

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

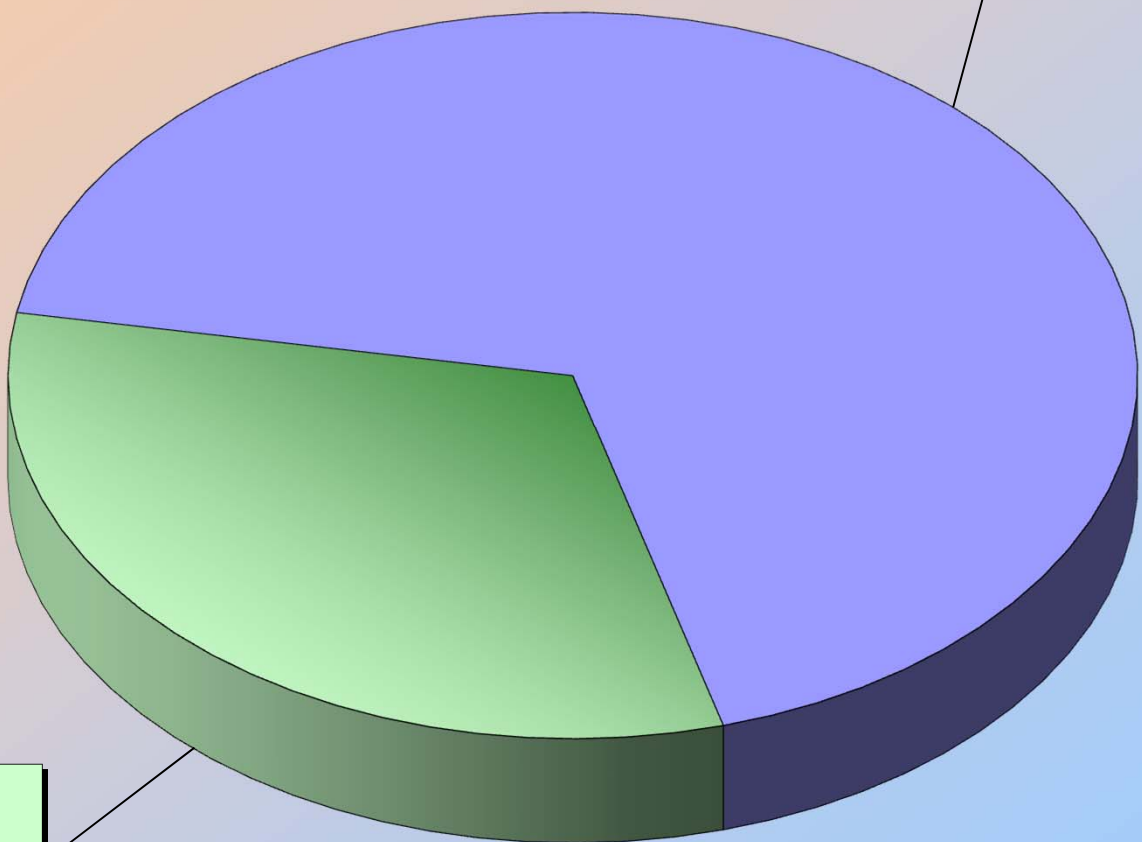
FISCAL YEAR 2016 - NOVEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - NOVEMBER		FY 2015 - NOVEMBER		FY 2016 - NOVEMBER		FY 2015 - NOVEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
RECEIPTS												
LOCAL SOURCES	439,282,793	439,282,793	142,244,264	32.4 %	142,588,624	34.6 %	398,685,593	90.8 %	365,989,099	88.8 %		
STATE SOURCES	435,564,835	435,564,835	42,028,877	9.6 %	38,180,177	9.6 %	138,897,440	31.9 %	127,049,597	31.9 %		
TOTAL RECEIPTS	\$ 874,847,628	\$ 874,847,628	\$ 184,273,142	21.1 %	\$ 180,768,801	22.3 %	\$ 537,583,034	61.4 %	\$ 493,038,696	60.8 %		
DISBURSEMENTS												
INSTRUCTIONAL	408,758,289	408,579,583	38,085,913	9.3 %	35,384,404	9.2 %	122,775,891	30.0 %	119,916,628	31.3 %		
CHARTER SCHOOLS	35,719,804	35,719,804	2,786,094	7.8 %	2,582,810	8.2 %	13,910,973	38.9 %	13,109,717	41.4 %		
PUPIL SERVICE	29,300,033	29,307,324	2,942,729	10.0 %	2,752,677	10.2 %	9,821,605	33.5 %	8,859,369	32.8 %		
INST. STAFF SERVICE	10,523,160	10,543,160	937,969	8.9 %	939,122	10.9 %	3,326,439	31.6 %	2,745,153	31.9 %		
GEN. ADMINISTRATION	11,737,981	12,039,023	702,028	5.8 %	1,054,560	9.5 %	3,655,799	30.4 %	3,954,096	35.8 %		
BOARD TRAVEL	28,000	28,000	0	0.0 %	0	0.0 %	0	0.0 %	12,600	35.0 %		
SCH. ADMINISTRATION	43,623,822	43,623,822	4,346,253	10.0 %	3,812,439	8.9 %	17,859,693	40.9 %	15,835,146	37.0 %		
TRANSPORTATION	44,202,718	43,952,147	3,550,589	8.1 %	3,626,068	9.1 %	12,737,169	29.0 %	12,835,910	32.2 %		
MAINT. & OPERATIONS	55,632,146	55,354,855	3,784,864	6.8 %	4,186,287	7.9 %	20,220,371	36.5 %	19,692,571	37.3 %		
ENERGY	17,854,646	17,854,646	1,220,938	6.8 %	114,791	0.6 %	7,583,653	42.5 %	6,146,887	34.4 %		
CAPITAL OUTLAY	6,312,345	6,960,148	188,704	2.7 %	108,303	2.2 %	1,307,333	18.8 %	1,051,789	20.9 %		
SUPPORTING SERVICES	19,708,441	19,778,073	1,362,458	6.9 %	1,340,814	7.6 %	7,687,198	38.9 %	7,329,194	41.7 %		
OTHER SUPPORT SERVICES	1,336,495	1,329,495	108,318	8.1 %	87,809	3.8 %	333,450	25.1 %	356,981	15.4 %		
EMPLOYEE BENEFITS	185,747,348	185,747,348	17,266,453	9.3 %	15,725,142	9.5 %	59,258,801	31.9 %	53,030,708	32.0 %		
DEBT SERVICE	1,490,512	1,490,512	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
OTHER (Transfers)	2,514,250	2,182,050	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
TOTAL DISBURSEMENTS	\$ 874,489,990	\$ 874,489,990	\$ 77,283,310	8.8 %	\$ 71,715,226	8.9 %	\$ 280,478,375	32.1 %	\$ 264,876,749	32.7 %		

