARIES                       | 2,438,942         | 26,928             |                     |           |                   | 2,465,870                   |                 |                   | 2,465,870        |
| SUPPLIES                       | 620,947           |                    |                     |           |                   | 620,947                     |                 |                   | 620,947          |
| OTHER COSTS                    | 82,758            | 489,924            |                     |           |                   | 572,682                     |                 |                   | 572,682          |
| SALARY ACCRUAL                 | 235,602           |                    |                     |           |                   | 235,602                     |                 |                   | 235,602          |
| <b>TOTAL</b>                   | <u>3,378,249</u>  | <u>516,852</u>     |                     |           |                   | <u>3,895,101</u>            |                 |                   | <u>3,895,101</u> |
| MAINT. & OPERATIONS            |                   |                    |                     |           |                   |                             |                 |                   |                  |
| SALARIES                       | 3,004,897         | 1,340              |                     |           |                   | 3,006,237                   |                 |                   | 3,006,237        |
| SUPPLIES                       | 131,016           |                    |                     |           |                   | 131,016                     |                 |                   | 131,016          |
| MAINT. BUILDINGS               | 661,239           |                    |                     |           |                   | 661,239                     |                 |                   | 661,239          |
| OTHER COSTS                    | 1,054,899         |                    |                     |           |                   | 1,054,899                   |                 |                   | 1,054,899        |
| SALARY ACCRUAL                 | 96,415            |                    |                     |           |                   | 96,415                      |                 |                   | 96,415           |
| <b>TOTAL</b>                   | <u>4,948,467</u>  | <u>1,340</u>       |                     |           |                   | <u>4,949,807</u>            |                 |                   | <u>4,949,807</u> |
| ENERGY                         |                   |                    |                     |           |                   |                             |                 |                   |                  |
| NATURAL GAS                    | 236,911           |                    |                     |           |                   | 236,911                     |                 |                   | 236,911          |
| ELECTRICITY                    | 1,168,909         |                    |                     |           |                   | 1,168,909                   |                 |                   | 1,168,909        |
| <b>TOTAL</b>                   | <u>1,405,820</u>  |                    |                     |           |                   | <u>1,405,820</u>            |                 |                   | <u>1,405,820</u> |
| SCHOOL FOOD SERVICE            |                   |                    |                     |           |                   |                             |                 |                   |                  |
| SALARIES                       |                   |                    | 1,574,770           |           |                   | 1,574,770                   |                 |                   | 1,574,770        |
| FOOD SUPPLIES                  |                   |                    | 2,609,670           |           |                   | 2,609,670                   |                 |                   | 2,609,670        |
| OTHER COSTS                    |                   |                    | 209,244             |           |                   | 209,244                     |                 |                   | 209,244          |
| <b>TOTAL</b>                   |                   |                    | <u>4,393,684</u>    |           |                   | <u>4,393,684</u>            |                 |                   | <u>4,393,684</u> |

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

FOR MONTH ENDING MARCH 31, 2015

|  | 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   |                        |                       |                     |                    |                   |                             |                 | 81,057              | 81,057                 |
| BUSES  |                        | 1,544,400             |                     |                    |                   | 1,544,400                   |                 |                     | 1,544,400              |
| EQUIPMENT  | 722,521                | 443,205               | 47,204              | 3,428              |                   | 1,216,358                   |                 | 5,206,975           | 6,423,333              |
| BUILDING   |                        |                       |                     |                    |                   |                             |                 | 3,873,686           | 3,873,686              |
| OTHER COSTS                                      |                        |                       |                     |                    |                   |                             |                 | 3,031,936           | 3,031,936              |
| <b>TOTAL</b>                                     | <b>722,521</b>         | <b>1,987,605</b>      | <b>47,204</b>       | <b>3,428</b>       |                   | <b>2,760,758</b>            |                 | <b>12,193,654</b>   | <b>14,954,412</b>      |
| SUPPORTING SERVICES                              |                        |                       |                     |                    |                   |                             |                 |                     |                        |
| SALARIES   | 1,098,664              | 34,743                | 45,467              | 7,724              |                   | 1,186,598                   |                 | 4,871               | 1,191,470              |
| OTHER COSTS                                      | 685,137                | 4,676                 |                     | 67,854             |                   | 757,667                     |                 | 0                   | 757,667                |
| <b>TOTAL</b>                                     | <b>1,783,801</b>       | <b>39,419</b>         | <b>45,467</b>       | <b>75,578</b>      |                   | <b>1,944,265</b>            |                 | <b>4,871</b>        | <b>1,949,136</b>       |
| OTHER SUPPORT SERVICES                           |                        |                       |                     |                    |                   |                             |                 |                     |                        |
| SALARIES   | 58,738                 | 143,158               |                     |                    |                   | 201,897                     |                 |                     | 201,897                |
| OTHER COSTS (Prof/Tech)                          | 22,474                 | 52,626                |                     |                    |                   | 75,100                      |                 |                     | 75,100                 |
| <b>TOTAL</b>                                     | <b>81,212</b>          | <b>195,784</b>        |                     |                    |                   | <b>276,997</b>              |                 |                     | <b>276,997</b>         |
| EMPLOYEE BENEFITS                                |                        |                       |                     |                    |                   |                             |                 |                     |                        |
| TEACHERS RETIREMENT                              | 4,991,113              | 408,003               | 58,082              |                    |                   | 5,457,197                   |                 | 10,100              | 5,467,298              |
| INSURANCE  | 7,337,876              | 544,260               | 399,192             |                    | 285,127           | 8,566,454                   |                 | 5,587               | 8,572,042              |
| ALTERNATIVE PLAN                                 | 1,293,197              | 115,957               | 64,769              | 251                |                   | 1,474,173                   |                 | 2,039               | 1,476,212              |
| OTHER BENEFITS                                   | 580,436                |                       | 50,747              |                    | 704,028           | 1,335,211                   |                 |                     | 1,335,211              |
| BENEFITS ACCRUAL                                 | 2,354,433              |                       |                     |                    |                   | 2,354,433                   |                 |                     | 2,354,433              |
| <b>TOTAL</b>                                     | <b>16,557,055</b>      | <b>1,068,220</b>      | <b>572,789</b>      | <b>251</b>         | <b>989,154</b>    | <b>19,187,468</b>           |                 | <b>17,726</b>       | <b>19,205,195</b>      |
| ALTERNATIVE PLAN                                 |                        |                       |                     |                    | 326,273           | 326,273                     |                 |                     | 326,273                |
| TRF TO OTHER FUND                                |                        | 91,358                | 116,550             |                    |                   | 207,908                     |                 | 2,848,995           | 3,056,903              |
| <b>TOTAL DISBURSEMENTS</b>                       | <b>75,711,888</b>      | <b>9,581,666</b>      | <b>5,175,694</b>    | <b>79,257</b>      | <b>1,315,427</b>  | <b>91,863,932</b>           | <b>0</b>        | <b>15,065,246</b>   | <b>106,929,179</b>     |
| <b>MTD RECEIPTS OVER/UNDER<br/>DISBURSEMENTS</b> | <b>\$ (24,876,976)</b> | <b>\$ (1,829,696)</b> | <b>\$ 376,320</b>   | <b>\$ (27,306)</b> | <b>\$ 154,511</b> | <b>\$ (26,203,147)</b>      | <b>\$ -</b>     | <b>\$ (633,744)</b> | <b>\$ (26,836,891)</b> |

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

FOR MONTH ENDING MARCH 31, 2015

|  | 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, 2014                          | \$ 40,981,131     | \$ (1,871,813)     | \$ 5,864,753        | \$ (653,709) | \$ 1,858,226      | \$ 46,178,588               | \$ 64,072       | \$ 257,547,423    | \$ 303,790,084   |
| PRIOR YEAR ADJUSTMENTS                             | \$ (12,313)       | \$ (50,804)        | \$ 0                | \$ 0         | \$ 0              | \$ (63,117)                 |                 | \$ 0              | \$ (63,117)      |
| JULY ADJUSTED BALANCE                              | \$ 40,968,818     | \$ (1,922,617)     | \$ 5,864,753        | \$ (653,709) | \$ 1,858,226      | \$ 46,115,471               | \$ 64,072       | \$ 257,547,423    | \$ 303,726,967   |
| YTD RECEIPTS OVER/UNDER<br>DISBURSEMENTS           | \$ 121,534,111    | \$ (5,878,305)     | \$ (2,667,142)      | \$ (232,505) | \$ 1,379,725      | \$ 114,135,885              | \$ 3            | \$ 30,960,145     | \$ 145,096,033   |
| FUND BALANCE (Operating<br>Surplus) MARCH 31, 2015 | \$ 162,502,929    | \$ (7,800,922)     | \$ 3,197,611        | \$ (886,213) | \$ 3,237,951      | \$ 160,251,356              | \$ 64,075       | \$ 288,507,568    | \$ 448,822,999   |

**DEKALB COUNTY SCHOOL SYSTEM  
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS  
MARCH 31, 2015**

|   | 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                           | 47,843,065            | 22,423                | 400                 |                     |                     | 47,865,888                  |                  |                       | 47,865,888            |
| INVESTMENTS                                   | 137,920,430           |                       | 4,606,053           |                     | 5,782,920           | 148,309,403                 |                  | 5,743,226             | 154,052,628           |
| PREPAIDS                                      | 120,000               |                       |                     |                     |                     | 120,000                     |                  |                       | 120,000               |
| INVENTORY                                     | 1,649,358             |                       |                     |                     |                     | 1,649,358                   |                  |                       | 1,649,358             |
| OPERATING BANKS                               | 59,831,793            | (6,383,093)           | 1,342,842           | (924,876)           | (3,195,663)         | 50,671,003                  | 64,075           | 282,788,556           | 333,523,634           |
| PETTY CASH                                    | 50                    |                       | 11,775              | 37,100              |                     | 48,925                      |                  |                       | 48,925                |
| <b>TOTAL ASSETS</b>                           | <b>247,364,696</b>    | <b>\$ (6,360,670)</b> | <b>\$ 5,961,069</b> | <b>\$ (887,776)</b> | <b>\$ 2,587,257</b> | <b>\$ 248,664,576</b>       | <b>\$ 64,075</b> | <b>\$ 288,531,781</b> | <b>\$ 537,260,433</b> |
| ACCOUNTS PAYABLE                              | 84,861,767            | 1,440,252             | 2,763,458           | (1,562)             | (650,694)           | 88,413,221                  |                  | 24,213                | 88,437,434            |
| <b>TOTAL LIABILITIES</b>                      | <b>84,861,767</b>     | <b>\$ 1,440,252</b>   | <b>\$ 2,763,458</b> | <b>\$ (1,562)</b>   | <b>\$ (650,694)</b> | <b>\$ 88,413,221</b>        | <b>\$ 0</b>      | <b>\$ 24,213</b>      | <b>\$ 88,437,434</b>  |
| RESERVE FOR ENCUMBRANCE                       | 12,957,263            | 5,594,881             | 3,859,323           | 15,993              | 11,333              | 22,438,793                  |                  | 10,463,934            | 32,902,727            |
| PRIOR YEAR ADJUST                             | (12,313)              | (50,804)              |                     |                     |                     | (63,117)                    |                  |                       | (63,117)              |
| RESERVE FOR OTHER                             |                       | (13,344,999)          |                     |                     |                     | (13,344,999)                |                  |                       | (13,344,999)          |
| RESERVE FOR DEBT SERVICE                      |                       |                       |                     |                     |                     |                             | 64,075           |                       | 64,075                |
| RESERVE FOR CAPITAL OUTLAY                    |                       |                       |                     |                     |                     |                             |                  | 278,043,635           | 278,043,635           |
| RESERVE FOR DUE TO TRUST/AGENCY               |                       |                       |                     |                     | 3,226,618           | 3,226,618                   |                  |                       | 3,226,618             |
| UNRESERVED FUND BALANCE                       | 147,057,978           |                       | (661,712)           | (902,206)           |                     | 145,494,061                 |                  |                       | 145,494,061           |
| ASSIGNED FUND BALANCE                         | 2,500,000             |                       |                     |                     |                     | 2,500,000                   |                  |                       | 2,500,000             |
| <b>TOTAL FUND BALANCES</b>                    | <b>\$ 162,502,929</b> | <b>\$ (7,800,922)</b> | <b>\$ 3,197,611</b> | <b>\$ (886,213)</b> | <b>\$ 3,237,951</b> | <b>\$ 160,251,356</b>       | <b>\$ 64,075</b> | <b>\$ 288,507,568</b> | <b>\$ 448,822,999</b> |
| <b>TOTAL LIABILITIES AND<br/>FUND BALANCE</b> | <b>247,364,696</b>    | <b>\$ (6,360,670)</b> | <b>\$ 5,961,069</b> | <b>\$ (887,776)</b> | <b>\$ 2,587,257</b> | <b>\$ 248,664,576</b>       | <b>\$ 64,075</b> | <b>\$ 288,531,781</b> | <b>\$ 537,260,433</b> |

