

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

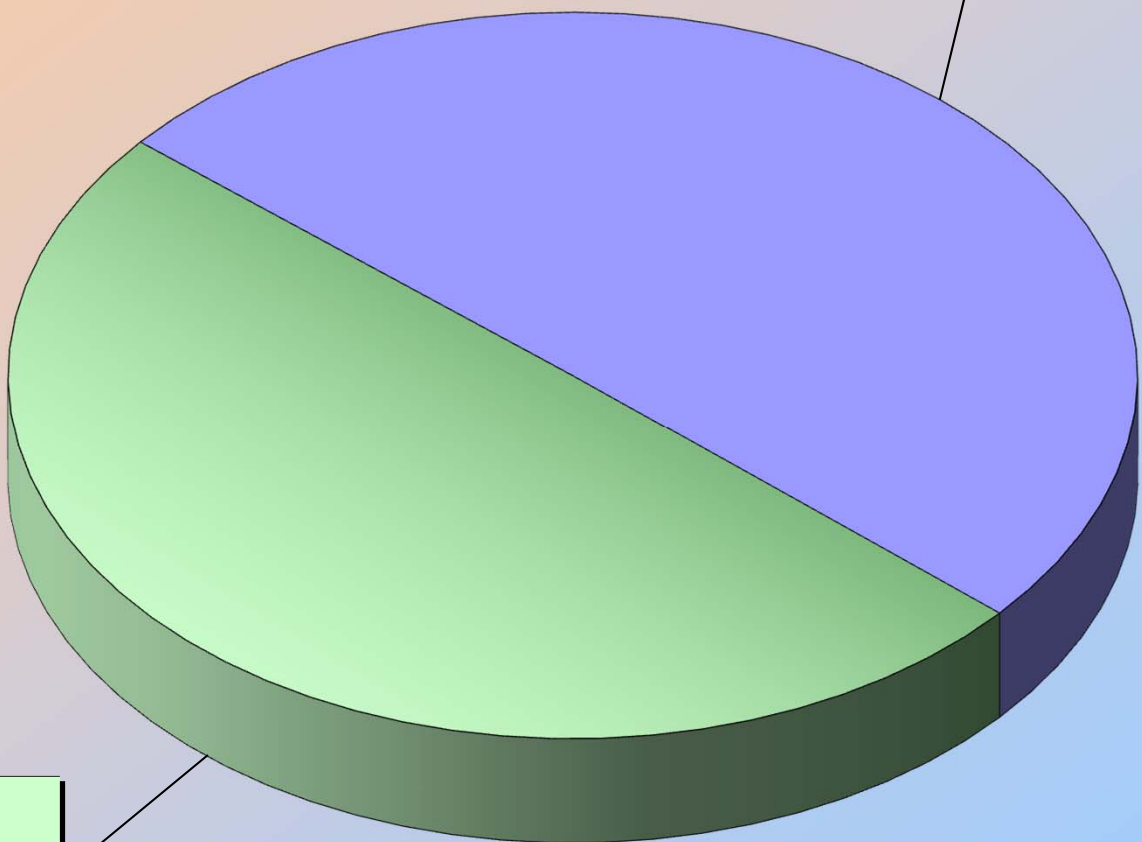
FISCAL YEAR 2016 - JANUARY (Includes Mid-Term Budget Adjustments - approved and published 12/7/2015)

