

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

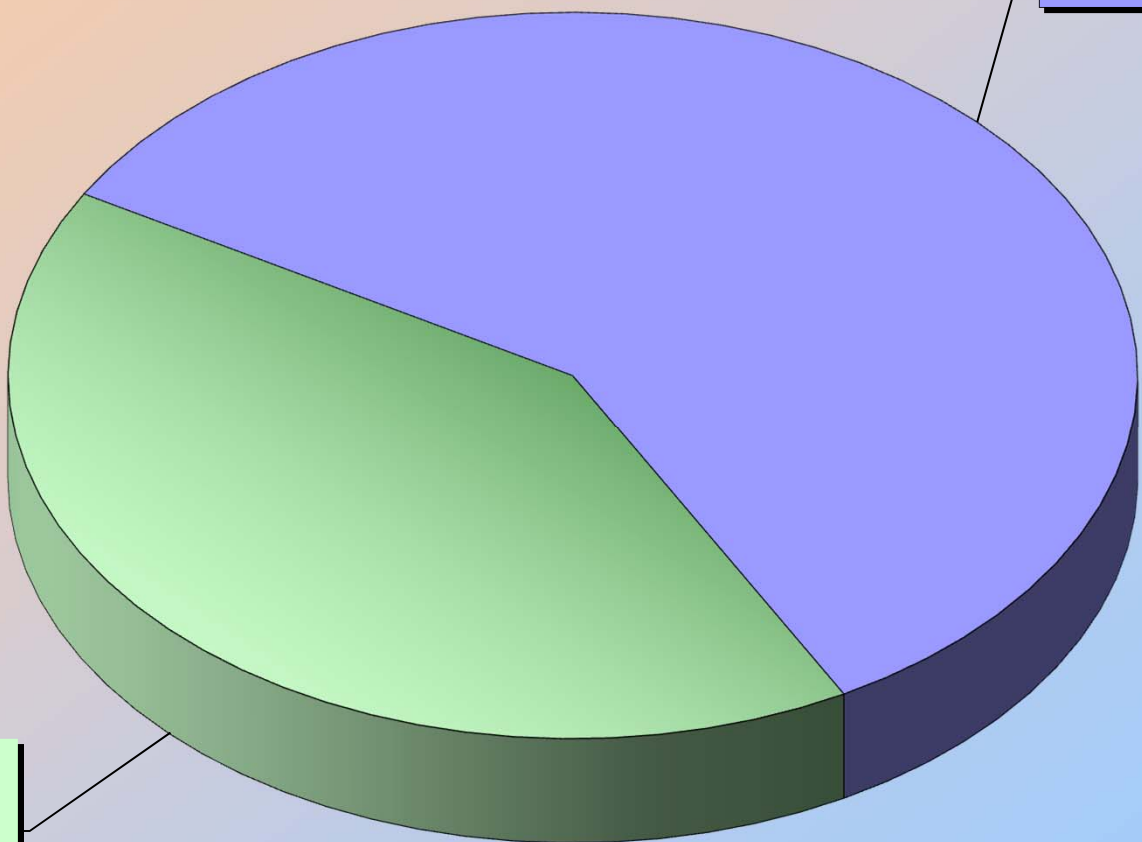
FISCAL YEAR 2016 - DECEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - DECEMBER		FY 2015 - DECEMBER		FY 2016 - DECEMBER		FY 2015 - DECEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
RECEIPTS												
LOCAL SOURCES	439,282,793	439,282,793	10,591,702	2.4 %	17,072,420	4.1 %	409,277,296	93.2 %	383,061,519	92.9 %		
STATE SOURCES	435,564,835	435,564,835	42,015,109	9.6 %	38,121,367	9.6 %	180,912,550	41.5 %	165,170,964	41.5 %		
TOTAL RECEIPTS	\$ 874,847,628	\$ 874,847,628	\$ 52,606,812	6.0 %	\$ 55,193,788	6.8 %	\$ 590,189,845	67.5 %	\$ 548,232,483	67.6 %		
DISBURSEMENTS												
INSTRUCTIONAL	408,758,289	408,626,477	39,455,249	9.7 %	36,723,191	9.6 %	162,231,140	39.7 %	156,639,819	40.9 %		
CHARTER SCHOOLS	35,719,804	35,719,804	2,782,974	7.8 %	2,597,639	8.2 %	16,693,948	46.7 %	15,707,356	49.6 %		
PUPIL SERVICE	29,300,033	29,307,374	2,926,432	10.0 %	2,722,441	10.1 %	12,748,036	43.5 %	11,581,810	42.9 %		
INST. STAFF SERVICE	10,523,160	10,604,682	923,838	8.7 %	916,233	10.6 %	4,250,277	40.1 %	3,661,386	42.5 %		
GEN. ADMINISTRATION	11,737,981	12,039,023	718,766	6.0 %	1,703,767	15.4 %	4,374,565	36.3 %	5,657,863	51.2 %		
BOARD TRAVEL	28,000	28,000	470	1.7 %	1,321	3.7 %	470	1.7 %	13,921	38.7 %		
SCH. ADMINISTRATION	43,623,822	43,623,822	4,370,394	10.0 %	3,836,740	9.0 %	22,230,087	51.0 %	19,671,886	46.0 %		
TRANSPORTATION	44,202,718	43,952,147	3,729,315	8.5 %	3,304,048	8.3 %	16,466,484	37.5 %	16,139,958	40.5 %		
MAINT. & OPERATIONS	55,632,146	55,369,855	4,835,930	8.7 %	4,907,340	9.3 %	25,056,301	45.3 %	24,599,911	46.6 %		
ENERGY	17,854,646	17,854,646	1,219,784	6.8 %	2,674,337	15.0 %	8,803,437	49.3 %	8,821,224	49.4 %		
CAPITAL OUTLAY	6,312,345	6,836,682	317,855	4.6 %	343,374	6.8 %	1,625,188	23.8 %	1,395,163	27.7 %		
SUPPORTING SERVICES	19,708,441	19,778,073	1,445,423	7.3 %	1,406,403	8.0 %	9,132,621	46.2 %	8,735,597	49.7 %		
OTHER SUPPORT SERVICES	1,336,495	1,329,495	115,987	8.7 %	576,321	24.9 %	449,437	33.8 %	933,301	40.4 %		
EMPLOYEE BENEFITS	185,747,348	185,747,348	17,851,285	9.6 %	16,505,430	9.9 %	77,110,086	41.5 %	69,536,138	41.9 %		
DEBT SERVICE	1,490,512	1,490,512	0	0.0 %	113,250	6.6 %	0	0.0 %	113,250	6.6 %		
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	\$ 80,693,702	9.2 %	\$ 78,331,835	9.7 %	\$ 361,172,077	41.3 %	\$ 343,208,584	42.4 %		

