

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	100	General Fund	
ACCOUNT	DESCRIPTION		AMOUNT
1000-110.00	TEACHERS		322,504,916.00
1000-113.00	SUBSTITUTE		5,170,606.00
1000-114.00	SUBSTITUTE		55,000.00
1000-115.00	EXTENDED DAY - TEACHERS		790,549.00
1000-117.00	EXTENDED YEAR		29,573.00
1000-118.00	ART,MUSIC,PE		27,309,214.00
1000-140.00	AIDES AND PARAPROFESSIONALS		25,122,370.00
1000-172.00	ELEMENTARY COUNSELOR		6,958,706.00
1000-199.00	OTHER SALARIES AND COMPENSATION		63,000.00
1000-210.00	STATE HEALTH INSURANCE		68,225,353.00
1000-230.00	TEACHERS RETIREMENT SYSTEM		54,439,388.00
1000-250.00	UNEMPLOYMENT COMPENSATION		120,000.00
1000-260.00	WORKMEN COMPENSATION		5,560,226.00
1000-290.00	OTHER EMPLOYEE BENEFITS		11,261,326.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		9,925,269.00
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		23,259.00
1000-580.00	TRAVEL - EMPLOYEES		393,605.00
1000-594.00	PAYMENTS TO CHARTER SCHOOLS		34,912,577.00
1000-610.00	SUPPLIES		9,707,849.00
1000-611.00	SUPPLIES - TECHNOLOGY RELATED		29,043.00
1000-612.00	COMPUTER SOFTWARE		5,519,360.00
1000-615.00	EXPENDABLE EQUIPMENT		412,881.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT		108,000.00
1000-641.00	TEXTBOOKS		5,364,750.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		996,500.00
1000-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		4,005,259.00
1000-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.		123,350.00
1000-810.00	DUES AND FEES		252,322.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		599,655,604.00
2100-142.00	SALARY OF CLERICAL STAFF		1,359,230.00
2100-146.00	ATHLETICS PERSONNEL		355,924.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN		2,451,797.00
2100-173.00	SECONDARY COUNSELOR		8,461,676.00
2100-174.00	SCHOOL PSYCHOLOGIST		2,743,738.00
2100-176.00	SCHOOL SOCIAL WORKER		2,820,080.00
2100-177.00	FAMILY SERVICES/PARENT COORDINATOR		1,394,098.00
2100-190.00	OTHER MANAGEMENT PERSONNEL		1,079,949.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL		820,044.00
2100-210.00	STATE HEALTH INSURANCE		3,237,290.00
2100-230.00	TEACHERS RETIREMENT SYSTEM		3,035,799.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	100	General Fund	
ACCOUNT	DESCRIPTION		AMOUNT
2100-250.00	UNEMPLOYMENT COMPENSATION		20,000.00
2100-290.00	OTHER EMPLOYEE BENEFITS		590,170.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		503,007.00
2100-323.00	CONTRACTED SERVICE -COUNSELORS		90,000.00
2100-442.00	RENTAL OF EQUIPMENT AND VEHICLES		8,525.00
2100-530.00	COMMUNICATION		2,685.00
2100-580.00	TRAVEL - EMPLOYEES		34,032.00
2100-610.00	SUPPLIES		170,438.00
2100-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.		25,920.00
2100-810.00	DUES AND FEES		4,000.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES		29,208,402.00
2210-110.00	TEACHERS		144,121.00
2210-113.00	SUBSTITUTE		113,500.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS		479,895.00
2210-190.00	OTHER MANAGEMENT PERSONNEL		1,604,066.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL		3,211,571.00
2210-199.00	OTHER SALARIES AND COMPENSATION		252,617.00
2210-210.00	STATE HEALTH INSURANCE		253,932.00
2210-230.00	TEACHERS RETIREMENT SYSTEM		848,879.00
2210-290.00	OTHER EMPLOYEE BENEFITS		57,033.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		2,486,057.00
2210-441.00	RENTAL OF LAND OR BUILDINGS		1,992,500.00
2210-530.00	COMMUNICATION		5,684.00
2210-580.00	TRAVEL - EMPLOYEES		289,152.00
2210-610.00	SUPPLIES		432,795.00
2210-612.00	COMPUTER SOFTWARE		144,000.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		4,488.00
2210-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		281,929.00
2210-810.00	DUES AND FEES		73,520.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		12,675,739.00
2220-142.00	SALARY OF CLERICAL STAFF		122,810.00
2220-165.00	LIBRARIAN/MEDIA SPECIALIST		7,946,459.00
2220-210.00	STATE HEALTH INSURANCE		1,182,328.00
2220-230.00	TEACHERS RETIREMENT SYSTEM		1,179,647.00
2220-250.00	UNEMPLOYMENT COMPENSATION		10,000.00
2220-290.00	OTHER EMPLOYEE BENEFITS		220,412.00
2220-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		280,009.00
2220-530.00	COMMUNICATION		1,425.00
2220-580.00	TRAVEL - EMPLOYEES		4,625.00
2220-610.00	SUPPLIES		1,364,202.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		113,905.00
2220-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		60,200.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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		12,487,472.00
2300-111.00	SCHOOL BOARD MEMBERS SALARIES		163,800.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR		308,300.00
2300-121.00	DEPUTY, ASSOC, ASSISTANT, AREA SUPERINTENDENT		1,719,364.00
2300-142.00	SALARY OF CLERICAL STAFF		3,468,786.00
2300-190.00	OTHER MANAGEMENT PERSONNEL		56,694.00
2300-210.00	STATE HEALTH INSURANCE		590,055.00
2300-230.00	TEACHERS RETIREMENT SYSTEM		759,557.00
2300-250.00	UNEMPLOYMENT COMPENSATION		1,000.00
2300-290.00	OTHER EMPLOYEE BENEFITS		177,367.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		5,506,154.00
2300-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING		186,820.00
2300-442.00	RENTAL OF EQUIPMENT AND VEHICLES		475.00
2300-530.00	COMMUNICATION		1,085.00
2300-580.00	TRAVEL - EMPLOYEES		50,700.00
2300-610.00	SUPPLIES		33,845.00
2300-612.00	COMPUTER SOFTWARE		1,900.00
2300-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		18,750.00
2300-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.		500.00
2300-810.00	DUES AND FEES		39,170.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION		13,084,322.00
2400-130.00	PRINCIPAL		12,493,374.00
2400-131.00	ASSISTANT PRINCIPAL		18,388,316.00
2400-142.00	SALARY OF CLERICAL STAFF		12,816,069.00
2400-190.00	OTHER MANAGEMENT PERSONNEL		99,041.00
2400-210.00	STATE HEALTH INSURANCE		5,625,257.00
2400-230.00	TEACHERS RETIREMENT SYSTEM		6,226,360.00
2400-250.00	UNEMPLOYMENT COMPENSATION		5,000.00
2400-290.00	OTHER EMPLOYEE BENEFITS		1,161,044.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION		56,814,461.00
2500-142.00	SALARY OF CLERICAL STAFF		286,715.00
2500-148.00	ACCOUNTANT		1,145,777.00
2500-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT		91,470.00
2500-190.00	OTHER MANAGEMENT PERSONNEL		1,086,301.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL		717,889.00
2500-210.00	STATE HEALTH INSURANCE		317,341.00
2500-230.00	TEACHERS RETIREMENT SYSTEM		399,409.00
2500-290.00	OTHER EMPLOYEE BENEFITS		81,241.00
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		667,844.00
2500-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)		880,229.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	100	General Fund	
ACCOUNT	DESCRIPTION		AMOUNT
2500-530.00	COMMUNICATION		31,778.00
2500-580.00	TRAVEL - EMPLOYEES		17,332.00
2500-610.00	SUPPLIES		62,241.00
2500-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		143,167.00
2500-810.00	DUES AND FEES		296,221.00
2500.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS		6,224,955.00
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT		14,164,127.00
2600-186.00	CUSTODIAL PERSONNEL		17,645,443.00
2600-190.00	OTHER MANAGEMENT PERSONNEL		2,137,950.00
2600-191.00	OTHER ADMINISTRATIVE PERSONNEL		2,656,517.00
2600-210.00	STATE HEALTH INSURANCE		5,720,448.00
2600-230.00	TEACHERS RETIREMENT SYSTEM		3,123,680.00
2600-250.00	UNEMPLOYMENT COMPENSATION		60,000.00
2600-290.00	OTHER EMPLOYEE BENEFITS		1,430,365.00
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		2,403,234.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES		6,169,491.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES		5,756,229.00
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		1,565,401.00
2600-580.00	TRAVEL - EMPLOYEES		38,065.00
2600-610.00	SUPPLIES		1,449,276.00
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		1,791,385.00
2600-810.00	DUES AND FEES		9,575.00
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT		85,404,094.00
2700-180.00	BUS DRIVERS		19,276,358.00
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT		13,410,987.00
2700-190.00	OTHER MANAGEMENT PERSONNEL		727,759.00
2700-191.00	OTHER ADMINISTRATIVE PERSONNEL		132,852.00
2700-210.00	STATE HEALTH INSURANCE		5,301,118.00
2700-230.00	TEACHERS RETIREMENT SYSTEM		690,592.00
2700-250.00	UNEMPLOYMENT COMPENSATION		25,000.00
2700-290.00	OTHER EMPLOYEE BENEFITS		1,599,583.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		1,480,630.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES		110,491.00
2700-530.00	COMMUNICATION		5,201.00
2700-580.00	TRAVEL - EMPLOYEES		6,730.00
2700-595.00	OTHER PURCHASED SERVICES		1,306.00
2700-610.00	SUPPLIES		3,288,072.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	100	General Fund	
ACCOUNT	DESCRIPTION		AMOUNT
2700-612.00	COMPUTER SOFTWARE		1,900.00
2700-620.00	ENERGY		6,534,216.00
2700-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		587,605.00
2700-732.00	PURCHASE OR LEASE-PURCHASE OF BUSES		2,393,820.00
2700-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.		6,900.00
2700-810.00	DUES AND FEES		71.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE		55,581,191.00
2800-114.00	SUBSTITUTE		550,000.00
2800-142.00	SALARY OF CLERICAL STAFF		655,814.00
2800-190.00	OTHER MANAGEMENT PERSONNEL		1,505,504.00
2800-191.00	OTHER ADMINISTRATIVE PERSONNEL		9,333,354.00
2800-210.00	STATE HEALTH INSURANCE		1,029,189.00
2800-230.00	TEACHERS RETIREMENT SYSTEM		1,527,143.00
2800-250.00	UNEMPLOYMENT COMPENSATION		5,000.00
2800-290.00	OTHER EMPLOYEE BENEFITS		609,046.00
2800-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		2,149,351.00
2800-442.00	RENTAL OF EQUIPMENT AND VEHICLES		2,000.00
2800-530.00	COMMUNICATION		17,830.00
2800-580.00	TRAVEL - EMPLOYEES		110,827.00
2800-610.00	SUPPLIES		213,127.00
2800-612.00	COMPUTER SOFTWARE		166,770.00
2800-615.00	EXPENDABLE EQUIPMENT		6,650.00
2800-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		649,000.00
2800-810.00	DUES AND FEES		7,795.00
2800.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL		18,538,400.00
2900-199.00	OTHER SALARIES AND COMPENSATION		954,720.00
2900-290.00	OTHER EMPLOYEE BENEFITS		72,604.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		178,000.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES		1,205,324.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS		3,294,072.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS		3,294,072.00
5100-830.00	INTEREST		200,000.00
5100-831.00	REDEMPTION OF PRINCIPAL		1,290,512.00
5100.000.00	TOTAL EXPENDITURES DEBT SERVICE		1,490,512.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		895,664,548.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		105,116,289.54
9000-000.00	TOTAL DEBITS		1,000,780,837.54

