

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	100	General Fund	
ACCOUNT	DESCRIPTION		AMOUNT
1000-110.00	TEACHERS		299,972,002.11
1000-113.00	SUBSTITUTE		6,681,636.00
1000-114.00	SUBSTITUTE		147,000.00
1000-115.00	EXTENDED DAY - TEACHERS		797,769.00
1000-117.00	EXTENDED YEAR		29,573.00
1000-118.00	ART,MUSIC,PE		25,520,391.00
1000-140.00	AIDES AND PARAPROFESSIONALS		22,101,251.00
1000-172.00	ELEMENTARY COUNSELOR		6,329,092.00
1000-199.00	OTHER SALARIES AND COMPENSATION		16,190.00
1000-210.00	STATE HEALTH INSURANCE		61,208,293.00
1000-230.00	TEACHERS RETIREMENT SYSTEM		46,283,925.00
1000-250.00	UNEMPLOYMENT COMPENSATION		452,900.00
1000-260.00	WORKMEN COMPENSATION		5,053,816.00
1000-290.00	OTHER EMPLOYEE BENEFITS		10,405,267.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		9,241,895.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES		108,515.00
1000-442.00	RENTAL OF EQUIPMENT AND VEHICLES		162,838.00
1000-530.00	COMMUNICATION		20,240.00
1000-580.00	TRAVEL - EMPLOYEES		236,762.50
1000-594.00	PAYMENTS TO CHARTER SCHOOLS		31,204,643.00
1000-610.00	SUPPLIES		8,856,296.60
1000-611.00	SUPPLIES - TECHNOLOGY RELATED		10,759.00
1000-612.00	COMPUTER SOFTWARE		5,424,101.00
1000-615.00	EXPENDABLE EQUIPMENT		422,183.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT		108,000.00
1000-641.00	TEXTBOOKS		5,250,300.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		939,300.00
1000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		3,250,276.79
1000-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.		123,350.00
1000-810.00	DUES AND FEES		244,186.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		550,602,751.00
2100-142.00	SALARY OF CLERICAL STAFF		1,385,481.00
2100-146.00	ATHLETICS PERSONNEL		346,113.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN		2,329,093.00
2100-173.00	SECONDARY COUNSELOR		8,412,115.00
2100-174.00	SCHOOL PSYCHOLOGIST		2,593,828.00
2100-176.00	SCHOOL SOCIAL WORKER		2,710,894.00
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR		738,268.00
2100-190.00	OTHER MANAGEMENT PERSONNEL		967,726.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL		364,284.00
2100-210.00	STATE HEALTH INSURANCE		2,985,682.00
2100-230.00	TEACHERS RETIREMENT SYSTEM		2,576,299.00

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SYSTEM	644	DeKalb County	
FUND	100	General Fund	
ACCOUNT	DESCRIPTION		AMOUNT
2100-250.00	UNEMPLOYMENT COMPENSATION		48,550.00
2100-290.00	OTHER EMPLOYEE BENEFITS		519,883.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		569,720.00
2100-323.00	CONTRACTED SERVICE -COUNSELORS		90,000.00
2100-442.00	RENTAL OF EQUIPMENT AND VEHICLES		8,062.00
2100-530.00	COMMUNICATION		2,685.00
2100-580.00	TRAVEL - EMPLOYEES		36,947.00
2100-610.00	SUPPLIES		108,438.00
2100-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.		25,920.00
2100-810.00	DUES AND FEES		4,400.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES		26,824,388.00
2210-110.00	TEACHERS		155,923.00
2210-113.00	SUBSTITUTE		74,648.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS		572,705.00
2210-142.00	SALARY OF CLERICAL STAFF		28,700.00
2210-190.00	OTHER MANAGEMENT PERSONNEL		1,420,342.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL		2,798,946.00
2210-210.00	STATE HEALTH INSURANCE		178,738.00
2210-230.00	TEACHERS RETIREMENT SYSTEM		668,151.00
2210-290.00	OTHER EMPLOYEE BENEFITS		53,377.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		1,195,489.00
2210-441.00	RENTAL OF LAND OR BUILDINGS		2,012,500.00
2210-530.00	COMMUNICATION		5,684.00
2210-580.00	TRAVEL - EMPLOYEES		225,871.00
2210-610.00	SUPPLIES		387,195.00
2210-612.00	COMPUTER SOFTWARE		124,000.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		4,488.00
2210-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		281,928.54
2210-810.00	DUES AND FEES		57,202.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		10,245,887.54
2220-142.00	SALARY OF CLERICAL STAFF		118,780.00
2220-165.00	LIBRARIAN/MEDIA SPECIALIST		7,502,633.00
2220-210.00	STATE HEALTH INSURANCE		1,132,782.00
2220-230.00	TEACHERS RETIREMENT SYSTEM		995,241.00
2220-250.00	UNEMPLOYMENT COMPENSATION		25,800.00
2220-290.00	OTHER EMPLOYEE BENEFITS		198,268.00
2220-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		280,009.00
2220-530.00	COMMUNICATION		1,425.00
2220-580.00	TRAVEL - EMPLOYEES		12,625.00
2220-610.00	SUPPLIES		1,321,723.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		113,655.00
2220-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		60,200.00

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SYSTEM	644	DeKalb County	
FUND	100	General Fund	
ACCOUNT	DESCRIPTION		AMOUNT
2220-810.00	DUES AND FEES		1,450.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES		11,764,591.00
2300-111.00	SCHOOL BOARD MEMBERS SALARIES		212,220.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR		311,050.00
2300-121.00	DEPUTY, ASSOC, ASSISTANT, AREA SUPERINTENDENT		1,273,485.00
2300-142.00	SALARY OF CLERICAL STAFF		3,199,118.00
2300-190.00	OTHER MANAGEMENT PERSONNEL		55,036.00
2300-210.00	STATE HEALTH INSURANCE		491,649.00
2300-230.00	TEACHERS RETIREMENT SYSTEM		588,465.00
2300-250.00	UNEMPLOYMENT COMPENSATION		22,000.00
2300-290.00	OTHER EMPLOYEE BENEFITS		133,111.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		5,516,337.27
2300-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING		236,820.00
2300-442.00	RENTAL OF EQUIPMENT AND VEHICLES		475.00
2300-530.00	COMMUNICATION		1,085.00
2300-580.00	TRAVEL - EMPLOYEES		58,700.00
2300-610.00	SUPPLIES		34,345.00
2300-612.00	COMPUTER SOFTWARE		1,900.00
2300-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		16,964.00
2300-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.		500.00
2300-810.00	DUES AND FEES		54,670.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION		12,207,930.27
2400-130.00	PRINCIPAL		12,151,462.00
2400-131.00	ASSISTANT PRINCIPAL		18,062,580.00
2400-142.00	SALARY OF CLERICAL STAFF		12,613,111.00
2400-190.00	OTHER MANAGEMENT PERSONNEL		96,312.00
2400-210.00	STATE HEALTH INSURANCE		5,589,840.00
2400-230.00	TEACHERS RETIREMENT SYSTEM		5,625,527.00
2400-250.00	UNEMPLOYMENT COMPENSATION		52,150.00
2400-290.00	OTHER EMPLOYEE BENEFITS		1,108,987.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION		55,299,969.00
2500-142.00	SALARY OF CLERICAL STAFF		260,939.00
2500-148.00	ACCOUNTANT		1,021,162.00
2500-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT		88,606.00
2500-190.00	OTHER MANAGEMENT PERSONNEL		1,114,239.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL		606,434.00
2500-210.00	STATE HEALTH INSURANCE		250,391.00
2500-230.00	TEACHERS RETIREMENT SYSTEM		315,732.00
2500-290.00	OTHER EMPLOYEE BENEFITS		71,166.00
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		659,274.00
2500-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)		868,229.00