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD				
			FY 2016 - JANUARY		FY 2015 - JANUARY		FY 2016 - JANUARY		FY 2015 - JANUARY		
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %	
RECEIPTS											
LOCAL SOURCES	439,282,793	439,282,793	15,078,144	3.4 %	7,074,526	1.7 %	424,355,439	96.6 %	390,136,045	94.7 %	
STATE SOURCES	435,564,835	435,564,835	42,009,070	9.6 %	38,097,045	9.6 %	222,921,620	51.2 %	203,268,009	51.0 %	
TOTAL RECEIPTS	\$ 874,847,628	\$ 874,847,628	\$ 57,087,214	6.5 %	\$ 45,171,571	5.6 %	\$ 647,277,059	74.0 %	\$ 593,404,054	73.2 %	
DISBURSEMENTS											
INSTRUCTIONAL	408,758,289	418,964,567	39,308,620	9.4 %	36,458,739	9.5 %	201,539,760	48.1 %	193,098,558	50.4 %	
CHARTER SCHOOLS	35,719,804	35,719,804	2,778,728	7.8 %	2,572,584	8.1 %	19,472,675	54.5 %	18,279,940	57.7 %	
PUPIL SERVICE	29,300,033	29,319,201	2,954,923	10.1 %	2,758,466	10.2 %	15,702,959	53.6 %	14,340,276	53.1 %	
INST. STAFF SERVICE	10,523,160	10,135,803	974,996	9.6 %	926,644	10.8 %	5,225,274	51.6 %	4,588,030	53.2 %	
GEN. ADMINISTRATION	11,737,981	12,234,727	2,308,222	18.9 %	569,818	5.2 %	6,682,787	54.6 %	6,227,681	56.4 %	
BOARD TRAVEL	28,000	28,000	0	0.0 %	0	0.0 %	470	1.7 %	13,921	38.7 %	
SCH. ADMINISTRATION	43,623,822	43,623,822	4,473,946	10.3 %	3,804,241	8.9 %	26,704,033	61.2 %	23,476,127	54.9 %	
TRANSPORTATION	44,202,718	43,952,147	3,588,301	8.2 %	3,632,538	9.1 %	20,054,785	45.6 %	19,772,497	49.6 %	
MAINT. & OPERATIONS	55,632,146	55,836,355	4,593,924	8.2 %	4,890,449	9.3 %	29,650,225	53.1 %	29,490,360	55.9 %	
ENERGY	17,854,646	17,854,646	1,216,545	6.8 %	1,288,325	7.2 %	10,019,982	56.1 %	10,109,549	56.6 %	
CAPITAL OUTLAY	6,312,345	6,733,385	477,815	7.1 %	234,577	4.7 %	2,103,004	31.2 %	1,629,740	32.4 %	
SUPPORTING SERVICES	19,708,441	19,892,528	1,511,845	7.6 %	1,353,199	7.7 %	10,644,466	53.5 %	10,088,796	57.4 %	
OTHER SUPPORT SERVICES	1,336,495	1,329,495	58,666	4.4 %	278,055	12.0 %	508,102	38.2 %	1,211,356	52.4 %	
EMPLOYEE BENEFITS	185,747,348	193,318,843	18,453,397	9.5 %	16,418,747	9.9 %	95,563,483	49.4 %	85,954,885	51.8 %	
DEBT SERVICE	1,490,512	1,490,512	35,106	2.4 %	61,109	3.6 %	35,106	2.4 %	174,359	10.2 %	
OTHER (Transfers)	2,514,250	2,019,423	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	
TOTAL DISBURSEMENTS	\$ 874,489,990	\$ 892,453,258	\$ 82,735,034	9.3 %	\$ 75,247,490	9.3 %	\$ 443,907,111	49.7 %	\$ 418,456,073	51.7 %	