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

**TOTAL GENERAL OPERATIONS BUDGET
\$874,489,990**

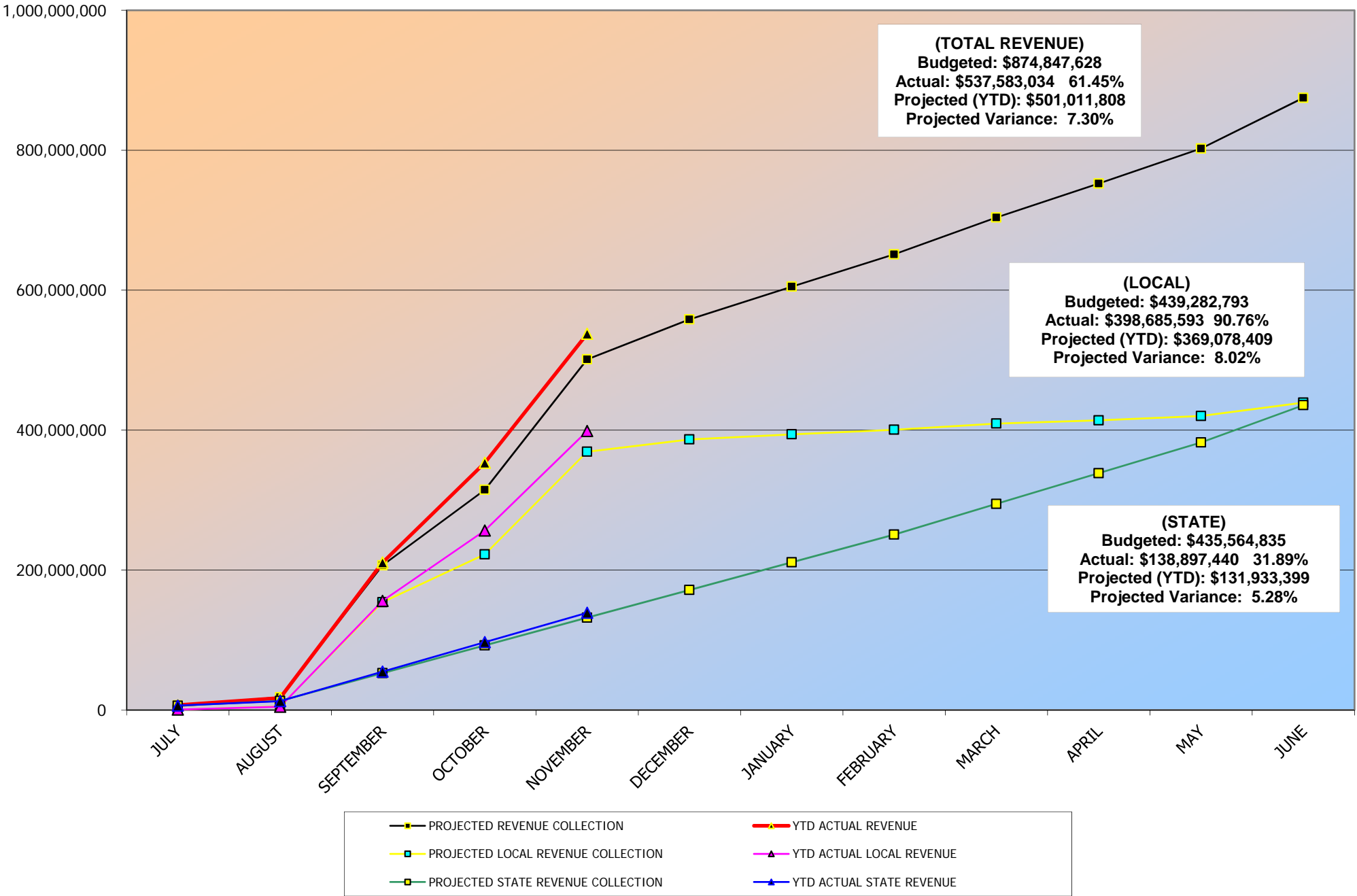
**UNEXPENDED BUDGET
594,011,615 67.9%**



**YTD EXPENSE
280,478,375 32.1%**

UNEXPENDED BUDGET YTD EXPENSE

FY2016 DeKalb County School District YTD Revenue Collection



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

FISCAL YEAR 2016 - NOVEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - NOVEMBER		FY 2015 - NOVEMBER		FY 2016 - NOVEMBER		FY 2015 - NOVEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
RECEIPTS												
LOCAL SOURCES												
TAXES-PROPERTY	422,865,868	422,865,868	141,479,115	33.5 %	142,196,022	35.5 %	394,723,574	93.3 %	361,790,504	90.3 %		
TAXES-BEVERAGE	5,000,000	5,000,000	339,697	6.8 %	319,134	6.4 %	1,357,723	27.2 %	1,326,404	26.5 %		
INVESTMENT EARNING	100,000	100,000	32,097	32.1 %	17,670	11.8 %	79,202	79.2 %	38,032	25.4 %		
TRANSPORTATION	3,800,000	3,800,000	28,660	0.8 %	3,674	0.1 %	1,457,475	38.4 %	2,034,007	81.4 %		
OTHER (Rent, Fingerprinting/Background Checks, Planetarium Proceeds, Lost Books)	7,516,925	7,516,925	364,695	4.9 %	52,124	1.4 %	1,067,619	14.2 %	800,152	21.2 %		
TOTAL	\$ 439,282,793	\$ 439,282,793	\$ 142,244,264	32.4 %	\$ 142,588,624	34.6 %	\$ 398,685,593	90.8 %	\$ 365,989,099	88.8 %		
STATE SOURCES												
QBE EARNINGS	532,155,857	532,155,857	50,044,913	9.4 %	46,340,352	9.3 %	178,977,320	33.6 %	166,975,088	33.6 %		
LOCAL FAIR SHARE	(96,591,022)	(96,591,022)	(8,016,036)	8.3 %	(8,160,175)	8.3 %	(40,079,880)	41.5 %	(40,801,021)	41.5 %		
TOTAL	\$ 435,564,835	\$ 435,564,835	\$ 42,028,877	9.6 %	\$ 38,180,177	9.6 %	\$ 138,897,440	31.9 %	\$ 127,049,597	31.9 %		
TOTAL RECEIPTS	\$ 874,847,628	\$ 874,847,628	\$ 184,273,142	21.1 %	\$ 180,768,801	22.3 %	\$ 537,583,034	61.4 %	\$ 493,038,696	60.8 %		

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

FISCAL YEAR 2016 - NOVEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - NOVEMBER		FY 2015 - NOVEMBER		FY 2016 - NOVEMBER		FY 2015 - NOVEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
DISBURSEMENTS												
INSTRUCTIONAL												
SALARIES	378,418,167	378,547,104	30,393,629	8.0 %	29,127,126	8.2 %	94,916,117	25.1 %	89,808,886	25.4 %		
SUPPLIES	19,251,989	18,042,425	1,032,355	5.7 %	618,862	3.3 %	7,595,770	42.1 %	9,806,876	52.5 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	11,088,133	11,990,054	952,006	7.9 %	126,399	1.2 %	3,154,327	26.3 %	3,990,503	36.5 %		
SALARY ACCRUAL	0	0	5,707,923	0.0 %	5,512,017	0.0 %	17,109,678	0.0 %	16,310,363	0.0 %		
TOTAL	\$ 408,758,289	\$ 408,579,583	\$ 38,085,913	9.3 %	\$ 35,384,404	9.2 %	\$ 122,775,891	30.0 %	\$ 119,916,628	31.3 %		
CHARTER SCHOOLS												
CHARTER SCHOOL FUNDING	35,719,804	35,719,804	2,786,094	7.8 %	2,582,810	8.2 %	13,910,973	38.9 %	13,109,717	41.4 %		
TOTAL	\$ 35,719,804	\$ 35,719,804	\$ 2,786,094	7.8 %	\$ 2,582,810	8.2 %	\$ 13,910,973	38.9 %	\$ 13,109,717	41.4 %		
PUPIL SERVICE												
SALARIES	28,488,318	28,488,318	2,517,613	8.8 %	2,269,788	8.7 %	8,397,474	29.5 %	7,512,216	28.7 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	811,715	819,006	19,982	2.4 %	119,542	14.6 %	228,411	27.9 %	278,022	33.9 %		
SALARY ACCRUAL	0	0	405,134	0.0 %	363,348	0.0 %	1,195,719	0.0 %	1,069,131	0.0 %		
TOTAL	\$ 29,300,033	\$ 29,307,324	\$ 2,942,729	10.0 %	\$ 2,752,677	10.2 %	\$ 9,821,605	33.5 %	\$ 8,859,369	32.8 %		
INST. STAFF SERVICE												
SALARIES	9,724,780	9,744,780	806,384	8.3 %	816,242	9.9 %	2,753,607	28.3 %	2,424,507	29.5 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	798,380	798,380	80	0.0 %	(4,580)	(1.2) %	176,543	22.1 %	(39,826)	(10.1) %		
SALARY ACCRUAL	0	0	131,505	0.0 %	127,459	0.0 %	396,289	0.0 %	360,472	0.0 %		
TOTAL	\$ 10,523,160	\$ 10,543,160	\$ 937,969	8.9 %	\$ 939,122	10.9 %	\$ 3,326,439	31.6 %	\$ 2,745,153	31.9 %		