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	100	General Fund	
ACCOUNT	DESCRIPTION		AMOUNT
1110		AD VALOREM TAXES	401,365,868.00
1121		OTHER SALES TAXES	5,800,000.00
1190		OTHER TAXES	5,000,000.00
1191		TITLE AD VALOREM TAX (TAVT)	15,700,000.00
1500		INVESTMENT INCOME	100,000.00
1990		FEDERAL INDIRECT COST REIMBURSEMENT	1,700,000.00
1995		OTHER LOCAL REVENUES	22,754,482.00
1000		TOTAL REVENUES (LOCAL)	452,420,350.00
3120		TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	571,932,449.00
3122		QBE ALLOTMENT (OPERATING COSTS)	42,693,272.00
3124		QBE CONTRA ACCOUNT - AUSTERITY REDUCTION	-26,888,865.00
3125		TOTAL STATE CATEGORICAL GRANTS	10,088,941.00
3140		QBE CONTRA ACCOUNT (DEBIT)	-96,591,022.00
3800		OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	8,018,249.00
3911		ON BEHALF PAYMENTS - HEALTH INSURANCE	-65,669,940.00
3000		TOTAL REVENUES (STATE)	443,583,084.00
5200		OPERATING TRANSFERS FROM OTHER FUNDS	3,279,822.00
5000		TOTAL OTHER SOURCES	3,279,822.00
8000		TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	899,283,256.00
0001		CURRENT FY BEGINNING FUND EQUITY	101,497,581.54
9000		TOTAL CREDITS	1,000,780,837.54
DEBITS-CREDITS			
9000		TOTAL CREDITS	1,000,780,837.54
9000-000.00		TOTAL DEBITS	1,000,780,837.54