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

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

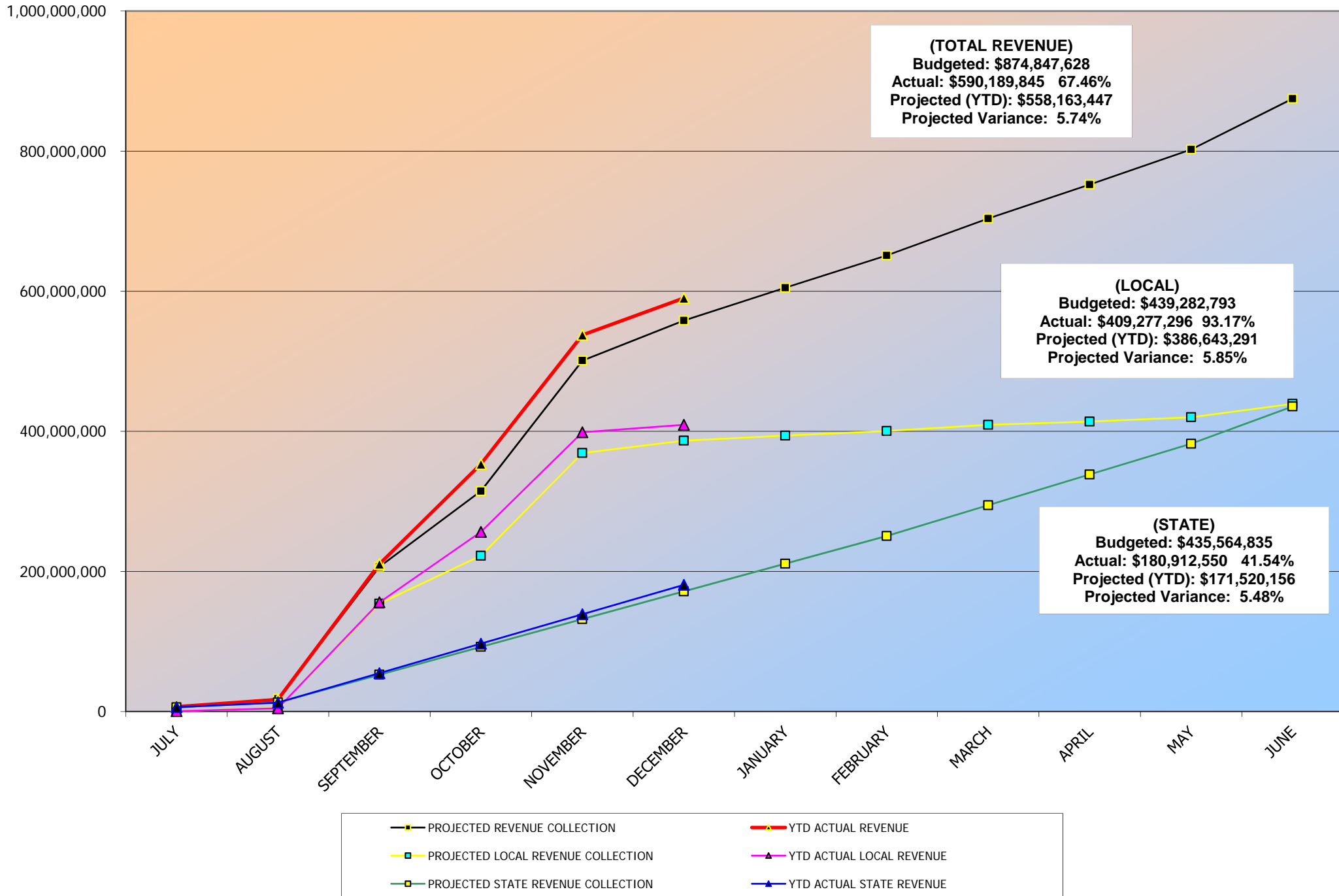
**UNEXPENDED BUDGET
513,317,913 58.7%**



**YTD EXPENSE
361,172,077 41.3%**

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 - DECEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - DECEMBER		FY 2015 - DECEMBER		FY 2016 - DECEMBER		FY 2015 - DECEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
RECEIPTS												
LOCAL SOURCES												
TAXES-PROPERTY	422,865,868	422,865,868	10,116,269	2.4 %	16,233,437	4.1 %	404,839,843	95.7 %	378,023,941	94.3 %		
TAXES-BEVERAGE	5,000,000	5,000,000	202,166	4.0 %	299,823	6.0 %	1,559,888	31.2 %	1,626,226	32.5 %		
INVESTMENT EARNING	100,000	100,000	50,645	50.6 %	22,667	15.1 %	129,847	129.8 %	60,699	40.5 %		
TRANSPORTATION	3,800,000	3,800,000	78,472	2.1 %	39,235	1.6 %	1,535,947	40.4 %	2,073,242	82.9 %		
OTHER (Rent, Fingerprinting/Background Checks, Planetarium Proceeds, Lost Books)	7,516,925	7,516,925	144,151	1.9 %	477,258	12.7 %	1,211,770	16.1 %	1,277,410	33.9 %		
TOTAL	\$ 439,282,793	\$ 439,282,793	\$ 10,591,702	2.4 %	\$ 17,072,420	4.1 %	\$ 409,277,296	93.2 %	\$ 383,061,519	92.9 %		
STATE SOURCES												
QBE EARNINGS	532,155,857	532,155,857	50,031,071	9.4 %	46,281,655	9.3 %	229,008,392	43.0 %	213,256,743	42.9 %		
LOCAL FAIR SHARE	(96,591,022)	(96,591,022)	(8,015,962)	8.3 %	(8,160,288)	8.3 %	(48,095,842)	49.8 %	(48,961,309)	49.8 %		
TOTAL	\$ 435,564,835	\$ 435,564,835	\$ 42,015,109	9.6 %	\$ 38,121,367	9.6 %	\$ 180,912,550	41.5 %	\$ 165,170,964	41.5 %		
TOTAL RECEIPTS	\$ 874,847,628	\$ 874,847,628	\$ 52,606,812	6.0 %	\$ 55,193,788	6.8 %	\$ 590,189,845	67.5 %	\$ 548,232,483	67.6 %		