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

**TOTAL GENERAL OPERATIONS BUDGET
\$892,453,258***

**UNEXPENDED BUDGET
448,546,147 50.3%**

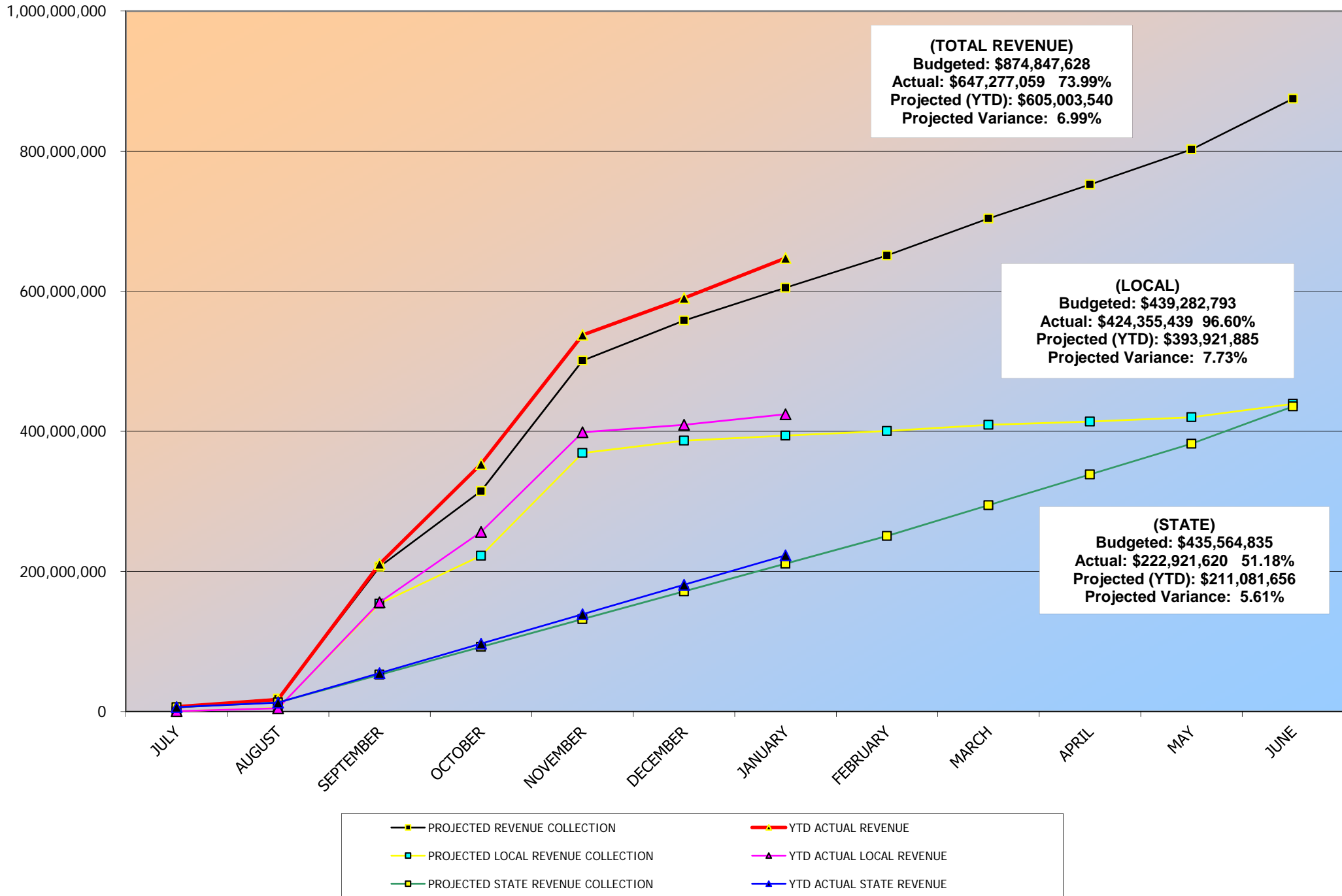


**YTD EXPENSE
443,907,111 49.7%**

UNEXPENDED BUDGET YTD EXPENSE

** Includes Mid-Term Budget Adjustments (approved 12/7/2015)*

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 - JANUARY (Includes Mid-Term Budget Adjustments - approved and published 12/7/2015)