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	200	Debt Service Fund	
ACCOUNT	DESCRIPTION		AMOUNT
5100-830.00	INTEREST		1,332,000.00
5100.000.00	TOTAL EXPENDITURES DEBT SERVICE		1,332,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		1,332,000.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		64,076.37
9000-000.00	TOTAL DEBITS		1,396,076.37
5200	OPERATING TRANSFERS FROM OTHER FUNDS		1,332,000.00
5000	TOTAL OTHER SOURCES		1,332,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		1,332,000.00
0001	CURRENT FY BEGINNING FUND EQUITY		64,076.37
9000	TOTAL CREDITS		1,396,076.37
DEBITS-CREDITS			
9000	TOTAL CREDITS		1,396,076.37
9000-000.00	TOTAL DEBITS		1,396,076.37

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	300	Capital Projects Fund	
ACCOUNT		DESCRIPTION	AMOUNT
4000-190.00		OTHER MANAGEMENT PERSONNEL	1,960,595.00
4000-210.00		STATE HEALTH INSURANCE	171,894.00
4000-230.00		TEACHERS RETIREMENT SYSTEM	279,779.00
4000-290.00		OTHER EMPLOYEE BENEFITS	51,957.00
4000-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	45,152.00
4000-720.00		BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN	78,685,950.00
4000.000.00		TOTAL EXPENDITURES FACILITIES ACQUISITION AND CONSTRUCTION	81,195,327.00
5000-930.00		OPERATING TRANSFERS TO OTHER FUNDS	1,332,000.00
5000.000.00		TOTAL EXPENDITURES OTHER OUTLAYS	1,332,000.00
7000-000.00		TOTAL EXPENDITURES & OTHER USES	82,527,327.00
0004-000.00		END OF FISCAL YEAR FUND EQUITY	315,183,958.82
9000-000.00		TOTAL DEBITS	397,711,285.82
1130		SPECIAL PURPOSE LOCAL OPTION SALES TAX	105,373,471.00
1000		TOTAL REVENUES (LOCAL)	105,373,471.00
8000		TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	105,373,471.00
0001		CURRENT FY BEGINNING FUND EQUITY	292,337,814.82
9000		TOTAL CREDITS	397,711,285.82
DEBITS-CREDITS			
9000		TOTAL CREDITS	397,711,285.82
9000-000.00		TOTAL DEBITS	397,711,285.82

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	402	Title I	
ACCOUNT	DESCRIPTION		AMOUNT
1000-110.00	TEACHERS		6,649,592.00
1000-115.00	EXTENDED DAY - TEACHERS		150,490.00
1000-117.00	EXTENDED YEAR		1,937,620.00
1000-140.00	AIDES AND PARAPROFESSIONALS		771,096.00
1000-199.00	OTHER SALARIES AND COMPENSATION		1,859,415.00
1000-210.00	STATE HEALTH INSURANCE		1,460,467.00
1000-230.00	TEACHERS RETIREMENT SYSTEM		1,033,467.00
1000-290.00	OTHER EMPLOYEE BENEFITS		339,105.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		586,586.00
1000-610.00	SUPPLIES		1,071,042.00
1000-611.00	SUPPLIES - TECHNOLOGY RELATED		73,771.00
1000-612.00	COMPUTER SOFTWARE		574,745.00
1000-615.00	EXPENDABLE EQUIPMENT		491,885.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT		578,348.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		253,750.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		17,831,379.00
2210-114.00	SUBSTITUTE		475,541.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS		1,765,565.00
2210-199.00	OTHER SALARIES AND COMPENSATION		5,372,324.00
2210-210.00	STATE HEALTH INSURANCE		959,028.00
2210-230.00	TEACHERS RETIREMENT SYSTEM		826,839.00
2210-290.00	OTHER EMPLOYEE BENEFITS		243,053.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		436,730.00
2210-580.00	TRAVEL - EMPLOYEES		202,811.00
2210-610.00	SUPPLIES		83,617.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		105,294.00
2210-810.00	DUES AND FEES		120,321.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		10,591,123.00
2220-230.00	TEACHERS RETIREMENT SYSTEM		3,710.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		34,623.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES		38,333.00
2230-141.00	SALARY OF SERETARIAL STAFF		136,260.00
2230-190.00	OTHER MANAGEMENT PERSONNEL		1,326,873.00
2230-210.00	STATE HEALTH INSURANCE		161,994.00
2230-230.00	TEACHERS RETIREMENT SYSTEM		208,789.00
2230-290.00	OTHER EMPLOYEE BENEFITS		38,773.00
2230-530.00	COMMUNICATION		22,500.00
2230-580.00	TRAVEL - EMPLOYEES		24,926.00
2230-610.00	SUPPLIES		27,000.00
2230-611.00	SUPPLIES - TECHNOLOGY RELATED		9,000.00
2230-810.00	DUES AND FEES		27,000.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	402	Title I	
ACCOUNT	DESCRIPTION		AMOUNT
2230.000.00	TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION		1,983,115.00
2300-210.00	STATE HEALTH INSURANCE		17,885.00
2300-230.00	TEACHERS RETIREMENT SYSTEM		18,146.00
2300-290.00	OTHER EMPLOYEE BENEFITS		3,370.00
2300-880.00	FEDERAL INDIRECT COST CHARGES		709,337.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION		748,738.00
2500-148.00	ACCOUNTANT		127,159.00
2500.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS		127,159.00
2700-180.00	BUS DRIVERS		280,156.00
2700-290.00	OTHER EMPLOYEE BENEFITS		7,430.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		3,600.00
2700-595.00	OTHER PURCHASED SERVICES		2,700.00
2700-620.00	ENERGY		359,427.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE		653,313.00
2900-140.00	AIDES AND PARAPROFESSIONALS		957,872.00
2900-199.00	OTHER SALARIES AND COMPENSATION		645,026.00
2900-210.00	STATE HEALTH INSURANCE		191,408.00
2900-230.00	TEACHERS RETIREMENT SYSTEM		192,489.00
2900-290.00	OTHER EMPLOYEE BENEFITS		46,579.00
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		213,557.00
2900-530.00	COMMUNICATION		600.00
2900-580.00	TRAVEL - EMPLOYEES		2,056.00
2900-610.00	SUPPLIES		254,265.00
2900-615.00	EXPENDABLE EQUIPMENT		4,581.00
2900-616.00	EXPENDABLE COMPUTER EQUIPMENT		50,674.00
2900-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		33,835.00
2900-810.00	DUES AND FEES		5,378.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES		2,598,320.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		34,571,480.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-1,633,190.87
9000-000.00	TOTAL DEBITS		32,938,289.13
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		34,448,970.00
4000	TOTAL REVENUES (FEDERAL)		34,448,970.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		34,448,970.00
0001	CURRENT FY BEGINNING FUND EQUITY		-1,510,680.87