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

FISCAL YEAR 2016 - DECEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - DECEMBER		FY 2015 - DECEMBER		FY 2016 - DECEMBER		FY 2015 - DECEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
DISBURSEMENTS												
INSTRUCTIONAL												
SALARIES	378,418,167	378,547,104	30,404,541	8.0 %	29,029,159	8.2 %	125,320,658	33.1 %	118,838,045	33.6 %		
SUPPLIES	19,251,989	18,099,081	1,495,202	8.3 %	716,901	3.8 %	9,090,972	50.2 %	10,523,777	56.4 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	11,088,133	11,980,293	1,844,800	15.4 %	1,482,963	13.6 %	4,999,127	41.7 %	5,473,466	50.0 %		
SALARY ACCRUAL	0	0	5,710,706	0.0 %	5,494,168	0.0 %	22,820,384	0.0 %	21,804,531	0.0 %		
TOTAL	\$ 408,758,289	\$ 408,626,477	\$ 39,455,249	9.7 %	\$ 36,723,191	9.6 %	\$ 162,231,140	39.7 %	\$ 156,639,819	40.9 %		
CHARTER SCHOOLS												
CHARTER SCHOOL FUNDING	35,719,804	35,719,804	2,782,974	7.8 %	2,597,639	8.2 %	16,693,948	46.7 %	15,707,356	49.6 %		
TOTAL	\$ 35,719,804	\$ 35,719,804	\$ 2,782,974	7.8 %	\$ 2,597,639	8.2 %	\$ 16,693,948	46.7 %	\$ 15,707,356	49.6 %		
PUPIL SERVICE												
SALARIES	28,488,318	28,488,318	2,450,782	8.6 %	2,309,235	8.8 %	10,848,256	38.1 %	9,821,451	37.5 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	811,715	819,056	81,269	9.9 %	43,544	5.3 %	309,681	37.8 %	321,566	39.2 %		
SALARY ACCRUAL	0	0	394,380	0.0 %	369,662	0.0 %	1,590,099	0.0 %	1,438,793	0.0 %		
TOTAL	\$ 29,300,033	\$ 29,307,374	\$ 2,926,432	10.0 %	\$ 2,722,441	10.1 %	\$ 12,748,036	43.5 %	\$ 11,581,810	42.9 %		
INST. STAFF SERVICE												
SALARIES	9,724,780	9,744,780	794,091	8.1 %	790,159	9.6 %	3,547,698	36.4 %	3,214,667	39.1 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	798,380	859,902	247	0.0 %	(3,544)	(0.9) %	176,791	20.6 %	(43,370)	(11.0) %		
SALARY ACCRUAL	0	0	129,500	0.0 %	129,618	0.0 %	525,789	0.0 %	490,089	0.0 %		
TOTAL	\$ 10,523,160	\$ 10,604,682	\$ 923,838	8.7 %	\$ 916,233	10.6 %	\$ 4,250,277	40.1 %	\$ 3,661,386	42.5 %		

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

FISCAL YEAR 2016 - DECEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - DECEMBER		FY 2015 - DECEMBER		FY 2016 - DECEMBER		FY 2015 - DECEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
GEN. ADMINISTRATION												
SALARIES	5,945,832	5,867,300	476,588	8.1 %	441,729	8.5 %	2,755,803	47.0 %	2,698,234	52.1 %		
LEGAL FEES	3,050,000	3,050,000	181,324	5.9 %	441,287	14.5 %	1,138,381	37.3 %	1,811,106	59.4 %		
LEGAL SETTLEMENTS	1,852,500	1,852,500	0	0.0 %	771,636	41.7 %	107,750	5.8 %	829,318	44.8 %		
OTHER COSTS (Audits, Prof/Tech, Travel, Postage, Printing, Dues)	889,649	1,269,223	60,683	4.8 %	48,849	5.1 %	371,975	29.3 %	318,124	32.9 %		
SALARY ACCRUAL	0	0	172	0.0 %	265	0.0 %	656	0.0 %	1,081	0.0 %		
TOTAL	\$ 11,737,981	\$ 12,039,023	\$ 718,766	6.0 %	\$ 1,703,767	15.4 %	\$ 4,374,565	36.3 %	\$ 5,657,863	51.2 %		
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	470	8.5 %	0	0.0 %	470	8.5 %	2,216	55.4 %		
MR. JESTER	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
MS. TURNER	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
FORMER BOARD MEMBERS TRAVEL	0	0	0	0.0 %	1,321	11.0 %	0	0.0 %	6,913	57.6 %		
TOTAL	\$ 28,000	\$ 28,000	\$ 470	1.7 %	\$ 1,321	3.7 %	\$ 470	1.7 %	\$ 13,921	38.7 %		
SCH. ADMINISTRATION												
SALARIES	43,623,822	43,623,822	4,074,580	9.3 %	3,587,079	8.4 %	21,058,355	48.3 %	18,688,199	43.7 %		
SALARY ACCRUAL	0	0	295,814	0.0 %	249,661	0.0 %	1,171,732	0.0 %	983,687	0.0 %		
TOTAL	\$ 43,623,822	\$ 43,623,822	\$ 4,370,394	10.0 %	\$ 3,836,740	9.0 %	\$ 22,230,087	51.0 %	\$ 19,671,886	46.0 %		

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

FISCAL YEAR 2016 - DECEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - DECEMBER		FY 2015 - DECEMBER		FY 2016 - DECEMBER		FY 2015 - DECEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
TRANSPORTATION												
SALARIES	33,155,722	33,155,722	2,493,143	7.5 %	2,414,925	8.1 %	12,078,002	36.4 %	11,551,915	38.8 %		
SUPPLIES	9,824,188	9,438,726	825,304	8.7 %	604,759	7.0 %	2,800,561	29.7 %	3,364,773	38.7 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,222,808	1,357,699	136,523	10.1 %	51,082	3.6 %	462,299	34.1 %	271,957	19.3 %		
SALARY ACCRUAL	0	0	274,345	0.0 %	233,282	0.0 %	1,125,622	0.0 %	951,313	0.0 %		
TOTAL	\$ 44,202,718	\$ 43,952,147	\$ 3,729,315	8.5 %	\$ 3,304,048	8.3 %	\$ 16,466,484	37.5 %	\$ 16,139,958	40.5 %		
MAINT. & OPERATIONS												
SALARIES	36,883,863	36,883,863	3,082,380	8.4 %	2,983,993	8.6 %	18,037,671	48.9 %	17,033,926	48.9 %		
SUPPLIES	1,450,223	1,381,371	74,015	5.4 %	119,682	9.5 %	571,323	41.4 %	443,322	35.1 %		
MAINT. BUILDINGS	5,719,407	5,250,144	386,338	7.4 %	421,012	8.0 %	1,669,912	31.8 %	2,266,338	43.0 %		
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	11,799,305	1,238,422	10.5 %	1,287,043	11.3 %	4,541,619	38.5 %	4,468,312	39.3 %		
TOTAL	\$ 55,632,146	\$ 55,369,855	\$ 4,835,930	8.7 %	\$ 4,907,340	9.3 %	\$ 25,056,301	45.3 %	\$ 24,599,911	46.6 %		
ENERGY												
NATURAL GAS	2,100,000	2,100,000	104,501	5.0 %	250,902	11.9 %	558,019	26.6 %	651,159	31.0 %		
ELECTRICITY	15,754,646	15,754,646	1,115,283	7.1 %	2,423,434	15.4 %	8,245,417	52.3 %	8,170,065	51.9 %		
TOTAL	\$ 17,854,646	\$ 17,854,646	\$ 1,219,784	6.8 %	\$ 2,674,337	15.0 %	\$ 8,803,437	49.3 %	\$ 8,821,224	49.4 %		
CAPITAL OUTLAY												
EQUIPMENT	6,312,345	6,836,682	317,855	4.6 %	343,374	6.8 %	1,625,188	23.8 %	1,395,163	27.7 %		
TOTAL	\$ 6,312,345	\$ 6,836,682	\$ 317,855	4.6 %	\$ 343,374	6.8 %	\$ 1,625,188	23.8 %	\$ 1,395,163	27.7 %		