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SYSTEM	644	DeKalb County	
FUND	100	General Fund	
ACCOUNT	DESCRIPTION		AMOUNT
2500-530.00	COMMUNICATION		46,778.00
2500-580.00	TRAVEL - EMPLOYEES		16,565.00
2500-610.00	SUPPLIES		75,993.00
2500-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		78,167.00
2500-810.00	DUES AND FEES		207,806.00
2500.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS		5,681,481.00
2600-142.00	SALARY OF CLERICAL STAFF		26,576.00
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT		13,938,072.00
2600-186.00	CUSTODIAL PERSONNEL		16,730,182.00
2600-190.00	OTHER MANAGEMENT PERSONNEL		1,967,804.00
2600-191.00	OTHER ADMINISTRATIVE PERSONNEL		2,608,759.00
2600-210.00	STATE HEALTH INSURANCE		5,348,332.00
2600-230.00	TEACHERS RETIREMENT SYSTEM		2,718,435.00
2600-250.00	UNEMPLOYMENT COMPENSATION		34,100.00
2600-290.00	OTHER EMPLOYEE BENEFITS		1,344,053.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		2,533,234.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES		5,869,491.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES		5,305,229.00
2600-442.00	RENTAL OF EQUIPMENT AND VEHICLES		95,153.00
2600-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)		1,260,912.00
2600-530.00	COMMUNICATION		1,550,946.00
2600-580.00	TRAVEL - EMPLOYEES		30,565.00
2600-610.00	SUPPLIES		1,263,202.00
2600-612.00	COMPUTER SOFTWARE		947.00
2600-615.00	EXPENDABLE EQUIPMENT		71,250.00
2600-620.00	ENERGY		17,854,646.00
2600-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		1,382,385.00
2600-810.00	DUES AND FEES		25,575.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT		81,959,848.00
2700-180.00	BUS DRIVERS		15,997,743.00
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT		12,700,989.00
2700-190.00	OTHER MANAGEMENT PERSONNEL		593,446.00
2700-191.00	OTHER ADMINISTRATIVE PERSONNEL		129,192.00
2700-210.00	STATE HEALTH INSURANCE		4,879,028.00
2700-230.00	TEACHERS RETIREMENT SYSTEM		541,604.00
2700-250.00	UNEMPLOYMENT COMPENSATION		302,250.00
2700-290.00	OTHER EMPLOYEE BENEFITS		2,008,790.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		1,573,635.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES		188,341.00
2700-530.00	COMMUNICATION		5,201.00
2700-580.00	TRAVEL - EMPLOYEES		19,194.00
2700-595.00	OTHER PURCHASED SERVICES		1,306.00

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SYSTEM	644	DeKalb County	
FUND	100	General Fund	
ACCOUNT	DESCRIPTION		AMOUNT
2700-610.00	SUPPLIES		3,144,865.00
2700-612.00	COMPUTER SOFTWARE		44,750.00
2700-620.00	ENERGY		5,504,703.00
2700-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		584,841.00
2700-732.00	PURCHASE OR LEASE-PURCHASE OF BUSES		2,393,820.00
2700-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.		15,292.00
2700-810.00	DUES AND FEES		71.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE		50,629,061.00
2800-114.00	SUBSTITUTE		133,500.00
2800-142.00	SALARY OF CLERICAL STAFF		623,634.00
2800-190.00	OTHER MANAGEMENT PERSONNEL		1,126,838.00
2800-191.00	OTHER ADMINISTRATIVE PERSONNEL		7,263,111.00
2800-210.00	STATE HEALTH INSURANCE		883,288.00
2800-230.00	TEACHERS RETIREMENT SYSTEM		1,218,740.00
2800-250.00	UNEMPLOYMENT COMPENSATION		24,650.00
2800-290.00	OTHER EMPLOYEE BENEFITS		433,766.00
2800-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		3,053,340.00
2800-442.00	RENTAL OF EQUIPMENT AND VEHICLES		2,000.00
2800-530.00	COMMUNICATION		17,530.00
2800-580.00	TRAVEL - EMPLOYEES		121,209.00
2800-610.00	SUPPLIES		223,323.00
2800-612.00	COMPUTER SOFTWARE		166,770.00
2800-615.00	EXPENDABLE EQUIPMENT		11,650.00
2800-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		679,208.00
2800-810.00	DUES AND FEES		12,043.19
2800.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL		15,994,600.19
2900-199.00	OTHER SALARIES AND COMPENSATION		568,080.00
2900-230.00	TEACHERS RETIREMENT SYSTEM		1,212.00
2900-290.00	OTHER EMPLOYEE BENEFITS		43,139.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		417,000.00
2900-890.00	OTHER EXPENDITURES		1,362,038.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES		2,391,469.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS		2,032,601.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS		2,032,601.00
5100-830.00	INTEREST		200,000.00
5100-831.00	REDEMPTION OF PRINCIPAL		1,510,725.00
5100.000.00	TOTAL EXPENDITURES DEBT SERVICE		1,710,725.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		827,345,302.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		52,282,518.03

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SYSTEM	644	DeKalb County	
FUND	100	General Fund	
ACCOUNT	DESCRIPTION		AMOUNT
9000-000.00	TOTAL DEBITS		879,627,820.03
1110	AD VALOREM TAXES		385,928,719.00
1121	OTHER SALES TAXES		5,800,000.00
1190	OTHER TAXES		5,000,000.00
1191	TITLE AD VALOREM TAX (TAVT)		9,000,000.00
1500	INVESTMENT INCOME		150,000.00
1990	FEDERAL INDIRECT COST REIMBURSEMENT		1,400,000.00
1995	OTHER LOCAL REVENUES		15,757,718.00
1000	TOTAL REVENUES (LOCAL)		423,036,437.00
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)		550,935,149.00
3122	QBE ALLOTMENT (OPERATING COSTS)		41,517,685.00
3124	QBE CONTRA ACCOUNT - AUSTERITY REDUCTION		-41,884,052.00
3125	TOTAL STATE CATEGORICAL GRANTS		10,204,686.00
3140	QBE CONTRA ACCOUNT (DEBIT)		-98,326,947.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION		7,538,360.00
3911	ON BEHALF PAYMENTS - HEALTH INSURANCE		-64,173,060.00
3000	TOTAL REVENUES (STATE)		405,811,821.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS		2,018,351.00
5000	TOTAL OTHER SOURCES		2,018,351.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		830,866,609.00
0001	CURRENT FY BEGINNING FUND EQUITY		48,854,618.12
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY		-93,407.09
9000	TOTAL CREDITS		879,627,820.03
DEBITS-CREDITS			
9000	TOTAL CREDITS		879,627,820.03
9000-000.00	TOTAL DEBITS		879,627,820.03

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SYSTEM	644	DeKalb County	
FUND	200	Debt Service Fund	
ACCOUNT	DESCRIPTION		AMOUNT
5100-830.00	INTEREST		41,043,382.00
5100.000.00	TOTAL EXPENDITURES DEBT SERVICE		41,043,382.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		41,043,382.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		64,071.96
9000-000.00	TOTAL DEBITS		41,107,453.96
5200	OPERATING TRANSFERS FROM OTHER FUNDS		41,043,382.00
5000	TOTAL OTHER SOURCES		41,043,382.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		41,043,382.00
0001	CURRENT FY BEGINNING FUND EQUITY		64,071.96
9000	TOTAL CREDITS		41,107,453.96
DEBITS-CREDITS			
9000	TOTAL CREDITS		41,107,453.96
9000-000.00	TOTAL DEBITS		41,107,453.96

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SYSTEM	644	DeKalb County	
FUND	300	Capital Projects Fund	
ACCOUNT	DESCRIPTION		AMOUNT
1000-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.		-1,094,397.30
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		-1,094,397.30
2500-148.00	ACCOUNTANT		58,213.00
2500-230.00	TEACHERS RETIREMENT SYSTEM		7,655.00
2500-810.00	DUES AND FEES		-96,642.66
2500.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS		-30,774.66
2700-732.00	PURCHASE OR LEASE-PURCHASE OF BUSES		9,878,000.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE		9,878,000.00
2800-290.00	OTHER EMPLOYEE BENEFITS		1,543.00
2800.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL		1,543.00
4000-190.00	OTHER MANAGEMENT PERSONNEL		873,989.89
4000-210.00	STATE HEALTH INSURANCE		60,097.00
4000-230.00	TEACHERS RETIREMENT SYSTEM		105,939.00
4000-290.00	OTHER EMPLOYEE BENEFITS		18,495.80
4000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		26,217,318.73
4000-442.00	RENTAL OF EQUIPMENT AND VEHICLES		218,180.46
4000-720.00	BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN		423,105,674.91
4000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		9,747,353.57
4000-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.		23,637,712.06
4000.000.00	TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION		483,984,761.42
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS		41,043,382.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS		41,043,382.00
5100-810.00	DUES AND FEES		-254,486.86
5100-830.00	INTEREST		55,452,338.65
5100-831.00	REDEMPTION OF PRINCIPAL		-2,668,285.34
5100.000.00	TOTAL EXPENDITURES DEBT SERVICE		52,529,566.45
7000-000.00	TOTAL EXPENDITURES & OTHER USES		586,312,080.91
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-197,201,194.43
9000-000.00	TOTAL DEBITS		389,110,886.48
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX		105,737,968.00
1000	TOTAL REVENUES (LOCAL)		105,737,968.00
3600	CAPITAL OUTLAY GRANTS		24,400,000.00
3000	TOTAL REVENUES (STATE)		24,400,000.00
6400	EXTRAORDINARY ITEMS		1,228,495.00
6000	TOTAL REVENUE & OTHER SOURCES		1,228,495.00