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	402	Title I	
ACCOUNT	DESCRIPTION		AMOUNT
9000	TOTAL CREDITS		32,938,289.13
DEBITS-CREDITS			
9000	TOTAL CREDITS		32,938,289.13
9000-000.00	TOTAL DEBITS		32,938,289.13

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	404	Special Education	
ACCOUNT	DESCRIPTION		AMOUNT
1000-110.00	TEACHERS		5,783,000.00
1000-115.00	EXTENDED DAY - TEACHERS		215,000.00
1000-117.00	EXTENDED YEAR		7,476.00
1000-118.00	ART,MUSIC,PE		35,046.00
1000-140.00	AIDES AND PARAPROFESSIONALS		1,507,501.00
1000-145.00	INTERPRETER		876,298.00
1000-210.00	STATE HEALTH INSURANCE		1,303,638.00
1000-230.00	TEACHERS RETIREMENT SYSTEM		1,178,225.00
1000-290.00	OTHER EMPLOYEE BENEFITS		233,530.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		8,663,750.00
1000-430.00	REPAIR AND MAINTENANCE SERVICES		25,000.00
1000-530.00	COMMUNICATION		26,000.00
1000-563.00	TUITION TO PRIVATE SOURCES		40,000.00
1000-580.00	TRAVEL - EMPLOYEES		155,000.00
1000-610.00	SUPPLIES		310,000.00
1000-612.00	COMPUTER SOFTWARE		576,872.00
1000-615.00	EXPENDABLE EQUIPMENT		185,000.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT		180,000.00
1000-810.00	DUES AND FEES		50,000.00
1000-890.00	OTHER EXPENDITURES		125,000.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		21,476,336.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN		1,162,863.00
2100-164.00	PHYSICAL/OCCUPATIONAL/MOBILITY THERAPIST		77,866.00
2100-171.00	TEACHER SUPPORT SPECIALIST/DIAGNOSTICIAN/AUDIOLOGI		263,169.00
2100-174.00	SCHOOL PSYCHOLOGIST		83,259.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL		195,480.00
2100-210.00	STATE HEALTH INSURANCE		189,658.00
2100-230.00	TEACHERS RETIREMENT SYSTEM		243,269.00
2100-290.00	OTHER EMPLOYEE BENEFITS		45,176.00
2100-580.00	TRAVEL - EMPLOYEES		10,000.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES		2,270,740.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS		151,000.00
2210-595.00	OTHER PURCHASED SERVICES		17,327.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		168,327.00
2300-142.00	SALARY OF CLERICAL STAFF		147,842.00
2300-191.00	OTHER ADMINISTRATIVE PERSONNEL		97,740.00
2300-210.00	STATE HEALTH INSURANCE		32,802.00
2300-230.00	TEACHERS RETIREMENT SYSTEM		35,044.00
2300-290.00	OTHER EMPLOYEE BENEFITS		6,508.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		40,000.00
2300-610.00	SUPPLIES		88,267.00
2300-615.00	EXPENDABLE EQUIPMENT		30,000.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	404	Special Education	
ACCOUNT	DESCRIPTION		AMOUNT
2300-616.00	EXPENDABLE COMPUTER EQUIPMENT		137,000.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION		615,203.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		24,530,606.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-628,358.76
9000-000.00	TOTAL DEBITS		23,902,247.24
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		24,478,258.00
4000	TOTAL REVENUES (FEDERAL)		24,478,258.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		24,478,258.00
0001	CURRENT FY BEGINNING FUND EQUITY		-576,010.76
9000	TOTAL CREDITS		23,902,247.24
DEBITS-CREDITS			
9000	TOTAL CREDITS		23,902,247.24
9000-000.00	TOTAL DEBITS		23,902,247.24

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	406	Vocational Education-Federal Funded	
ACCOUNT	DESCRIPTION		AMOUNT
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		300,339.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		418,207.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		210,000.00
2210-580.00	TRAVEL - EMPLOYEES		165,000.00
2210-810.00	DUES AND FEES		208,571.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		583,571.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		1,001,778.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-1,251,732.23
9000-000.00	TOTAL DEBITS		-249,954.23
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		1,001,778.00
4000	TOTAL REVENUES (FEDERAL)		1,001,778.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		1,001,778.00
0001	CURRENT FY BEGINNING FUND EQUITY		-1,251,732.23
9000	TOTAL CREDITS		-249,954.23
DEBITS-CREDITS			
9000	TOTAL CREDITS		-249,954.23
9000-000.00	TOTAL DEBITS		-249,954.23