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

FISCAL YEAR 2016 - DECEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2016 - DECEMBER		FY 2015 - DECEMBER		FY 2016 - DECEMBER		FY 2015 - DECEMBER				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
SUPPORTING SERVICES													
SALARIES	15,222,922	15,301,540	1,177,441	7.7 %	1,135,816	9.3 %	7,150,773	46.7 %	6,525,248	53.4 %			
OTHER COSTS (Insurance, Prof/Tech, Travel, Postage, Dues & Fees, etc.)	4,485,519	4,476,533	267,841	6.0 %	270,587	5.0 %	1,981,284	44.3 %	2,210,349	41.2 %			
SALARY ACCRUAL	0	0	141	0.0 %	0	0.0 %	565	0.0 %	0	0.0 %			
TOTAL	\$ 19,708,441	\$ 19,778,073	\$ 1,445,423	7.3 %	\$ 1,406,403	8.0 %	\$ 9,132,621	46.2 %	\$ 8,735,597	49.7 %			
OTHER SUPPORT SERVICES													
SALARIES	954,720	954,720	56,791	5.9 %	51,467	9.1 %	285,519	29.9 %	289,793	51.0 %			
COMPARABILITY ASSESSMENT	0	0	0	0.0 %	491,311	36.1 %	0	0.0 %	491,311	36.1 %			
OTHER COSTS (Prof/Tech)	381,775	374,775	59,197	15.8 %	33,543	8.8 %	163,918	43.7 %	152,197	39.9 %			
TOTAL	\$ 1,336,495	\$ 1,329,495	\$ 115,987	8.7 %	\$ 576,321	24.9 %	\$ 449,437	33.8 %	\$ 933,301	40.4 %			
EMPLOYEE BENEFITS													
TEACHERS RETIREMENT	71,719,773	71,719,773	5,699,430	7.9 %	4,985,286	8.1 %	24,864,822	34.7 %	21,580,281	35.3 %			
INSURANCE	91,154,137	91,154,137	7,617,411	8.4 %	7,347,451	8.9 %	32,173,913	35.3 %	29,664,694	35.9 %			
ALTERNATIVE PLAN	16,847,212	16,847,212	1,403,829	8.3 %	1,278,368	8.0 %	6,428,098	38.2 %	5,680,387	35.6 %			
OTHER BENEFITS (Unemployment, Work Comp, Employees Retirement System)	6,026,226	6,026,226	580,213	9.6 %	547,368	8.8 %	3,569,517	59.2 %	3,528,394	56.9 %			
BENEFITS ACCRUAL	0	0	2,550,402	0.0 %	2,346,958	0.0 %	10,073,736	0.0 %	9,082,382	0.0 %			
TOTAL	\$ 185,747,348	\$ 185,747,348	\$ 17,851,285	9.6 %	\$ 16,505,430	9.9 %	\$ 77,110,086	41.5 %	\$ 69,536,138	41.9 %			
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 %	113,250	56.6 %	0	0.0 %	113,250	56.6 %			
TOTAL	\$ 1,490,512	\$ 1,490,512	\$ 0	0.0 %	\$ 113,250	6.6 %	\$ 0	0.0 %	\$ 113,250	6.6 %			
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	\$ 80,693,702	9.2 %	\$ 78,331,835	9.7 %	\$ 361,172,077	41.3 %	\$ 343,208,584	42.4 %			

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

FOR MONTH ENDING DECEMBER 31, 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	10,116,269					10,116,269			10,116,269
TAXES-BEVERAGE	202,166					202,166			202,166
INVESTMENT EARNING	50,645		919		1,154	52,717		3,063	55,780
SALES			386,977			386,977			386,977
TRANSPORTATION	78,472					78,472			78,472
OTHER	144,151	1,051,037	172,264	126,134	2,000	1,495,586		8,924,314	10,419,900
TOTAL	10,591,702	1,051,037	560,160	126,134	3,154	12,332,187		8,927,377	21,259,564
STATE SOURCES									
QBE EARNINGS	50,031,071					50,031,071			50,031,071
LOCAL FAIR SHARE	(8,015,962)					(8,015,962)			(8,015,962)
VOCATIONAL ED		7,444				7,444			7,444
OTHER		1,389,756	4,005,971			5,395,727		1,118,677	6,514,404
TOTAL	42,015,109	1,397,200	4,005,971			47,418,280		1,118,677	48,536,958
FEDERAL SOURCES									
OTHER		4,416,892	561,924			4,978,816			4,978,816
TOTAL		4,416,892	561,924			4,978,816			4,978,816
ALTERNATIVE PLAN									
					822,915	822,915			822,915
TRF FROM OTHER FUND									
		79,591	91,809			171,400		1,118,677	1,290,077
TOTAL RECEIPTS	52,606,812	6,944,720	5,219,864	126,134	826,068	65,723,598	0	11,164,731	76,888,330