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - JANUARY		FY 2015 - JANUARY		FY 2016 - JANUARY		FY 2015 - JANUARY			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
RECEIPTS												
LOCAL SOURCES												
TAXES-PROPERTY	422,865,868	422,865,868	14,197,079	3.4 %	6,635,637	1.7 %	419,036,922	99.1 %	384,659,578	96.0 %		
TAXES-BEVERAGE	5,000,000	5,000,000	0	0.0 %	294,710	5.9 %	1,559,888	31.2 %	1,920,937	38.4 %		
INVESTMENT EARNING	100,000	100,000	66,039	66.0 %	18,770	12.5 %	195,886	195.9 %	79,469	53.0 %		
TRANSPORTATION	3,800,000	3,800,000	108,635	2.9 %	65,841	2.6 %	1,644,582	43.3 %	2,139,082	85.6 %		
OTHER (Rent, Fingerprinting/Background Checks, Planetarium Proceeds, Lost Books)	7,516,925	7,516,925	706,391	9.4 %	59,568	1.6 %	1,918,160	25.5 %	1,336,978	35.5 %		
TOTAL	\$ 439,282,793	\$ 439,282,793	\$ 15,078,144	3.4 %	\$ 7,074,526	1.7 %	\$ 424,355,439	96.6 %	\$ 390,136,045	94.7 %		
STATE SOURCES												
QBE EARNINGS	532,155,857	532,155,857	50,025,032	9.4 %	46,257,256	9.3 %	279,033,424	52.4 %	259,513,999	52.3 %		
LOCAL FAIR SHARE	(96,591,022)	(96,591,022)	(8,015,962)	8.3 %	(8,160,211)	8.3 %	(56,111,804)	58.1 %	(57,121,520)	58.1 %		
TOTAL	\$ 435,564,835	\$ 435,564,835	\$ 42,009,070	9.6 %	\$ 38,097,045	9.6 %	\$ 222,921,620	51.2 %	\$ 203,268,009	51.0 %		
TOTAL RECEIPTS	\$ 874,847,628	\$ 874,847,628	\$ 57,087,214	6.5 %	\$ 45,171,571	5.6 %	\$ 647,277,059	74.0 %	\$ 593,404,054	73.2 %		

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

FISCAL YEAR 2016 - JANUARY (Includes Mid-Term Budget Adjustments - approved and published 12/7/2015)

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - JANUARY		FY 2015 - JANUARY		FY 2016 - JANUARY		FY 2015 - JANUARY			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
DISBURSEMENTS												
INSTRUCTIONAL												
SALARIES	378,418,167	388,710,597	31,059,514	8.0 %	29,005,489	8.2 %	156,380,172	40.2 %	147,843,534	41.8 %		
SUPPLIES	19,251,989	18,053,187	1,536,298	8.5 %	1,476,403	7.9 %	10,627,270	58.9 %	12,000,180	64.3 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	11,088,133	12,200,783	879,158	7.2 %	487,848	4.5 %	5,878,285	48.2 %	5,961,314	54.5 %		
SALARY ACCRUAL	0	0	5,833,649	0.0 %	5,488,999	0.0 %	28,654,033	0.0 %	27,293,530	0.0 %		
TOTAL	\$ 408,758,289	\$ 418,964,567	\$ 39,308,620	9.4 %	\$ 36,458,739	9.5 %	\$ 201,539,760	48.1 %	\$ 193,098,558	50.4 %		
CHARTER SCHOOLS												
CHARTER SCHOOL FUNDING	35,719,804	35,719,804	2,778,728	7.8 %	2,572,584	8.1 %	19,472,675	54.5 %	18,279,940	57.7 %		
TOTAL	\$ 35,719,804	\$ 35,719,804	\$ 2,778,728	7.8 %	\$ 2,572,584	8.1 %	\$ 19,472,675	54.5 %	\$ 18,279,940	57.7 %		
PUPIL SERVICE												
SALARIES	28,488,318	28,488,318	2,495,128	8.8 %	2,324,778	8.9 %	13,343,384	46.8 %	12,146,229	46.4 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	811,715	830,883	58,279	7.0 %	61,537	7.5 %	367,960	44.3 %	383,103	46.7 %		
SALARY ACCRUAL	0	0	401,516	0.0 %	372,150	0.0 %	1,991,615	0.0 %	1,810,944	0.0 %		
TOTAL	\$ 29,300,033	\$ 29,319,201	\$ 2,954,923	10.1 %	\$ 2,758,466	10.2 %	\$ 15,702,959	53.6 %	\$ 14,340,276	53.1 %		
INST. STAFF SERVICE												
SALARIES	9,724,780	9,744,780	838,064	8.6 %	794,819	9.7 %	4,385,762	45.0 %	4,009,486	48.8 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	798,380	391,023	260	0.1 %	1,443	0.4 %	177,051	45.3 %	(41,927)	(10.6) %		
SALARY ACCRUAL	0	0	136,671	0.0 %	130,382	0.0 %	662,460	0.0 %	620,471	0.0 %		
TOTAL	\$ 10,523,160	\$ 10,135,803	\$ 974,996	9.6 %	\$ 926,644	10.8 %	\$ 5,225,274	51.6 %	\$ 4,588,030	53.2 %		