## Other Costs

### Instruction - Teachers / Paraprofessionals

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

### Pupil Services – Counselors / Social Workers

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

### Instructional Staff Service - Media Centers /

#### Professional Development

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

### General Administration - Superintendent /

#### Board / Legal

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

### School Administration – Principals / Assistant

#### Principals / Department Chairs / Clerical

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

### Transportation - Bus Drivers / Fleet

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

### Maintenance & Operations - Service Center /

#### Custodians

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

### Food Service - School Nutrition

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

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

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

### Other Support Services – Academic Coaches / Parent

#### Liaisons / Crossing Guards

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



## BOARD PROFESSIONAL TRAVEL 2014-2015

| <b>MONTH</b>   | <b>MONTHLY TOTAL</b> | <b>FYTD</b>  |
|----------------|----------------------|--------------|
| JULY 2014      | \$ -                 | \$ -         |
| AUGUST 2014    | \$ -                 | \$ -         |
| SEPTEMBER 2014 | \$ 5,927.65          | \$ 5,927.65  |
| OCTOBER 2014   | \$ 6,672.23          | \$ 12,599.88 |
| NOVEMBER 2014  | \$ -                 | \$ 12,599.88 |
| DECEMBER 2014  | \$ 1,321.10          | \$ 13,920.98 |
| JANUARY 2015   | \$ -                 | \$ 13,920.98 |
| FEBRUARY 2015  | \$ -                 | \$ 13,920.98 |
| MARCH 2015     | \$ 764.86            | \$ 14,685.84 |

483515

DR. MELVIN JOHNSON

101.48.35.15.000101.708.0000

| <u>MONTH</u> | <u>CHECK NUMBER</u> | <u>PURPOSE</u> | <u>AMOUNT</u> | <u>FYTD</u> |
|--------------|---------------------|----------------|---------------|-------------|
| JULY         |                     |                | \$ -          | \$ -        |
| AUGUST       |                     |                | \$ -          | \$ -        |
| SEPTEMBER    |                     |                | \$ -          | \$ -        |
| OCTOBER      |                     |                | \$ -          | \$ -        |
| NOVEMBER     |                     |                | \$ -          | \$ -        |
| DECEMBER     |                     |                | \$ -          | \$ -        |
| JANUARY      |                     |                | \$ -          | \$ -        |
| FEBRUARY     |                     |                | \$ -          | \$ -        |
| MARCH        |                     |                | \$ -          | \$ -        |

483516

JAMES L. 'JIM'MCMAHAN

101.48.35.16.000101.708.0000

| <u>MONTH</u> | <u>CHECK NUMBER</u> | <u>PURPOSE</u>  | <u>AMOUNT</u>    | <u>FYTD</u> |
|--------------|---------------------|---|------------------|-------------|
| JULY         |                     |   | \$ -             | \$ -        |
| AUGUST       |                     |   | \$ -             | \$ -        |
| SEPTEMBER    | 15005797            | To attend GSBA Summer Conference<br>Savannah, GA June 11-14, 2014<br>Lodging & Meals \$753.04     | <u>\$ 753.04</u> | \$ 753.04   |
| OCTOBER      | 15008016            | To attend GSBA Summer Conference<br>Savannah, GA June 11-14, 2014<br>Other \$550.00               | <u>\$ 550.00</u> | \$ 1,303.04 |
| NOVEMBER     |                     |   | \$ -             | \$ 1,303.04 |
| DECEMBER     |                     |   | \$ -             | \$ 1,303.04 |
| JANUARY      |                     |   | \$ -             | \$ 1,303.04 |
| FEBRUARY     |                     |   | \$ -             | \$ 1,303.04 |
| MARCH        | 15023045            | To attend Board Training<br>Washington, DC February 1-3, 2015<br>Lodging, Meals, & Other \$764.86 | <u>\$ 764.86</u> | \$ 2,067.90 |

483517

MARSHALL D. ORSON

101.48.35.17.000101.708.0000

| <u>MONTH</u> | <u>CHECK NUMBER</u> | <u>PURPOSE</u>  | <u>AMOUNT</u>      | <u>FYTD</u>       |
|--------------|---------------------|---|--------------------|-------------------|
| JULY         |                     |   | \$ -               | \$ -              |
| AUGUST       |                     |   | \$ -               | \$ -              |
| SEPTEMBER    | 15005818            | To attend GSBA Summer Conference<br>Savannah, GA June 11-14, 2014<br>Air Fare, Lodging, Meals, & Other \$1,099.75 | <u>\$ 1,099.75</u> | <b>\$1,099.75</b> |
| OCTOBER      | 15008016            | To attend GSBA Summer Conference<br>Savannah, GA June 11-14, 2014<br>Other \$550.00                               | <u>\$ 550.00</u>   | <b>\$1,649.75</b> |
| NOVEMBER     |                     |   | \$ -               | <b>\$1,649.75</b> |
| DECEMBER     |                     |   | \$ -               | <b>\$1,649.75</b> |
| JANUARY      |                     |   | \$ -               | <b>\$1,649.75</b> |
| FEBRUARY     |                     |   | \$ -               | <b>\$1,649.75</b> |
| MARCH        |                     |   | \$ -               | <b>\$1,649.75</b> |

483518 JOHN W. COLEMAN 101.48.35.18.000101.708.0000

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

483519

MICHAEL A. ERWIN

101.48.35.19.000101.708.0000

| <u>MONTH</u> | <u>CHECK NUMBER</u> | <u>PURPOSE</u>  | <u>AMOUNT</u>      | <u>FYTD</u>       |
|--------------|---------------------|---|--------------------|-------------------|
| JULY         |                     |   | \$ -               | \$ -              |
| AUGUST       |                     |   | \$ -               | \$ -              |
| SEPTEMBER    | 15005824            | To attend GSBA Summer Conference<br>Savannah, GA June 11-14, 2014<br>Meals & Other \$388.00 | \$ 388.00          | \$ 388.00         |
| OCTOBER      | 15008016            | To attend GSBA Summer Conference<br>Savannah, GA June 11-14, 2014<br>Other \$550.00         | \$ 550.00          |                   |
|              | 15008106            | To attend GSBA Summer Conference<br>Savannah, GA June 11-14, 2014<br>Lodging \$900.93       | \$ 900.93          |                   |
|              |                     |   | <u>\$ 1,450.93</u> | <b>\$1,838.93</b> |
| NOVEMBER     |                     |   | \$ -               | <b>\$1,838.93</b> |
| DECEMBER     |                     |   | \$ -               | <b>\$1,838.93</b> |
| JANUARY      |                     |   | \$ -               | <b>\$1,838.93</b> |
| FEBRUARY     |                     |   | \$ -               | <b>\$1,838.93</b> |
| MARCH        |                     |   | \$ -               | <b>\$1,838.93</b> |

483520      DAVID CAMPBELL      101.48.35.20.000101.708.0000

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

483521

DR. JOYCE A. MORLEY

101.48.35.21.000101.708.0000

| <u>MONTH</u> | <u>CHECK NUMBER</u> | <u>PURPOSE</u>   | <u>AMOUNT</u>      | <u>FYTD</u> |
|--------------|---------------------|--|--------------------|-------------|
| JULY         |                     |  | \$ -               | \$ -        |
| AUGUST       |                     |  | \$ -               | \$ -        |
| SEPTEMBER    |                     |  | \$ -               | \$ -        |
| OCTOBER      | 15008016            | To attend GSBA Summer Conference<br>Savannah, GA June 11-14, 2014<br>Other \$550.00                        | \$ 550.00          |             |
|              | 15008017            | To attend GSBA Summer Conference<br>Savannah, GA June 11-14, 2014<br>Meals & Other \$270.48                | \$ 270.48          |             |
|              | 15010929            | To attend GSBA Summer Conference<br>Savannah, GA June 11-14, 2014<br>Air Fare, Lodging, & Other \$1,395.82 | \$ 1,395.82        |             |
|              |                     |  | <u>\$ 2,216.30</u> | \$ 2,216.30 |
| NOVEMBER     |                     |  | \$ -               | \$ 2,216.30 |
| DECEMBER     |                     |  | \$ -               | \$ 2,216.30 |
| JANUARY      |                     |  | \$ -               | \$ 2,216.30 |
| FEBRUARY     |                     |  | \$ -               | \$ 2,216.30 |
| MARCH        |                     |  | \$ -               | \$ 2,216.30 |



483522 KAREN W. CARTER 101.48.35.22.000101.708.0000

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

483523

THADDEUS MAYFIELD

101.48.35.23.000101.708.0000

| <u>MONTH</u> | <u>CHECK NUMBER</u> | <u>PURPOSE</u>  | <u>AMOUNT</u>      | <u>FYTD</u> |
|--------------|---------------------|---|--------------------|-------------|
| JULY         |                     |   | \$ -               | \$ -        |
| AUGUST       |                     |   | \$ -               | \$ -        |
| SEPTEMBER    |                     |   | \$ -               | \$ -        |
| OCTOBER      | 15008016            | To attend GSBA Summer Conference<br>Savannah, GA June 11-14, 2014<br>Other \$550.00                               | <u>\$ 550.00</u>   | \$ 550.00   |
| NOVEMBER     |                     |   | \$ -               | \$ 550.00   |
| DECEMBER     | 15013865            | To attend GSBA Summer Conference<br>Savannah, GA June 11-14, 2014<br>Air Fare, Lodging, Meals, & Other \$1,321.10 | <u>\$ 1,321.10</u> | \$ 1,871.10 |

483524

STANLEY 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> |
|--------------|---------------------|----------------|---------------|-------------|
| JANUARY      |                     |                | \$ -          | \$ -        |
| FEBRUARY     |                     |                | \$ -          | \$ -        |
| MARCH        |                     |                | \$ -          | \$ -        |

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> |
|--------------|---------------------|----------------|---------------|-------------|
| JANUARY      |                     |                | \$ -          | \$ -        |
| FEBRUARY     |                     |                | \$ -          | \$ -        |
| MARCH        |                     |                | \$ -          | \$ -        |

## SUPERINTENDENT TRAVEL 2014 - 2015

| MONTH          | MONTHLY TOTAL | FYTD        |
|----------------|---------------|-------------|
| JULY 2014      | \$ -          | \$ -        |
| AUGUST 2014    | \$ -          | \$ -        |
| SEPTEMBER 2014 | \$ -          | \$ -        |
| OCTOBER 2014   | \$ 1,650.32   | \$ 1,650.32 |
| NOVEMBER 2014  | \$ -          | \$ 1,650.32 |
| DECEMBER 2014  | \$ 709.88     | \$ 2,360.20 |
| JANUARY 2015   | \$ 477.25     | \$ 2,837.45 |
| FEBRUARY 2015  | \$ -          | \$ 2,837.45 |
| MARCH 2015     | \$ 477.20     | \$ 3,314.65 |

2014-2015 SUPERINTENDENT  
101.48.33.00.000101.700.0000

MR. MICHAEL THURMOND

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

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

2014-2015 SUPERINTENDENT  
101.48.33.00.000101.700.0000

MR. MICHAEL THURMOND

| <u>MONTH</u>    | <u>CHECK NUMBER</u> | <u>PURPOSE</u>  | <u>AMOUNT</u>            | <u>FYTD</u> |
|-----------------|---------------------|---|--------------------------|-------------|
|                 | 15009608            | To attend GSBA Summer Conference<br>Savannah, GA June 12-15, 2014<br>Air Fare and Lodging \$736.97                | \$ 736.97<br>\$ 1,650.32 | \$ 1,650.32 |
| <b>NOVEMBER</b> |                     |   | \$ -                     | \$ 1,650.32 |
| <b>DECEMBER</b> | 15013865            | To attend LEAD Atlanta Class of 2015 Opening Retreat<br>Eatonton, GA September 12-14, 2014<br>Lodging \$99.68     | \$ 99.68                 |             |
|                 | 15013865            | Travel for Tracey Whaley (SRO) to assist Superintendent<br>Savannah, GA September 13-14, 2014<br>Airfare \$610.20 | \$ 610.20<br>\$ 709.88   | \$ 2,360.20 |
| <b>JANUARY</b>  | 15017711            | To attend Policy Session<br>Dallas, TX December 10-11, 2014<br>Lodging, Meals, and Other \$477.25                 | \$ 477.25                | \$ 2,837.45 |
| <b>FEBRUARY</b> |                     |   | \$ -                     | \$ 2,837.45 |
| <b>MARCH</b>    | 15022982            | To attend Policy Session<br>Dallas, TX December 10-11, 2014<br>Airfare \$227.20                                   | \$ 227.20                |             |
|                 | 15023517            | To attend Policy Session<br>Dallas, TX December 10-11, 2014<br>Airfare \$250.00                                   | \$ 250.00<br>\$ 477.20   | \$ 3,314.65 |

**April 14, 2015**

**Memo To:** Mr. Michael Thurmond, Superintendent

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

**Reference:** Budget Transfers Executed

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

The transfers are summarized for the time period of March 10, 2015 through April 14, 2015 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members