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	414	Title II	
ACCOUNT	DESCRIPTION		AMOUNT
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS		473,065.00
2210-190.00	OTHER MANAGEMENT PERSONNEL		1,570,465.00
2210-210.00	STATE HEALTH INSURANCE		194,211.00
2210-230.00	TEACHERS RETIREMENT SYSTEM		224,103.00
2210-290.00	OTHER EMPLOYEE BENEFITS		54,153.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		145,000.00
2210-580.00	TRAVEL - EMPLOYEES		61,769.00
2210-610.00	SUPPLIES		15,000.00
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS		5,000.00
2210-810.00	DUES AND FEES		100,000.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		2,842,766.00
2230-142.00	SALARY OF CLERICAL STAFF		66,245.00
2230-210.00	STATE HEALTH INSURANCE		12,877.00
2230-230.00	TEACHERS RETIREMENT SYSTEM		14,455.00
2230-290.00	OTHER EMPLOYEE BENEFITS		2,684.00
2230-611.00	SUPPLIES - TECHNOLOGY RELATED		1,000.00
2230.000.00	TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION		97,261.00
2300-191.00	OTHER ADMINISTRATIVE PERSONNEL		79,402.00
2300-210.00	STATE HEALTH INSURANCE		11,340.00
2300-230.00	TEACHERS RETIREMENT SYSTEM		11,331.00
2300-290.00	OTHER EMPLOYEE BENEFITS		2,104.00
2300-880.00	FEDERAL INDIRECT COST CHARGES		74,504.00
2300-890.00	OTHER EXPENDITURES		5,000.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION		183,681.00
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL		35,047.00
2500.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS		35,047.00
2800-580.00	TRAVEL - EMPLOYEES		10,000.00
2800-610.00	SUPPLIES		12,000.00
2800-810.00	DUES AND FEES		12,000.00
2800.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL		34,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		3,192,755.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-431,139.69
9000-000.00	TOTAL DEBITS		2,761,615.31
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		3,192,755.00
4000	TOTAL REVENUES (FEDERAL)		3,192,755.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		3,192,755.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	414	Title II	
ACCOUNT	DESCRIPTION		AMOUNT
0001	CURRENT FY BEGINNING FUND EQUITY		-431,139.69
9000	TOTAL CREDITS		2,761,615.31
DEBITS-CREDITS			
9000	TOTAL CREDITS		2,761,615.31
9000-000.00	TOTAL DEBITS		2,761,615.31

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	416	Race to the Top Grant	
ACCOUNT	DESCRIPTION		AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY		71,364.33
9000-000.00	TOTAL DEBITS		71,364.33
0001	CURRENT FY BEGINNING FUND EQUITY		71,364.33
9000	TOTAL CREDITS		71,364.33
DEBITS-CREDITS			
9000	TOTAL CREDITS		71,364.33
9000-000.00	TOTAL DEBITS		71,364.33

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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, 2016

SYSTEM	644	DeKalb County	
FUND	430	Charter Schools - Federal	
ACCOUNT	DESCRIPTION		AMOUNT
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		100,000.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES		100,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		100,000.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-111,652.55
9000-000.00	TOTAL DEBITS		-11,652.55
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		100,000.00
4000	TOTAL REVENUES (FEDERAL)		100,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		100,000.00
0001	CURRENT FY BEGINNING FUND EQUITY		-111,652.55
9000	TOTAL CREDITS		-11,652.55
DEBITS-CREDITS			
9000	TOTAL CREDITS		-11,652.55
9000-000.00	TOTAL DEBITS		-11,652.55

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	432	Education Of Homeless Children	
ACCOUNT	DESCRIPTION		AMOUNT
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		5,000.00
2100-610.00	SUPPLIES		2,000.00
2100-810.00	DUES AND FEES		14,880.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES		21,880.00
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
2700-595.00	OTHER PURCHASED SERVICES		30,000.00
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE		30,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		54,880.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-43,378.43
9000-000.00	TOTAL DEBITS		11,501.57
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		54,880.00
4000	TOTAL REVENUES (FEDERAL)		54,880.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		54,880.00
0001	CURRENT FY BEGINNING FUND EQUITY		-43,378.43
9000	TOTAL CREDITS		11,501.57
DEBITS-CREDITS			
9000	TOTAL CREDITS		11,501.57
9000-000.00	TOTAL DEBITS		11,501.57

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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, 2016

SYSTEM	644	DeKalb County	
FUND	438	Transition Grant Programs	
ACCOUNT	DESCRIPTION		AMOUNT
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS		34,200.00
2210-290.00	OTHER EMPLOYEE BENEFITS		906.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		35,106.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		35,106.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		55,217.23
9000-000.00	TOTAL DEBITS		90,323.23
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION		35,106.00
3000	TOTAL REVENUES (STATE)		35,106.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		35,106.00
0001	CURRENT FY BEGINNING FUND EQUITY		55,217.23
9000	TOTAL CREDITS		90,323.23
DEBITS-CREDITS			
9000	TOTAL CREDITS		90,323.23
9000-000.00	TOTAL DEBITS		90,323.23

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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		957.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		99,000.00
2210-580.00	TRAVEL - EMPLOYEES		25,354.00
2210-610.00	SUPPLIES		10,000.00
2210-810.00	DUES AND FEES		2,500.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		173,907.00
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		188,907.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-178,386.39
9000-000.00	TOTAL DEBITS		10,520.61
4300	CATEGORICAL GRANTS - DIRECT FROM FEDERAL GOVERNMENT		179,428.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		9,479.00
4000	TOTAL REVENUES (FEDERAL)		188,907.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		188,907.00
0001	CURRENT FY BEGINNING FUND EQUITY		-178,386.39
9000	TOTAL CREDITS		10,520.61
DEBITS-CREDITS			
9000	TOTAL CREDITS		10,520.61
9000-000.00	TOTAL DEBITS		10,520.61

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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, 2016

SYSTEM	644	DeKalb County	
FUND	450	RESERVED FOR ADDITIONAL DOE FEDERAL GRANTS	
ACCOUNT	DESCRIPTION		AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-370,739.90
9000-000.00	TOTAL DEBITS		-370,739.90
0001	CURRENT FY BEGINNING FUND EQUITY		-370,739.90
9000	TOTAL CREDITS		-370,739.90
DEBITS-CREDITS			
9000	TOTAL CREDITS		-370,739.90
9000-000.00	TOTAL DEBITS		-370,739.90

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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		237,981.00
2100-210.00	STATE HEALTH INSURANCE		21,462.00
2100-230.00	TEACHERS RETIREMENT SYSTEM		33,961.00
2100-290.00	OTHER EMPLOYEE BENEFITS		6,306.00
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		327,710.00
2210-110.00	TEACHERS		97,355.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS		150,000.00
2210-199.00	OTHER SALARIES AND COMPENSATION		25,000.00
2210-210.00	STATE HEALTH INSURANCE		11,340.00
2210-230.00	TEACHERS RETIREMENT SYSTEM		13,893.00
2210-290.00	OTHER EMPLOYEE BENEFITS		7,218.00
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		691,932.00
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		286,610.00
2900-290.00	OTHER EMPLOYEE BENEFITS		7,596.00
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		389,156.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		3,208,865.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-988,294.71