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SYSTEM	644	DeKalb County	
FUND	300	Capital Projects Fund	
ACCOUNT		DESCRIPTION	AMOUNT
8000		TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	131,366,463.00
0001		CURRENT FY BEGINNING FUND EQUITY	257,744,423.48
9000		TOTAL CREDITS	389,110,886.48
DEBITS-CREDITS			
9000		TOTAL CREDITS	389,110,886.48
9000-000.00		TOTAL DEBITS	389,110,886.48

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SYSTEM	644	DeKalb County	
FUND	402	Title I	
ACCOUNT	DESCRIPTION		AMOUNT
1000-110.00	TEACHERS		7,148,932.70
1000-113.00	SUBSTITUTE		-6,710.00
1000-115.00	EXTENDED DAY - TEACHERS		240,864.13
1000-117.00	EXTENDED YEAR		988,740.00
1000-140.00	AIDES AND PARAPROFESSIONALS		1,362,082.32
1000-161.00	TECHNOLOGY SPECIALIST		43.00
1000-199.00	OTHER SALARIES AND COMPENSATION		7,984,086.20
1000-210.00	STATE HEALTH INSURANCE		2,374,569.33
1000-230.00	TEACHERS RETIREMENT SYSTEM		1,065,218.34
1000-290.00	OTHER EMPLOYEE BENEFITS		493,019.06
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		845,263.00
1000-610.00	SUPPLIES		4,002,803.76
1000-611.00	SUPPLIES - TECHNOLOGY RELATED		474,117.86
1000-612.00	COMPUTER SOFTWARE		1,563,529.85
1000-615.00	EXPENDABLE EQUIPMENT		2,380,593.21
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT		3,476,035.14
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		1,400,757.00
1000-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.		196,881.65
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		35,990,826.55
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN		176.00
2100-164.00	PHYSICAL/OCCUPATIONAL/MOBILITY THERAPIST		216.00
2100-171.00	TEACHER SUPPORT SPECIALIST/DIAGNOSTICIAN/AUDIOLOGI		252.00
2100-172.00	ELEMENTARY COUNSELOR		115.00
2100-176.00	SCHOOL SOCIAL WORKER		43.00
2100-190.00	OTHER MANAGEMENT PERSONNEL		-8,853.00
2100-210.00	STATE HEALTH INSURANCE		-1,380.00
2100-230.00	TEACHERS RETIREMENT SYSTEM		-1,125.00
2100-290.00	OTHER EMPLOYEE BENEFITS		-227.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES		-10,783.00
2210-113.00	SUBSTITUTE		549,937.92
2210-114.00	SUBSTITUTE		781,077.12
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS		1,260,813.05
2210-190.00	OTHER MANAGEMENT PERSONNEL		341,379.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL		-17,835.58
2210-199.00	OTHER SALARIES AND COMPENSATION		5,585,439.00
2210-210.00	STATE HEALTH INSURANCE		1,564,325.80
2210-230.00	TEACHERS RETIREMENT SYSTEM		839,910.84
2210-290.00	OTHER EMPLOYEE BENEFITS		277,434.01
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		851,461.00
2210-580.00	TRAVEL - EMPLOYEES		569,121.00
2210-610.00	SUPPLIES		197,974.58
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		333,891.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	402	Title I	
ACCOUNT	DESCRIPTION		AMOUNT
2210-810.00	DUES AND FEES		296,099.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		13,431,027.74
2220-165.00	LIBRARIAN/MEDIA SPECIALIST		101.00
2220-230.00	TEACHERS RETIREMENT SYSTEM		1,262.02
2220-290.00	OTHER EMPLOYEE BENEFITS		-123.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		30,446.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES		31,686.02
2230-141.00	SALARY OF SERETARIAL STAFF		-46,298.00
2230-142.00	SALARY OF CLERICAL STAFF		250,342.00
2230-190.00	OTHER MANAGEMENT PERSONNEL		1,320,798.00
2230-191.00	OTHER ADMINISTRATIVE PERSONNEL		-8,585.96
2230-199.00	OTHER SALARIES AND COMPENSATION		29,400.00
2230-210.00	STATE HEALTH INSURANCE		241,907.00
2230-230.00	TEACHERS RETIREMENT SYSTEM		217,376.48
2230-290.00	OTHER EMPLOYEE BENEFITS		52,665.64
2230-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		107,990.00
2230-530.00	COMMUNICATION		96,144.00
2230-580.00	TRAVEL - EMPLOYEES		60,858.00
2230-610.00	SUPPLIES		68,202.00
2230-611.00	SUPPLIES - TECHNOLOGY RELATED		27,000.00
2230-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		11,000.00
2230-810.00	DUES AND FEES		36,169.00
2230.000.00	TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION		2,464,968.16
2300-210.00	STATE HEALTH INSURANCE		21,283.00
2300-230.00	TEACHERS RETIREMENT SYSTEM		21,630.00
2300-290.00	OTHER EMPLOYEE BENEFITS		4,481.00
2300-880.00	FEDERAL INDIRECT COST CHARGES		1,797,562.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION		1,844,956.00
2400-130.00	PRINCIPAL		457.00
2400-142.00	SALARY OF CLERICAL STAFF		497.00
2400-290.00	OTHER EMPLOYEE BENEFITS		27.00
2400-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		52.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION		1,033.00
2500-142.00	SALARY OF CLERICAL STAFF		100,000.00
2500-148.00	ACCOUNTANT		284,658.00
2500.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS		384,658.00
2600-186.00	CUSTODIAL PERSONNEL		876.00
2600-220.00	FICA		2,264.00
2600-290.00	OTHER EMPLOYEE BENEFITS		143.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT		3,283.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	402	Title I	
ACCOUNT	DESCRIPTION		AMOUNT
2700-180.00	BUS DRIVERS		1,509,220.00
2700-290.00	OTHER EMPLOYEE BENEFITS		41,083.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		27,905.00
2700-595.00	OTHER PURCHASED SERVICES		22,250.00
2700-620.00	ENERGY		1,192,248.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE		2,792,706.00
2900-140.00	AIDES AND PARAPROFESSIONALS		1,013,441.62
2900-142.00	SALARY OF CLERICAL STAFF		-6,031.00
2900-177.00	FAMILY SERVICES/PARENT COORDINATOR		364,083.00
2900-199.00	OTHER SALARIES AND COMPENSATION		205,497.00
2900-210.00	STATE HEALTH INSURANCE		423,166.80
2900-230.00	TEACHERS RETIREMENT SYSTEM		151,405.97
2900-290.00	OTHER EMPLOYEE BENEFITS		39,698.70
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		353,207.00
2900-530.00	COMMUNICATION		1,170.00
2900-580.00	TRAVEL - EMPLOYEES		14,249.00
2900-595.00	OTHER PURCHASED SERVICES		6,000.00
2900-610.00	SUPPLIES		553,769.00
2900-615.00	EXPENDABLE EQUIPMENT		21,815.00
2900-616.00	EXPENDABLE COMPUTER EQUIPMENT		152,585.00
2900-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		140,713.00
2900-810.00	DUES AND FEES		10,949.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES		3,445,719.09
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA		806.00
3100-220.00	FICA		22.00
3100.000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM		828.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		60,380,908.56
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-1,434,560.58
9000-000.00	TOTAL DEBITS		58,946,347.98
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		60,520,840.78
4000	TOTAL REVENUES (FEDERAL)		60,520,840.78
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		60,520,840.78
0001	CURRENT FY BEGINNING FUND EQUITY		-1,574,492.80

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	402	Title I	
ACCOUNT		DESCRIPTION	AMOUNT
9000		TOTAL CREDITS	58,946,347.98