# Budget Transfers

| LOCATION NAME        | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM     | TO       |
|----------------------|--------|------------|------|----|----|----|--------|-----|------|----------|----------|
| CORALWOOD CENTER     | 861022 | 03/26/2015 | 101  | 61 | 92 | 01 | 000101 | 022 | 1021 | 102.00   | 0.00     |
| CORALWOOD CENTER     | 861022 | 03/26/2015 | 101  | 61 | 92 | 00 | 000101 | 022 | 2041 | 3,600.00 | 0.00     |
| CORALWOOD CENTER     | 861022 | 03/26/2015 | 101  | 38 | 53 | 01 | 000101 | 022 | 1021 | 0.00     | 102.00   |
| CORALWOOD CENTER     | 861022 | 03/26/2015 | 101  | 38 | 53 | 00 | 000101 | 022 | 2041 | 0.00     | 3,600.00 |
| ALLGOOD ELEMENTARY   | 861108 | 03/18/2015 | 101  | 38 | 32 | 00 | 000101 | 108 | 2021 | 30.00    | 0.00     |
| ALLGOOD ELEMENTARY   | 861108 | 03/18/2015 | 101  | 38 | 53 | 01 | 000101 | 108 | 2021 | 0.00     | 30.00    |
| ASHFORD PARK ELEM    | 861113 | 03/25/2015 | 101  | 38 | 32 | 00 | 000101 | 113 | 2021 | 35.00    | 0.00     |
| ASHFORD PARK ELEM    | 861113 | 03/26/2015 | 101  | 61 | 92 | 00 | 000101 | 113 | 2021 | 1,737.00 | 0.00     |
| ASHFORD PARK ELEM    | 861113 | 03/27/2015 | 101  | 38 | 32 | 00 | 000101 | 113 | 1021 | 428.00   | 0.00     |
| ASHFORD PARK ELEM    | 861113 | 03/25/2015 | 101  | 38 | 53 | 00 | 000101 | 113 | 2021 | 0.00     | 35.00    |
| ASHFORD PARK ELEM    | 861113 | 03/27/2015 | 101  | 38 | 53 | 00 | 000101 | 113 | 1021 | 0.00     | 428.00   |
| ASHFORD PARK ELEM    | 861113 | 03/26/2015 | 101  | 38 | 53 | 00 | 000101 | 113 | 2021 | 0.00     | 1,737.00 |
| ASHFORD PARK ELEM    | 861113 | 03/24/2015 | 101  | 38 | 53 | 00 | 764101 | 113 | 0000 | 5,350.00 | 0.00     |
| ASHFORD PARK ELEM    | 861113 | 04/13/2015 | 101  | 46 | 33 | 00 | 764101 | 113 | 0000 | 4,000.00 | 0.00     |
| ASHFORD PARK ELEM    | 861113 | 04/13/2015 | 101  | 38 | 53 | 00 | 764101 | 113 | 0000 | 0.00     | 4,000.00 |
| ASHFORD PARK ELEM    | 861113 | 03/24/2015 | 101  | 38 | 56 | 00 | 764101 | 113 | 0000 | 0.00     | 5,350.00 |
| ASHFORD PARK ELEM    | 861113 | 04/13/2015 | 101  | 46 | 36 | 00 | 764101 | 113 | 0000 | 650.00   | 0.00     |
| ASHFORD PARK ELEM    | 861113 | 04/13/2015 | 101  | 38 | 53 | 00 | 764101 | 113 | 0000 | 0.00     | 650.00   |
| ASHFORD PARK ELEM    | 861113 | 04/13/2015 | 101  | 46 | 95 | 00 | 764101 | 113 | 0000 | 250.00   | 0.00     |
| ASHFORD PARK ELEM    | 861113 | 04/13/2015 | 101  | 38 | 53 | 00 | 764101 | 113 | 0000 | 0.00     | 250.00   |
| ASHFORD PARK ELEM    | 861113 | 04/13/2015 | 101  | 46 | 98 | 00 | 764101 | 113 | 0000 | 100.00   | 0.00     |
| ASHFORD PARK ELEM    | 861113 | 04/13/2015 | 101  | 38 | 53 | 00 | 764101 | 113 | 0000 | 0.00     | 100.00   |
| ASHFORD PARK ELEM *  | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 113 | 0000 | 0.00     | 6,537.00 |
| BRIARLAKE ELEMENTARY | 861132 | 03/27/2015 | 101  | 61 | 92 | 01 | 000101 | 132 | 1021 | 992.00   | 0.00     |
| BRIARLAKE ELEMENTARY | 861132 | 03/27/2015 | 101  | 38 | 53 | 01 | 000101 | 132 | 1021 | 0.00     | 992.00   |
| BRIARLAKE ELEMENTARY | 861132 | 03/27/2015 | 101  | 61 | 92 | 00 | 000101 | 132 | 1021 | 742.00   | 0.00     |
| BRIARLAKE ELEMENTARY | 861132 | 03/27/2015 | 101  | 38 | 53 | 00 | 000101 | 132 | 1021 | 0.00     | 742.00   |
| BRIAR VISTA ELEM     | 861133 | 03/17/2015 | 101  | 38 | 32 | 00 | 000101 | 133 | 1021 | 354.00   | 0.00     |
| BRIAR VISTA ELEM     | 861133 | 03/17/2015 | 101  | 38 | 32 | 00 | 000101 | 133 | 2021 | 29.00    | 0.00     |
| BRIAR VISTA ELEM     | 861133 | 03/17/2015 | 101  | 38 | 53 | 00 | 000101 | 133 | 1021 | 0.00     | 29.00    |
| BRIAR VISTA ELEM     | 861133 | 03/17/2015 | 101  | 38 | 53 | 00 | 000101 | 133 | 1021 | 0.00     | 354.00   |
| CEDAR GROVE ELEM     | 861148 | 03/13/2015 | 101  | 38 | 32 | 00 | 000101 | 148 | 1021 | 485.00   | 0.00     |
| CEDAR GROVE ELEM     | 861148 | 03/13/2015 | 101  | 61 | 92 | 00 | 000101 | 148 | 1021 | 504.00   | 0.00     |
| CEDAR GROVE ELEM     | 861148 | 03/13/2015 | 101  | 61 | 92 | 01 | 000101 | 148 | 1021 | 993.00   | 0.00     |
| CEDAR GROVE ELEM     | 861148 | 03/13/2015 | 101  | 38 | 53 | 00 | 000101 | 148 | 1021 | 0.00     | 485.00   |
| CEDAR GROVE ELEM     | 861148 | 03/13/2015 | 101  | 38 | 53 | 00 | 000101 | 148 | 1021 | 0.00     | 504.00   |
| CEDAR GROVE ELEM     | 861148 | 03/13/2015 | 101  | 38 | 53 | 00 | 000101 | 148 | 1021 | 0.00     | 993.00   |
| CHESNUT ELEMENTARY   | 861152 | 03/26/2015 | 101  | 38 | 32 | 00 | 000101 | 152 | 1021 | 361.00   | 0.00     |
| CHESNUT ELEMENTARY   | 861152 | 03/26/2015 | 101  | 38 | 53 | 00 | 000101 | 152 | 1021 | 0.00     | 361.00   |
| EVANSDALE ELEMENTARY | 861185 | 03/18/2015 | 101  | 38 | 53 | 01 | 000101 | 185 | 1021 | 180.00   | 0.00     |
| EVANSDALE ELEMENTARY | 861185 | 04/13/2015 | 101  | 46 | 33 | 00 | 764101 | 185 | 0000 | 4,000.00 | 0.00     |
| EVANSDALE ELEMENTARY | 861185 | 03/18/2015 | 101  | 61 | 92 | 01 | 000101 | 185 | 1021 | 0.00     | 180.00   |
| EVANSDALE ELEMENTARY | 861185 | 04/13/2015 | 101  | 38 | 53 | 00 | 764101 | 185 | 0000 | 0.00     | 4,000.00 |
| EVANSDALE ELEMENTARY | 861185 | 03/24/2015 | 101  | 38 | 53 | 00 | 764101 | 185 | 0000 | 3,000.00 | 0.00     |
| EVANSDALE ELEMENTARY | 861185 | 04/13/2015 | 101  | 46 | 36 | 00 | 764101 | 185 | 0000 | 650.00   | 0.00     |
| EVANSDALE ELEMENTARY | 861185 | 04/13/2015 | 101  | 38 | 53 | 00 | 764101 | 185 | 0000 | 0.00     | 650.00   |
| EVANSDALE ELEMENTARY | 861185 | 03/24/2015 | 101  | 38 | 56 | 00 | 764101 | 185 | 0000 | 0.00     | 3,000.00 |
| EVANSDALE ELEMENTARY | 861185 | 04/13/2015 | 101  | 46 | 95 | 00 | 764101 | 185 | 0000 | 250.00   | 0.00     |
| EVANSDALE ELEMENTARY | 861185 | 04/13/2015 | 101  | 38 | 53 | 00 | 764101 | 185 | 0000 | 0.00     | 250.00   |
| EVANSDALE ELEMENTARY | 861185 | 04/13/2015 | 101  | 46 | 98 | 00 | 764101 | 185 | 0000 | 100.00   | 0.00     |
| EVANSDALE ELEMENTARY | 861185 | 04/13/2015 | 101  | 38 | 53 | 00 | 764101 | 185 | 0000 | 0.00     | 100.00   |
| HAMBRICK ELEMENTARY  | 861212 | 03/12/2015 | 101  | 61 | 92 | 01 | 000101 | 212 | 2021 | 93.00    | 0.00     |
| HAMBRICK ELEMENTARY  | 861212 | 03/12/2015 | 101  | 38 | 53 | 01 | 000101 | 212 | 2021 | 0.00     | 93.00    |