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

FISCAL YEAR 2016 - NOVEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD				
			FY 2016 - NOVEMBER		FY 2015 - NOVEMBER		FY 2016 - NOVEMBER		FY 2015 - NOVEMBER		
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %	
GEN. ADMINISTRATION											
SALARIES	5,945,832	5,867,300	447,768	7.6 %	473,674	9.1 %	2,279,216	38.8 %	2,256,505	43.6 %	
LEGAL FEES	3,050,000	3,050,000	122,364	4.0 %	557,715	18.3 %	957,058	31.4 %	1,369,819	44.9 %	
LEGAL SETTLEMENTS	1,852,500	1,852,500	100,000	5.4 %	1,300	0.1 %	107,750	5.8 %	57,682	3.1 %	
OTHER COSTS (Audits, Prof/Tech, Travel, Postage, Printing, Dues)	889,649	1,269,223	31,734	2.5 %	21,587	2.2 %	311,292	24.5 %	269,275	27.9 %	
SALARY ACCRUAL	0	0	161	0.0 %	284	0.0 %	485	0.0 %	816	0.0 %	
TOTAL	\$ 11,737,981	\$ 12,039,023	\$ 702,028	5.8 %	\$ 1,054,560	9.5 %	\$ 3,655,799	30.4 %	\$ 3,954,096	35.8 %	
BOARD TRAVEL											
DR. JOHNSON	4,000	2,500	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	
MR. MCMAHAN	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	1,303	32.6 %	
MR. ORSON	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	1,650	41.2 %	
MR. ERWIN	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	1,839	46.0 %	
DR. MORLEY	4,000	5,500	0	0.0 %	0	0.0 %	0	0.0 %	2,216	55.4 %	
MR. JESTER	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	
MS. TURNER	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	
TOTAL	\$ 28,000	\$ 28,000	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %	\$ 12,600	35.0 %	
SCH. ADMINISTRATION											
SALARIES	43,623,822	43,623,822	4,052,073	9.3 %	3,564,390	8.3 %	16,983,776	38.9 %	15,101,120	35.3 %	
SALARY ACCRUAL	0	0	294,180	0.0 %	248,050	0.0 %	875,918	0.0 %	734,026	0.0 %	
TOTAL	\$ 43,623,822	\$ 43,623,822	\$ 4,346,253	10.0 %	\$ 3,812,439	8.9 %	\$ 17,859,693	40.9 %	\$ 15,835,146	37.0 %	

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

FISCAL YEAR 2016 - NOVEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2016 - NOVEMBER		FY 2015 - NOVEMBER		FY 2016 - NOVEMBER		FY 2015 - NOVEMBER				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
TRANSPORTATION													
SALARIES	33,155,722	33,155,722	2,706,044	8.2 %	2,606,514	8.8 %	9,584,859	28.9 %	9,136,990	30.7 %			
SUPPLIES	9,824,188	9,488,726	530,017	5.6 %	746,593	8.6 %	1,975,257	20.8 %	2,760,014	31.7 %			
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,222,808	1,307,699	16,755	1.3 %	21,172	1.5 %	325,777	24.9 %	220,875	15.7 %			
SALARY ACCRUAL	0	0	297,773	0.0 %	251,789	0.0 %	851,277	0.0 %	718,031	0.0 %			
TOTAL	\$ 44,202,718	\$ 43,952,147	\$ 3,550,589	8.1 %	\$ 3,626,068	9.1 %	\$ 12,737,169	29.0 %	\$ 12,835,910	32.2 %			
MAINT. & OPERATIONS													
SALARIES	36,883,863	36,883,863	3,089,415	8.4 %	3,039,634	8.7 %	14,955,291	40.5 %	14,049,933	40.4 %			
SUPPLIES	1,450,223	1,381,371	70,608	5.1 %	72,572	5.7 %	497,308	36.0 %	323,640	25.6 %			
MAINT. BUILDINGS	5,719,407	5,250,144	179,304	3.4 %	459,804	8.7 %	1,283,574	24.4 %	1,845,326	35.0 %			
MAINT. EQUIPMENT	36,822	55,172	0	0.0 %	0	0.0 %	15,617	28.3 %	3,237	8.8 %			
OTHER COSTS (Communications, Insurance, Armored Car, Waste, Water, Prof/Tech, SALARY ACCRUAL	11,541,831	11,784,305	390,669	3.3 %	516,933	4.5 %	3,303,197	28.0 %	3,181,269	28.0 %			
TOTAL	\$ 55,632,146	\$ 55,354,855	\$ 3,784,864	6.8 %	\$ 4,186,287	7.9 %	\$ 20,220,371	36.5 %	\$ 19,692,571	37.3 %			
ENERGY													
NATURAL GAS	2,100,000	2,100,000	98,324	4.7 %	101,975	4.9 %	453,518	21.6 %	400,257	19.1 %			
ELECTRICITY	15,754,646	15,754,646	1,122,614	7.1 %	12,816	0.1 %	7,130,134	45.3 %	5,746,630	36.5 %			
TOTAL	\$ 17,854,646	\$ 17,854,646	\$ 1,220,938	6.8 %	\$ 114,791	0.6 %	\$ 7,583,653	42.5 %	\$ 6,146,887	34.4 %			
CAPITAL OUTLAY													
EQUIPMENT	6,312,345	6,960,148	188,704	2.7 %	108,303	2.2 %	1,307,333	18.8 %	1,051,789	20.9 %			
TOTAL	\$ 6,312,345	\$ 6,960,148	\$ 188,704	2.7 %	\$ 108,303	2.2 %	\$ 1,307,333	18.8 %	\$ 1,051,789	20.9 %			

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

FISCAL YEAR 2016 - NOVEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2016 - NOVEMBER		FY 2015 - NOVEMBER		FY 2016 - NOVEMBER		FY 2015 - NOVEMBER				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
SUPPORTING SERVICES													
SALARIES	15,222,922	15,301,540	1,171,561	7.7 %	1,090,434	8.9 %	5,973,332	39.0 %	5,389,432	44.1 %			
OTHER COSTS (Insurance, Prof/Tech, Travel, Postage, Dues & Fees, etc.)	4,485,519	4,476,533	190,756	4.3 %	250,379	4.7 %	1,713,443	38.3 %	1,939,762	36.2 %			
SALARY ACCRUAL	0	0	141	0.0 %	0	0.0 %	423	0.0 %	0	0.0 %			
TOTAL	\$ 19,708,441	\$ 19,778,073	\$ 1,362,458	6.9 %	\$ 1,340,814	7.6 %	\$ 7,687,198	38.9 %	\$ 7,329,194	41.7 %			
OTHER SUPPORT SERVICES													
SALARIES	954,720	954,720	71,156	7.5 %	73,814	13.0 %	228,729	24.0 %	238,326	42.0 %			
COMPARABILITY ASSESSMENT	0	0	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
OTHER COSTS (Prof/Tech)	381,775	374,775	37,163	9.9 %	13,995	3.7 %	104,721	27.9 %	118,655	31.1 %			
TOTAL	\$ 1,336,495	\$ 1,329,495	\$ 108,318	8.1 %	\$ 87,809	3.8 %	\$ 333,450	25.1 %	\$ 356,981	15.4 %			
EMPLOYEE BENEFITS													
TEACHERS RETIREMENT	71,719,773	71,719,773	5,665,620	7.9 %	4,977,731	8.1 %	19,165,392	26.7 %	16,594,995	27.1 %			
INSURANCE	91,154,137	91,154,137	7,214,879	7.9 %	6,802,199	8.2 %	24,556,502	26.9 %	22,317,243	27.0 %			
ALTERNATIVE PLAN	16,847,212	16,847,212	1,436,441	8.5 %	1,304,520	8.2 %	5,024,268	29.8 %	4,402,019	27.6 %			
OTHER BENEFITS (Unemployment, Work Comp, Employees Retirement System)	6,026,226	6,026,226	451,503	7.5 %	383,155	6.2 %	2,989,304	49.6 %	2,981,026	48.1 %			
BENEFITS ACCRUAL	0	0	2,498,011	0.0 %	2,257,537	0.0 %	7,523,335	0.0 %	6,735,424	0.0 %			
TOTAL	\$ 185,747,348	\$ 185,747,348	\$ 17,266,453	9.3 %	\$ 15,725,142	9.5 %	\$ 59,258,801	31.9 %	\$ 53,030,708	32.0 %			
DEBT SERVICE													
PRINCIPAL PAYMENT	1,290,512	1,290,512	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
INTEREST PAYMENT	200,000	200,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
TOTAL	\$ 1,490,512	\$ 1,490,512	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %			
OTHER													
TRF TO OTHER FUNDS	2,514,250	2,182,050	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
TOTAL	\$ 2,514,250	\$ 2,182,050	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %			
TOTAL DISBURSEMENTS	\$ 874,489,990	\$ 874,489,990	\$ 77,283,310	8.8 %	\$ 71,715,226	8.9 %	\$ 280,478,375	32.1 %	\$ 264,876,749	32.7 %			