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

FOR MONTH ENDING DECEMBER 31, 2015

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
DISBURSEMENTS									
INSTRUCTIONAL									
SALARIES	30,404,541	3,427,790				33,832,332			33,832,332
SUPPLIES	1,495,202	642,279			6,297	2,143,778			2,143,778
OTHER COSTS	1,844,800	812,668				2,657,468			2,657,468
SALARY ACCRUAL	5,710,706					5,710,706			5,710,706
TOTAL	<u>39,455,249</u>	<u>4,882,737</u>			<u>6,297</u>	<u>44,344,283</u>			<u>44,344,283</u>
CHARTER SCHOOL									
CHARTER SCHOOL FUNDING	2,782,974					2,782,974			2,782,974
TOTAL	<u>2,782,974</u>					<u>2,782,974</u>			<u>2,782,974</u>
PUPIL SERVICE									
SALARIES	2,450,782	174,395				2,625,177			2,625,177
OTHER COSTS	81,269	1,178				82,447			82,447
SALARY ACCRUAL	394,380					394,380			394,380
TOTAL	<u>2,926,432</u>	<u>175,573</u>				<u>3,102,004</u>			<u>3,102,004</u>
INST. STAFF SERVICE									
SALARIES	794,091	679,451				1,473,542			1,473,542
OTHER COSTS	247	113,024				113,272			113,272
SALARY ACCRUAL	129,500					129,500			129,500
TOTAL	<u>923,838</u>	<u>792,476</u>				<u>1,716,314</u>			<u>1,716,314</u>
FEDERAL GRANT ADMIN									
SALARIES		12,428				12,428			12,428
OTHER COSTS		5,784				5,784			5,784
TOTAL		<u>18,212</u>				<u>18,212</u>			<u>18,212</u>
GEN. ADMINISTRATION									
SALARIES	476,588	135,449				612,037			612,037
LEGAL FEES	181,324					181,324			181,324
OTHER COSTS	60,683	54,524				115,207			115,207
SALARY ACCRUAL	172					172			172
TOTAL	<u>718,766</u>	<u>189,973</u>				<u>908,740</u>			<u>908,740</u>

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

FOR MONTH ENDING DECEMBER 31, 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	470					470			470
MR. JESTER									
MS. TURNER									
TOTAL	<u>470</u>					<u>470</u>			<u>470</u>
SCH. ADMINISTRATION									
SALARIES	4,074,580	5,092				4,079,672			4,079,672
SALARY ACCRUAL	295,814					295,814			295,814
TOTAL	<u>4,370,394</u>	<u>5,092</u>				<u>4,375,486</u>			<u>4,375,486</u>
TRANSPORTATION									
SALARIES	2,493,143	16,928				2,510,070			2,510,070
SUPPLIES	825,304					825,304			825,304
OTHER COSTS	136,523	7,586				144,109			144,109
SALARY ACCRUAL	274,345					274,345			274,345
TOTAL	<u>3,729,315</u>	<u>24,514</u>				<u>3,753,828</u>			<u>3,753,828</u>
MAINT. & OPERATIONS									
SALARIES	3,082,380	916				3,083,296			3,083,296
SUPPLIES	74,015					74,015			74,015
MAINT. BUILDINGS	386,338					386,338			386,338
OTHER COSTS	1,238,422					1,238,422			1,238,422
SALARY ACCRUAL	54,774					54,774			54,774
TOTAL	<u>4,835,930</u>	<u>916</u>				<u>4,836,846</u>			<u>4,836,846</u>
ENERGY									
NATURAL GAS	104,501					104,501			104,501
ELECTRICITY	1,115,283					1,115,283			1,115,283
TOTAL	<u>1,219,784</u>					<u>1,219,784</u>			<u>1,219,784</u>
SCHOOL FOOD SERVICE									
SALARIES			1,669,577			1,669,577			1,669,577
FOOD SUPPLIES			2,630,084			2,630,084			2,630,084
OTHER COSTS			241,230			241,230			241,230
TOTAL			<u>4,540,891</u>			<u>4,540,891</u>			<u>4,540,891</u>

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

FOR MONTH ENDING DECEMBER 31, 2015

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
CAPITAL OUTLAY									
SALARIES								84,463	84,463
EQUIPMENT	317,855	361,936	10,520	90,983		781,295		2,350,920	3,132,215
BUILDING								956,559	956,559
OTHER COSTS								5,021,760	5,021,760
TOTAL	317,855	361,936	10,520	90,983		781,295		8,413,702	9,194,997
SUPPORTING SERVICES									
SALARIES	1,177,441	37,415	49,189	33,227		1,297,271		4,304	1,301,576
OTHER COSTS	267,841	4,729		165,617		438,187			438,187
SALARY ACCRUAL	141					141			141
TOTAL	1,445,423	42,144	49,189	198,844		1,735,600		4,304	1,739,904
OTHER SUPPORT SERVICES									
SALARIES	56,791	148,373				205,164			205,164
OTHER COSTS (Prof/Tech)	59,197	42,746				101,942			101,942
TOTAL	115,987	191,119				307,106			307,106
EMPLOYEE BENEFITS									
TEACHERS RETIREMENT	5,699,430	531,759	56,705			6,287,894		12,218	6,300,112
INSURANCE	7,617,411	641,687	420,305		285,981	8,965,385		6,705	8,972,091
ALTERNATIVE PLAN	1,403,829	127,842	110,125	1,109		1,642,905		2,269	1,645,174
OTHER BENEFITS	580,213		37,717		744,073	1,362,003			1,362,003
BENEFITS ACCRUAL	2,550,402					2,550,402			2,550,402
TOTAL	17,851,285	1,301,289	624,852	1,109	1,030,054	20,808,589		21,192	20,829,781
ALTERNATIVE PLAN					342,368	342,368			342,368
TRF TO OTHER FUND		79,591	91,809			171,400		1,118,677	1,290,077
TOTAL DISBURSEMENTS	80,693,702	8,065,571	5,317,262	290,935	1,378,719	95,746,190	0	9,557,876	105,304,066
MTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ (28,086,890)	\$ (1,120,851)	\$ (97,398)	\$ (164,801)	\$ (552,651)	\$ (30,022,592)		\$ 1,606,855	\$ (28,415,736)

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

FOR MONTH ENDING DECEMBER 31, 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	\$ 229,017,768	\$ (7,989,050)	\$ (2,850,684)	\$ (195,863)	\$ 702,200	\$ 218,684,372	\$ (16,472)	\$ (22,523,279)	\$ 196,144,621
OPERATING SURPLUS as of DECEMBER 31, 2015	\$ 321,857,759	\$ (9,351,754)	\$ 1,960,168	\$ (1,173,709)	\$ 4,535,903	\$ 317,828,368	\$ 47,605	\$ 269,814,536	\$ 587,690,508