**DEKALB COUNTY SCHOOLS
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BUDGET AND ACTUAL**

FISCAL YEAR 2016 - JANUARY (Includes Mid-Term Budget Adjustments - approved and published 12/7/2015)

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - JANUARY		FY 2015 - JANUARY		FY 2016 - JANUARY		FY 2015 - JANUARY			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
GEN. ADMINISTRATION												
SALARIES	5,945,832	5,913,004	459,894	7.8 %	432,741	8.4 %	3,215,697	54.4 %	3,130,976	60.5 %		
LEGAL FEES	3,050,000	3,750,000	1,542,287	41.1 %	118,108	3.9 %	2,680,668	71.5 %	1,929,214	63.3 %		
LEGAL SETTLEMENTS	1,852,500	1,152,500	214,950	18.7 %	0	0.0 %	322,700	28.0 %	829,318	44.8 %		
OTHER COSTS (Audits, Prof/Tech, Travel, Postage, Printing, Dues)	889,649	1,419,223	90,926	6.4 %	18,709	1.9 %	462,900	32.6 %	336,833	34.9 %		
SALARY ACCRUAL	0	0	166	0.0 %	260	0.0 %	822	0.0 %	1,340	0.0 %		
TOTAL	\$ 11,737,981	\$ 12,234,727	\$ 2,308,222	18.9 %	\$ 569,818	5.2 %	\$ 6,682,787	54.6 %	\$ 6,227,681	56.4 %		
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 %	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 %	0	0.0 %	0	0.0 %	6,913	57.6 %		
TOTAL	\$ 28,000	\$ 28,000	\$ 0	0.0 %	\$ 0	0.0 %	\$ 470	1.7 %	\$ 13,921	38.7 %		
SCH. ADMINISTRATION												
SALARIES	43,623,822	43,623,822	4,171,074	9.6 %	3,556,695	8.3 %	25,229,429	57.8 %	22,244,894	52.0 %		
SALARY ACCRUAL	0	0	302,871	0.0 %	247,546	0.0 %	1,474,604	0.0 %	1,231,233	0.0 %		
TOTAL	\$ 43,623,822	\$ 43,623,822	\$ 4,473,946	10.3 %	\$ 3,804,241	8.9 %	\$ 26,704,033	61.2 %	\$ 23,476,127	54.9 %		