# Budget Transfers

| LOCATION NAME         | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM     | TO        |
|-----------------------|--------|------------|------|----|----|----|--------|-----|------|----------|-----------|
| HIGHTOWER ELEMENTARY  | 861218 | 04/01/2015 | 101  | 38 | 53 | 00 | 000101 | 218 | 2021 | 710.00   | 0.00      |
| HIGHTOWER ELEMENTARY  | 861218 | 04/01/2015 | 101  | 61 | 92 | 00 | 000101 | 218 | 2021 | 0.00     | 710.00    |
| HUNTLEY HILLS ELEM    | 861220 | 03/17/2015 | 101  | 38 | 53 | 00 | 000101 | 220 | 1021 | 539.00   | 0.00      |
| HUNTLEY HILLS ELEM    | 861220 | 03/17/2015 | 101  | 38 | 53 | 01 | 000101 | 220 | 1021 | 0.00     | 539.00    |
| IDLEWOOD ELEMENTARY   | 861225 | 03/12/2015 | 101  | 38 | 32 | 00 | 000101 | 225 | 1021 | 821.00   | 0.00      |
| IDLEWOOD ELEMENTARY   | 861225 | 03/12/2015 | 101  | 38 | 53 | 01 | 000101 | 225 | 1021 | 0.00     | 821.00    |
| IDLEWOOD ELEMENTARY * | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 225 | 0000 | 0.00     | 10,048.00 |
| INDIAN CREEK ELEM     | 861230 | 04/03/2015 | 101  | 61 | 92 | 01 | 000101 | 230 | 1021 | 2,332.00 | 0.00      |
| INDIAN CREEK ELEM     | 861230 | 04/13/2015 | 101  | 38 | 53 | 00 | 000101 | 230 | 2021 | 50.00    | 0.00      |
| INDIAN CREEK ELEM     | 861230 | 04/13/2015 | 101  | 61 | 92 | 00 | 000101 | 230 | 2021 | 474.00   | 0.00      |
| INDIAN CREEK ELEM     | 861230 | 04/13/2015 | 101  | 61 | 92 | 01 | 000101 | 230 | 2021 | 81.00    | 0.00      |
| INDIAN CREEK ELEM     | 861230 | 04/13/2015 | 101  | 38 | 53 | 01 | 000101 | 230 | 2021 | 0.00     | 605.00    |
| INDIAN CREEK ELEM     | 861230 | 04/03/2015 | 101  | 38 | 53 | 01 | 000101 | 230 | 1021 | 0.00     | 2,332.00  |
| KNOLLWOOD ELEMENTARY  | 861240 | 03/23/2015 | 101  | 38 | 53 | 00 | 000101 | 240 | 2021 | 260.00   | 0.00      |
| KNOLLWOOD ELEMENTARY  | 861240 | 03/23/2015 | 101  | 61 | 92 | 00 | 000101 | 240 | 2021 | 0.00     | 260.00    |
| KNOLLWOOD ELEMENTARY  | 861240 | 03/23/2015 | 101  | 38 | 53 | 00 | 000101 | 240 | 2021 | 15.00    | 0.00      |
| KNOLLWOOD ELEMENTARY  | 861240 | 03/23/2015 | 101  | 61 | 92 | 01 | 000101 | 240 | 2021 | 0.00     | 15.00     |
| KNOLLWOOD ELEMENTARY  | 861240 | 03/23/2015 | 101  | 38 | 53 | 01 | 000101 | 240 | 1021 | 16.00    | 0.00      |
| KNOLLWOOD ELEMENTARY  | 861240 | 03/23/2015 | 101  | 61 | 92 | 01 | 000101 | 240 | 1021 | 0.00     | 16.00     |
| LAUREL RIDGE ELEM     | 861250 | 03/27/2015 | 101  | 61 | 92 | 01 | 000101 | 250 | 1021 | 1,089.00 | 0.00      |
| LAUREL RIDGE ELEM     | 861250 | 03/27/2015 | 101  | 38 | 53 | 01 | 000101 | 250 | 1021 | 0.00     | 1,089.00  |
| LAUREL RIDGE ELEM     | 861250 | 03/27/2015 | 101  | 61 | 92 | 00 | 000101 | 250 | 1021 | 626.00   | 0.00      |
| LAUREL RIDGE ELEM     | 861250 | 03/27/2015 | 101  | 38 | 53 | 00 | 000101 | 250 | 1021 | 0.00     | 626.00    |
| LAUREL RIDGE ELEM     | 861250 | 03/27/2015 | 101  | 61 | 92 | 01 | 000101 | 250 | 2021 | 159.00   | 0.00      |
| LAUREL RIDGE ELEM     | 861250 | 03/27/2015 | 101  | 38 | 53 | 01 | 000101 | 250 | 2021 | 0.00     | 159.00    |
| LAUREL RIDGE ELEM     | 861250 | 03/27/2015 | 101  | 61 | 92 | 00 | 000101 | 250 | 2021 | 769.00   | 0.00      |
| LAUREL RIDGE ELEM     | 861250 | 03/27/2015 | 101  | 38 | 53 | 00 | 000101 | 250 | 2021 | 0.00     | 769.00    |
| LIVSEY ELEMENTARY *   | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 256 | 0000 | 0.00     | 24,490.00 |
| MCLENDON ELEMENTARY * | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 260 | 0000 | 0.00     | 20,683.00 |
| MIDVALE ELEMENTARY    | 861270 | 03/26/2015 | 101  | 61 | 92 | 00 | 000101 | 270 | 1021 | 605.00   | 0.00      |
| MIDVALE ELEMENTARY    | 861270 | 03/26/2015 | 101  | 61 | 92 | 01 | 000101 | 270 | 1021 | 1,113.00 | 0.00      |
| MIDVALE ELEMENTARY    | 861270 | 03/26/2015 | 101  | 38 | 53 | 00 | 000101 | 270 | 1021 | 0.00     | 605.00    |
| MIDVALE ELEMENTARY    | 861270 | 03/26/2015 | 101  | 38 | 53 | 01 | 000101 | 270 | 1021 | 0.00     | 1,113.00  |
| OAK GROVE ELEMENTARY  | 861305 | 03/25/2015 | 101  | 61 | 92 | 00 | 000101 | 305 | 2021 | 3,400.00 | 0.00      |
| OAK GROVE ELEMENTARY  | 861305 | 03/25/2015 | 101  | 38 | 53 | 00 | 000101 | 305 | 2021 | 0.00     | 3,400.00  |
| PANOLA WAY ELEM       | 861309 | 03/13/2015 | 101  | 61 | 92 | 00 | 000101 | 309 | 2021 | 1,000.00 | 0.00      |
| PANOLA WAY ELEM       | 861309 | 03/13/2015 | 101  | 38 | 53 | 00 | 000101 | 309 | 2021 | 0.00     | 1,000.00  |
| PINE RIDGE ELEM       | 861312 | 03/23/2015 | 101  | 38 | 32 | 00 | 000101 | 312 | 1021 | 497.00   | 0.00      |
| PINE RIDGE ELEM       | 861312 | 03/23/2015 | 101  | 38 | 53 | 00 | 000101 | 312 | 1021 | 0.00     | 497.00    |
| PLEASANTDALE ELEM     | 861315 | 03/12/2015 | 101  | 38 | 53 | 01 | 000101 | 315 | 1021 | 109.00   | 0.00      |
| PLEASANTDALE ELEM     | 861315 | 04/02/2015 | 101  | 38 | 53 | 00 | 000101 | 315 | 2021 | 1,578.00 | 0.00      |
| PLEASANTDALE ELEM     | 861315 | 04/13/2015 | 101  | 61 | 92 | 00 | 000101 | 315 | 2021 | 1,578.00 | 0.00      |
| PLEASANTDALE ELEM     | 861315 | 03/12/2015 | 101  | 61 | 92 | 01 | 000101 | 315 | 1021 | 0.00     | 109.00    |
| PLEASANTDALE ELEM     | 861315 | 04/13/2015 | 101  | 38 | 53 | 00 | 000101 | 315 | 2021 | 0.00     | 1,578.00  |
| PLEASANTDALE ELEM     | 861315 | 04/02/2015 | 101  | 61 | 92 | 00 | 000101 | 315 | 2021 | 0.00     | 1,578.00  |
| REDAN ELEMENTARY      | 861320 | 03/20/2015 | 101  | 61 | 92 | 00 | 000101 | 320 | 2021 | 1,000.00 | 0.00      |
| REDAN ELEMENTARY      | 861320 | 03/20/2015 | 101  | 38 | 53 | 01 | 000101 | 320 | 2021 | 0.00     | 1,000.00  |
| CARY REYNOLDS ELEM    | 861325 | 03/30/2015 | 101  | 61 | 92 | 01 | 000101 | 325 | 1021 | 2,919.00 | 0.00      |
| CARY REYNOLDS ELEM    | 861325 | 03/30/2015 | 101  | 38 | 53 | 01 | 000101 | 325 | 1021 | 0.00     | 2,919.00  |
| CARY REYNOLDS ELEM    | 861325 | 03/30/2015 | 101  | 61 | 92 | 00 | 000101 | 325 | 2021 | 1,500.00 | 0.00      |
| CARY REYNOLDS ELEM    | 861325 | 03/30/2015 | 101  | 38 | 53 | 00 | 000101 | 325 | 2021 | 0.00     | 1,500.00  |
| CARY REYNOLDS ELEM    | 861325 | 03/30/2015 | 101  | 61 | 92 | 01 | 000101 | 325 | 2021 | 111.00   | 0.00      |
| CARY REYNOLDS ELEM    | 861325 | 03/30/2015 | 101  | 38 | 53 | 01 | 000101 | 325 | 2021 | 0.00     | 111.00    |

# Budget Transfers

| LOCATION NAME               | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM     | TO        |
|-----------------------------|--------|------------|------|----|----|----|--------|-----|------|----------|-----------|
| CARY REYNOLDS ELEM          | 861325 | 03/30/2015 | 101  | 61 | 92 | 00 | 000101 | 325 | 2021 | 800.00   | 0.00      |
| CARY REYNOLDS ELEM          | 861325 | 03/30/2015 | 101  | 38 | 53 | 00 | 000101 | 325 | 2021 | 0.00     | 800.00    |
| RAINBOW ELEMENTARY *        | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 332 | 0000 | 0.00     | 16,685.00 |
| ROCKBRIDGE ELEM             | 861344 | 03/24/2015 | 101  | 38 | 53 | 00 | 764101 | 344 | 0000 | 3,000.00 | 0.00      |
| ROCKBRIDGE ELEM             | 861344 | 04/13/2015 | 101  | 46 | 33 | 00 | 764101 | 344 | 0000 | 4,000.00 | 0.00      |
| ROCKBRIDGE ELEM             | 861344 | 03/24/2015 | 101  | 38 | 56 | 00 | 764101 | 344 | 0000 | 0.00     | 3,000.00  |
| ROCKBRIDGE ELEM             | 861344 | 04/13/2015 | 101  | 38 | 53 | 00 | 764101 | 344 | 0000 | 0.00     | 4,000.00  |
| ROCKBRIDGE ELEM             | 861344 | 04/13/2015 | 101  | 46 | 36 | 00 | 764101 | 344 | 0000 | 650.00   | 0.00      |
| ROCKBRIDGE ELEM             | 861344 | 04/13/2015 | 101  | 38 | 53 | 00 | 764101 | 344 | 0000 | 0.00     | 650.00    |
| ROCKBRIDGE ELEM             | 861344 | 04/13/2015 | 101  | 46 | 95 | 00 | 764101 | 344 | 0000 | 250.00   | 0.00      |
| ROCKBRIDGE ELEM             | 861344 | 04/13/2015 | 101  | 38 | 53 | 00 | 764101 | 344 | 0000 | 0.00     | 250.00    |
| ROCKBRIDGE ELEM             | 861344 | 04/13/2015 | 101  | 46 | 98 | 00 | 764101 | 344 | 0000 | 100.00   | 0.00      |
| ROCKBRIDGE ELEM             | 861344 | 04/13/2015 | 101  | 38 | 53 | 00 | 764101 | 344 | 0000 | 0.00     | 100.00    |
| ROCKBRIDGE ELEM *           | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 344 | 0000 | 0.00     | 17,663.00 |
| PRINCETON ELEMENTARY SCHOOL | 861345 | 03/18/2015 | 101  | 61 | 92 | 01 | 000101 | 345 | 1021 | 1,199.00 | 0.00      |
| PRINCETON ELEMENTARY SCHOOL | 861345 | 04/03/2015 | 101  | 61 | 92 | 01 | 000101 | 345 | 1021 | 267.00   | 0.00      |
| PRINCETON ELEMENTARY SCHOOL | 861345 | 04/03/2015 | 101  | 38 | 53 | 01 | 000101 | 345 | 1021 | 0.00     | 267.00    |
| PRINCETON ELEMENTARY SCHOOL | 861345 | 03/18/2015 | 101  | 38 | 53 | 01 | 000101 | 345 | 1021 | 0.00     | 1,199.00  |
| ROWLAND ELEMENTARY *        | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 348 | 0000 | 0.00     | 14,765.00 |
| SAGAMORE HILLS ELEM         | 861350 | 04/06/2015 | 101  | 61 | 92 | 00 | 000101 | 350 | 1021 | 58.00    | 0.00      |
| SAGAMORE HILLS ELEM         | 861350 | 04/06/2015 | 101  | 38 | 53 | 00 | 000101 | 350 | 1021 | 0.00     | 58.00     |
| SHADOW ROCK ELEM            | 861362 | 03/17/2015 | 101  | 61 | 92 | 00 | 000101 | 362 | 2021 | 2,366.00 | 0.00      |
| SHADOW ROCK ELEM            | 861362 | 03/17/2015 | 101  | 38 | 53 | 00 | 000101 | 362 | 2021 | 0.00     | 2,366.00  |
| SMOKE RISE ELEM             | 861398 | 03/26/2015 | 101  | 38 | 53 | 00 | 000101 | 398 | 1021 | 2.00     | 0.00      |
| SMOKE RISE ELEM             | 861398 | 03/26/2015 | 101  | 38 | 53 | 00 | 000101 | 398 | 2021 | 0.00     | 2.00      |
| SNAPFINGER ELEM             | 861400 | 03/23/2015 | 101  | 61 | 92 | 00 | 000101 | 400 | 1021 | 814.00   | 0.00      |
| SNAPFINGER ELEM             | 861400 | 03/23/2015 | 101  | 61 | 92 | 01 | 000101 | 400 | 1021 | 948.00   | 0.00      |
| SNAPFINGER ELEM             | 861400 | 03/23/2015 | 101  | 38 | 53 | 01 | 000101 | 400 | 1021 | 0.00     | 814.00    |
| SNAPFINGER ELEM             | 861400 | 03/23/2015 | 101  | 38 | 53 | 01 | 000101 | 400 | 1021 | 0.00     | 948.00    |
| STONEVIEW ELEMENTARY        | 861425 | 03/12/2015 | 101  | 38 | 53 | 00 | 000101 | 425 | 1021 | 407.00   | 0.00      |
| STONEVIEW ELEMENTARY        | 861425 | 03/12/2015 | 101  | 61 | 92 | 00 | 000101 | 425 | 1021 | 0.00     | 407.00    |
| TONEY ELEMENTARY            | 861465 | 03/19/2015 | 101  | 61 | 92 | 01 | 000101 | 465 | 2021 | 33.00    | 0.00      |
| TONEY ELEMENTARY            | 861465 | 03/19/2015 | 101  | 38 | 53 | 01 | 000101 | 465 | 2021 | 0.00     | 33.00     |
| TONEY ELEMENTARY            | 861465 | 03/19/2015 | 101  | 61 | 92 | 01 | 000101 | 465 | 1021 | 457.00   | 0.00      |
| TONEY ELEMENTARY            | 861465 | 03/19/2015 | 101  | 38 | 53 | 01 | 000101 | 465 | 1021 | 0.00     | 457.00    |
| VANDERLYN ELEMENTARY        | 861484 | 03/24/2015 | 101  | 61 | 92 | 00 | 000101 | 484 | 2021 | 1,461.00 | 0.00      |
| VANDERLYN ELEMENTARY        | 861484 | 03/24/2015 | 101  | 38 | 53 | 00 | 000101 | 484 | 2021 | 0.00     | 1,461.00  |
| WYNBROOKE ELEMENTARY        | 861498 | 03/31/2015 | 101  | 61 | 92 | 00 | 000101 | 498 | 2021 | 345.00   | 0.00      |
| WYNBROOKE ELEMENTARY        | 861498 | 03/31/2015 | 101  | 38 | 53 | 00 | 000101 | 498 | 2021 | 0.00     | 345.00    |
| DEKALB SCH OF ARTS          | 861501 | 03/10/2015 | 101  | 61 | 92 | 00 | 000101 | 501 | 1041 | 1,406.00 | 0.00      |
| DEKALB SCH OF ARTS          | 861501 | 03/27/2015 | 101  | 61 | 92 | 01 | 000101 | 501 | 1041 | 132.00   | 0.00      |
| DEKALB SCH OF ARTS          | 861501 | 04/03/2015 | 101  | 38 | 97 | 00 | 079101 | 501 | 0000 | 3,000.00 | 0.00      |
| DEKALB SCH OF ARTS          | 861501 | 03/27/2015 | 101  | 38 | 53 | 01 | 000101 | 501 | 1041 | 0.00     | 132.00    |
| DEKALB SCH OF ARTS          | 861501 | 03/10/2015 | 101  | 38 | 53 | 00 | 000101 | 501 | 1041 | 0.00     | 1,406.00  |
| DEKALB SCH OF ARTS          | 861501 | 04/03/2015 | 101  | 38 | 95 | 00 | 079101 | 501 | 0000 | 0.00     | 3,000.00  |
| DEKALB SCH OF ARTS          | 861501 | 03/10/2015 | 101  | 38 | 98 | 00 | 079101 | 501 | 0000 | 3,294.00 | 0.00      |
| DEKALB SCH OF ARTS          | 861501 | 03/27/2015 | 101  | 38 | 32 | 00 | 000101 | 501 | 3011 | 211.00   | 0.00      |
| DEKALB SCH OF ARTS          | 861501 | 03/27/2015 | 101  | 38 | 53 | 00 | 000101 | 501 | 3011 | 147.00   | 0.00      |
| DEKALB SCH OF ARTS          | 861501 | 03/27/2015 | 101  | 61 | 92 | 00 | 000101 | 501 | 3011 | 169.00   | 0.00      |
| DEKALB SCH OF ARTS          | 861501 | 03/27/2015 | 101  | 38 | 53 | 00 | 009101 | 501 | 3011 | 0.00     | 527.00    |
| DEKALB SCH OF ARTS          | 861501 | 03/10/2015 | 101  | 38 | 53 | 00 | 079101 | 501 | 0000 | 0.00     | 3,294.00  |
| DEKALB SCH OF ARTS          | 861501 | 03/27/2015 | 101  | 38 | 53 | 00 | 000101 | 501 | 2021 | 49.00    | 0.00      |
| DEKALB SCH OF ARTS          | 861501 | 03/27/2015 | 101  | 61 | 92 | 01 | 000101 | 501 | 2021 | 6.00     | 0.00      |