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

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	30,683,072	22,223	3,115			30,708,410			30,708,410
INVESTMENTS	254,090,187		4,612,033		5,790,429	264,492,649		271,408,496	535,901,145
PREPAIDS	120,000					120,000			120,000
INVENTORY	1,649,358					1,649,358			1,649,358
OPERATING BANKS	96,679,946	(7,648,964)	(981,135)	(1,222,865)	(1,940,358)	84,886,624	47,605	(1,564,512)	83,369,717
PETTY CASH	50		11,775	47,600		59,425			59,425
TOTAL ASSETS	383,222,614	\$ (7,626,741)	\$ 3,645,789	\$ (1,175,265)	\$ 3,850,071	\$ 381,916,467	\$ 47,605	\$ 269,843,983	\$ 651,808,055
ACCOUNTS PAYABLE	61,364,854	1,725,014	1,685,620	(1,556)	(685,833)	64,088,100		29,448	64,117,547
TOTAL LIABILITIES	61,364,854	\$ 1,725,014	\$ 1,685,620	\$ (1,556)	\$ (685,833)	\$ 64,088,100	\$ 0	\$ 29,448	\$ 64,117,547
RESERVE FOR ENCUMBRANCE	22,916,341	8,456,753	7,110,800	109,324	11,679	38,604,897		12,280,981	50,885,878
RESERVE FOR OTHER		(17,808,507)				(17,808,507)			(17,808,507)
RESERVE FOR DEBT SERVICE							47,605		47,605
RESERVE FOR CAPITAL OUTLAY								257,533,555	257,533,555
RESERVE FOR DUE TO TRUST/AGENCY					4,524,224	4,524,224			4,524,224
UNRESERVED FUND BALANCE	288,941,419		(5,150,631)	(1,283,033)		282,507,754			282,507,754
ASSIGNED FUND BALANCE	10,000,000					10,000,000			10,000,000
TOTAL FUND BALANCES	\$ 321,857,759	\$ (9,351,754)	\$ 1,960,168	\$ (1,173,709)	\$ 4,535,903	\$ 317,828,368	\$ 47,605	\$ 269,814,536	\$ 587,690,508
TOTAL LIABILITIES AND FUND BALANCE	383,222,614	\$ (7,626,741)	\$ 3,645,789	\$ (1,175,265)	\$ 3,850,071	\$ 381,916,467	\$ 47,605	\$ 269,843,983	\$ 651,808,055

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	\$ -	\$ -
DECEMBER 2015	\$ 469.55	\$ 469.55

483515

DR. MELVIN JOHNSON

101.48.35.15.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY	16001076	To attend GSBA Summer Conference 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			\$ -	\$ -
DECEMBER			\$ -	\$ -

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			\$ -	\$ -
DECEMBER			\$ -	\$ -

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			\$ -	\$ -
DECEMBER			\$ -	\$ -

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			\$ -	\$ -
DECEMBER			\$ -	\$ -

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			\$ -	\$ -
DECEMBER	16014641	To attend 56th National Dialogue on Behavioral Health New Orleans, LA November 8-12, 2015 Meals and Other \$469.55	\$ 469.55	\$ 469.55

483524

STAN O. JESTER

101.48.35.24.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY	16001107	To attend GSBA Summer Conference 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			\$ -	\$ -
DECEMBER			\$ -	\$ -

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			\$ -	\$ -
DECEMBER			\$ -	\$ -

SUPERINTENDENT TRAVEL 2015 - 2016

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

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			\$ -	\$ 1,419.08

January 12, 2016

Memo To: Dr. R. Stephen Green, Superintendent

From: Dr. Michael Bell, Chief Financial Officer

Reference: Budget Transfers Executed

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

The transfers are summarized for the time period of December 9, 2015 through January 12, 2016 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
AVONDALE ELEMENTARY	861120	01/07/2016	101	38	32	00	000101	120	1021	183.00	0.00
AVONDALE ELEMENTARY	861120	01/07/2016	101	38	32	00	000101	120	1021	238.00	0.00
AVONDALE ELEMENTARY	861120	01/07/2016	101	38	53	00	000101	120	1021	0.00	183.00
AVONDALE ELEMENTARY	861120	01/07/2016	101	61	92	00	000101	120	1021	0.00	238.00
CHAPEL HILL ELEM	861147	12/17/2015	101	38	32	00	000101	147	2021	37.00	0.00
CHAPEL HILL ELEM	861147	12/17/2015	101	38	53	00	000101	147	2021	0.00	37.00
EVANSDALE ELEMENTARY	861185	01/06/2016	101	38	32	00	000101	185	1021	535.00	0.00
EVANSDALE ELEMENTARY	861185	01/08/2016	101	61	92	00	000101	185	1021	800.00	0.00
EVANSDALE ELEMENTARY	861185	01/08/2016	101	61	92	01	000101	185	1021	427.00	0.00
EVANSDALE ELEMENTARY	861185	01/08/2016	101	38	53	01	000101	185	1021	0.00	427.00
EVANSDALE ELEMENTARY	861185	01/06/2016	101	38	53	00	000101	185	1021	0.00	535.00
EVANSDALE ELEMENTARY	861185	01/08/2016	101	38	53	00	000101	185	1021	0.00	800.00
FLAT SHOALS ELEM	861195	01/05/2016	101	38	32	00	000101	195	1021	511.00	0.00
FLAT SHOALS ELEM	861195	01/05/2016	101	38	53	00	000101	195	1021	0.00	511.00
HAMBRICK ELEMENTARY	861212	12/18/2015	101	61	92	00	000101	212	2021	3,000.00	0.00
HAMBRICK ELEMENTARY	861212	12/18/2015	101	38	53	00	000101	212	2021	0.00	3,000.00
HUNTLEY HILLS ELEM	861220	12/09/2015	101	61	92	00	000101	220	2021	1,794.00	0.00
HUNTLEY HILLS ELEM	861220	12/09/2015	101	38	53	00	000101	220	2021	0.00	1,794.00
INDIAN CREEK ELEM	861230	12/09/2015	101	38	32	00	000101	230	2021	26.00	0.00
INDIAN CREEK ELEM	861230	12/09/2015	101	38	53	00	000101	230	2021	379.00	0.00
INDIAN CREEK ELEM	861230	12/09/2015	101	38	53	01	000101	230	2021	0.00	405.00
ELDRIDGE MILLER ELEM	861257	12/10/2015	101	38	32	00	000101	257	1021	481.00	0.00
ELDRIDGE MILLER ELEM	861257	12/10/2015	101	38	32	00	000101	257	2021	31.00	0.00
ELDRIDGE MILLER ELEM	861257	12/10/2015	101	38	53	00	000101	257	2021	0.00	31.00
ELDRIDGE MILLER ELEM	861257	12/10/2015	101	38	53	01	000101	257	1021	0.00	481.00
MARBUT ELEMENTARY	861261	01/07/2016	101	38	32	00	000101	261	2021	358.00	0.00
MARBUT ELEMENTARY	861261	01/07/2016	101	38	32	00	000101	261	2021	42.00	0.00
MARBUT ELEMENTARY	861261	01/07/2016	101	61	92	00	000101	261	2021	100.00	0.00
MARBUT ELEMENTARY	861261	01/07/2016	101	38	53	00	000101	261	2021	0.00	42.00
MARBUT ELEMENTARY	861261	01/07/2016	101	38	53	00	000101	261	2021	0.00	100.00
MARBUT ELEMENTARY	861261	01/07/2016	101	38	53	01	000101	261	2021	0.00	358.00
MEADOWVIEW ELEM	861266	12/21/2015	101	38	32	00	000101	266	1021	339.00	0.00
MEADOWVIEW ELEM	861266	12/21/2015	101	38	53	00	000101	266	1021	0.00	339.00
MONTGOMERY ELEM	861284	01/11/2016	101	38	53	01	000101	284	1021	6,248.00	0.00
MONTGOMERY ELEM	861284	01/11/2016	101	61	92	01	000101	284	1021	0.00	6,248.00
PRINCETON ELEMENTARY SCHOOL	861345	01/12/2016	101	38	32	00	000101	345	1021	778.00	0.00
PRINCETON ELEMENTARY SCHOOL	861345	01/12/2016	101	38	32	00	000101	345	2021	42.00	0.00
PRINCETON ELEMENTARY SCHOOL	861345	01/12/2016	101	38	53	00	000101	345	2021	0.00	42.00
PRINCETON ELEMENTARY SCHOOL	861345	01/12/2016	101	38	53	00	000101	345	1021	0.00	778.00
DUNWOODY HIGH	861535	01/08/2016	101	61	92	01	000101	535	2021	255.00	0.00
DUNWOODY HIGH	861535	01/08/2016	101	61	92	01	000101	535	1041	18.00	0.00
DUNWOODY HIGH	861535	01/08/2016	101	61	92	00	000101	535	3011	8,000.00	0.00
DUNWOODY HIGH	861535	12/11/2015	101	38	32	00	000101	535	1041	1,391.00	0.00
DUNWOODY HIGH	861535	12/11/2015	101	38	32	00	000101	535	2021	79.00	0.00
DUNWOODY HIGH	861535	01/08/2016	101	38	53	01	000101	535	1041	0.00	18.00
DUNWOODY HIGH	861535	12/11/2015	101	38	53	00	000101	535	2021	0.00	79.00
DUNWOODY HIGH	861535	01/08/2016	101	38	53	01	000101	535	2021	0.00	255.00
DUNWOODY HIGH	861535	12/11/2015	101	38	53	00	000101	535	1041	0.00	1,391.00
DUNWOODY HIGH	861535	01/08/2016	101	38	53	00	000101	535	3011	0.00	8,000.00
STONE MTN HIGH	861580	01/07/2016	101	38	32	00	000101	580	1041	300.00	0.00
STONE MTN HIGH	861580	01/07/2016	101	38	32	00	000101	580	1041	426.00	0.00
STONE MTN HIGH	861580	01/07/2016	101	38	95	00	000101	580	1041	0.00	300.00
STONE MTN HIGH	861580	01/07/2016	101	38	53	00	000101	580	1041	0.00	426.00
										26,818.00	26,818.00