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

FOR MONTH ENDING NOVEMBER 30, 2015

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
RECEIPTS									
LOCAL SOURCES									
TAXES-PROPERTY	141,479,115					141,479,115			141,479,115
TAXES-BEVERAGE	339,697					339,697			339,697
INVESTMENT EARNING	32,097		661		829	33,587		2,991	36,577
SALES			508,444	9,050		517,494			517,494
TRANSPORTATION	28,660					28,660			28,660
OTHER	364,695	694,605	196,255	169,006	15,200	1,439,761		7,381,598	8,821,360
TOTAL	142,244,264	694,605	705,360	178,056	16,029	143,838,315		7,384,589	151,222,904
STATE SOURCES									
QBE EARNINGS	50,044,913					50,044,913			50,044,913
LOCAL FAIR SHARE	(8,016,036)					(8,016,036)			(8,016,036)
VOCATIONAL ED		19,851				19,851			19,851
OTHER		2,503,583	9,960,854			12,464,436			12,464,436
TOTAL	42,028,877	2,523,434	9,960,854			54,513,165			54,513,165
FEDERAL SOURCES									
OTHER		3,841,156	873,230			4,714,385			4,714,385
TOTAL		3,841,156	873,230			4,714,385			4,714,385
ALTERNATIVE PLAN									
					1,665,348	1,665,348			1,665,348
TRF FROM OTHER FUND									
		69,199	103,926			173,125		16,473	189,597
TOTAL RECEIPTS	184,273,142	7,128,393	11,643,369	178,056	1,681,378	204,904,338	0	7,401,061	212,305,400

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

FOR MONTH ENDING NOVEMBER 30, 2015

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
DISBURSEMENTS									
INSTRUCTIONAL									
SALARIES	30,393,629	3,488,471				33,882,100			33,882,100
SUPPLIES	1,032,355	168,305			44,662	1,245,323			1,245,323
OTHER COSTS	952,006	778,416				1,730,422			1,730,422
SALARY ACCRUAL	5,707,923					5,707,923			5,707,923
TOTAL	<u>38,085,913</u>	<u>4,435,193</u>			<u>44,662</u>	<u>42,565,767</u>			<u>42,565,767</u>
CHARTER SCHOOL									
CHARTER SCHOOL FUNDING	2,786,094					2,786,094			2,786,094
TOTAL	<u>2,786,094</u>					<u>2,786,094</u>			<u>2,786,094</u>
PUPIL SERVICE									
SALARIES	2,517,613	167,649				2,685,261			2,685,261
OTHER COSTS	19,982	1,844				21,827			21,827
SALARY ACCRUAL	405,134					405,134			405,134
TOTAL	<u>2,942,729</u>	<u>169,493</u>				<u>3,112,222</u>			<u>3,112,222</u>
INST. STAFF SERVICE									
SALARIES	806,384	673,752				1,480,136			1,480,136
OTHER COSTS	80	139,404				139,483			139,483
SALARY ACCRUAL	131,505					131,505			131,505
TOTAL	<u>937,969</u>	<u>813,155</u>				<u>1,751,124</u>			<u>1,751,124</u>
FEDERAL GRANT ADMIN									
SALARIES		12,428				12,428			12,428
OTHER COSTS		5,430				5,430			5,430
TOTAL		<u>17,857</u>				<u>17,857</u>			<u>17,857</u>
GEN. ADMINISTRATION									
SALARIES	447,768	118,313				566,082			566,082
LEGAL FEES	122,364					122,364			122,364
LEGAL SETTLEMENTS	100,000					100,000			100,000
OTHER COSTS	31,734	13,007				44,741			44,741
SALARY ACCRUAL	161					161			161
TOTAL	<u>702,028</u>	<u>131,320</u>				<u>833,348</u>			<u>833,348</u>

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

FOR MONTH ENDING NOVEMBER 30, 2015

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
BOARD TRAVEL									
DR. JOHNSON									
MR. MCMAHAN									
MR. ORSON									
MR. ERWIN									
DR. MORLEY									
MR. JESTER									
MS. TURNER									
TOTAL									
SCH. ADMINISTRATION									
SALARIES	4,052,073	5,092				4,057,165			4,057,165
SALARY ACCRUAL	294,180					294,180			294,180
TOTAL	<u>4,346,253</u>	<u>5,092</u>				<u>4,351,346</u>			<u>4,351,346</u>
TRANSPORTATION									
SALARIES	2,706,044	761				2,706,805			2,706,805
SUPPLIES	530,017					530,017			530,017
OTHER COSTS	16,755	4,675				21,430			21,430
SALARY ACCRUAL	297,773					297,773			297,773
TOTAL	<u>3,550,589</u>	<u>5,436</u>				<u>3,556,025</u>			<u>3,556,025</u>
MAINT. & OPERATIONS									
SALARIES	3,089,415					3,089,415			3,089,415
SUPPLIES	70,608					70,608			70,608
MAINT. BUILDINGS	179,304					179,304			179,304
OTHER COSTS	390,669	65				390,735			390,735
SALARY ACCRUAL	54,868					54,868			54,868
TOTAL	<u>3,784,864</u>	<u>65</u>				<u>3,784,929</u>			<u>3,784,929</u>
ENERGY									
NATURAL GAS	98,324					98,324			98,324
ELECTRICITY	1,122,614					1,122,614			1,122,614
TOTAL	<u>1,220,938</u>					<u>1,220,938</u>			<u>1,220,938</u>
SCHOOL FOOD SERVICE									
SALARIES			1,675,629			1,675,629			1,675,629
FOOD SUPPLIES			3,241,428			3,241,428			3,241,428
OTHER COSTS			269,711			269,711			269,711
TOTAL			<u>5,186,767</u>			<u>5,186,767</u>			<u>5,186,767</u>