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BUDGET AND ACTUAL**

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	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - JANUARY		FY 2015 - JANUARY		FY 2016 - JANUARY		FY 2015 - JANUARY			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
TRANSPORTATION												
SALARIES	33,155,722	33,155,722	2,649,739	8.0 %	2,484,368	8.4 %	14,727,741	44.4 %	14,036,283	47.2 %		
SUPPLIES	9,824,188	9,463,726	665,045	7.0 %	845,877	9.7 %	3,465,606	36.6 %	4,210,650	48.4 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,222,808	1,332,699	(18,061)	(1.4) %	62,304	4.4 %	444,239	33.3 %	334,261	23.7 %		
SALARY ACCRUAL	0	0	291,577	0.0 %	239,990	0.0 %	1,417,199	0.0 %	1,191,303	0.0 %		
TOTAL	\$ 44,202,718	\$ 43,952,147	\$ 3,588,301	8.2 %	\$ 3,632,538	9.1 %	\$ 20,054,785	45.6 %	\$ 19,772,497	49.6 %		
MAINT. & OPERATIONS												
SALARIES	36,883,863	36,883,863	3,072,242	8.3 %	3,066,627	8.8 %	21,109,912	57.2 %	20,100,553	57.8 %		
SUPPLIES	1,450,223	1,381,371	61,361	4.4 %	113,996	9.0 %	632,684	45.8 %	557,318	44.1 %		
MAINT. BUILDINGS	5,719,407	5,250,144	219,201	4.2 %	454,881	8.6 %	1,889,113	36.0 %	2,721,218	51.7 %		
MAINT. EQUIPMENT	36,822	55,172	0	0.0 %	10,740	29.2 %	15,617	28.3 %	13,977	38.0 %		
OTHER COSTS (Communications, Insurance, Armored Car, Waste, Water, Prof/Tech, SALARY ACCRUAL	11,541,831	12,265,805	1,186,469	9.7 %	1,145,951	10.1 %	5,728,088	46.7 %	5,614,263	49.4 %		
TOTAL	\$ 55,632,146	\$ 55,836,355	\$ 4,593,924	8.2 %	\$ 4,890,449	9.3 %	\$ 29,650,225	53.1 %	\$ 29,490,360	55.9 %		
ENERGY												
NATURAL GAS	2,100,000	2,100,000	124,433	5.9 %	214,826	10.2 %	682,452	32.5 %	865,986	41.2 %		
ELECTRICITY	15,754,646	15,754,646	1,092,113	6.9 %	1,073,499	6.8 %	9,337,530	59.3 %	9,243,564	58.7 %		
TOTAL	\$ 17,854,646	\$ 17,854,646	\$ 1,216,545	6.8 %	\$ 1,288,325	7.2 %	\$ 10,019,982	56.1 %	\$ 10,109,549	56.6 %		
CAPITAL OUTLAY												
EQUIPMENT	6,312,345	6,733,385	477,815	7.1 %	234,577	4.7 %	2,103,004	31.2 %	1,629,740	32.4 %		
TOTAL	\$ 6,312,345	\$ 6,733,385	\$ 477,815	7.1 %	\$ 234,577	4.7 %	\$ 2,103,004	31.2 %	\$ 1,629,740	32.4 %		

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

FISCAL YEAR 2016 - JANUARY (Includes Mid-Term Budget Adjustments - approved and published 12/7/2015)