January 12, 2016

Memo To: Dr. R. Stephen Green, Superintendent

From: Dr. Michael Bell, Chief Financial Officer

Reference: Budget Transfers Executed

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

The transfers are summarized for the time period of December 9, 2015 through January 12, 2016 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DEP SUPT-SCH LEADER/OP SUPPORT	861702	12/15/2015	101	38	53	00	237101	702	0000	50.00	0.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	12/16/2015	101	38	53	00	237101	702	0000	70.00	0.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	12/16/2015	101	38	95	00	237101	702	0000	0.00	70.00
PROFESSIONAL DEVELOPMENT	861718	01/11/2016	101	38	53	00	142101	718	1210	10,000.00	0.00
PROFESSIONAL DEVELOPMENT	861718	01/11/2016	101	61	92	00	142101	718	1210	0.00	10,000.00
DEPT-FLEET SERVICES	861719	01/05/2016	101	56	50	00	000101	719	1320	25,000.00	0.00
DEPT-FLEET SERVICES	861719	01/05/2016	101	56	95	00	000101	719	1320	0.00	25,000.00
DEPT-FLEET SERVICES	861913	01/05/2016	101	56	50	00	000101	719	1320	25,000.00	0.00
DEPT-FLEET SERVICES	861913	01/05/2016	101	56	95	00	000101	719	1320	0.00	25,000.00
DEPT-STUDENT SUPPORT SERVICES	861702	12/15/2015	101	42	95	00	000101	737	0000	0.00	50.00
DEPT-SCHOOL PSYCHOLOGISTS	861734	01/08/2016	101	61	92	05	000101	738	0000	8,420.00	0.00
DEPT-SCHOOL PSYCHOLOGISTS	861734	01/08/2016	101	38	53	00	000101	738	2021	0.00	8,420.00
DEPT-SCHOOL PSYCHOLOGISTS	861738	01/08/2016	101	61	92	05	000101	738	2021	6,000.00	0.00
DEPT-SCHOOL PSYCHOLOGISTS	861738	01/08/2016	101	38	53	00	000101	738	2021	0.00	6,000.00
DEPT-INSTRUCTIONAL MATERIALS	861758	12/09/2015	101	38	56	01	000101	758	0000	62,793.00	0.00
DEPT-INSTRUCTIONAL MATERIALS	861758	12/11/2015	101	46	32	00	000101	758	0000	500.00	0.00
DEPT-INSTRUCTIONAL MATERIALS	861758	12/11/2015	101	61	92	00	000101	758	0000	98,590.00	0.00
DEPT-INSTRUCTIONAL MATERIALS	861758	12/11/2015	101	38	56	01	000101	758	0000	0.00	500.00
DEPT-INSTRUCTIONAL MATERIALS	861758	12/09/2015	101	46	98	00	000101	758	0000	0.00	62,793.00
DEPT-INSTRUCTIONAL MATERIALS	861758	12/11/2015	101	38	56	01	000101	758	0000	0.00	98,590.00
INFO SYS-DISTRICT	861760	01/11/2016	101	38	36	00	753101	760	0000	1,500.00	0.00
INFO SYS-DISTRICT	861760	01/11/2016	101	38	53	05	677101	760	0000	10,000.00	0.00
INFO SYS-DISTRICT	861760	01/11/2016	101	57	45	00	026101	760	0000	10,000.00	0.00
INFO SYS-DISTRICT	861760	01/11/2016	101	61	92	00	000101	760	0000	3,500.00	0.00
SYSTEMWIDE	861760	01/11/2016	101	57	44	00	000101	SYS	0000	0.00	25,000.00
										261,423.00	261,423.00

January 12, 2016

Memo To: Dr. R. Stephen Green, Superintendent

From: Dr. Michael Bell, Chief Financial Officer

Reference: Budget Transfers Executed

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

The transfers are summarized for the time period of December 9, 2015 through January 12, 2016 and are line item transfers.