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

FOR MONTH ENDING NOVEMBER 30, 2015

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
CAPITAL OUTLAY									
SALARIES								126,179	126,179
EQUIPMENT	188,704	134,523	11,566	14,780		349,574			349,574
BUILDING								822,730	822,730
OTHER COSTS								8,503,352	8,503,352
TOTAL	188,704	134,523	11,566	14,780		349,574		9,452,261	9,801,835
SUPPORTING SERVICES									
SALARIES	1,171,561	42,662	49,189	67,567		1,330,979		4,984	1,335,963
OTHER COSTS	190,756	24,368		11,317		226,442			226,442
SALARY ACCRUAL	141					141			141
TOTAL	1,362,458	67,030	49,189	78,884		1,557,561		4,984	1,562,545
OTHER SUPPORT SERVICES									
SALARIES	71,156	150,014				221,169			221,169
OTHER COSTS (Prof/Tech)	37,163	6,362				43,525			43,525
TOTAL	108,318	156,376				264,694			264,694
EMPLOYEE BENEFITS									
TEACHERS RETIREMENT	5,665,620	529,802	53,019			6,248,441		12,722	6,261,163
INSURANCE	7,214,879	599,701	395,834		288,982	8,499,396		919,843	9,419,239
ALTERNATIVE PLAN	1,436,441	129,081	111,089	2,865		1,679,477		2,363	1,681,839
OTHER BENEFITS	451,503		31,317		763,768	1,246,587		26,720,000	27,966,587
BENEFITS ACCRUAL	2,498,011					2,498,011			2,498,011
TOTAL	17,266,453	1,258,584	591,259	2,865	1,052,750	20,171,912		27,654,928	47,826,840
ALTERNATIVE PLAN					364,455	364,455			364,455
TRF TO OTHER FUND		69,199	103,926			173,125	16,473		189,597
TOTAL DISBURSEMENTS	77,283,310	7,263,324	5,942,707	96,529	1,461,867	92,047,737	16,473	37,112,173	129,176,383
MTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ 106,989,832	\$ (134,931)	\$ 5,700,662	\$ 81,527	\$ 219,510	\$ 112,856,601	\$ (16,473)	\$ (29,711,112)	\$ 83,129,016

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

FOR MONTH ENDING NOVEMBER 30, 2015

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
FUND BALANCE JULY 1, 2015	\$ 92,839,991	\$ (1,362,704)	\$ 4,810,852	\$ (977,846)	\$ 3,833,703	\$ 99,143,996	\$ 64,076	\$ 292,337,815	\$ 391,545,887
PRIOR YEAR ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
JULY ADJUSTED BALANCE	\$ 92,839,991	\$ (1,362,704)	\$ 4,810,852	\$ (977,846)	\$ 3,833,703	\$ 99,143,996	\$ 64,076	\$ 292,337,815	\$ 391,545,887
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ 257,104,658	\$ (6,868,199)	\$ (2,753,286)	\$ (31,061)	\$ 1,254,851	\$ 248,706,963	\$ (16,472)	\$ (24,130,134)	\$ 224,560,357
OPERATING SURPLUS as of NOVEMBER 30, 2015	\$ 349,944,650	\$ (8,230,903)	\$ 2,057,566	\$ (1,008,908)	\$ 5,088,554	\$ 347,850,959	\$ 47,605	\$ 268,207,680	\$ 616,106,244

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
NOVEMBER 30, 2015**

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	24,720,140	22,223	3,115			24,745,477			24,745,477
INVESTMENTS	254,039,562		4,611,115		5,789,275	264,439,952		271,660,860	536,100,812
PREPAIDS	120,000					120,000			120,000
INVENTORY	1,649,358					1,649,358			1,649,358
OPERATING BANKS	121,265,189	(6,578,604)	(1,200,465)	(1,057,572)	(1,406,447)	111,022,101	47,605	(3,423,214)	107,646,491
PETTY CASH	50		11,775	47,600		59,425			59,425
TOTAL ASSETS	401,794,299	\$ (6,556,381)	\$ 3,425,539	\$ (1,009,972)	\$ 4,382,828	\$ 402,036,313	\$ 47,605	\$ 268,237,645	\$ 670,321,563
ACCOUNTS PAYABLE	51,849,649	1,674,522	1,367,973	(1,064)	(705,726)	54,185,354		29,965	54,215,319
TOTAL LIABILITIES	51,849,649	\$ 1,674,522	\$ 1,367,973	\$ (1,064)	\$ (705,726)	\$ 54,185,354	\$ 0	\$ 29,965	\$ 54,215,319
RESERVE FOR ENCUMBRANCE	26,138,568	8,020,300	6,971,248	232,415	10,554	41,373,085		16,347,240	57,720,325
RESERVE FOR OTHER		(16,251,204)				(16,251,204)			(16,251,204)
RESERVE FOR DEBT SERVICE							47,605		47,605
RESERVE FOR CAPITAL OUTLAY								251,860,441	251,860,441
RESERVE FOR DUE TO TRUST/AGENCY					5,078,000	5,078,000			5,078,000
UNRESERVED FUND BALANCE	313,806,082		(4,913,681)	(1,241,323)		307,651,078			307,651,078
ASSIGNED FUND BALANCE	10,000,000					10,000,000			10,000,000
TOTAL FUND BALANCES	\$ 349,944,650	\$ (8,230,903)	\$ 2,057,566	\$ (1,008,908)	\$ 5,088,554	\$ 347,850,959	\$ 47,605	\$ 268,207,680	\$ 616,106,244
TOTAL LIABILITIES AND FUND BALANCE	401,794,299	\$ (6,556,381)	\$ 3,425,539	\$ (1,009,972)	\$ 4,382,828	\$ 402,036,313	\$ 47,605	\$ 268,237,645	\$ 670,321,563

Other Costs

Instruction - Teachers / Paraprofessionals

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

Pupil Services – Counselors / Social Workers

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

Instructional Staff Service - Media Centers /

Professional Development

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

General Administration - Superintendent /

Board / Legal

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

School Administration – Principals / Assistant

Principals / Department Chairs / Clerical

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

Transportation - Bus Drivers / Fleet

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

Maintenance & Operations - Service Center /

Custodians

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

Food Service - School Nutrition

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

Support Service - Finance / Human Resources / MIS

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

Other Support Services – Academic Coaches / Parent

Liaisons / Crossing Guards

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

BOARD PROFESSIONAL TRAVEL 2015-2016

MONTH	MONTHLY TOTAL	FYTD
JULY 2015	\$ -	\$ -
AUGUST 2015	\$ -	\$ -
SEPTEMBER 2015	\$ -	\$ -
OCTOBER 2015	\$ -	\$ -
NOVEMBER 2015	\$ -	\$ -

483515

DR. MELVIN JOHNSON

101.48.35.15.000101.708.0000

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

483516

JAMES L. 'JIM'MCMAHAN

101.48.35.16.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST	16003728	Site Visit for Superintendent Search Kansas City, MO May 11, 2015 Air Fare, Lodging, Meals, & Other \$1,830.46	\$ 1,830.46	
	16003728	To attend GSBA Summer Conference Savannah, GA June 9-13, 2015 Meals and Other \$521.03	\$ 521.03	
	16003733	To attend GSBA Summer Conference Savannah, GA June 9-13, 2015 Lodging and Other \$669.69	\$ 669.69	
		*NOTE: This amount represents payments in FY16 that were properly expensed in FY15.	<u>\$ (3,021.18)</u>	
			<u>\$ -</u>	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -

483517 MARSHALL D. ORSON 101.48.35.17.000101.708.0000

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

483519

DR. MICHAEL A. ERWIN

101.48.35.19.000101.708.0000

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

483521

DR. JOYCE A. MORLEY

101.48.35.21.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST	16003730	To attend GSBA Summer Conference Savannah, GA June 10-13, 2015 Meals and Other \$346.35	\$ 346.35	
		*NOTE: This amount represents payments in FY16 that were properly expensed in FY15.	\$ (346.35)	
			<u>\$ -</u>	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -

483524

STAN O. JESTER

101.48.35.24.000101.708.0000

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

483525

VICKIE B. TURNER

101.48.35.25.000101.708.0000

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

SUPERINTENDENT TRAVEL 2015 - 2016

MONTH	MONTHLY TOTAL	FYTD
JULY 2015	\$ -	\$ -
AUGUST 2015	\$ -	\$ -
SEPTEMBER 2015	\$ 125.00	\$ 125.00
OCTOBER 2015	\$ 1,294.08	\$ 1,419.08
NOVEMBER 2015	\$ -	\$ 1,419.08