DEBITS-CREDITS		
9000	TOTAL CREDITS	58,946,347.98
9000-000.00	TOTAL DEBITS	58,946,347.98

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	404	Special Education	
ACCOUNT	DESCRIPTION		AMOUNT
1000-110.00	TEACHERS		5,644,422.00
1000-113.00	SUBSTITUTE		42,000.00
1000-115.00	EXTENDED DAY - TEACHERS		212,000.00
1000-117.00	EXTENDED YEAR		360,000.00
1000-118.00	ART,MUSIC,PE		67,363.00
1000-140.00	AIDES AND PARAPROFESSIONALS		2,215,100.00
1000-145.00	INTERPRETER		933,766.00
1000-161.00	TECHNOLOGY SPECIALIST		223,751.00
1000-210.00	STATE HEALTH INSURANCE		1,170,526.00
1000-230.00	TEACHERS RETIREMENT SYSTEM		920,962.00
1000-290.00	OTHER EMPLOYEE BENEFITS		847,215.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		9,153,568.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES		20,000.00
1000-563.00	TUITION TO PRIVATE SOURCES		400,000.00
1000-580.00	TRAVEL - EMPLOYEES		210,000.00
1000-595.00	OTHER PURCHASED SERVICES		15,000.00
1000-610.00	SUPPLIES		375,000.00
1000-612.00	COMPUTER SOFTWARE		422,000.00
1000-615.00	EXPENDABLE EQUIPMENT		345,000.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT		115,000.00
1000-810.00	DUES AND FEES		30,000.00
1000-890.00	OTHER EXPENDITURES		75,000.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		23,797,673.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN		1,141,227.00
2100-164.00	PHYSICAL/OCCUPATIONAL/MOBILITY THERAPIST		74,122.00
2100-171.00	TEACHER SUPPORT SPECIALIST/DIAGNOSTICIAN/AUDIOLOGI		240,172.00
2100-174.00	SCHOOL PSYCHOLOGIST		139,785.00
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR		46,100.00
2100-210.00	STATE HEALTH INSURANCE		186,690.00
2100-230.00	TEACHERS RETIREMENT SYSTEM		189,926.00
2100-290.00	OTHER EMPLOYEE BENEFITS		158,356.00
2100-580.00	TRAVEL - EMPLOYEES		10,000.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES		2,186,378.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS		30,000.00
2210-595.00	OTHER PURCHASED SERVICES		17,327.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		47,327.00
2300-142.00	SALARY OF CLERICAL STAFF		83,087.00
2300-191.00	OTHER ADMINISTRATIVE PERSONNEL		351,045.00
2300-210.00	STATE HEALTH INSURANCE		7,154.00
2300-230.00	TEACHERS RETIREMENT SYSTEM		5,924.00
2300-290.00	OTHER EMPLOYEE BENEFITS		130,186.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		40,000.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	404	Special Education	
ACCOUNT	DESCRIPTION		AMOUNT
2300-610.00	SUPPLIES		100,000.00
2300-615.00	EXPENDABLE EQUIPMENT		50,000.00
2300-616.00	EXPENDABLE COMPUTER EQUIPMENT		25,000.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION		792,396.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		3,000,000.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE		3,000,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		29,823,774.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-576,010.76
9000-000.00	TOTAL DEBITS		29,247,763.24
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		29,823,774.00
4000	TOTAL REVENUES (FEDERAL)		29,823,774.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		29,823,774.00
0001	CURRENT FY BEGINNING FUND EQUITY		-576,010.76
9000	TOTAL CREDITS		29,247,763.24
DEBITS-CREDITS			
9000	TOTAL CREDITS		29,247,763.24
9000-000.00	TOTAL DEBITS		29,247,763.24

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	406	Vocational Education-Federal Funded	
ACCOUNT	DESCRIPTION		AMOUNT
1000-113.00		SUBSTITUTE	45,600.00
1000-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	22,968.00
1000-610.00		SUPPLIES	94,900.00
1000-730.00		PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	276,939.00
1000.000.00		TOTAL EXPENDITURES INSTRUCTION	440,407.00
2210-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	188,000.00
2210-580.00		TRAVEL - EMPLOYEES	240,800.00
2210-810.00		DUES AND FEES	196,571.00
2210.000.00		TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	625,371.00
7000-000.00		TOTAL EXPENDITURES & OTHER USES	1,065,778.00
0004-000.00		END OF FISCAL YEAR FUND EQUITY	-1,070,955.36
9000-000.00		TOTAL DEBITS	-5,177.36
4520		OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	1,065,778.00
4000		TOTAL REVENUES (FEDERAL)	1,065,778.00
8000		TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	1,065,778.00
0001		CURRENT FY BEGINNING FUND EQUITY	-1,070,955.36
9000		TOTAL CREDITS	-5,177.36
DEBITS-CREDITS			
9000		TOTAL CREDITS	-5,177.36
9000-000.00		TOTAL DEBITS	-5,177.36

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	412	Drug Free	
ACCOUNT		DESCRIPTION	AMOUNT
0004-000.00		END OF FISCAL YEAR FUND EQUITY	52,247.37
9000-000.00		TOTAL DEBITS	52,247.37
0001		CURRENT FY BEGINNING FUND EQUITY	52,247.37
9000		TOTAL CREDITS	52,247.37
DEBITS-CREDITS			
9000		TOTAL CREDITS	52,247.37
9000-000.00		TOTAL DEBITS	52,247.37

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SYSTEM	644	DeKalb County	
FUND	414	Title II	
ACCOUNT	DESCRIPTION		AMOUNT
2210-113.00	SUBSTITUTE		50,000.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS		501,690.00
2210-190.00	OTHER MANAGEMENT PERSONNEL		1,850,000.00
2210-230.00	TEACHERS RETIREMENT SYSTEM		477,429.00
2210-290.00	OTHER EMPLOYEE BENEFITS		12,996.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		79,000.00
2210-580.00	TRAVEL - EMPLOYEES		100,410.00
2210-595.00	OTHER PURCHASED SERVICES		170,028.00
2210-610.00	SUPPLIES		50,000.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		24,526.00
2210-810.00	DUES AND FEES		224,779.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		3,540,858.00
2230-142.00	SALARY OF CLERICAL STAFF		180,000.00
2230-190.00	OTHER MANAGEMENT PERSONNEL		90,000.00
2230-230.00	TEACHERS RETIREMENT SYSTEM		68,000.00
2230-530.00	COMMUNICATION		3,000.00
2230-580.00	TRAVEL - EMPLOYEES		5,000.00
2230-610.00	SUPPLIES		15,000.00
2230-611.00	SUPPLIES - TECHNOLOGY RELATED		20,000.00
2230-810.00	DUES AND FEES		1,000.00
2230.000.00	TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION		382,000.00
2300-880.00	FEDERAL INDIRECT COST CHARGES		89,542.00
2300-890.00	OTHER EXPENDITURES		5,000.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION		94,542.00
2800-530.00	COMMUNICATION		90,000.00
2800-580.00	TRAVEL - EMPLOYEES		14,693.00
2800-610.00	SUPPLIES		27,000.00
2800-810.00	DUES AND FEES		5,000.00
2800.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL		136,693.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		4,154,093.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-446,414.69
9000-000.00	TOTAL DEBITS		3,707,678.31
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		4,154,093.00
4000	TOTAL REVENUES (FEDERAL)		4,154,093.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		4,154,093.00
0001	CURRENT FY BEGINNING FUND EQUITY		-446,414.69

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	414	Title II	
ACCOUNT		DESCRIPTION	AMOUNT
9000		TOTAL CREDITS	3,707,678.31
DEBITS-CREDITS			
9000		TOTAL CREDITS	3,707,678.31
9000-000.00		TOTAL DEBITS	3,707,678.31

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	416	Race to the Top Grant	
ACCOUNT	DESCRIPTION		AMOUNT
1000-110.00	TEACHERS		2,776,784.00
1000-290.00	OTHER EMPLOYEE BENEFITS		61,012.00
1000-612.00	COMPUTER SOFTWARE		1,842.00
1000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		400,325.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		3,239,963.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		19,267.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES		19,267.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS		58,184.00
2210-290.00	OTHER EMPLOYEE BENEFITS		1,288.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		105,685.00
2210-580.00	TRAVEL - EMPLOYEES		892.00
2210-610.00	SUPPLIES		257,238.00
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT		199,380.00
2210-810.00	DUES AND FEES		448.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		623,115.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		27,074.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION		27,074.00
2400-190.00	OTHER MANAGEMENT PERSONNEL		98,900.00
2400-290.00	OTHER EMPLOYEE BENEFITS		2,621.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION		101,521.00
2700-620.00	ENERGY		8,135.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE		8,135.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		4,019,075.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		59,455.53
9000-000.00	TOTAL DEBITS		4,078,530.53
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		4,019,075.00
4000	TOTAL REVENUES (FEDERAL)		4,019,075.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		4,019,075.00
0001	CURRENT FY BEGINNING FUND EQUITY		59,455.53
9000	TOTAL CREDITS		4,078,530.53