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

Attachment

C: Board Members

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DEPT-PLANT SERVICES	861422	01/06/2016	422	99	99	00	307422	752	0000	30,500.00	0.00
DEPT-PLANT SERVICES	861422	01/06/2016	422	99	99	00	506422	752	0000	359,538.00	0.00
DEPT-PLANT SERVICES	861422	01/06/2016	422	99	99	00	513422	752	0000	130,000.00	0.00
DEPT-PLANT SERVICES	861422	12/10/2015	422	71	04	00	135422	752	0000	4,000,000.00	0.00
DEPT-PLANT SERVICES	861422	12/10/2015	422	99	99	00	999422	752	0000	4,000,000.00	0.00
DEPT-PLANT SERVICES	861422	01/06/2016	422	71	03	00	307422	752	0000	0.00	10,500.00
DEPT-PLANT SERVICES	861422	01/06/2016	422	71	04	00	307422	752	0000	0.00	20,000.00
DEPT-PLANT SERVICES	861422	01/06/2016	422	71	05	00	513422	752	0000	0.00	130,000.00
DEPT-PLANT SERVICES	861422	01/06/2016	422	71	04	00	506422	752	0000	0.00	359,538.00
DEPT-PLANT SERVICES	861422	12/10/2015	422	71	04	00	137422	752	0000	0.00	2,000,000.00
DEPT-PLANT SERVICES	861422	12/10/2015	422	71	04	00	138422	752	0000	0.00	2,000,000.00
DEPT-PLANT SERVICES	861422	12/10/2015	422	99	99	00	999422	752	0000	0.00	4,000,000.00
										8,520,038.00	8,520,038.00

Notification of Emergency Purchases DECEMBER 2015 (FY 2016)

REQUISITION NUMBER	VENDOR	JUSTIFICATION	DESCRIPTION	CHARGE CODE	AMOUNT
NONE NOTED					

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

	FY2016 AMENDED BUDGET	FY 2015 - OCTOBER		FY 2015 - NOVEMBER		FY 2015 - DECEMBER		YTD EXPENSE (JULY - DECEMBER)				
		ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	YTD ACTUAL	YTD %	YTD PROJECTED	YTD VARIANCE	VAR%
RECEIPTS												
LOCAL SOURCES	439,282,793	\$ 100,561,066	22.9%	\$ 142,244,264	32.4%	\$ 10,591,702	2.4%	\$ 409,277,296	93.2%	\$ 386,643,291	\$ 22,634,005	5.9%
STATE SOURCES	435,564,835	\$ 42,105,769	9.7%	\$ 42,028,877	9.6%	\$ 42,015,109	9.6%	\$ 180,912,550	41.5%	\$ 171,520,156	\$ 9,392,394	5.5%
TOTAL RECEIPTS	\$ 874,847,628	\$ 142,666,835	16.3%	\$ 184,273,142	21.1%	\$ 52,606,812	6.0%	\$ 590,189,845	67.5%	\$ 558,163,447	\$ 32,026,399	5.7%
DISBURSEMENTS												
INSTRUCTIONAL	408,758,289	\$ 39,988,710	9.8%	\$ 38,085,913	9.3%	\$ 39,455,249	9.7%	\$ 162,231,140	39.7%	\$ 166,830,062	\$ (4,598,921) *	-2.8%
CHARTER SCHOOLS	35,719,804	\$ 2,791,171	7.8%	\$ 2,786,094	7.8%	\$ 2,782,974	7.8%	\$ 16,693,948	46.7%	\$ 17,657,861	\$ (963,914)	-5.5%
PUPIL SERVICE	29,300,033	\$ 2,955,143	10.1%	\$ 2,942,729	10.0%	\$ 2,926,432	10.0%	\$ 12,748,036	43.5%	\$ 11,761,214	\$ 986,822	8.4%
INST. STAFF SERVICE	10,523,160	\$ 935,233	8.9%	\$ 937,969	8.9%	\$ 923,838	8.8%	\$ 4,250,277	40.4%	\$ 3,990,462	\$ 259,815	6.5%
GEN. ADMINISTRATION	11,737,981	\$ 751,589	6.4%	\$ 702,028	6.0%	\$ 718,766	6.1%	\$ 4,374,565	37.3%	\$ 6,387,129	\$ (2,012,564)	-31.5%
BOARD TRAVEL	28,000	\$ 0	0.0%	\$ 0	0.0%	\$ 470	1.7%	\$ 470	1.7%	\$ 13,720	\$ (13,250)	-96.6%
SCH. ADMINISTRATION	43,623,822	\$ 4,340,540	9.9%	\$ 4,346,253	10.0%	\$ 4,370,394	10.0%	\$ 22,230,087	51.0%	\$ 19,732,733	\$ 2,497,355	12.7%
TRANSPORTATION	44,202,718	\$ 3,628,990	8.2%	\$ 3,550,589	8.0%	\$ 3,729,315	8.4%	\$ 16,466,484	37.3%	\$ 18,534,456	\$ (2,067,972)	-11.2%
MAINT. & OPERATIONS	55,632,146	\$ 4,700,182	8.4%	\$ 3,784,864	6.8%	\$ 4,835,930	8.7%	\$ 25,056,301	45.0%	\$ 24,767,597	\$ 288,704	1.2%
ENERGY	17,854,646	\$ 1,490,271	8.3%	\$ 1,220,938	6.8%	\$ 1,219,784	6.8%	\$ 8,803,437	49.3%	\$ 9,174,644	\$ (371,208)	-4.0%
CAPITAL OUTLAY	6,312,345	\$ 467,766	7.4%	\$ 188,704	3.0%	\$ 317,855	5.0%	\$ 1,625,188	25.7%	\$ 2,156,761	\$ (531,572)	-24.6%
SUPPORTING SERVICES	19,708,441	\$ 1,595,369	8.1%	\$ 1,362,458	6.9%	\$ 1,445,423	7.3%	\$ 9,132,621	46.3%	\$ 9,247,222	\$ (114,601)	-1.2%
OTHER SUPPORT SERVICES	1,336,495	\$ 79,567	6.0%	\$ 108,318	8.1%	\$ 115,987	8.7%	\$ 449,437	33.6%	\$ 594,455	\$ (145,019)	-24.4%
EMPLOYEE BENEFITS	185,747,348	\$ 17,890,529	9.6%	\$ 17,266,453	9.3%	\$ 17,851,285	9.6%	\$ 77,110,086	41.5%	\$ 75,274,846	\$ 1,835,240	2.4%
DEBT SERVICE	1,490,512	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 98,170	\$ (98,170)	-100.0%
OTHER	2,514,250	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
TOTAL DISBURSEMENTS	\$ 874,489,990	\$ 81,615,059	9.3%	\$ 77,283,310	8.8%	\$ 80,693,702	9.2%	\$ 361,172,077	41.3%	\$ 366,221,332	\$ (5,049,255)	-1.4%

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