2015-2016 SUPERINTENDENT
101.48.33.00.000101.700.0000

DR. R. STEPHEN GREEN

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

December 8, 2015

Memo To: Dr. R. Stephen Green, Superintendent

From: Dr. Michael Bell, Chief Financial Officer

Reference: Budget Transfers Executed

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

The transfers are summarized for the time period of November 10, 2015 through December 8, 2015 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
MARGARET HARRIS COMPREHENSIVE	861015	11/19/2015	101	61	92	00	000101	015	2041	4,850.00	0.00
MARGARET HARRIS COMPREHENSIVE	861015	11/19/2015	101	38	53	00	000101	015	2041	0.00	4,850.00
CANBY LANE ELEM	861145	11/23/2015	101	38	32	00	000101	145	1021	538.00	0.00
CANBY LANE ELEM	861145	11/23/2015	101	38	53	00	000101	145	1021	0.00	538.00
CLIFTON ELEMENTARY	861154	11/10/2015	101	38	32	00	000101	154	1021	312.00	0.00
CLIFTON ELEMENTARY	861154	11/10/2015	101	38	53	00	000101	154	1021	0.00	312.00
EVANSDALE ELEMENTARY	861185	12/01/2015	101	61	92	00	000101	185	2021	2,300.00	0.00
EVANSDALE ELEMENTARY	861185	12/01/2015	101	38	53	00	000101	185	2021	0.00	2,300.00
NARVIE J HARRIS ELEM	861194	11/12/2015	101	38	53	00	000101	194	1021	1,467.38	0.00
NARVIE J HARRIS ELEM	861194	11/12/2015	101	38	53	01	000101	194	1021	0.00	1,467.38
HIGHTOWER ELEMENTARY	861218	11/19/2015	101	38	53	00	000101	218	2021	1,453.00	0.00
HIGHTOWER ELEMENTARY	861218	11/19/2015	101	61	92	00	000101	218	2021	0.00	1,453.00
HUNTLEY HILLS ELEM	220861	11/24/2015	101	61	92	01	000101	220	1021	928.00	0.00
HUNTLEY HILLS ELEM	220861	11/24/2015	101	38	53	01	000101	220	1021	0.00	928.00
HUNTLEY HILLS ELEM	861220	11/18/2015	101	38	32	00	000101	220	2021	32.00	0.00
HUNTLEY HILLS ELEM	861220	11/18/2015	101	38	32	00	000101	220	1021	446.00	0.00
HUNTLEY HILLS ELEM	861220	11/18/2015	101	61	92	00	000101	220	2021	1,712.00	0.00
HUNTLEY HILLS ELEM	861220	11/18/2015	101	38	53	00	000101	220	2021	0.00	32.00
HUNTLEY HILLS ELEM	861220	11/18/2015	101	38	53	00	000101	220	1021	0.00	446.00
HUNTLEY HILLS ELEM	861220	11/18/2015	101	38	53	00	000101	220	2021	0.00	1,712.00
LAUREL RIDGE ELEM	861250	11/23/2015	101	61	92	00	000101	250	1021	116.00	0.00
LAUREL RIDGE ELEM	861250	11/23/2015	101	61	92	01	000101	250	1021	687.00	0.00
LAUREL RIDGE ELEM	861250	11/23/2015	101	38	53	00	000101	250	1021	0.00	116.00
LAUREL RIDGE ELEM	861250	11/23/2015	101	38	53	01	000101	250	1021	0.00	687.00
MCLENDON ELEMENTARY	861260	11/09/2015	101	61	92	00	000101	260	2021	750.00	0.00
MCLENDON ELEMENTARY	861260	11/09/2015	101	38	53	00	000101	260	2021	0.00	750.00
MIDVALE ELEMENTARY	861270	12/04/2015	101	38	32	00	000101	270	1021	337.00	0.00
MIDVALE ELEMENTARY	861270	12/04/2015	101	38	32	00	000101	270	2021	66.00	0.00
MIDVALE ELEMENTARY	861270	12/04/2015	101	61	92	01	000101	270	1021	226.00	0.00
MIDVALE ELEMENTARY	861270	12/04/2015	101	38	53	00	000101	270	2021	0.00	66.00
MIDVALE ELEMENTARY	861270	12/04/2015	101	38	53	01	000101	270	1021	0.00	226.00
MIDVALE ELEMENTARY	861270	12/04/2015	101	38	53	00	000101	270	1021	0.00	337.00
PANOLA WAY ELEM	861309	11/30/2015	101	38	32	00	000101	309	1021	734.00	0.00
PANOLA WAY ELEM	861309	11/30/2015	101	38	32	00	000101	309	2021	52.00	0.00
PANOLA WAY ELEM	861309	11/30/2015	101	61	92	00	000101	309	2021	2,000.00	0.00
PANOLA WAY ELEM	861309	11/30/2015	101	38	53	00	000101	309	2021	0.00	52.00
PANOLA WAY ELEM	861309	11/30/2015	101	38	53	00	000101	309	1021	0.00	734.00
PANOLA WAY ELEM	861309	11/30/2015	101	38	53	00	000101	309	2021	0.00	2,000.00
PEACHCREST ELEM (NEW)	861311	12/04/2015	101	61	92	00	000101	311	2021	5,000.00	0.00
PEACHCREST ELEM (NEW)	861311	12/04/2015	101	38	53	00	000101	311	2021	0.00	5,000.00
PINE RIDGE ELEM	861312	12/07/2015	101	61	92	00	000101	312	2021	1,500.00	0.00
PINE RIDGE ELEM	861312	12/07/2015	101	61	92	01	000101	312	2021	108.00	0.00
PINE RIDGE ELEM	861312	12/07/2015	101	38	53	01	000101	312	2021	0.00	108.00
PINE RIDGE ELEM	861312	12/07/2015	101	38	53	00	000101	312	2021	0.00	1,500.00
SAGAMORE HILLS ELEM	861350	11/17/2015	101	61	92	00	000101	350	2021	500.00	0.00
SAGAMORE HILLS ELEM	861350	11/17/2015	101	38	53	00	000101	350	2021	0.00	500.00
ROBERT SHAW THEME	861370	11/16/2015	101	61	92	00	000101	370	2021	300.00	0.00
ROBERT SHAW THEME	861370	11/16/2015	101	38	53	00	000101	370	2021	0.00	300.00
SNAPFINGER ELEM	861400	11/17/2015	101	38	32	00	000101	400	2021	37.00	0.00
SNAPFINGER ELEM	861400	11/17/2015	101	61	92	00	000101	400	2021	3,036.62	0.00
SNAPFINGER ELEM	861400	11/17/2015	101	38	53	00	000101	400	2021	0.00	37.00
SNAPFINGER ELEM	861400	11/17/2015	101	38	53	00	000101	400	2021	0.00	3,036.62
TONEY ELEMENTARY	861465	11/12/2015	101	38	32	00	000101	465	2021	11.00	0.00