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County		
FUND	416	Race to the Top Grant		
ACCOUNT		DESCRIPTION		AMOUNT
DEBITS-CREDITS				
9000		TOTAL CREDITS		4,078,530.53
9000-000.00		TOTAL DEBITS		4,078,530.53

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	424	Emergency Immigrant	
ACCOUNT	DESCRIPTION		AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-29,629.66
9000-000.00	TOTAL DEBITS		-29,629.66
0001	CURRENT FY BEGINNING FUND EQUITY		-29,629.66
9000	TOTAL CREDITS		-29,629.66
DEBITS-CREDITS			
9000	TOTAL CREDITS		-29,629.66
9000-000.00	TOTAL DEBITS		-29,629.66

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	430	Charter Schools - Federal	
ACCOUNT	DESCRIPTION		AMOUNT
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		225,000.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		225,000.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		1,313,763.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES		1,313,763.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		1,538,763.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-112,764.83
9000-000.00	TOTAL DEBITS		1,425,998.17
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		1,538,763.00
4000	TOTAL REVENUES (FEDERAL)		1,538,763.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		1,538,763.00
0001	CURRENT FY BEGINNING FUND EQUITY		-112,764.83
9000	TOTAL CREDITS		1,425,998.17
DEBITS-CREDITS			
9000	TOTAL CREDITS		1,425,998.17
9000-000.00	TOTAL DEBITS		1,425,998.17

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SYSTEM	644	DeKalb County	
FUND	432	Education Of Homeless Children	
ACCOUNT	DESCRIPTION		AMOUNT
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		25,000.00
2100-610.00	SUPPLIES		2,000.00
2100-810.00	DUES AND FEES		24,676.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES		51,676.00
2210-580.00	TRAVEL - EMPLOYEES		1,000.00
2210-610.00	SUPPLIES		1,000.00
2210-810.00	DUES AND FEES		1,000.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		3,000.00
2500-595.00	OTHER PURCHASED SERVICES		1,000.00
2500.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS		1,000.00
2700-595.00	OTHER PURCHASED SERVICES		37,000.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE		37,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		92,676.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-43,378.43
9000-000.00	TOTAL DEBITS		49,297.57
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		92,676.00
4000	TOTAL REVENUES (FEDERAL)		92,676.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		92,676.00
0001	CURRENT FY BEGINNING FUND EQUITY		-43,378.43
9000	TOTAL CREDITS		49,297.57
DEBITS-CREDITS			
9000	TOTAL CREDITS		49,297.57
9000-000.00	TOTAL DEBITS		49,297.57

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	434	Learn And Serve America	
ACCOUNT		DESCRIPTION	AMOUNT
0004-000.00		END OF FISCAL YEAR FUND EQUITY	-1,951.93
9000-000.00		TOTAL DEBITS	-1,951.93
0001		CURRENT FY BEGINNING FUND EQUITY	-1,951.93
9000		TOTAL CREDITS	-1,951.93
DEBITS-CREDITS			
9000		TOTAL CREDITS	-1,951.93
9000-000.00		TOTAL DEBITS	-1,951.93

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	438	Transition Grant Programs	
ACCOUNT	DESCRIPTION		AMOUNT
2210-113.00	SUBSTITUTE		425.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS		32,660.00
2210-290.00	OTHER EMPLOYEE BENEFITS		1,000.00
2210-580.00	TRAVEL - EMPLOYEES		1,100.00
2210-810.00	DUES AND FEES		440.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		35,625.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		35,625.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		93,407.09
9000-000.00	TOTAL DEBITS		129,032.09
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION		35,625.00
3000	TOTAL REVENUES (STATE)		35,625.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		35,625.00
0001	CURRENT FY BEGINNING FUND EQUITY		0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY		93,407.09
9000	TOTAL CREDITS		129,032.09
DEBITS-CREDITS			
9000	TOTAL CREDITS		129,032.09
9000-000.00	TOTAL DEBITS		129,032.09

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	448	RESERVED FOR ADDITIONAL DOE FEDERAL GRANTS	
ACCOUNT	DESCRIPTION		AMOUNT
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS		36,096.00
2210-290.00	OTHER EMPLOYEE BENEFITS		928.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		98,400.00
2210-580.00	TRAVEL - EMPLOYEES		25,699.00
2210-610.00	SUPPLIES		8,155.00
2210-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		2,100.00
2210-810.00	DUES AND FEES		2,500.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		173,878.00
2300-880.00	FEDERAL INDIRECT COST CHARGES		15,000.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION		15,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		188,878.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-24,602.76
9000-000.00	TOTAL DEBITS		164,275.24
4300	CATEGORICAL GRANTS - DIRECT FROM FEDERAL GOVERNMENT		302,902.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		9,450.00
4000	TOTAL REVENUES (FEDERAL)		312,352.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		312,352.00
0001	CURRENT FY BEGINNING FUND EQUITY		-148,076.76
9000	TOTAL CREDITS		164,275.24
DEBITS-CREDITS			
9000	TOTAL CREDITS		164,275.24
9000-000.00	TOTAL DEBITS		164,275.24

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	449	RESERVED FOR ADDITIONAL DOE FEDERAL GRANTS	
ACCOUNT		DESCRIPTION	AMOUNT
0004-000.00		END OF FISCAL YEAR FUND EQUITY	-1,511.45
9000-000.00		TOTAL DEBITS	-1,511.45
0001		CURRENT FY BEGINNING FUND EQUITY	-1,511.45
9000		TOTAL CREDITS	-1,511.45
DEBITS-CREDITS			
9000		TOTAL CREDITS	-1,511.45
9000-000.00		TOTAL DEBITS	-1,511.45

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	450	RESERVED FOR ADDITIONAL DOE FEDERAL GRANTS	
ACCOUNT	DESCRIPTION		AMOUNT
1000-110.00	TEACHERS		36,709.00
1000-290.00	OTHER EMPLOYEE BENEFITS		973.00
1000-580.00	TRAVEL - EMPLOYEES		2,900.00
1000-610.00	SUPPLIES		12,718.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		53,300.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		2,900.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE		2,900.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		56,200.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-403,324.39
9000-000.00	TOTAL DEBITS		-347,124.39
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		56,218.00
4000	TOTAL REVENUES (FEDERAL)		56,218.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		56,218.00
0001	CURRENT FY BEGINNING FUND EQUITY		-403,342.39
9000	TOTAL CREDITS		-347,124.39
DEBITS-CREDITS			
9000	TOTAL CREDITS		-347,124.39
9000-000.00	TOTAL DEBITS		-347,124.39

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	460	TITLE III	
ACCOUNT	DESCRIPTION		AMOUNT
1000-115.00	EXTENDED DAY - TEACHERS		600,000.00
1000-199.00	OTHER SALARIES AND COMPENSATION		180,000.00
1000-290.00	OTHER EMPLOYEE BENEFITS		20,670.00
1000-610.00	SUPPLIES		70,000.00
1000-612.00	COMPUTER SOFTWARE		276,300.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		350,000.00
1000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		95,000.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		1,591,970.00
2100-199.00	OTHER SALARIES AND COMPENSATION		278,602.00
2100-290.00	OTHER EMPLOYEE BENEFITS		77,011.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		20,000.00
2100-890.00	OTHER EXPENDITURES		8,000.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES		383,613.00
2210-110.00	TEACHERS		92,185.00
2210-113.00	SUBSTITUTE		4,000.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS		150,000.00
2210-199.00	OTHER SALARIES AND COMPENSATION		25,000.00
2210-290.00	OTHER EMPLOYEE BENEFITS		31,085.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		270,000.00
2210-580.00	TRAVEL - EMPLOYEES		50,000.00
2210-610.00	SUPPLIES		37,126.00
2210-810.00	DUES AND FEES		30,000.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		689,396.00
2300-880.00	FEDERAL INDIRECT COST CHARGES		38,097.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION		38,097.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		170,000.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE		170,000.00
2900-199.00	OTHER SALARIES AND COMPENSATION		346,610.00
2900-290.00	OTHER EMPLOYEE BENEFITS		5,703.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		25,000.00
2900-610.00	SUPPLIES		15,000.00
2900-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		54,950.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES		447,263.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		3,320,339.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-1,338,026.71
9000-000.00	TOTAL DEBITS		1,982,312.29
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		2,966,569.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	460	TITLE III	
ACCOUNT		DESCRIPTION	AMOUNT
4000		TOTAL REVENUES (FEDERAL)	2,966,569.00
8000		TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	2,966,569.00
0001		CURRENT FY BEGINNING FUND EQUITY	-984,256.71
9000		TOTAL CREDITS	1,982,312.29
DEBITS-CREDITS			
9000		TOTAL CREDITS	1,982,312.29
9000-000.00		TOTAL DEBITS	1,982,312.29