# Budget Transfers

| LOCATION NAME                 | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM     | TO        |
|-------------------------------|--------|------------|------|----|----|----|--------|-----|------|----------|-----------|
| DEKALB SCH OF ARTS            | 861501 | 03/27/2015 | 101  | 61 | 92 | 00 | 000101 | 501 | 2021 | 152.00   | 0.00      |
| DEKALB SCH OF ARTS            | 861501 | 03/27/2015 | 101  | 38 | 53 | 01 | 000101 | 501 | 2021 | 0.00     | 207.00    |
| ARABIA MOUNTAIN HIGH SCHOOL   | 861503 | 03/18/2015 | 101  | 38 | 53 | 00 | 000101 | 503 | 3011 | 3,400.00 | 0.00      |
| ARABIA MOUNTAIN HIGH SCHOOL   | 861503 | 03/19/2015 | 101  | 38 | 53 | 00 | 000101 | 503 | 3011 | 550.00   | 0.00      |
| ARABIA MOUNTAIN HIGH SCHOOL   | 861503 | 03/19/2015 | 101  | 38 | 95 | 00 | 000101 | 503 | 3011 | 0.00     | 550.00    |
| ARABIA MOUNTAIN HIGH SCHOOL   | 861503 | 03/18/2015 | 101  | 38 | 95 | 00 | 000101 | 503 | 3011 | 0.00     | 3,400.00  |
| ARABIA MOUNTAIN HIGH SCHOOL * | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 503 | 0000 | 0.00     | 22,763.00 |
| CEDAR GROVE MIDDLE            | 861518 | 03/16/2015 | 101  | 61 | 92 | 00 | 000101 | 518 | 1081 | 220.00   | 0.00      |
| CEDAR GROVE MIDDLE            | 861518 | 03/16/2015 | 101  | 38 | 53 | 00 | 000101 | 518 | 1081 | 0.00     | 220.00    |
| CEDAR GROVE MIDDLE            | 861518 | 03/23/2015 | 101  | 61 | 92 | 00 | 000101 | 518 | 2021 | 339.00   | 0.00      |
| CEDAR GROVE MIDDLE            | 861518 | 03/23/2015 | 101  | 61 | 92 | 01 | 000101 | 518 | 2021 | 25.00    | 0.00      |
| CEDAR GROVE MIDDLE            | 861518 | 03/23/2015 | 101  | 38 | 53 | 01 | 000101 | 518 | 2021 | 0.00     | 25.00     |
| CEDAR GROVE MIDDLE            | 861518 | 03/23/2015 | 101  | 38 | 53 | 00 | 000101 | 518 | 2021 | 0.00     | 339.00    |
| CEDAR GROVE HIGH              | 861519 | 03/31/2015 | 101  | 38 | 53 | 00 | 000101 | 519 | 1041 | 35.00    | 0.00      |
| CEDAR GROVE HIGH              | 861519 | 03/31/2015 | 101  | 61 | 92 | 01 | 000101 | 519 | 1041 | 306.00   | 0.00      |
| CEDAR GROVE HIGH              | 861519 | 03/31/2015 | 101  | 61 | 92 | 00 | 000101 | 519 | 1041 | 0.00     | 35.00     |
| CEDAR GROVE HIGH              | 861519 | 03/31/2015 | 101  | 38 | 53 | 01 | 000101 | 519 | 1041 | 0.00     | 306.00    |
| CHAMBLEE MIDDLE *             | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 521 | 0000 | 0.00     | 9,685.00  |
| CHAMBLEE HIGH *               | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 522 | 0000 | 0.00     | 15,217.00 |
| CHAPEL HILL MIDDLE            | 861523 | 03/31/2015 | 101  | 61 | 92 | 01 | 000101 | 523 | 1081 | 2,514.00 | 0.00      |
| CHAPEL HILL MIDDLE            | 861523 | 03/31/2015 | 101  | 61 | 92 | 00 | 000101 | 523 | 1081 | 1,314.00 | 0.00      |
| CHAPEL HILL MIDDLE            | 861523 | 03/31/2015 | 101  | 38 | 53 | 00 | 000101 | 523 | 1081 | 0.00     | 1,314.00  |
| CHAPEL HILL MIDDLE            | 861523 | 03/31/2015 | 101  | 38 | 53 | 01 | 000101 | 523 | 1081 | 0.00     | 2,514.00  |
| CHAPEL HILL MIDDLE            | 861523 | 03/31/2015 | 101  | 61 | 92 | 00 | 000101 | 523 | 2021 | 2,059.00 | 0.00      |
| CHAPEL HILL MIDDLE            | 861523 | 03/31/2015 | 101  | 38 | 53 | 00 | 000101 | 523 | 2021 | 0.00     | 2,059.00  |
| FREEDOM MIDDLE SCHOOL *       | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 524 | 0000 | 0.00     | 17,708.00 |
| CLARKSTON HIGH                | 861525 | 03/13/2015 | 101  | 38 | 32 | 00 | 000101 | 525 | 1041 | 416.00   | 0.00      |
| CLARKSTON HIGH                | 861525 | 03/13/2015 | 101  | 38 | 53 | 00 | 000101 | 525 | 1041 | 0.00     | 416.00    |
| CLARKSTON HIGH                | 861525 | 03/13/2015 | 101  | 61 | 92 | 00 | 000101 | 525 | 1041 | 4,165.00 | 0.00      |
| CLARKSTON HIGH                | 861525 | 03/13/2015 | 101  | 38 | 53 | 00 | 000101 | 525 | 1041 | 0.00     | 4,165.00  |
| CLARKSTON HIGH *              | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 525 | 0000 | 0.00     | 19,319.00 |
| COLUMBIA MIDDLE SCHOOL        | 861526 | 03/17/2015 | 101  | 38 | 32 | 00 | 000101 | 526 | 2021 | 76.00    | 0.00      |
| COLUMBIA MIDDLE SCHOOL        | 861526 | 03/17/2015 | 101  | 38 | 53 | 00 | 000101 | 526 | 2021 | 200.00   | 0.00      |
| COLUMBIA MIDDLE SCHOOL        | 861526 | 03/23/2015 | 101  | 61 | 92 | 00 | 000101 | 526 | 2021 | 400.00   | 0.00      |
| COLUMBIA MIDDLE SCHOOL        | 861526 | 03/17/2015 | 101  | 61 | 92 | 00 | 000101 | 526 | 2021 | 0.00     | 76.00     |
| COLUMBIA MIDDLE SCHOOL        | 861526 | 03/17/2015 | 101  | 61 | 92 | 00 | 000101 | 526 | 2021 | 0.00     | 200.00    |
| COLUMBIA MIDDLE SCHOOL        | 861526 | 03/23/2015 | 101  | 38 | 53 | 00 | 000101 | 526 | 2021 | 0.00     | 400.00    |
| COLUMBIA MIDDLE SCHOOL        | 861526 | 03/23/2015 | 101  | 38 | 53 | 00 | 000101 | 526 | 1081 | 200.00   | 0.00      |
| COLUMBIA MIDDLE SCHOOL        | 861526 | 03/23/2015 | 101  | 61 | 92 | 00 | 000101 | 526 | 1081 | 0.00     | 200.00    |
| COLUMBIA MIDDLE SCHOOL *      | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 526 | 0000 | 0.00     | 16,358.00 |
| COLUMBIA HIGH *               | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 527 | 0000 | 0.00     | 45,924.00 |
| COLUMBIA HIGH                 | 871527 | 04/01/2015 | 101  | 61 | 92 | 00 | 000101 | 527 | 2021 | 5,000.00 | 0.00      |
| COLUMBIA HIGH                 | 871527 | 04/01/2015 | 101  | 38 | 53 | 00 | 000101 | 527 | 2021 | 0.00     | 5,000.00  |
| CROSS KEYS HIGH *             | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 529 | 0000 | 0.00     | 19,902.00 |
| DRUID HILLS HIGH              | 861533 | 03/10/2015 | 101  | 61 | 92 | 00 | 000101 | 533 | 2021 | 3,500.00 | 0.00      |
| DRUID HILLS HIGH              | 861533 | 03/27/2015 | 101  | 61 | 92 | 00 | 000101 | 533 | 2021 | 5,309.00 | 0.00      |
| DRUID HILLS HIGH              | 861533 | 03/10/2015 | 101  | 38 | 95 | 00 | 000101 | 533 | 2021 | 0.00     | 3,500.00  |
| DRUID HILLS HIGH              | 861533 | 03/27/2015 | 101  | 38 | 53 | 00 | 000101 | 533 | 2021 | 0.00     | 5,309.00  |
| DUNWOODY HIGH *               | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 535 | 0000 | 0.00     | 25,696.00 |
| MCNAIR MIDDLE *               | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 544 | 0000 | 0.00     | 9,261.00  |
| DEKALB ALT.                   | 861546 | 03/17/2015 | 101  | 61 | 92 | 00 | 000101 | 546 | 2021 | 1,992.00 | 0.00      |
| DEKALB ALT.                   | 861546 | 03/17/2015 | 101  | 38 | 53 | 00 | 000101 | 546 | 2021 | 0.00     | 1,992.00  |
| DEKALB ALT.                   | 861546 | 03/17/2015 | 101  | 38 | 32 | 00 | 000101 | 546 | 5071 | 226.00   | 0.00      |