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
TONEY ELEMENTARY	861465	11/12/2015	101	38	53	01	000101	465	2021	0.00	11.00
CEDAR GROVE MIDDLE	861518	12/04/2015	101	38	32	00	000101	518	2021	51.00	0.00
CEDAR GROVE MIDDLE	861518	12/04/2015	101	38	53	00	000101	518	2021	0.00	51.00
CEDAR GROVE HIGH	861519	12/07/2015	101	61	92	00	000101	519	3011	10,000.00	0.00
CEDAR GROVE HIGH	861519	12/07/2015	101	38	53	00	000101	519	3011	0.00	10,000.00
CLARKSTON HIGH	861525	11/30/2015	101	38	32	00	000101	525	3011	200.00	0.00
CLARKSTON HIGH	861525	12/01/2015	101	38	32	00	000101	525	3011	660.00	0.00
CLARKSTON HIGH	861525	11/30/2015	101	38	36	00	000101	525	3011	0.00	200.00
CLARKSTON HIGH	861525	12/01/2015	101	38	36	00	000101	525	3011	0.00	660.00
COLUMBIA HIGH	861527	11/24/2015	101	61	92	00	000101	527	3011	8,000.00	0.00
COLUMBIA HIGH	861527	12/07/2015	101	61	92	00	000101	527	1041	4,000.00	0.00
COLUMBIA HIGH	861527	12/07/2015	101	38	53	00	000101	527	1041	0.00	4,000.00
COLUMBIA HIGH	861527	11/24/2015	101	38	53	00	000101	527	3011	0.00	8,000.00
CROSS KEYS HIGH	861529	11/09/2015	101	61	92	00	000101	529	1041	15,000.00	0.00
CROSS KEYS HIGH	861529	11/09/2015	101	61	92	00	000101	529	3011	11,300.00	0.00
CROSS KEYS HIGH	861529	11/09/2015	101	38	53	00	000101	529	3011	0.00	11,300.00
CROSS KEYS HIGH	861529	11/09/2015	101	38	53	00	000101	529	1041	0.00	15,000.00
MILLER GROVE HIGH SCHOOL	861564	11/20/2015	101	61	92	00	000101	564	1041	10,000.00	0.00
MILLER GROVE HIGH SCHOOL	861564	11/20/2015	101	38	53	00	000101	564	1041	0.00	10,000.00
REDAN HIGH	861567	12/07/2015	101	38	32	00	000101	567	3011	2,176.00	0.00
REDAN HIGH	861567	12/07/2015	101	38	32	00	000101	567	3011	588.00	0.00
REDAN HIGH	861567	12/07/2015	101	38	53	00	009101	567	3011	1,155.00	0.00
REDAN HIGH	861567	12/07/2015	101	61	92	00	000101	567	3011	1,000.00	0.00
REDAN HIGH	861567	12/07/2015	101	38	53	00	009101	567	3011	0.00	588.00
REDAN HIGH	861567	12/07/2015	101	38	53	00	000101	567	3011	0.00	1,000.00
REDAN HIGH	861567	12/07/2015	101	38	53	00	000101	567	3011	0.00	1,155.00
REDAN HIGH	861567	12/07/2015	101	38	53	00	000101	567	3011	0.00	2,176.00
SEQUOYAH MIDDLE	861570	11/09/2015	101	38	32	00	000101	570	1081	1,471.00	0.00
SEQUOYAH MIDDLE	861570	11/09/2015	101	38	53	00	000101	570	1081	0.00	1,471.00
STEPHENSON HIGH	861578	12/04/2015	101	38	32	00	000101	578	3011	4,000.00	0.00
STEPHENSON HIGH	861578	12/04/2015	101	38	53	00	000101	578	3011	0.00	4,000.00
CHAMPION THEME MIDDLE SCHOOL	861582	12/03/2015	101	61	92	00	000101	582	2021	860.00	0.00
CHAMPION THEME MIDDLE SCHOOL	861582	12/03/2015	101	38	53	01	000101	582	2021	0.00	860.00
DOLA During the Day	861597	12/07/2015	101	38	33	00	000101	597	1041	402.00	0.00
DOLA During the Day	861597	12/07/2015	101	38	53	00	237101	597	0000	5,275.00	0.00
DOLA During the Day	861597	12/07/2015	101	38	53	05	237101	597	0000	0.00	402.00
DOLA During the Day	861597	12/07/2015	101	38	53	05	237101	597	0000	0.00	5,275.00
ELIZABETH ANDREWS HIGH SCHOOL	861621	11/16/2015	101	38	53	00	000101	621	2021	49.00	0.00
ELIZABETH ANDREWS HIGH SCHOOL	861621	11/16/2015	101	38	53	01	000101	621	2021	0.00	49.00
										105,686.00	105,686.00

December 8, 2015

Memo To: Dr. R. Stephen Green, Superintendent

From: Dr. Michael Bell, Chief Financial Officer

Reference: Budget Transfers Executed

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

The transfers are summarized for the time period of November 10, 2015 through December 8, 2015 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
PROFESSIONAL DEVELOPMENT	861718	11/19/2015	101	38	95	00	142101	718	1210	50,000.00	0.00
PROFESSIONAL DEVELOPMENT	861718	12/01/2015	101	38	53	00	142101	718	1210	10,000.00	0.00
PROFESSIONAL DEVELOPMENT	861718	12/01/2015	101	38	36	00	142101	718	1210	0.00	10,000.00
Deputy Supt-Teaching & Learn	861721	12/02/2015	101	38	95	00	000101	721	0000	1,400.00	0.00
Deputy Supt-Teaching & Learn	861721	12/02/2015	101	38	62	00	000101	721	0000	0.00	1,400.00
DEPT-SCHOOL PSYCHOLOGISTS	861738	11/23/2015	101	61	92	05	000101	738	0000	10,000.00	0.00
DEPT-SCHOOL PSYCHOLOGISTS	861738	11/23/2015	101	38	95	00	000101	738	2021	0.00	10,000.00
Dept. of Teaching and Learning	861748	11/18/2015	101	38	95	00	632101	748	0000	7,000.00	0.00
Dept. of Teaching and Learning	861748	11/19/2015	101	38	12	00	566101	748	0000	50,000.00	0.00
Dept. of Teaching and Learning	861748	11/19/2015	101	38	95	00	632101	748	0000	50,000.00	0.00
Dept. of Teaching and Learning	861748	11/18/2015	101	38	62	00	632101	748	0000	0.00	7,000.00
PUBLIC SAFETY	861751	12/07/2015	101	57	96	00	402101	751	0000	2,000.00	0.00
PUBLIC SAFETY	861751	12/07/2015	101	57	60	00	402101	751	0000	0.00	2,000.00
DEPARTMENT OF COMMUNICATIONS	861780	11/19/2015	101	64	95	00	000101	780	0000	86.00	0.00
DEPARTMENT OF COMMUNICATIONS	861780	11/23/2015	101	48	95	00	000101	780	0000	51,072.00	0.00
DEPARTMENT OF COMMUNICATIONS	861780	11/19/2015	101	64	17	00	000101	780	0000	0.00	86.00
DEPARTMENT OF COMMUNICATIONS	861780	11/23/2015	101	48	95	01	000101	780	0000	0.00	51,072.00
VOC. ED. OPNS.	861718	11/19/2015	101	38	53	00	000101	794	3011	0.00	50,000.00
VOC. ED. OPNS.	861748	11/19/2015	101	38	16	00	000101	794	3011	0.00	50,000.00
VOC. ED. OPNS.	861748	11/19/2015	101	38	53	00	000101	794	3011	0.00	50,000.00
VOC. ED. OPNS.	861794	12/01/2015	101	38	53	00	000101	794	3011	82,518.00	0.00
VOC. ED. OPNS.	861794	12/01/2015	101	38	95	00	000101	794	3011	0.00	82,518.00
Region IV	861853	11/20/2015	101	38	53	00	336101	853	0000	633.00	0.00
Region IV	861853	11/20/2015	101	38	53	00	336101	853	0000	383.00	0.00
Region IV	861853	11/20/2015	101	38	95	00	336101	853	0000	0.00	383.00
Region IV	861853	11/20/2015	101	38	36	00	336101	853	0000	0.00	633.00
Region I	861855	12/04/2015	101	38	53	00	336101	855	1041	1,000.00	0.00
Region I	861855	12/04/2015	101	38	33	00	336101	855	1041	0.00	1,000.00
										316,092.00	316,092.00

December 8, 2015

Memo To: Dr. R. Stephen Green, Superintendent

From: Dr. Michael Bell, Chief Financial Officer

Reference: Budget Transfers Executed

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

The transfers are summarized for the time period of November 10, 2015 through December 8, 2015 and are line item transfers.