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2016 - JANUARY		FY 2015 - JANUARY		FY 2016 - JANUARY		FY 2015 - JANUARY				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
SUPPORTING SERVICES													
SALARIES	15,222,922	15,412,995	1,151,224	7.5 %	1,075,779	8.8 %	8,301,997	53.9 %	7,601,027	62.2 %			
OTHER COSTS (Insurance, Prof/Tech, Travel, Postage, Dues & Fees, etc.)	4,485,519	4,479,533	360,483	8.0 %	277,420	5.2 %	2,341,767	52.3 %	2,487,770	46.4 %			
SALARY ACCRUAL	0	0	138	0.0 %	0	0.0 %	703	0.0 %	0	0.0 %			
TOTAL	\$ 19,708,441	\$ 19,892,528	\$ 1,511,845	7.6 %	\$ 1,353,199	7.7 %	\$ 10,644,466	53.5 %	\$ 10,088,796	57.4 %			
OTHER SUPPORT SERVICES													
SALARIES	954,720	954,720	40,125	4.2 %	44,901	7.9 %	325,644	34.1 %	334,694	58.9 %			
COMPARABILITY ASSESSMENT	0	0	0	0.0 %	209,602	15.4 %	0	0.0 %	700,913	51.5 %			
OTHER COSTS (Prof/Tech)	381,775	374,775	18,541	4.9 %	23,553	6.2 %	182,459	48.7 %	175,750	46.0 %			
TOTAL	\$ 1,336,495	\$ 1,329,495	\$ 58,666	4.4 %	\$ 278,055	12.0 %	\$ 508,102	38.2 %	\$ 1,211,356	52.4 %			
EMPLOYEE BENEFITS													
TEACHERS RETIREMENT	71,719,773	71,787,254	5,841,319	8.1 %	4,992,579	8.2 %	30,706,140	42.8 %	26,572,860	43.4 %			
INSURANCE	91,154,137	93,649,119	7,923,261	8.5 %	7,225,214	8.7 %	40,097,174	42.8 %	36,889,908	44.7 %			
ALTERNATIVE PLAN	16,847,212	21,859,744	1,428,137	6.5 %	1,281,255	8.0 %	7,856,235	35.9 %	6,961,642	43.6 %			
OTHER BENEFITS (Unemployment, Work Comp, Employees Retirement System)	6,026,226	6,022,726	633,105	10.5 %	591,627	9.5 %	4,202,622	69.8 %	4,120,021	66.5 %			
BENEFITS ACCRUAL	0	0	2,627,574	0.0 %	2,328,073	0.0 %	12,701,311	0.0 %	11,410,455	0.0 %			
TOTAL	\$ 185,747,348	\$ 193,318,843	\$ 18,453,397	9.5 %	\$ 16,418,747	9.9 %	\$ 95,563,483	49.4 %	\$ 85,954,885	51.8 %			
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	35,106	17.6 %	61,109	30.6 %	35,106	17.6 %	174,359	87.2 %			
TOTAL	\$ 1,490,512	\$ 1,490,512	\$ 35,106	2.4 %	\$ 61,109	3.6 %	\$ 35,106	2.4 %	\$ 174,359	10.2 %			
OTHER													
TRF TO OTHER FUNDS	2,514,250	2,019,423	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
TOTAL	\$ 2,514,250	\$ 2,019,423	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %			
TOTAL DISBURSEMENTS	\$ 874,489,990	\$ 892,453,258	\$ 82,735,034	9.3 %	\$ 75,247,490	9.3 %	\$ 443,907,111	49.7 %	\$ 418,456,073	51.7 %			

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

FOR MONTH ENDING JANUARY 31, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
RECEIPTS									
LOCAL SOURCES									
TAXES-PROPERTY	14,197,079					14,197,079			14,197,079
INVESTMENT EARNING SALES	66,039		1,198		1,505	68,742		17,347	86,090
TRANSPORTATION	108,635		435,820			435,820			435,820
OTHER	706,391	625,953	274,242	91,453		1,698,039		10,709,175	12,407,214
TOTAL	15,078,144	625,953	711,260	91,453	1,505	16,508,315		10,726,522	27,234,837
STATE SOURCES									
QBE EARNINGS	50,025,032					50,025,032			50,025,032
LOCAL FAIR SHARE	(8,015,962)					(8,015,962)			(8,015,962)
VOCATIONAL ED		2,481				2,481			2,481
OTHER		1,499,053	3,549,260			5,048,313			5,048,313
TOTAL	42,009,070	1,501,534	3,549,260			47,059,865			47,059,865
FEDERAL SOURCES									
OTHER		7,987,652	547,972			8,535,624			8,535,624
TOTAL		7,987,652	547,972			8,535,624			8,535,624
ALTERNATIVE PLAN					2,456,223	2,456,223			2,456,223
TRF FROM OTHER FUND		57,189	115,120			172,309			172,309
TOTAL RECEIPTS	57,087,214	10,172,329	4,923,612	91,453	2,457,728	74,732,336	0	10,726,522	85,458,858