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	460	TITLE III	
ACCOUNT	DESCRIPTION		AMOUNT
9000-000.00	TOTAL DEBITS		2,220,570.29
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		3,204,827.00
4000	TOTAL REVENUES (FEDERAL)		3,204,827.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		3,204,827.00
0001	CURRENT FY BEGINNING FUND EQUITY		-984,256.71
9000	TOTAL CREDITS		2,220,570.29
DEBITS-CREDITS			
9000	TOTAL CREDITS		2,220,570.29
9000-000.00	TOTAL DEBITS		2,220,570.29

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	462	TITLE IV	
ACCOUNT		DESCRIPTION	AMOUNT
0004-000.00		END OF FISCAL YEAR FUND EQUITY	-91,961.77
9000-000.00		TOTAL DEBITS	-91,961.77
0001		CURRENT FY BEGINNING FUND EQUITY	-91,961.77
9000		TOTAL CREDITS	-91,961.77
DEBITS-CREDITS			
9000		TOTAL CREDITS	-91,961.77
9000-000.00		TOTAL DEBITS	-91,961.77

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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, 2016

SYSTEM	644	DeKalb County	
FUND	482	Jr. Rotc	
ACCOUNT	DESCRIPTION		AMOUNT
1000-110.00	TEACHERS		1,506,166.00
1000-210.00	STATE HEALTH INSURANCE		38,556.00
1000-230.00	TEACHERS RETIREMENT SYSTEM		214,930.00
1000-290.00	OTHER EMPLOYEE BENEFITS		41,507.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		1,801,159.00
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		1,850,190.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-1,812,572.16
9000-000.00	TOTAL DEBITS		37,617.84
4530	ALL OTHER FEDERAL GRANTS		1,835,940.00
4000	TOTAL REVENUES (FEDERAL)		1,835,940.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS		14,250.00
5000	TOTAL OTHER SOURCES		14,250.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		1,850,190.00
0001	CURRENT FY BEGINNING FUND EQUITY		-1,812,572.16
9000	TOTAL CREDITS		37,617.84
DEBITS-CREDITS			
9000	TOTAL CREDITS		37,617.84
9000-000.00	TOTAL DEBITS		37,617.84

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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		27,000.00
2100-290.00	OTHER EMPLOYEE BENEFITS		716.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		1,500.00
2100-580.00	TRAVEL - EMPLOYEES		500.00
2100-610.00	SUPPLIES		6,961.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES		36,677.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		36,677.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-6,347.25
9000-000.00	TOTAL DEBITS		30,329.75
4530	ALL OTHER FEDERAL GRANTS		36,677.00
4000	TOTAL REVENUES (FEDERAL)		36,677.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		36,677.00
0001	CURRENT FY BEGINNING FUND EQUITY		-6,347.25
9000	TOTAL CREDITS		30,329.75
DEBITS-CREDITS			
9000	TOTAL CREDITS		30,329.75
9000-000.00	TOTAL DEBITS		30,329.75

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	495	ARRA Grants - Not Accounted for Elsewhere	
ACCOUNT	DESCRIPTION		AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY		402,790.00
9000-000.00	TOTAL DEBITS		402,790.00
0001	CURRENT FY BEGINNING FUND EQUITY		402,790.00
9000	TOTAL CREDITS		402,790.00
DEBITS-CREDITS			
9000	TOTAL CREDITS		402,790.00
9000-000.00	TOTAL DEBITS		402,790.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	500	Principal Accounts-Governmental Funds	
ACCOUNT		DESCRIPTION	AMOUNT
0004-000.00		END OF FISCAL YEAR FUND EQUITY	1,558,766.23
9000-000.00		TOTAL DEBITS	1,558,766.23
0001		CURRENT FY BEGINNING FUND EQUITY	1,558,766.23
9000		TOTAL CREDITS	1,558,766.23
DEBITS-CREDITS			
9000		TOTAL CREDITS	1,558,766.23
9000-000.00		TOTAL DEBITS	1,558,766.23

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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, 2016

SYSTEM	644	DeKalb County	
FUND	530	Grants	
ACCOUNT	DESCRIPTION		AMOUNT
2210-113.00	SUBSTITUTE		4,000.00
2210-115.00	EXTENDED DAY - TEACHERS		16,000.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS		2,500.00
2210-142.00	SALARY OF CLERICAL STAFF		40,596.00
2210-190.00	OTHER MANAGEMENT PERSONNEL		87,678.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL		138,870.00
2210-210.00	STATE HEALTH INSURANCE		29,834.00
2210-230.00	TEACHERS RETIREMENT SYSTEM		38,121.00
2210-290.00	OTHER EMPLOYEE BENEFITS		7,676.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		196,500.00
2210-530.00	COMMUNICATION		1,200.00
2210-580.00	TRAVEL - EMPLOYEES		22,000.00
2210-610.00	SUPPLIES		27,500.00
2210-612.00	COMPUTER SOFTWARE		6,000.00
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		12,000.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		667,975.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		667,975.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		71,258.13
9000-000.00	TOTAL DEBITS		739,233.13
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		667,975.00
4000	TOTAL REVENUES (FEDERAL)		667,975.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		667,975.00
0001	CURRENT FY BEGINNING FUND EQUITY		71,258.13
9000	TOTAL CREDITS		739,233.13
DEBITS-CREDITS			
9000	TOTAL CREDITS		739,233.13
9000-000.00	TOTAL DEBITS		739,233.13