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

Attachment

C: Board Members

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DEPT-PLANT SERVICES	861422	11/12/2015	422	71	05	00	427422	752	0000	1,808.00	0.00
DEPT-PLANT SERVICES	861422	11/12/2015	422	99	99	00	427422	752	0000	893.00	0.00
DEPT-PLANT SERVICES	861422	11/19/2015	422	99	99	00	999422	752	0000	700,000.00	0.00
DEPT-PLANT SERVICES	861422	11/20/2015	422	71	04	00	129422	752	0000	13,160.00	0.00
DEPT-PLANT SERVICES	861422	11/20/2015	422	71	04	00	134422	752	0000	13,068.00	0.00
DEPT-PLANT SERVICES	861422	11/20/2015	422	71	04	00	314422	752	0000	60,897.00	0.00
DEPT-PLANT SERVICES	861422	11/20/2015	422	71	04	00	417422	752	0000	5,782.00	0.00
DEPT-PLANT SERVICES	861422	11/20/2015	422	99	99	00	133422	752	0000	12,540.00	0.00
DEPT-PLANT SERVICES	861422	11/20/2015	422	99	99	00	507422	752	0000	50,000.00	0.00
DEPT-PLANT SERVICES	861422	11/20/2015	422	99	99	00	504422	752	0000	150,000.00	0.00
DEPT-PLANT SERVICES	861422	11/20/2015	422	99	99	00	515422	752	0000	70,000.00	0.00
DEPT-PLANT SERVICES	861422	11/12/2015	422	71	03	00	427422	752	0000	0.00	2,701.00
DEPT-PLANT SERVICES	861422	11/20/2015	422	71	03	00	417422	752	0000	0.00	5,782.00
DEPT-PLANT SERVICES	861422	11/20/2015	422	71	03	00	133422	752	0000	0.00	12,540.00
DEPT-PLANT SERVICES	861422	11/20/2015	422	71	03	00	134422	752	0000	0.00	13,068.00
DEPT-PLANT SERVICES	861422	11/20/2015	422	71	03	00	129422	752	0000	0.00	13,160.00
DEPT-PLANT SERVICES	861422	11/20/2015	422	71	03	00	507422	752	0000	0.00	50,000.00
DEPT-PLANT SERVICES	861422	11/20/2015	422	71	03	00	314422	752	0000	0.00	60,897.00
DEPT-PLANT SERVICES	861422	11/20/2015	422	71	03	00	515422	752	0000	0.00	70,000.00
DEPT-PLANT SERVICES	861422	11/20/2015	422	71	04	00	504422	752	0000	0.00	150,000.00
DEPT-PLANT SERVICES	861422	11/19/2015	422	74	00	00	620422	752	0000	0.00	700,000.00
										1,078,148.00	1,078,148.00

Notification of Emergency Purchases NOVEMBER 2015 (FY 2016)

REQUISITION NUMBER	VENDOR	JUSTIFICATION	DESCRIPTION	CHARGE CODE	AMOUNT
752-00951	Cotton Commercial	Fire Damage	Fire loss at Columbia High School	101.57.61.32.000101.752.0000	100,000.00

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

	FY2016 AMENDED BUDGET	FY 2015 - SEPTEMBER		FY 2015 - OCTOBER		FY 2015 - NOVEMBER		YTD EXPENSE (JULY - NOVEMBER)				
		ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	YTD ACTUAL	YTD %	YTD PROJECTED	YTD VARIANCE	VAR%
RECEIPTS												
LOCAL SOURCES	439,282,793	\$ 151,280,250	34.4%	\$ 100,561,066	22.9%	\$ 142,244,264	32.4%	\$ 398,685,593	90.8%	\$ 369,078,409	\$ 29,607,184	8.0%
STATE SOURCES	435,564,835	\$ 42,105,769	9.7%	\$ 42,105,769	9.7%	\$ 42,028,877	9.6%	\$ 138,897,440	31.9%	\$ 131,933,399	\$ 6,964,042	5.3%
TOTAL RECEIPTS	\$ 874,847,628	\$ 193,386,019	22.1%	\$ 142,666,835	16.3%	\$ 184,273,142	21.1%	\$ 537,583,034	61.4%	\$ 501,011,808	\$ 36,571,226	7.3%
DISBURSEMENTS												
INSTRUCTIONAL	408,579,583	\$ 39,464,469	9.7%	\$ 39,988,710	9.8%	\$ 38,085,913	9.3%	\$ 122,775,891	30.0%	\$ 127,463,223	\$ (4,687,332)	-3.7%
CHARTER SCHOOLS	35,719,804	\$ 2,763,122	7.7%	\$ 2,791,171	7.8%	\$ 2,786,094	7.8%	\$ 13,910,973	38.9%	\$ 14,737,653	\$ (826,679)	-5.6%
PUPIL SERVICE	29,307,324	\$ 2,941,775	10.0%	\$ 2,955,143	10.1%	\$ 2,942,729	10.0%	\$ 9,821,605	33.5%	\$ 8,998,841	\$ 822,764	9.1%
INST. STAFF SERVICE	10,543,160	\$ 954,188	9.1%	\$ 935,233	8.9%	\$ 937,969	8.9%	\$ 3,326,439	31.6%	\$ 2,997,567	\$ 328,872	11.0%
GEN. ADMINISTRATION	12,039,023	\$ 1,015,595	8.4%	\$ 751,589	6.2%	\$ 702,028	5.8%	\$ 3,655,799	30.4%	\$ 4,556,420	\$ (900,620)	-19.8%
BOARD TRAVEL	28,000	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 11,433	\$ (11,433)	-100.0%
SCH. ADMINISTRATION	43,623,822	\$ 4,254,111	9.8%	\$ 4,340,540	9.9%	\$ 4,346,253	10.0%	\$ 17,859,693	40.9%	\$ 15,884,125	\$ 1,975,568	12.4%
TRANSPORTATION	43,952,147	\$ 3,058,966	7.0%	\$ 3,628,990	8.3%	\$ 3,550,589	8.1%	\$ 12,737,169	29.0%	\$ 14,656,667	\$ (1,919,498)	-13.1%
MAINT. & OPERATIONS	55,354,855	\$ 4,241,467	7.7%	\$ 4,700,182	8.5%	\$ 3,784,864	6.8%	\$ 20,220,371	36.5%	\$ 19,727,982	\$ 492,389	2.5%
ENERGY	17,854,646	\$ 1,767,733	9.9%	\$ 1,490,271	8.3%	\$ 1,220,938	6.8%	\$ 7,583,653	42.5%	\$ 6,393,161	\$ 1,190,492	18.6%
CAPITAL OUTLAY	6,960,148	\$ 549,161	7.9%	\$ 467,766	6.7%	\$ 188,704	2.7%	\$ 1,307,333	18.8%	\$ 1,816,689	\$ (509,356)	-28.0%
SUPPORTING SERVICES	19,778,073	\$ 1,552,036	7.8%	\$ 1,595,369	8.1%	\$ 1,362,458	6.9%	\$ 7,687,198	38.9%	\$ 7,785,861	\$ (98,663)	-1.3%
OTHER SUPPORT SERVICES	1,329,495	\$ 91,605	6.9%	\$ 79,567	6.0%	\$ 108,318	8.1%	\$ 333,450	25.1%	\$ 477,607	\$ (144,157)	-30.2%
EMPLOYEE BENEFITS	185,747,348	\$ 17,181,387	9.2%	\$ 17,890,529	9.6%	\$ 17,266,453	9.3%	\$ 59,258,801	31.9%	\$ 57,407,248	\$ 1,851,552	3.2%
DEBT SERVICE	1,490,512	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
OTHER	2,182,050	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
TOTAL DISBURSEMENTS	\$ 874,489,990	\$ 79,835,615	9.1%	\$ 81,615,059	9.3%	\$ 77,283,310	8.8%	\$ 280,478,375	32.1%	\$ 282,914,477	\$ (2,436,102)	-0.9%