# Budget Transfers

| LOCATION NAME                  | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM     | TO         |
|--------------------------------|--------|------------|------|----|----|----|--------|-----|------|----------|------------|
| DEKALB ALT.                    | 861546 | 03/17/2015 | 101  | 38 | 53 | 00 | 000101 | 546 | 5071 | 0.00     | 226.00     |
| LAKESIDE HIGH *                | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 555 | 0000 | 0.00     | 28,898.00  |
| LITHONIA HIGH                  | 861557 | 03/10/2015 | 101  | 61 | 92 | 00 | 000101 | 557 | 1041 | 3,000.00 | 0.00       |
| LITHONIA HIGH                  | 861557 | 03/10/2015 | 101  | 38 | 53 | 00 | 000101 | 557 | 1041 | 0.00     | 3,000.00   |
| LITHONIA HIGH                  | 861557 | 03/10/2015 | 101  | 61 | 92 | 00 | 000101 | 557 | 2021 | 5,000.00 | 0.00       |
| LITHONIA HIGH                  | 861557 | 03/10/2015 | 101  | 38 | 53 | 00 | 000101 | 557 | 2021 | 0.00     | 5,000.00   |
| LITHONIA MIDDLE SCH            | 861558 | 03/13/2015 | 101  | 61 | 92 | 00 | 000101 | 558 | 1081 | 93.00    | 0.00       |
| LITHONIA MIDDLE SCH            | 861558 | 03/25/2015 | 101  | 61 | 92 | 00 | 000101 | 558 | 2021 | 432.00   | 0.00       |
| LITHONIA MIDDLE SCH            | 861558 | 03/13/2015 | 101  | 38 | 53 | 00 | 000101 | 558 | 1081 | 0.00     | 93.00      |
| LITHONIA MIDDLE SCH            | 861558 | 03/25/2015 | 101  | 38 | 53 | 00 | 000101 | 558 | 2021 | 0.00     | 432.00     |
| MILLER GROVE HIGH SCHOOL       | 861564 | 03/19/2015 | 101  | 38 | 32 | 00 | 000101 | 564 | 3011 | 722.00   | 0.00       |
| MILLER GROVE HIGH SCHOOL       | 861564 | 03/19/2015 | 101  | 61 | 92 | 00 | 000101 | 564 | 3011 | 1,193.00 | 0.00       |
| MILLER GROVE HIGH SCHOOL       | 861564 | 03/27/2015 | 101  | 38 | 53 | 00 | 000101 | 564 | 1041 | 19.00    | 0.00       |
| MILLER GROVE HIGH SCHOOL       | 861564 | 04/08/2015 | 101  | 61 | 92 | 00 | 000101 | 564 | 3011 | 1,000.00 | 0.00       |
| MILLER GROVE HIGH SCHOOL       | 861564 | 04/08/2015 | 101  | 61 | 92 | 01 | 000101 | 564 | 1041 | 414.00   | 0.00       |
| MILLER GROVE HIGH SCHOOL       | 861564 | 03/27/2015 | 101  | 38 | 53 | 01 | 000101 | 564 | 1041 | 0.00     | 19.00      |
| MILLER GROVE HIGH SCHOOL       | 861564 | 04/08/2015 | 101  | 38 | 53 | 01 | 000101 | 564 | 1041 | 0.00     | 414.00     |
| MILLER GROVE HIGH SCHOOL       | 861564 | 03/19/2015 | 101  | 38 | 53 | 00 | 000101 | 564 | 3011 | 0.00     | 722.00     |
| MILLER GROVE HIGH SCHOOL       | 861564 | 04/08/2015 | 101  | 38 | 53 | 00 | 000101 | 564 | 3011 | 0.00     | 1,000.00   |
| MILLER GROVE HIGH SCHOOL       | 861564 | 03/19/2015 | 101  | 38 | 53 | 00 | 000101 | 564 | 3011 | 0.00     | 1,193.00   |
| MILLER GROVE HIGH SCHOOL *     | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 564 | 0000 | 0.00     | 15,794.00  |
| PEACHTREE MIDDLE               | 861565 | 04/07/2015 | 101  | 61 | 92 | 00 | 000101 | 565 | 1081 | 5,806.00 | 0.00       |
| PEACHTREE MIDDLE               | 861565 | 04/07/2015 | 101  | 38 | 53 | 00 | 000101 | 565 | 1081 | 0.00     | 5,806.00   |
| PEACHTREE MIDDLE               | 861565 | 04/07/2015 | 101  | 61 | 92 | 01 | 000101 | 565 | 1081 | 2,818.00 | 0.00       |
| PEACHTREE MIDDLE               | 861565 | 04/07/2015 | 101  | 38 | 53 | 01 | 000101 | 565 | 1081 | 0.00     | 2,818.00   |
| PEACHTREE MIDDLE               | 861565 | 04/07/2015 | 101  | 61 | 92 | 00 | 000101 | 565 | 2021 | 86.00    | 0.00       |
| PEACHTREE MIDDLE               | 861565 | 04/07/2015 | 101  | 38 | 53 | 00 | 000101 | 565 | 2021 | 0.00     | 86.00      |
| REDAN HIGH *                   | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 567 | 0000 | 0.00     | 23,783.00  |
| MILLER GROVE MIDDLE            | 861568 | 03/20/2015 | 101  | 38 | 53 | 00 | 000101 | 568 | 1081 | 20.00    | 0.00       |
| MILLER GROVE MIDDLE            | 861568 | 03/23/2015 | 101  | 61 | 92 | 01 | 000101 | 568 | 1081 | 1,901.00 | 0.00       |
| MILLER GROVE MIDDLE            | 861568 | 03/20/2015 | 101  | 61 | 92 | 00 | 000101 | 568 | 1081 | 0.00     | 20.00      |
| MILLER GROVE MIDDLE            | 861568 | 03/23/2015 | 101  | 38 | 53 | 01 | 000101 | 568 | 1081 | 0.00     | 1,901.00   |
| SALEM MIDDLE                   | 861569 | 03/25/2015 | 101  | 38 | 53 | 00 | 000101 | 569 | 1081 | 1,000.00 | 0.00       |
| SALEM MIDDLE                   | 861569 | 03/25/2015 | 101  | 61 | 92 | 00 | 000101 | 569 | 1081 | 0.00     | 1,000.00   |
| SEQUOYAH MIDDLE                | 861570 | 03/19/2015 | 101  | 38 | 53 | 00 | 000101 | 570 | 2021 | 520.00   | 0.00       |
| SEQUOYAH MIDDLE                | 861570 | 03/25/2015 | 101  | 38 | 53 | 00 | 000101 | 570 | 1081 | 22.00    | 0.00       |
| SEQUOYAH MIDDLE                | 861570 | 03/25/2015 | 101  | 61 | 92 | 00 | 000101 | 570 | 1081 | 0.00     | 22.00      |
| SEQUOYAH MIDDLE                | 861570 | 03/19/2015 | 101  | 61 | 92 | 00 | 000101 | 570 | 2021 | 0.00     | 520.00     |
| DRUID HILLS MIDDLE *           | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 573 | 0000 | 0.00     | 15,371.00  |
| MARTIN LUTHER KING, JR. H.S.   | 861574 | 04/02/2015 | 101  | 38 | 32 | 00 | 000101 | 574 | 3011 | 2,200.00 | 0.00       |
| MARTIN LUTHER KING, JR. H.S.   | 861574 | 04/02/2015 | 101  | 38 | 53 | 00 | 009101 | 574 | 3011 | 910.00   | 0.00       |
| MARTIN LUTHER KING, JR. H.S.   | 861574 | 04/02/2015 | 101  | 38 | 53 | 00 | 000101 | 574 | 3011 | 0.00     | 910.00     |
| MARTIN LUTHER KING, JR. H.S.   | 861574 | 04/02/2015 | 101  | 38 | 53 | 00 | 000101 | 574 | 3011 | 0.00     | 2,200.00   |
| MARTIN LUTHER KING, JR. H.S. * | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 574 | 0000 | 0.00     | 101,943.00 |
| SOUTHWEST DEKALB H S *         | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 576 | 0000 | 0.00     | 21,997.00  |
| STEPHENSON HIGH                | 861578 | 03/23/2015 | 101  | 61 | 92 | 00 | 000101 | 578 | 3011 | 1,300.00 | 0.00       |
| STEPHENSON HIGH                | 861578 | 03/25/2015 | 101  | 38 | 32 | 00 | 000101 | 578 | 3011 | 448.00   | 0.00       |
| STEPHENSON HIGH                | 861578 | 03/25/2015 | 101  | 38 | 53 | 00 | 000101 | 578 | 3011 | 0.00     | 448.00     |
| STEPHENSON HIGH                | 861578 | 03/23/2015 | 101  | 38 | 53 | 00 | 000101 | 578 | 3011 | 0.00     | 1,300.00   |
| STEPHENSON MIDDLE              | 861579 | 04/02/2015 | 101  | 38 | 53 | 00 | 000101 | 579 | 1081 | 800.00   | 0.00       |
| STEPHENSON MIDDLE              | 861579 | 04/02/2015 | 101  | 61 | 92 | 00 | 000101 | 579 | 2021 | 245.00   | 0.00       |
| STEPHENSON MIDDLE              | 861579 | 04/02/2015 | 101  | 61 | 92 | 01 | 000101 | 579 | 2021 | 170.00   | 0.00       |
| STEPHENSON MIDDLE              | 861579 | 04/02/2015 | 101  | 38 | 53 | 01 | 000101 | 579 | 2021 | 0.00     | 170.00     |

# Budget Transfers

| LOCATION NAME                                       | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM              | TO                |
|---|--------|------------|------|----|----|----|--------|-----|------|-------------------|-------------------|
| STEPHENSON MIDDLE                                   | 861579 | 04/02/2015 | 101  | 38 | 53 | 00 | 000101 | 579 | 2021 | 0.00              | 245.00            |
| STEPHENSON MIDDLE                                   | 861579 | 04/02/2015 | 101  | 61 | 92 | 00 | 000101 | 579 | 1081 | 0.00              | 800.00            |
| STONE MTN HIGH                                      | 861580 | 03/23/2015 | 101  | 38 | 32 | 00 | 000101 | 580 | 2021 | 96.00             | 0.00              |
| STONE MTN HIGH                                      | 861580 | 03/23/2015 | 101  | 38 | 53 | 00 | 000101 | 580 | 2021 | 55.00             | 0.00              |
| STONE MTN HIGH                                      | 861580 | 03/23/2015 | 101  | 61 | 92 | 01 | 000101 | 580 | 2021 | 128.00            | 0.00              |
| STONE MTN HIGH                                      | 861580 | 03/23/2015 | 101  | 61 | 92 | 00 | 000101 | 580 | 2021 | 433.00            | 0.00              |
| STONE MTN HIGH                                      | 861580 | 03/23/2015 | 101  | 38 | 53 | 01 | 000101 | 580 | 2021 | 0.00              | 55.00             |
| STONE MTN HIGH                                      | 861580 | 03/23/2015 | 101  | 38 | 53 | 01 | 000101 | 580 | 2021 | 0.00              | 96.00             |
| STONE MTN HIGH                                      | 861580 | 03/23/2015 | 101  | 38 | 53 | 01 | 000101 | 580 | 2021 | 0.00              | 128.00            |
| STONE MTN HIGH                                      | 861580 | 03/23/2015 | 101  | 38 | 53 | 01 | 000101 | 580 | 2021 | 0.00              | 433.00            |
| STONE MTN. MIDDLE                                   | 861581 | 03/23/2015 | 101  | 61 | 92 | 00 | 000101 | 581 | 1081 | 189.00            | 0.00              |
| STONE MTN. MIDDLE                                   | 861581 | 03/23/2015 | 101  | 61 | 92 | 01 | 000101 | 581 | 1081 | 924.00            | 0.00              |
| STONE MTN. MIDDLE                                   | 861581 | 03/23/2015 | 101  | 38 | 53 | 01 | 000101 | 581 | 1081 | 0.00              | 1,113.00          |
| CHAMPION THEME MIDDLE SCHOOL                        | 861582 | 03/12/2015 | 101  | 61 | 92 | 00 | 000101 | 582 | 2021 | 251.00            | 0.00              |
| CHAMPION THEME MIDDLE SCHOOL                        | 861582 | 03/25/2015 | 101  | 38 | 53 | 00 | 000101 | 582 | 1081 | 60.00             | 0.00              |
| CHAMPION THEME MIDDLE SCHOOL                        | 861582 | 03/25/2015 | 101  | 38 | 53 | 01 | 000101 | 582 | 1081 | 0.00              | 60.00             |
| CHAMPION THEME MIDDLE SCHOOL                        | 861582 | 03/12/2015 | 101  | 38 | 53 | 00 | 000101 | 582 | 2021 | 0.00              | 251.00            |
| M.M. BETHUNE MIDDLE SCHOOL                          | 861584 | 03/12/2015 | 101  | 38 | 32 | 00 | 000101 | 584 | 1081 | 507.00            | 0.00              |
| M.M. BETHUNE MIDDLE SCHOOL                          | 861584 | 03/12/2015 | 101  | 38 | 53 | 00 | 000101 | 584 | 1081 | 0.00              | 507.00            |
| M.M. BETHUNE MIDDLE SCHOOL *                        | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 584 | 0000 | 0.00              | 19,977.00         |
| TOWERS HIGH   | 861585 | 03/25/2015 | 101  | 38 | 32 | 00 | 000101 | 585 | 3011 | 2,000.00          | 0.00              |
| TOWERS HIGH   | 861585 | 03/25/2015 | 101  | 56 | 95 | 00 | 000101 | 585 | 3011 | 0.00              | 2,000.00          |
| TUCKER MIDDLE SCHOOL                                | 861592 | 03/19/2015 | 101  | 61 | 92 | 00 | 000101 | 592 | 2021 | 4,600.00          | 0.00              |
| TUCKER MIDDLE SCHOOL                                | 861592 | 03/19/2015 | 101  | 38 | 53 | 00 | 000101 | 592 | 2021 | 0.00              | 4,600.00          |
| TUCKER HIGH   | 861593 | 03/20/2015 | 101  | 61 | 92 | 00 | 000101 | 593 | 1041 | 4,000.00          | 0.00              |
| TUCKER HIGH   | 861593 | 03/20/2015 | 101  | 61 | 92 | 01 | 000101 | 593 | 1041 | 2,146.00          | 0.00              |
| TUCKER HIGH   | 861593 | 03/29/2015 | 101  | 61 | 92 | 01 | 000101 | 593 | 2021 | 297.00            | 0.00              |
| TUCKER HIGH   | 861593 | 03/29/2015 | 101  | 38 | 53 | 01 | 000101 | 593 | 2021 | 0.00              | 297.00            |
| TUCKER HIGH   | 861593 | 03/20/2015 | 101  | 38 | 53 | 01 | 000101 | 593 | 1041 | 0.00              | 2,146.00          |
| TUCKER HIGH   | 861593 | 03/20/2015 | 101  | 38 | 53 | 00 | 000101 | 593 | 1041 | 0.00              | 4,000.00          |
| MCNAIR HIGH *                                       | 861999 | 04/07/2015 | 101  | 38 | 95 | 00 | 000101 | 595 | 0000 | 0.00              | 28,779.00         |
| ELIZABETH ANDREWS HIGH SCHOOL                       | 861621 | 03/12/2015 | 101  | 38 | 32 | 00 | 000101 | 621 | 3011 | 579.00            | 0.00              |
| ELIZABETH ANDREWS HIGH SCHOOL                       | 861621 | 03/13/2015 | 101  | 61 | 92 | 00 | 000101 | 621 | 1041 | 2,227.00          | 0.00              |
| ELIZABETH ANDREWS HIGH SCHOOL                       | 861621 | 03/13/2015 | 101  | 61 | 92 | 01 | 000101 | 621 | 1041 | 1,663.00          | 0.00              |
| ELIZABETH ANDREWS HIGH SCHOOL                       | 861621 | 03/12/2015 | 101  | 61 | 92 | 00 | 000101 | 621 | 3011 | 0.00              | 579.00            |
| ELIZABETH ANDREWS HIGH SCHOOL                       | 861621 | 03/13/2015 | 101  | 38 | 53 | 01 | 000101 | 621 | 1041 | 0.00              | 1,663.00          |
| ELIZABETH ANDREWS HIGH SCHOOL                       | 861621 | 03/13/2015 | 101  | 38 | 53 | 00 | 000101 | 621 | 1041 | 0.00              | 2,227.00          |
| DHS TECHNOLOGY SOUTH                                | 861623 | 03/31/2015 | 101  | 61 | 92 | 00 | 599101 | 623 | 3011 | 297.00            | 0.00              |
| DHS TECHNOLOGY SOUTH                                | 861623 | 03/31/2015 | 101  | 38 | 53 | 00 | 599101 | 623 | 3011 | 0.00              | 297.00            |
|   |        |            |      |    |    |    |        |     |      | <b>160,906.00</b> | <b>730,152.00</b> |
| * To fund International Teachers at various schools |        |            |      |    |    |    |        |     |      | <b>569,246.00</b> |                   |