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	532	Sed - State And Federal Grants	
ACCOUNT	DESCRIPTION		AMOUNT
1000-110.00	TEACHERS		1,213,530.00
1000-118.00	ART,MUSIC,PE		46,823.00
1000-140.00	AIDES AND PARAPROFESSIONALS		716,887.00
1000-210.00	STATE HEALTH INSURANCE		435,484.00
1000-230.00	TEACHERS RETIREMENT SYSTEM		282,151.00
1000-290.00	OTHER EMPLOYEE BENEFITS		56,188.00
1000-580.00	TRAVEL - EMPLOYEES		14,059.00
1000-610.00	SUPPLIES		29,500.00
1000-615.00	EXPENDABLE EQUIPMENT		1,000.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		2,795,622.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN		63,015.00
2100-171.00	TEACHER SUPPORT SPECIALIST/DIAGNOSTICIAN/AUDIOLOGI		71,794.00
2100-174.00	SCHOOL PSYCHOLOGIST		137,423.00
2100-176.00	SCHOOL SOCIAL WORKER		95,049.00
2100-210.00	STATE HEALTH INSURANCE		41,174.00
2100-230.00	TEACHERS RETIREMENT SYSTEM		42,166.00
2100-290.00	OTHER EMPLOYEE BENEFITS		9,071.00
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		25,000.00
2100-810.00	DUES AND FEES		3,000.00
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES		487,692.00
2210-115.00	EXTENDED DAY - TEACHERS		10,000.00
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL		153,368.00
2210-210.00	STATE HEALTH INSURANCE		22,680.00
2210-230.00	TEACHERS RETIREMENT SYSTEM		32,131.00
2210-290.00	OTHER EMPLOYEE BENEFITS		5,442.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		223,621.00
2300-190.00	OTHER MANAGEMENT PERSONNEL		104,966.00
2300-210.00	STATE HEALTH INSURANCE		11,340.00
2300-230.00	TEACHERS RETIREMENT SYSTEM		14,979.00
2300-290.00	OTHER EMPLOYEE BENEFITS		2,782.00
2300-580.00	TRAVEL - EMPLOYEES		13,111.00
2300-810.00	DUES AND FEES		4,000.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION		151,178.00
2400-142.00	SALARY OF CLERICAL STAFF		144,264.00
2400-210.00	STATE HEALTH INSURANCE		28,616.00
2400-230.00	TEACHERS RETIREMENT SYSTEM		20,586.00
2400-290.00	OTHER EMPLOYEE BENEFITS		3,824.00
2400-530.00	COMMUNICATION		500.00
2400-595.00	OTHER PURCHASED SERVICES		2,000.00
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION		199,790.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		3,857,903.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	532	Sed - State And Federal Grants	
ACCOUNT	DESCRIPTION		AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-668,620.93
9000-000.00	TOTAL DEBITS		3,189,282.07
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION		3,485,569.00
3000	TOTAL REVENUES (STATE)		3,485,569.00
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		363,128.00
4000	TOTAL REVENUES (FEDERAL)		363,128.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		3,848,697.00
0001	CURRENT FY BEGINNING FUND EQUITY		-659,414.93
9000	TOTAL CREDITS		3,189,282.07
DEBITS-CREDITS			
9000	TOTAL CREDITS		3,189,282.07
9000-000.00	TOTAL DEBITS		3,189,282.07

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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, 2016

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

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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, 2016

SYSTEM	644	DeKalb County	
FUND	549	Governor's Office of Highway Safety	
ACCOUNT	DESCRIPTION		AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-58,669.37
9000-000.00	TOTAL DEBITS		-58,669.37
0001	CURRENT FY BEGINNING FUND EQUITY		-58,669.37
9000	TOTAL CREDITS		-58,669.37
DEBITS-CREDITS			
9000	TOTAL CREDITS		-58,669.37
9000-000.00	TOTAL DEBITS		-58,669.37

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	560	Pre-Kindergarten (Lottery)	
ACCOUNT	DESCRIPTION		AMOUNT
1000-110.00	TEACHERS		3,511,727.00
1000-140.00	AIDES AND PARAPROFESSIONALS		1,477,618.00
1000-210.00	STATE HEALTH INSURANCE		1,148,378.00
1000-230.00	TEACHERS RETIREMENT SYSTEM		703,234.00
1000-290.00	OTHER EMPLOYEE BENEFITS		146,297.00
1000.000.00	TOTAL EXPENDITURES INSTRUCTION		6,987,254.00
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
2210-190.00	OTHER MANAGEMENT PERSONNEL		47,191.00
2210-210.00	STATE HEALTH INSURANCE		7,154.00
2210-230.00	TEACHERS RETIREMENT SYSTEM		6,734.00
2210-290.00	OTHER EMPLOYEE BENEFITS		1,251.00
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		19,686.00
2210-530.00	COMMUNICATION		2,000.00
2210-610.00	SUPPLIES		267,864.00
2210-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		500.00
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES		352,380.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		7,345,034.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		-2,401,972.87
9000-000.00	TOTAL DEBITS		4,943,061.13
3400	GRANTS FROM PRE-K LOTTERY		7,345,034.00
3000	TOTAL REVENUES (STATE)		7,345,034.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		7,345,034.00
0001	CURRENT FY BEGINNING FUND EQUITY		-2,401,972.87
9000	TOTAL CREDITS		4,943,061.13
DEBITS-CREDITS			
9000	TOTAL CREDITS		4,943,061.13
9000-000.00	TOTAL DEBITS		4,943,061.13

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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
1000-199.00		OTHER SALARIES AND COMPENSATION	3,000.00
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
1000.000.00		TOTAL EXPENDITURES INSTRUCTION	58,658.00
2210-116.00		PROFESSIONAL DEVELOPMENT STIPENDS	28,650.00
2210-290.00		OTHER EMPLOYEE BENEFITS	839.00
2210-610.00		SUPPLIES	21,717.00
2210.000.00		TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	51,206.00
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
2700-300.00		PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,000.00
2700.000.00		TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	2,000.00
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	593,858.00
3200-580.00		TRAVEL - EMPLOYEES	7,365.00
3200-610.00		SUPPLIES	52,547.00
3200-730.00		PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	540,743.00
3200-890.00		OTHER EXPENDITURES	3,000.00
3200.000.00		TOTAL EXPENDITURES ENTERPRISE OPERATIONS	1,278,390.00
5000-990.00		OTHER USES	16,700,000.00
5000.000.00		TOTAL EXPENDITURES OTHER OUTLAYS	16,700,000.00
7000-000.00		TOTAL EXPENDITURES & OTHER USES	18,201,470.00
0004-000.00		END OF FISCAL YEAR FUND EQUITY	2,679,890.96
9000-000.00		TOTAL DEBITS	20,881,360.96
1350		SUMMER SCHOOL TUITION	4,658.00
1500		INVESTMENT INCOME	7,500.00
1995		OTHER LOCAL REVENUES	18,124,523.00
1000		TOTAL REVENUES (LOCAL)	18,136,681.00
4530		ALL OTHER FEDERAL GRANTS	104,206.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	580	All Other Special Revenue/Other Systems Or Organizations(For Lua Use)	
ACCOUNT		DESCRIPTION	AMOUNT
4000		TOTAL REVENUES (FEDERAL)	104,206.00
8000		TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	18,240,887.00
0001		CURRENT FY BEGINNING FUND EQUITY	2,640,473.96
9000		TOTAL CREDITS	20,881,360.96
DEBITS-CREDITS			
9000		TOTAL CREDITS	20,881,360.96
9000-000.00		TOTAL DEBITS	20,881,360.96