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	462	TITLE IV	
ACCOUNT	DESCRIPTION		AMOUNT
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		15,155.00
1000-610.00	SUPPLIES		3,285.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		18,440.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		95,150.00
2100-810.00	DUES AND FEES		2,000.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES		97,150.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		-3,000.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		-3,000.00
2230-190.00	OTHER MANAGEMENT PERSONNEL		4,500.00
2230-290.00	OTHER EMPLOYEE BENEFITS		199.00
2230-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING		1,125.00
2230.000.00	TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION		5,824.00
2300-880.00	FEDERAL INDIRECT COST CHARGES		6,666.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION		6,666.00
2700-180.00	BUS DRIVERS		35,160.00
2700-290.00	OTHER EMPLOYEE BENEFITS		932.00
2700-620.00	ENERGY		14,331.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE		50,423.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		9,354.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES		9,354.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		184,857.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		36,558.86
9000-000.00	TOTAL DEBITS		221,415.86
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		312,962.00
4000	TOTAL REVENUES (FEDERAL)		312,962.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		312,962.00
0001	CURRENT FY BEGINNING FUND EQUITY		-91,546.14
9000	TOTAL CREDITS		221,415.86

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County		
FUND	462	TITLE IV		
ACCOUNT		DESCRIPTION		AMOUNT
DEBITS-CREDITS				
9000		TOTAL CREDITS		221,415.86
9000-000.00		TOTAL DEBITS		221,415.86

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	464	TITLE V	
ACCOUNT	DESCRIPTION		AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY		0.00
9000-000.00	TOTAL DEBITS		0.00
0001	CURRENT FY BEGINNING FUND EQUITY		0.00
9000	TOTAL CREDITS		0.00
DEBITS-CREDITS			
9000	TOTAL CREDITS		0.00
9000-000.00	TOTAL DEBITS		0.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	482	Jr. Rotc	
ACCOUNT	DESCRIPTION		AMOUNT
1000-110.00	TEACHERS		1,465,593.00
1000-210.00	STATE HEALTH INSURANCE		39,690.00
1000-230.00	TEACHERS RETIREMENT SYSTEM		192,726.00
1000-290.00	OTHER EMPLOYEE BENEFITS		38,838.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		1,736,847.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		39,091.00
2210-580.00	TRAVEL - EMPLOYEES		9,940.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		49,031.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		1,785,878.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-1,504,077.19
9000-000.00	TOTAL DEBITS		281,800.81
4530	ALL OTHER FEDERAL GRANTS		1,709,854.00
4000	TOTAL REVENUES (FEDERAL)		1,709,854.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS		14,250.00
5000	TOTAL OTHER SOURCES		14,250.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		1,724,104.00
0001	CURRENT FY BEGINNING FUND EQUITY		-1,442,303.19
9000	TOTAL CREDITS		281,800.81
DEBITS-CREDITS			
9000	TOTAL CREDITS		281,800.81
9000-000.00	TOTAL DEBITS		281,800.81

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	484	Reserved For Non Doe Direct Federal Funds For K-12(For Lua Use)	
ACCOUNT	DESCRIPTION		AMOUNT
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL		53,298.00
2100-290.00	OTHER EMPLOYEE BENEFITS		1,912.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		3,000.00
2100-580.00	TRAVEL - EMPLOYEES		1,000.00
2100-610.00	SUPPLIES		11,961.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES		71,171.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		71,171.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-37,802.51
9000-000.00	TOTAL DEBITS		33,368.49
4530	ALL OTHER FEDERAL GRANTS		71,171.00
4000	TOTAL REVENUES (FEDERAL)		71,171.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		71,171.00
0001	CURRENT FY BEGINNING FUND EQUITY		-37,802.51
9000	TOTAL CREDITS		33,368.49
DEBITS-CREDITS			
9000	TOTAL CREDITS		33,368.49
9000-000.00	TOTAL DEBITS		33,368.49

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	500	Principal Accounts-Governmental Funds	
ACCOUNT		DESCRIPTION	AMOUNT
0004-000.00		END OF FISCAL YEAR FUND EQUITY	1,229,762.67
9000-000.00		TOTAL DEBITS	1,229,762.67
0001		CURRENT FY BEGINNING FUND EQUITY	1,229,762.67
9000		TOTAL CREDITS	1,229,762.67
DEBITS-CREDITS			
9000		TOTAL CREDITS	1,229,762.67
9000-000.00		TOTAL DEBITS	1,229,762.67

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	516	WIA	
ACCOUNT	DESCRIPTION		AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-1,742.05
9000-000.00	TOTAL DEBITS		-1,742.05
0001	CURRENT FY BEGINNING FUND EQUITY		-1,742.05
9000	TOTAL CREDITS		-1,742.05
DEBITS-CREDITS			
9000	TOTAL CREDITS		-1,742.05
9000-000.00	TOTAL DEBITS		-1,742.05

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	530	Glrs Grant	
ACCOUNT	DESCRIPTION		AMOUNT
2210-113.00	SUBSTITUTE		4,000.00
2210-115.00	EXTENDED DAY - TEACHERS		12,000.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS		5,000.00
2210-142.00	SALARY OF CLERICAL STAFF		39,642.00
2210-190.00	OTHER MANAGEMENT PERSONNEL		91,415.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL		124,558.00
2210-290.00	OTHER EMPLOYEE BENEFITS		71,566.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		196,000.00
2210-530.00	COMMUNICATION		1,900.00
2210-580.00	TRAVEL - EMPLOYEES		20,000.00
2210-610.00	SUPPLIES		39,000.00
2210-612.00	COMPUTER SOFTWARE		5,500.00
2210-615.00	EXPENDABLE EQUIPMENT		10,500.00
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT		12,000.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		15,000.00
2210-810.00	DUES AND FEES		6,000.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		654,081.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		654,081.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		71,258.13
9000-000.00	TOTAL DEBITS		725,339.13
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		654,081.00
4000	TOTAL REVENUES (FEDERAL)		654,081.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		654,081.00
0001	CURRENT FY BEGINNING FUND EQUITY		71,258.13
9000	TOTAL CREDITS		725,339.13
DEBITS-CREDITS			
9000	TOTAL CREDITS		725,339.13
9000-000.00	TOTAL DEBITS		725,339.13

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	532	Sed - State And Federal Grants	
ACCOUNT	DESCRIPTION		AMOUNT
1000-110.00	TEACHERS		1,163,982.00
1000-113.00	SUBSTITUTE		4,000.00
1000-118.00	ART,MUSIC,PE		44,795.00
1000-140.00	AIDES AND PARAPROFESSIONALS		689,992.00
1000-210.00	STATE HEALTH INSURANCE		406,018.00
1000-230.00	TEACHERS RETIREMENT SYSTEM		252,701.00
1000-290.00	OTHER EMPLOYEE BENEFITS		103,560.00
1000-580.00	TRAVEL - EMPLOYEES		23,918.00
1000-610.00	SUPPLIES		46,500.00
1000-615.00	EXPENDABLE EQUIPMENT		17,767.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		10,000.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		2,763,233.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN		60,285.00
2100-174.00	SCHOOL PSYCHOLOGIST		131,939.00
2100-176.00	SCHOOL SOCIAL WORKER		91,812.00
2100-210.00	STATE HEALTH INSURANCE		36,403.00
2100-230.00	TEACHERS RETIREMENT SYSTEM		48,279.00
2100-290.00	OTHER EMPLOYEE BENEFITS		10,910.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		75,000.00
2100-530.00	COMMUNICATION		1,000.00
2100-580.00	TRAVEL - EMPLOYEES		22,000.00
2100-610.00	SUPPLIES		3,000.00
2100-810.00	DUES AND FEES		9,000.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES		489,628.00
2210-113.00	SUBSTITUTE		3,000.00
2210-114.00	SUBSTITUTE		3,000.00
2210-115.00	EXTENDED DAY - TEACHERS		8,000.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL		340,114.00
2210-210.00	STATE HEALTH INSURANCE		78,994.00
2210-230.00	TEACHERS RETIREMENT SYSTEM		29,006.00
2210-290.00	OTHER EMPLOYEE BENEFITS		5,358.00
2210-580.00	TRAVEL - EMPLOYEES		45,750.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		513,222.00
2300-190.00	OTHER MANAGEMENT PERSONNEL		102,074.00
2300-210.00	STATE HEALTH INSURANCE		11,406.00
2300-230.00	TEACHERS RETIREMENT SYSTEM		13,423.00
2300-290.00	OTHER EMPLOYEE BENEFITS		2,705.00
2300-580.00	TRAVEL - EMPLOYEES		2,000.00
2300-810.00	DUES AND FEES		2,000.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION		133,608.00
2400-142.00	SALARY OF CLERICAL STAFF		134,978.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	532	Sed - State And Federal Grants	
ACCOUNT	DESCRIPTION		AMOUNT
2400-210.00	STATE HEALTH INSURANCE		19,124.00
2400-230.00	TEACHERS RETIREMENT SYSTEM		17,554.00
2400-290.00	OTHER EMPLOYEE BENEFITS		3,537.00
2400-530.00	COMMUNICATION		1,400.00
2400-615.00	EXPENDABLE EQUIPMENT		25,000.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION		201,593.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		4,101,284.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-659,414.93
9000-000.00	TOTAL DEBITS		3,441,869.07
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION		3,524,534.00
3000	TOTAL REVENUES (STATE)		3,524,534.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		576,750.00
4000	TOTAL REVENUES (FEDERAL)		576,750.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		4,101,284.00
0001	CURRENT FY BEGINNING FUND EQUITY		-659,414.93
9000	TOTAL CREDITS		3,441,869.07
DEBITS-CREDITS			
9000	TOTAL CREDITS		3,441,869.07
9000-000.00	TOTAL DEBITS		3,441,869.07