**April 14, 2015**

**Memo To:** Mr. Michael Thurmond, Superintendent

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

**Reference:** Budget Transfers Executed

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

The transfers are summarized for the time period of March 10, 2015 through April 14, 2015 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

# Budget Transfers

| LOCATION NAME                  | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM       | TO         |
|--------------------------------|--------|------------|------|----|----|----|--------|-----|------|------------|------------|
| SUPERINTENDENT                 | 861700 | 03/30/2015 | 101  | 48 | 95 | 00 | 000101 | 700 | 0000 | 13,000.00  | 0.00       |
| SUPERINTENDENT                 | 861700 | 03/30/2015 | 101  | 48 | 95 | 00 | 000101 | 700 | 0000 | 2,000.00   | 0.00       |
| SUPERINTENDENT                 | 861700 | 03/30/2015 | 101  | 48 | 60 | 00 | 000101 | 700 | 0000 | 0.00       | 2,000.00   |
| SUPERINTENDENT                 | 861700 | 03/30/2015 | 101  | 48 | 36 | 00 | 000101 | 700 | 0000 | 0.00       | 13,000.00  |
| DEP SUPT-SCH LEADER/OP SUPPORT | 861702 | 03/24/2015 | 101  | 38 | 53 | 00 | 237101 | 702 | 0000 | 5,000.00   | 0.00       |
| DEP SUPT-SCH LEADER/OP SUPPORT | 861702 | 03/24/2015 | 101  | 61 | 92 | 00 | 237101 | 702 | 0000 | 0.00       | 5,000.00   |
| INTERNATIONAL STUDENT SCREENIN | 861713 | 03/26/2015 | 101  | 42 | 60 | 00 | 077101 | 713 | 0000 | 7,000.00   | 0.00       |
| INTERNATIONAL STUDENT SCREENIN | 861713 | 03/30/2015 | 101  | 38 | 33 | 00 | 344101 | 713 | 1031 | 2,000.00   | 0.00       |
| INTERNATIONAL STUDENT SCREENIN | 861713 | 03/30/2015 | 101  | 38 | 95 | 00 | 344101 | 713 | 1031 | 0.00       | 2,000.00   |
| INTERNATIONAL STUDENT SCREENIN | 861713 | 03/26/2015 | 101  | 42 | 98 | 00 | 077101 | 713 | 0000 | 0.00       | 7,000.00   |
| INTERNATIONAL STUDENT SCREENIN | 861713 | 03/30/2015 | 101  | 38 | 36 | 00 | 344101 | 713 | 1031 | 6,000.00   | 0.00       |
| INTERNATIONAL STUDENT SCREENIN | 861713 | 03/30/2015 | 101  | 38 | 95 | 00 | 344101 | 713 | 1031 | 0.00       | 6,000.00   |
| INTERNATIONAL STUDENT SCREENIN | 861713 | 03/30/2015 | 101  | 38 | 33 | 00 | 344101 | 713 | 1031 | 3,000.00   | 0.00       |
| INTERNATIONAL STUDENT SCREENIN | 861713 | 03/30/2015 | 101  | 38 | 95 | 00 | 344101 | 713 | 1031 | 0.00       | 3,000.00   |
| INTERNATIONAL STUDENT CENTER   | 861515 | 03/11/2015 | 101  | 61 | 92 | 00 | 000101 | 716 | 5071 | 52.00      | 0.00       |
| INTERNATIONAL STUDENT CENTER   | 861515 | 03/11/2015 | 101  | 38 | 53 | 00 | 000101 | 716 | 5071 | 0.00       | 52.00      |
| PROFESSIONAL DEVELOPMENT       | 861718 | 03/26/2015 | 101  | 38 | 16 | 00 | 142101 | 718 | 1210 | 3,400.00   | 0.00       |
| PROFESSIONAL DEVELOPMENT       | 861718 | 03/26/2015 | 101  | 38 | 95 | 00 | 142101 | 718 | 1210 | 0.00       | 3,400.00   |
| DEPT-FLEET SERVICES            | 861719 | 03/20/2015 | 101  | 56 | 50 | 00 | 000101 | 719 | 1320 | 15,000.00  | 0.00       |
| DEPT-FLEET SERVICES            | 861719 | 03/20/2015 | 101  | 56 | 96 | 00 | 363101 | 719 | 1320 | 0.00       | 15,000.00  |
| DEPT-FLEET SERVICES            | 861719 | 03/20/2015 | 101  | 56 | 50 | 00 | 000101 | 719 | 1320 | 25,000.00  | 0.00       |
| DEPT-FLEET SERVICES            | 861719 | 03/20/2015 | 101  | 56 | 95 | 00 | 000101 | 719 | 1320 | 0.00       | 25,000.00  |
| DEPT-FLEET SERVICES            | 861719 | 04/03/2015 | 101  | 56 | 50 | 00 | 000101 | 719 | 1320 | 25,000.00  | 0.00       |
| DEPT-FLEET SERVICES            | 861719 | 04/03/2015 | 101  | 56 | 51 | 00 | 000101 | 719 | 1320 | 0.00       | 25,000.00  |
| DIVISION OF FINANCE            | 861720 | 03/20/2015 | 101  | 61 | 92 | 00 | 000101 | 720 | 0000 | 333,633.00 | 0.00       |
| DIVISION OF FINANCE            | 861720 | 03/26/2015 | 101  | 61 | 92 | 00 | 000101 | 720 | 0000 | 15,000.00  | 0.00       |
| DIVISION OF FINANCE            | 861720 | 03/20/2015 | 101  | 64 | 89 | 82 | 000101 | 720 | 0000 | 0.00       | 2,035.00   |
| DIVISION OF FINANCE            | 861720 | 03/20/2015 | 101  | 64 | 89 | 00 | 000101 | 720 | 0000 | 0.00       | 6,956.00   |
| DIVISION OF FINANCE            | 861720 | 03/20/2015 | 101  | 64 | 88 | 82 | 000101 | 720 | 0000 | 0.00       | 7,154.00   |
| DIVISION OF FINANCE            | 861720 | 03/20/2015 | 101  | 64 | 74 | 82 | 000101 | 720 | 0000 | 0.00       | 10,532.00  |
| DIVISION OF FINANCE            | 861720 | 03/20/2015 | 101  | 64 | 03 | 00 | 000101 | 720 | 0000 | 0.00       | 12,064.00  |
| DIVISION OF FINANCE            | 861720 | 03/26/2015 | 101  | 64 | 97 | 00 | 000101 | 720 | 0000 | 0.00       | 15,000.00  |
| DIVISION OF FINANCE            | 861720 | 03/20/2015 | 101  | 64 | 88 | 00 | 000101 | 720 | 0000 | 0.00       | 21,462.00  |
| DIVISION OF FINANCE            | 861720 | 03/20/2015 | 101  | 64 | 74 | 00 | 000101 | 720 | 0000 | 0.00       | 25,623.00  |
| DIVISION OF FINANCE            | 861720 | 03/20/2015 | 101  | 64 | 05 | 82 | 000101 | 720 | 0000 | 0.00       | 76,792.00  |
| DIVISION OF FINANCE            | 861720 | 03/20/2015 | 101  | 64 | 05 | 00 | 000101 | 720 | 0000 | 0.00       | 171,015.00 |
| Department of Internal Audits  | 861723 | 03/25/2015 | 101  | 64 | 95 | 00 | 000101 | 723 | 0000 | 7,950.00   | 0.00       |
| Department of Internal Audits  | 861723 | 04/06/2015 | 101  | 64 | 95 | 00 | 000101 | 723 | 0000 | 500.00     | 0.00       |
| Department of Internal Audits  | 861723 | 04/06/2015 | 101  | 64 | 60 | 00 | 000101 | 723 | 0000 | 0.00       | 500.00     |
| Department of Internal Audits  | 861723 | 03/25/2015 | 101  | 64 | 36 | 00 | 000101 | 723 | 0000 | 0.00       | 7,950.00   |
| Leadership Development         | 861725 | 04/02/2015 | 101  | 46 | 03 | 00 | 721101 | 725 | 0000 | 8,000.00   | 0.00       |
| Leadership Development         | 861725 | 04/02/2015 | 101  | 46 | 33 | 00 | 721101 | 725 | 0000 | 0.00       | 8,000.00   |



## Budget Transfers

| LOCATION NAME                                       | JE NUM | JEDATE     | FUND | FN | OB | SO | PROJ   | LOC | PROG | FROM                | TO                |
|---|--------|------------|------|----|----|----|--------|-----|------|---------------------|-------------------|
| DEPT-STUDENT SUPPORT SERVICES                       | 861737 | 04/02/2015 | 101  | 42 | 95 | 00 | 456101 | 737 | 1500 | 400.00              | 0.00              |
| DEPT-STUDENT SUPPORT SERVICES                       | 861737 | 04/02/2015 | 101  | 42 | 36 | 00 | 456101 | 737 | 1500 | 0.00                | 400.00            |
| OFFICE OF INTERNAL AFFAIRS                          | 861746 | 04/01/2015 | 101  | 64 | 95 | 00 | 000101 | 746 | 0000 | 4,000.00            | 0.00              |
| OFFICE OF INTERNAL AFFAIRS                          | 861746 | 04/01/2015 | 101  | 64 | 95 | 00 | 000101 | 746 | 0000 | 6,000.00            | 0.00              |
| OFFICE OF INTERNAL AFFAIRS                          | 861746 | 04/01/2015 | 101  | 64 | 36 | 00 | 000101 | 746 | 0000 | 0.00                | 4,000.00          |
| OFFICE OF INTERNAL AFFAIRS                          | 861746 | 04/01/2015 | 101  | 64 | 33 | 00 | 000101 | 746 | 0000 | 0.00                | 6,000.00          |
| OFFICE OF INTERNAL AFFAIRS                          | 861746 | 04/01/2015 | 101  | 64 | 95 | 00 | 000101 | 746 | 0000 | 9,000.00            | 0.00              |
| OFFICE OF INTERNAL AFFAIRS                          | 861746 | 04/01/2015 | 101  | 64 | 60 | 00 | 000101 | 746 | 0000 | 0.00                | 9,000.00          |
| Dept. of Teaching and Learning                      | 861748 | 03/10/2015 | 101  | 38 | 95 | 00 | 632101 | 748 | 0000 | 35,000.00           | 0.00              |
| Dept. of Teaching and Learning                      | 861748 | 03/10/2015 | 101  | 61 | 92 | 00 | 632101 | 748 | 0000 | 0.00                | 35,000.00         |
| Dept. of Teaching and Learning                      | 861748 | 03/10/2015 | 101  | 38 | 95 | 00 | 632101 | 748 | 0000 | 4,000.00            | 0.00              |
| Dept. of Teaching and Learning                      | 861748 | 03/10/2015 | 101  | 38 | 53 | 00 | 632101 | 748 | 0000 | 0.00                | 4,000.00          |
| DIV OF INSURANCE SERVICES                           | 861746 | 04/07/2015 | 101  | 64 | 33 | 00 | 153101 | 749 | 0000 | 767.00              | 0.00              |
| DIV OF INSURANCE SERVICES                           | 861746 | 04/07/2015 | 101  | 64 | 36 | 00 | 153101 | 749 | 0000 | 1,365.00            | 0.00              |
| DIV OF INSURANCE SERVICES                           | 861746 | 04/07/2015 | 101  | 64 | 60 | 00 | 690101 | 749 | 0000 | 0.00                | 767.00            |
| DIV OF INSURANCE SERVICES                           | 861746 | 04/07/2015 | 101  | 64 | 60 | 00 | 690101 | 749 | 0000 | 0.00                | 1,365.00          |
| PUBLIC SAFETY                                       | 861751 | 04/02/2015 | 101  | 61 | 92 | 00 | 402101 | 751 | 0000 | 500.00              | 0.00              |
| PUBLIC SAFETY                                       | 861751 | 04/02/2015 | 101  | 57 | 33 | 00 | 402101 | 751 | 0000 | 0.00                | 500.00            |
| DEPT-PLANT SERVICES                                 | 861752 | 04/03/2015 | 101  | 57 | 42 | 20 | 000101 | 752 | 0000 | 200,000.00          | 0.00              |
| INFO SYS-DISTRICT                                   | 861760 | 03/26/2015 | 101  | 57 | 45 | 00 | 026101 | 760 | 0000 | 11,155.00           | 0.00              |
| INFO SYS-DISTRICT                                   | 861760 | 03/26/2015 | 101  | 38 | 53 | 05 | 753101 | 760 | 0000 | 0.00                | 11,155.00         |
| MOUNTAIN INDUSTRIAL CENTER                          | 861752 | 04/03/2015 | 101  | 57 | 50 | 31 | 000101 | 762 | 0000 | 0.00                | 200,000.00        |
| MOUNTAIN INDUSTRIAL CENTER                          | 861762 | 04/06/2015 | 101  | 57 | 92 | 00 | 000101 | 762 | 0000 | 115,000.00          | 0.00              |
| MOUNTAIN INDUSTRIAL CENTER                          | 861762 | 04/06/2015 | 101  | 57 | 50 | 31 | 000101 | 762 | 0000 | 0.00                | 115,000.00        |
| SUPPLY TEACHERS *                                   | 861999 | 04/07/2015 | 101  | 38 | 05 | 00 | 000101 | 999 | 0000 | 569,246.00          | 0.00              |
|   |        |            |      |    |    |    |        |     |      | <b>1,427,968.00</b> | <b>858,722.00</b> |
| * To fund International Teachers at various schools |        |            |      |    |    |    |        |     |      |                     | <b>569,246.00</b> |