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	589	Governmental Funds _ Other	
ACCOUNT	DESCRIPTION		AMOUNT
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA		6,000.00
3100-290.00	OTHER EMPLOYEE BENEFITS		159.00
3100-610.00	SUPPLIES		3,000.00
3100-630.00	PURCHASED FOOD		15,000.00
3100.000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM		24,159.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		24,159.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		162,915.68
9000-000.00	TOTAL DEBITS		187,074.68
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		162,074.68
9000	TOTAL CREDITS		187,074.68
DEBITS-CREDITS			
9000	TOTAL CREDITS		187,074.68
9000-000.00	TOTAL DEBITS		187,074.68

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	600	School Nutrition Service Fund	
ACCOUNT	DESCRIPTION		AMOUNT
2300-880.00	FEDERAL INDIRECT COST CHARGES		702,000.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION		702,000.00
3100-142.00	SALARY OF CLERICAL STAFF		119,037.00
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA		17,564,096.00
3100-190.00	OTHER MANAGEMENT PERSONNEL		1,167,848.00
3100-210.00	STATE HEALTH INSURANCE		4,181,591.00
3100-230.00	TEACHERS RETIREMENT SYSTEM		884,562.00
3100-250.00	UNEMPLOYMENT COMPENSATION		25,000.00
3100-260.00	WORKMEN COMPENSATION		500,000.00
3100-290.00	OTHER EMPLOYEE BENEFITS		1,111,058.00
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		514,000.00
3100-430.00	REPAIR AND MAINTENANCE SERVICES		4,000.00
3100-580.00	TRAVEL - EMPLOYEES		32,000.00
3100-595.00	OTHER PURCHASED SERVICES		200,000.00
3100-610.00	SUPPLIES		2,370,560.00
3100-630.00	PURCHASED FOOD		20,650,000.00
3100-635.00	FOOD ACQUISITIONS - USDA		8,000,000.00
3100-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU		409,000.00
3100-810.00	DUES AND FEES		6,000.00
3100.000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM		57,738,752.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS		1,000,000.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS		1,000,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		59,440,752.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		4,460,399.49
9000-000.00	TOTAL DEBITS		63,901,151.49
1500	INVESTMENT INCOME		7,000.00
1611	STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS		2,000,000.00
1612	STUDENT SALES - BREAKFAST PROGRAMS		35,000.00
1621	SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS		600,000.00
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS		450,000.00
1995	OTHER LOCAL REVENUES		3,600,000.00
1000	TOTAL REVENUES (LOCAL)		6,692,000.00
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		33,968,752.00

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	600	School Nutrition Service Fund	
ACCOUNT	DESCRIPTION		AMOUNT
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)		8,130,000.00
4513	FEDERAL REIMBURSEMENT FOR AFTER-SCHOOL SNACKS		350,000.00
4900	REVENUES ATTRIBUTABLE TO USDA COMMODITIES		8,000,000.00
4000	TOTAL REVENUES (FEDERAL)		50,448,752.00
5200	OPERATING TRANSFERS FROM OTHER FUNDS		1,000,000.00
5000	TOTAL OTHER SOURCES		1,000,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		59,440,752.00
0001	CURRENT FY BEGINNING FUND EQUITY		4,460,399.49
9000	TOTAL CREDITS		63,901,151.49
DEBITS-CREDITS			
9000	TOTAL CREDITS		63,901,151.49
9000-000.00	TOTAL DEBITS		63,901,151.49

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	690	Internal Service Fund	
ACCOUNT	DESCRIPTION		AMOUNT
3200-610.00	SUPPLIES		1,300,000.00
3200.000.00	TOTAL EXPENDITURES ENTERPRISE OPERATIONS		1,300,000.00
7000-000.00	TOTAL EXPENDITURES & OTHER USES		1,300,000.00
0004-000.00	END OF FISCAL YEAR FUND EQUITY		188,579.70
9000-000.00	TOTAL DEBITS		1,488,579.70
1995	OTHER LOCAL REVENUES		1,300,000.00
1000	TOTAL REVENUES (LOCAL)		1,300,000.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS		1,300,000.00
0001	CURRENT FY BEGINNING FUND EQUITY		188,579.70
9000	TOTAL CREDITS		1,488,579.70
DEBITS-CREDITS			
9000	TOTAL CREDITS		1,488,579.70
9000-000.00	TOTAL DEBITS		1,488,579.70

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	705	Principal Accounts-Activity Funds	
ACCOUNT		DESCRIPTION	AMOUNT
0004-000.00		END OF FISCAL YEAR FUND EQUITY	2,448,765.10
9000-000.00		TOTAL DEBITS	2,448,765.10
0001		CURRENT FY BEGINNING FUND EQUITY	2,448,765.10
9000		TOTAL CREDITS	2,448,765.10
DEBITS-CREDITS			
9000		TOTAL CREDITS	2,448,765.10
9000-000.00		TOTAL DEBITS	2,448,765.10

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	644	DeKalb County	
FUND	710	Expendable Trust Funds	
ACCOUNT	DESCRIPTION		AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY		9,646.52
9000-000.00	TOTAL DEBITS		9,646.52
0001	CURRENT FY BEGINNING FUND EQUITY		9,646.52
9000	TOTAL CREDITS		9,646.52
DEBITS-CREDITS			
9000	TOTAL CREDITS		9,646.52
9000-000.00	TOTAL DEBITS		9,646.52

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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
2800-610.00			SUPPLIES	15,000.00
2800.000.00			TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL	15,000.00
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	46,500.00
0004-000.00			END OF FISCAL YEAR FUND EQUITY	12,754.23
9000-000.00			TOTAL DEBITS	59,254.23
1995			OTHER LOCAL REVENUES	46,500.00
1000			TOTAL REVENUES (LOCAL)	46,500.00
8000			TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	46,500.00
0001			CURRENT FY BEGINNING FUND EQUITY	12,754.23
9000			TOTAL CREDITS	59,254.23
DEBITS-CREDITS				
9000			TOTAL CREDITS	59,254.23
9000-000.00			TOTAL DEBITS	59,254.23

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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