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	540	Children And Youth Coordinating Council/Governors Office for Children and Families	
ACCOUNT	DESCRIPTION		AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-4,959.88
9000-000.00	TOTAL DEBITS		-4,959.88
0001	CURRENT FY BEGINNING FUND EQUITY		-4,959.88
9000	TOTAL CREDITS		-4,959.88
DEBITS-CREDITS			
9000	TOTAL CREDITS		-4,959.88
9000-000.00	TOTAL DEBITS		-4,959.88

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	542	Georgia Council For The Arts	
ACCOUNT		DESCRIPTION	AMOUNT
0004-000.00		END OF FISCAL YEAR FUND EQUITY	32,376.53
9000-000.00		TOTAL DEBITS	32,376.53
0001		CURRENT FY BEGINNING FUND EQUITY	32,376.53
9000		TOTAL CREDITS	32,376.53
DEBITS-CREDITS			
9000		TOTAL CREDITS	32,376.53
9000-000.00		TOTAL DEBITS	32,376.53

Georgia Department of Education

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SYSTEM	644	DeKalb County	
FUND	546	Georgia Department Of Community Affairs	
ACCOUNT		DESCRIPTION	AMOUNT
0004-000.00		END OF FISCAL YEAR FUND EQUITY	-3,616.52
9000-000.00		TOTAL DEBITS	-3,616.52
0001		CURRENT FY BEGINNING FUND EQUITY	-3,616.52
9000		TOTAL CREDITS	-3,616.52
DEBITS-CREDITS			
9000		TOTAL CREDITS	-3,616.52
9000-000.00		TOTAL DEBITS	-3,616.52

Georgia Department of Education

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SYSTEM	644	DeKalb County	
FUND	548	Georgia Department of Human Resources	
ACCOUNT	DESCRIPTION		AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY		19,559.49
9000-000.00	TOTAL DEBITS		19,559.49
0001	CURRENT FY BEGINNING FUND EQUITY		19,559.49
9000	TOTAL CREDITS		19,559.49
DEBITS-CREDITS			
9000	TOTAL CREDITS		19,559.49
9000-000.00	TOTAL DEBITS		19,559.49

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	549	Governor's Office of Highway Safety	
ACCOUNT	DESCRIPTION		AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-67,188.41
9000-000.00	TOTAL DEBITS		-67,188.41
0001	CURRENT FY BEGINNING FUND EQUITY		-67,188.41
9000	TOTAL CREDITS		-67,188.41
DEBITS-CREDITS			
9000	TOTAL CREDITS		-67,188.41
9000-000.00	TOTAL DEBITS		-67,188.41

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	560	Pre-Kindergarten (Lottery)	
ACCOUNT	DESCRIPTION		AMOUNT
1000-110.00	TEACHERS		3,277,428.00
1000-140.00	AIDES AND PARAPROFESSIONALS		1,322,471.00
1000-210.00	STATE HEALTH INSURANCE		998,676.00
1000-230.00	TEACHERS RETIREMENT SYSTEM		598,056.00
1000-290.00	OTHER EMPLOYEE BENEFITS		126,516.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		6,323,147.00
2100-580.00	TRAVEL - EMPLOYEES		1,700.00
2100-610.00	SUPPLIES		3,700.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES		5,400.00
2210-113.00	SUBSTITUTE		34,700.00
2210-190.00	OTHER MANAGEMENT PERSONNEL		37,442.00
2210-210.00	STATE HEALTH INSURANCE		7,154.00
2210-230.00	TEACHERS RETIREMENT SYSTEM		4,924.00
2210-290.00	OTHER EMPLOYEE BENEFITS		1,978.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		19,686.00
2210-530.00	COMMUNICATION		2,000.00
2210-610.00	SUPPLIES		479,864.00
2210-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		500.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		588,248.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		6,916,795.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-2,392,458.78
9000-000.00	TOTAL DEBITS		4,524,336.22
3400	GRANTS FROM PRE-K LOTTERY		6,932,652.00
3000	TOTAL REVENUES (STATE)		6,932,652.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		6,932,652.00
0001	CURRENT FY BEGINNING FUND EQUITY		-2,408,315.78
9000	TOTAL CREDITS		4,524,336.22
DEBITS-CREDITS			
9000	TOTAL CREDITS		4,524,336.22
9000-000.00	TOTAL DEBITS		4,524,336.22

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	580	All Other Special Revenue/Other Systems Or Organizations(For Lua Use)	
ACCOUNT	DESCRIPTION		AMOUNT
1000-110.00		TEACHERS	40,000.00
1000-290.00		OTHER EMPLOYEE BENEFITS	1,060.00
1000-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	84.00
1000-610.00		SUPPLIES	14,514.00
1000-641.00		TEXTBOOKS	5,000.00
1000.000.00		TOTAL EXPENDITURES INSTRUCTION	60,658.00
2100-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	5,000.00
2100-530.00		COMMUNICATION	200.00
2100-580.00		TRAVEL - EMPLOYEES	500.00
2100-610.00		SUPPLIES	6,910.00
2100-810.00		DUES AND FEES	500.00
2100-890.00		OTHER EXPENDITURES	300.00
2100.000.00		TOTAL EXPENDITURES PUPIL SERVICES	13,410.00
2210-116.00		PROFESSIONAL DEVELOPMENT STIPENDS	30,000.00
2210-190.00		OTHER MANAGEMENT PERSONNEL	5,900.00
2210-610.00		SUPPLIES	8,500.00
2210.000.00		TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	44,400.00
2500-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	30,000.00
2500.000.00		TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS	30,000.00
2600-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	75,000.00
2600.000.00		TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	75,000.00
2800-610.00		SUPPLIES	6,216.00
2800.000.00		TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL	6,216.00
3200-190.00		OTHER MANAGEMENT PERSONNEL	78,789.00
3200-290.00		OTHER EMPLOYEE BENEFITS	2,088.00
3200-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	595,068.00
3200-580.00		TRAVEL - EMPLOYEES	6,515.00
3200-610.00		SUPPLIES	52,287.00
3200-730.00		PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	540,643.00
3200-890.00		OTHER EXPENDITURES	3,000.00
3200.000.00		TOTAL EXPENDITURES ENTERPRISE OPERATIONS	1,278,390.00
5000-990.00		OTHER USES	16,000,000.00
5000.000.00		TOTAL EXPENDITURES OTHER OUTLAYS	16,000,000.00
7000-000.00		TOTAL EXPENDITURES & OTHER USES	17,508,074.00
0004-000.00		END OF FISCAL YEAR FUND EQUITY	1,085,025.24
9000-000.00		TOTAL DEBITS	18,593,099.24