**April 14, 2015**

**Memo To:** Mr. Michael Thurmond, Superintendent

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

**Reference:** Budget Transfers Executed

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

The transfers are summarized for the time period of March 10, 2015 through April 14, 2015 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 | 861752 | 03/24/2015 | 421  | 73 | 01 | 22 | 140421 | 752 | 0000 | 30,000.00           | 0.00                |
| DEPT-PLANT SERVICES | 861752 | 03/24/2015 | 421  | 73 | 01 | 00 | 140421 | 752 | 0000 | 0.00                | 30,000.00           |
| DEPT-PLANT SERVICES | 861752 | 03/17/2015 | 421  | 99 | 99 | 00 | 302421 | 752 | 0000 | 25,000.00           | 0.00                |
| DEPT-PLANT SERVICES | 861752 | 03/17/2015 | 421  | 73 | 01 | 00 | 302421 | 752 | 0000 | 0.00                | 25,000.00           |
| DEPT-PLANT SERVICES | 861752 | 03/19/2015 | 422  | 71 | 05 | 00 | 333422 | 752 | 0000 | 11,000.00           | 0.00                |
| DEPT-PLANT SERVICES | 861752 | 03/19/2015 | 422  | 71 | 04 | 00 | 333422 | 752 | 0000 | 0.00                | 11,000.00           |
| DEPT-PLANT SERVICES | 861752 | 03/24/2015 | 422  | 71 | 01 | 00 | 503422 | 752 | 0000 | 45,000.00           | 0.00                |
| DEPT-PLANT SERVICES | 861752 | 03/24/2015 | 422  | 71 | 01 | 00 | 503422 | 752 | 0000 | 13,000.00           | 0.00                |
| DEPT-PLANT SERVICES | 861752 | 03/24/2015 | 422  | 99 | 99 | 00 | 503422 | 752 | 0000 | 125,000.00          | 0.00                |
| DEPT-PLANT SERVICES | 861752 | 03/24/2015 | 422  | 71 | 04 | 00 | 503422 | 752 | 0000 | 0.00                | 13,000.00           |
| DEPT-PLANT SERVICES | 861752 | 03/24/2015 | 422  | 71 | 04 | 00 | 503422 | 752 | 0000 | 0.00                | 45,000.00           |
| DEPT-PLANT SERVICES | 861752 | 03/24/2015 | 422  | 71 | 04 | 00 | 503422 | 752 | 0000 | 0.00                | 125,000.00          |
| DEPT-PLANT SERVICES | 861752 | 03/17/2015 | 422  | 99 | 99 | 00 | 999422 | 752 | 0000 | 1,690,000.00        | 0.00                |
| DEPT-PLANT SERVICES | 861752 | 03/17/2015 | 422  | 71 | 04 | 00 | 504422 | 752 | 0000 | 0.00                | 1,690,000.00        |
|                     |        |            |      |    |    |    |        |     |      | <b>1,939,000.00</b> | <b>1,939,000.00</b> |
|                     |        |            |      |    |    |    |        |     |      |                     |                     |

## Notification of Emergency Purchases MARCH 2015

| REQUISITION<br>NUMBER | VENDOR                          | JUSTIFICATION   | DESCRIPTION  | CHARGE CODE                         | AMOUNT            |
|-----------------------|---------------------------------|-----------------|--|-------------------------------------|-------------------|
| 752-01658             | GALGON HVAC & MECHANICAL<br>SER | Theft/Vandalism | Boiler repairs at Oakview Elementary School  | <b>101.57.61.32.000101.752.0000</b> | \$ 12,323.00      |
| 752-00979             | MINGLEDORFF'S INC               | Theft/Vandalism | RTU Package Unit at Cedar Grove Middle<br>School   | <b>101.57.61.32.000101.752.0000</b> | 41,671.00         |
| 752-01804             | MINGLEDORFF'S INC               | Theft/Vandalism | Three 25 Ton RTU's and Two 10 Ton RTU's at<br>Chapel Hill Middle School                    | <b>101.57.61.32.000101.752.0000</b> | 47,249.00         |
| 752-01602             | PEACOCK SALES CO INC            | Theft/Vandalism | Heating Boiler and All Accessories at Oakview<br>Elementary School                         | <b>101.57.61.32.000101.752.0000</b> | 11,986.00         |
| 752-01355             | TRANE U S INC                   | Theft/Vandalism | One 5 Ton Package Unit and Two 15 Ton<br>Package Units at Browns Mill Elementary<br>School | <b>101.57.61.32.000101.752.0000</b> | 28,123.00         |
|                       |                                 |                 |  |                                     | <u>141,352.00</u> |

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

|                            | FY2015<br>AMENDED<br>BUDGET* | FY 2015 - JANUARY    |             | FY 2015 - FEBRUARY   |             | FY 2015 - MARCH      |             | YTD EXPENSE (JULY - MARCH) |              |                       |                       |              |
|----------------------------|------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------------|--------------|-----------------------|-----------------------|--------------|
|                            |                              | ACTUAL MTD           | MTD %       | ACTUAL MTD           | MTD %       | ACTUAL MTD           | MTD %       | YTD ACTUAL                 | YTD %        | YTD PROJECTED         | YTD VARIANCE          | VAR%         |
| <b>RECEIPTS</b>            |                              |                      |             |                      |             |                      |             |                            |              |                       |                       |              |
| LOCAL SOURCES              | 412,148,755                  | \$ 7,074,526         | 1.7%        | \$ 6,367,152         | 1.5%        | \$ 8,581,265         | 2.1%        | \$ 405,084,462             | 98.3%        | \$ 378,699,783        | \$ 26,384,679         | 7.0%         |
| STATE SOURCES              | 398,273,461                  | \$ 38,097,045        | 9.6%        | \$ 38,094,109        | 9.6%        | \$ 42,253,647        | 10.6%       | \$ 283,615,765             | 71.2%        | \$ 276,088,943        | \$ 7,526,822          | 2.7%         |
| <b>TOTAL RECEIPTS</b>      | <b>\$ 810,422,216</b>        | <b>\$ 45,171,571</b> | <b>5.6%</b> | <b>\$ 44,461,261</b> | <b>5.5%</b> | <b>\$ 50,834,912</b> | <b>6.3%</b> | <b>\$ 688,700,227</b>      | <b>85.0%</b> | <b>\$ 654,788,726</b> | <b>\$ 33,911,500</b>  | <b>5.2%</b>  |
| <b>DISBURSEMENTS</b>       |                              |                      |             |                      |             |                      |             |                            |              |                       |                       |              |
| INSTRUCTIONAL              | 383,009,198                  | \$ 36,458,739        | 9.5%        | \$ 35,912,198        | 9.4%        | \$ 36,096,977        | 9.4%        | \$ 265,107,734             | 69.2%        | \$ 272,219,968        | \$ (7,112,234)        | -2.6%        |
| CHARTER SCHOOLS            | 31,654,643                   | \$ 2,572,584         | 8.1%        | \$ 2,545,644         | 8.0%        | \$ 2,526,415         | 8.0%        | \$ 23,351,999              | 73.8%        | \$ 21,671,579         | \$ 1,680,420          | 7.8%         |
| PUPIL SERVICE              | 26,991,660                   | \$ 2,758,466         | 10.2%       | \$ 2,762,697         | 10.2%       | \$ 2,802,422         | 10.4%       | \$ 19,905,395              | 73.7%        | \$ 19,291,568         | \$ 613,827            | 3.2%         |
| INST. STAFF SERVICE        | 8,618,107                    | \$ 926,644           | 10.8%       | \$ 986,079           | 11.4%       | \$ 920,681           | 10.7%       | \$ 6,494,789               | 75.4%        | \$ 5,882,711          | \$ 612,078            | 10.4%        |
| GEN. ADMINISTRATION        | 11,046,643                   | \$ 569,818           | 5.2%        | \$ 463,238           | 4.2%        | \$ 685,313           | 6.2%        | \$ 7,376,232               | 66.8%        | \$ 7,645,117          | \$ (268,885)          | -3.5%        |
| BOARD TRAVEL               | 36,000                       | \$ 0                 | 0.0%        | \$ 0                 | 0.0%        | \$ 765               | 2.1%        | \$ 14,686                  | 40.8%        | \$ 27,000             | \$ (12,314)           | -45.6%       |
| SCH. ADMINISTRATION        | 42,792,572                   | \$ 3,804,241         | 8.9%        | \$ 3,796,388         | 8.9%        | \$ 3,802,190         | 8.9%        | \$ 31,074,705              | 72.6%        | \$ 31,440,254         | \$ (365,549)          | -1.2%        |
| TRANSPORTATION             | 39,849,545                   | \$ 3,632,538         | 9.1%        | \$ 3,376,671         | 8.5%        | \$ 3,378,249         | 8.5%        | \$ 26,527,417              | 66.6%        | \$ 28,578,031         | \$ (2,050,614)        | -7.2%        |
| MAINT. & OPERATIONS        | 52,608,830                   | \$ 4,890,449         | 9.3%        | \$ 3,942,997         | 7.5%        | \$ 4,948,467         | 9.4%        | \$ 38,381,824              | 73.0%        | \$ 37,301,381         | \$ 1,080,443          | 2.9%         |
| ENERGY                     | 17,854,646                   | \$ 1,288,325         | 7.2%        | \$ 1,392,881         | 7.8%        | \$ 1,405,820         | 7.9%        | \$ 12,908,250              | 72.3%        | \$ 13,244,528         | \$ (336,277)          | -2.5%        |
| CAPITAL OUTLAY             | 5,219,953                    | \$ 234,577           | 4.5%        | \$ 116,085           | 2.2%        | \$ 722,521           | 13.8%       | \$ 2,468,346               | 47.3%        | \$ 4,451,955          | \$ (1,983,609)        | -44.6%       |
| SUPPORTING SERVICES        | 17,505,251                   | \$ 1,353,199         | 7.7%        | \$ 1,356,871         | 7.8%        | \$ 1,783,801         | 10.2%       | \$ 13,229,468              | 75.6%        | \$ 12,531,538         | \$ 697,930            | 5.6%         |
| OTHER SUPPORT SERVICES     | 2,311,893                    | \$ 278,055           | 12.0%       | \$ 106,278           | 4.6%        | \$ 81,212            | 3.5%        | \$ 1,398,846               | 60.5%        | \$ 1,423,940          | \$ (25,094)           | -1.8%        |
| EMPLOYEE BENEFITS          | 165,976,307                  | \$ 16,418,747        | 9.9%        | \$ 16,240,127        | 9.8%        | \$ 16,557,055        | 10.0%       | \$ 118,752,067             | 71.5%        | \$ 120,152,808        | \$ (1,400,741)        | -1.2%        |
| DEBT SERVICE               | 1,710,725                    | \$ 61,109            | 3.6%        | \$ 0                 | 0.0%        | \$ 0                 | 0.0%        | \$ 174,359                 | 10.2%        | \$ 395,853            | \$ (221,495)          | -56.0%       |
| OTHER                      | 1,833,250                    | \$ 0                 | 0.0%        | \$ 0                 | 0.0%        | \$ 0                 | 0.0%        | \$ 0                       | 0.0%         | \$ 0                  | \$ 0                  | 0.0%         |
| <b>TOTAL DISBURSEMENTS</b> | <b>\$ 809,019,223</b>        | <b>\$ 75,247,490</b> | <b>9.3%</b> | <b>\$ 72,998,154</b> | <b>9.0%</b> | <b>\$ 75,711,888</b> | <b>9.4%</b> | <b>\$ 567,166,116</b>      | <b>70.1%</b> | <b>\$ 576,258,232</b> | <b>\$ (9,092,116)</b> | <b>-1.6%</b> |

\* Includes Mid-Term Budget Adjustments - approved and published 2/2/2014