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	580	All Other Special Revenue/Other Systems Or Organizations(For Lua Use)	
ACCOUNT	DESCRIPTION		AMOUNT
1350	SUMMER SCHOOL TUITION		4,658.00
1500	INVESTMENT INCOME		8,000.00
1995	OTHER LOCAL REVENUES		17,436,717.00
1000	TOTAL REVENUES (LOCAL)		17,449,375.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION		5,000.00
3000	TOTAL REVENUES (STATE)		5,000.00
4530	ALL OTHER FEDERAL GRANTS		94,612.00
4000	TOTAL REVENUES (FEDERAL)		94,612.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		17,548,987.00
0001	CURRENT FY BEGINNING FUND EQUITY		1,044,112.24
9000	TOTAL CREDITS		18,593,099.24
DEBITS-CREDITS			
9000	TOTAL CREDITS		18,593,099.24
9000-000.00	TOTAL DEBITS		18,593,099.24

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	589	Governmental Funds _ Other	
ACCOUNT	DESCRIPTION		AMOUNT
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA		6,819.00
3100-290.00	OTHER EMPLOYEE BENEFITS		181.00
3100-610.00	SUPPLIES		3,000.00
3100-630.00	PURCHASED FOOD		15,000.00
3100.000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM		25,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		25,000.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		142,528.83
9000-000.00	TOTAL DEBITS		167,528.83
1995	OTHER LOCAL REVENUES		25,000.00
1000	TOTAL REVENUES (LOCAL)		25,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		25,000.00
0001	CURRENT FY BEGINNING FUND EQUITY		142,528.83
9000	TOTAL CREDITS		167,528.83
DEBITS-CREDITS			
9000	TOTAL CREDITS		167,528.83
9000-000.00	TOTAL DEBITS		167,528.83

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	600	School Nutrition Service Fund	
ACCOUNT	DESCRIPTION		AMOUNT
2300-880.00	FEDERAL INDIRECT COST CHARGES		550,000.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION		550,000.00
3100-142.00	SALARY OF CLERICAL STAFF		110,854.00
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA		16,915,352.00
3100-190.00	OTHER MANAGEMENT PERSONNEL		1,082,141.00
3100-210.00	STATE HEALTH INSURANCE		4,065,910.00
3100-230.00	TEACHERS RETIREMENT SYSTEM		834,365.00
3100-250.00	UNEMPLOYMENT COMPENSATION		25,000.00
3100-260.00	WORKMEN COMPENSATION		300,000.00
3100-290.00	OTHER EMPLOYEE BENEFITS		844,592.00
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		452,000.00
3100-430.00	REPAIR AND MAINTENANCE SERVICES		4,000.00
3100-580.00	TRAVEL - EMPLOYEES		43,500.00
3100-595.00	OTHER PURCHASED SERVICES		184,000.00
3100-610.00	SUPPLIES		2,774,338.00
3100-630.00	PURCHASED FOOD		21,417,615.00
3100-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		509,000.00
3100-810.00	DUES AND FEES		6,500.00
3100.000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM		49,569,167.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS		1,050,000.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS		1,050,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		51,169,167.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		6,457,192.73
9000-000.00	TOTAL DEBITS		57,626,359.73
1500	INVESTMENT INCOME		7,000.00
1611	STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS		3,055,000.00
1612	STUDENT SALES - BREAKFAST PROGRAMS		45,000.00
1621	SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS		850,000.00
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS		700,000.00
1995	OTHER LOCAL REVENUES		4,740,000.00
1000	TOTAL REVENUES (LOCAL)		9,397,000.00
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)		1,300,000.00
3000	TOTAL REVENUES (STATE)		1,300,000.00
4510	CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST		30,800,000.00
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)		9,170,000.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	600	School Nutrition Service Fund	
ACCOUNT	DESCRIPTION		AMOUNT
4513	FEDERAL REIMBURSEMENT FOR AFTER-SCHOOL SNACKS		350,000.00
4000	TOTAL REVENUES (FEDERAL)		40,320,000.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS		1,050,000.00
5000	TOTAL OTHER SOURCES		1,050,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		52,067,000.00
0001	CURRENT FY BEGINNING FUND EQUITY		5,559,359.73
9000	TOTAL CREDITS		57,626,359.73
DEBITS-CREDITS			
9000	TOTAL CREDITS		57,626,359.73
9000-000.00	TOTAL DEBITS		57,626,359.73

Georgia Department of Education

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SYSTEM	644	DeKalb County	
FUND	690	Internal Service Fund	
ACCOUNT		DESCRIPTION	AMOUNT
3200-610.00		SUPPLIES	1,350,000.00
3200.000.00		TOTAL EXPENDITURES ENTERPRISE OPERATIONS	1,350,000.00
7000-000.00		TOTAL EXPENDITURES & OTHER USES	1,350,000.00
0004-000.00		END OF FISCAL YEAR FUND EQUITY	163,066.10
9000-000.00		TOTAL DEBITS	1,513,066.10
1995		OTHER LOCAL REVENUES	1,350,000.00
1000		TOTAL REVENUES (LOCAL)	1,350,000.00
8000		TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	1,350,000.00
0001		CURRENT FY BEGINNING FUND EQUITY	163,066.10
9000		TOTAL CREDITS	1,513,066.10
DEBITS-CREDITS			
9000		TOTAL CREDITS	1,513,066.10
9000-000.00		TOTAL DEBITS	1,513,066.10

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	644	DeKalb County	
FUND	705	Principal Accounts-Activity Funds	
ACCOUNT	DESCRIPTION		AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY		2,254,201.51
9000-000.00	TOTAL DEBITS		2,254,201.51
0001	CURRENT FY BEGINNING FUND EQUITY		2,254,201.51
9000	TOTAL CREDITS		2,254,201.51
DEBITS-CREDITS			
9000	TOTAL CREDITS		2,254,201.51
9000-000.00	TOTAL DEBITS		2,254,201.51

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SYSTEM	644	DeKalb County	
FUND	710	Expendable Trust Funds	
ACCOUNT		DESCRIPTION	AMOUNT
0004-000.00		END OF FISCAL YEAR FUND EQUITY	7,889.52
9000-000.00		TOTAL DEBITS	7,889.52
0001		CURRENT FY BEGINNING FUND EQUITY	7,889.52
9000		TOTAL CREDITS	7,889.52
DEBITS-CREDITS			
9000		TOTAL CREDITS	7,889.52
9000-000.00		TOTAL DEBITS	7,889.52

Georgia Department of Education

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SYSTEM	644	DeKalb County	
FUND	740	Agency Funds	
ACCOUNT		DESCRIPTION	AMOUNT
1000-610.00		SUPPLIES	29,500.00
1000.000.00		TOTAL EXPENDITURES INSTRUCTION	29,500.00
2900-199.00		OTHER SALARIES AND COMPENSATION	2,000.00
2900.000.00		TOTAL EXPENDITURES OTHER SUPPORT SERVICES	2,000.00
7000-000.00		TOTAL EXPENDITURES & OTHER USES	31,500.00
0004-000.00		END OF FISCAL YEAR FUND EQUITY	21,674.76
9000-000.00		TOTAL DEBITS	53,174.76
1995		OTHER LOCAL REVENUES	31,500.00
1000		TOTAL REVENUES (LOCAL)	31,500.00
8000		TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	31,500.00
0001		CURRENT FY BEGINNING FUND EQUITY	21,674.76
9000		TOTAL CREDITS	53,174.76
DEBITS-CREDITS			
9000		TOTAL CREDITS	53,174.76
9000-000.00		TOTAL DEBITS	53,174.76

Georgia Department of Education

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SYSTEM	644	DeKalb County	
FUND	801	Capital Assets - Governmental Funds	
ACCOUNT		DESCRIPTION	AMOUNT
0004-000.00		END OF FISCAL YEAR FUND EQUITY	1,258,617,098.32
9000-000.00		TOTAL DEBITS	1,258,617,098.32
0001		CURRENT FY BEGINNING FUND EQUITY	1,258,617,098.32
9000		TOTAL CREDITS	1,258,617,098.32
DEBITS-CREDITS			
9000		TOTAL CREDITS	1,258,617,098.32
9000-000.00		TOTAL DEBITS	1,258,617,098.32

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SYSTEM	644	DeKalb County	
FUND	900	General Long-Term Debt - Governmental Funds	
ACCOUNT		DESCRIPTION	AMOUNT
0004-000.00		END OF FISCAL YEAR FUND EQUITY	-224,943,439.70
9000-000.00		TOTAL DEBITS	-224,943,439.70
0001		CURRENT FY BEGINNING FUND EQUITY	-224,943,439.70
9000		TOTAL CREDITS	-224,943,439.70
DEBITS-CREDITS			
9000		TOTAL CREDITS	-224,943,439.70
9000-000.00		TOTAL DEBITS	-224,943,439.70