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

FOR MONTH ENDING JANUARY 31, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
DISBURSEMENTS									
INSTRUCTIONAL									
SALARIES	31,059,514	3,422,948				34,482,463			34,482,463
SUPPLIES	1,536,298	681,045				2,217,343			2,217,343
OTHER COSTS	879,158	549,527				1,428,685			1,428,685
SALARY ACCRUAL	5,833,649					5,833,649			5,833,649
TOTAL	39,308,620	4,653,520				43,962,140			43,962,140
CHARTER SCHOOL									
CHARTER SCHOOL FUNDING	2,778,728					2,778,728			2,778,728
TOTAL	2,778,728					2,778,728			2,778,728
PUPIL SERVICE									
SALARIES	2,495,128	178,132				2,673,260			2,673,260
OTHER COSTS	58,279	7,726				66,006			66,006
SALARY ACCRUAL	401,516					401,516			401,516
TOTAL	2,954,923	185,859				3,140,782			3,140,782
INST. STAFF SERVICE									
SALARIES	838,064	705,315				1,543,380			1,543,380
OTHER COSTS	260	81,014				81,274			81,274
SALARY ACCRUAL	136,671					136,671			136,671
TOTAL	974,996	786,329				1,761,325			1,761,325
FEDERAL GRANT ADMIN									
SALARIES		12,428				12,428			12,428
OTHER COSTS		14,929				14,929			14,929
TOTAL		27,357				27,357			27,357
GEN. ADMINISTRATION									
SALARIES	459,894	139,461				599,355			599,355
LEGAL FEES	1,542,287					1,542,287			1,542,287
LEGAL SETTLEMENTS	214,950					214,950			214,950
OTHER COSTS	90,926	5,577				96,503			96,503
SALARY ACCRUAL	166					166			166
TOTAL	2,308,222	145,039				2,453,261			2,453,261

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

FOR MONTH ENDING JANUARY 31, 2016

	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	4,171,074	5,092				4,176,167			4,176,167
SALARY ACCRUAL	302,871					302,871			302,871
TOTAL	<u>4,473,946</u>	<u>5,092</u>				<u>4,479,038</u>			<u>4,479,038</u>
TRANSPORTATION									
SALARIES	2,649,739	7,747				2,657,486			2,657,486
SUPPLIES	665,045					665,045			665,045
OTHER COSTS	(18,061)	7,363				(10,698)			(10,698)
SALARY ACCRUAL	291,577					291,577			291,577
TOTAL	<u>3,588,301</u>	<u>15,110</u>				<u>3,603,411</u>			<u>3,603,411</u>
MAINT. & OPERATIONS									
SALARIES	3,072,242	1,562				3,073,804			3,073,804
SUPPLIES	61,361					61,361			61,361
MAINT. BUILDINGS	219,201					219,201			219,201
OTHER COSTS	1,186,469	65				1,186,534			1,186,534
SALARY ACCRUAL	54,652					54,652			54,652
TOTAL	<u>4,593,924</u>	<u>1,627</u>				<u>4,595,551</u>			<u>4,595,551</u>
ENERGY									
NATURAL GAS	124,433					124,433			124,433
ELECTRICITY	1,092,113					1,092,113			1,092,113
TOTAL	<u>1,216,545</u>					<u>1,216,545</u>			<u>1,216,545</u>
SCHOOL FOOD SERVICE									
SALARIES			1,636,103			1,636,103			1,636,103
FOOD SUPPLIES			3,010,139			3,010,139			3,010,139
OTHER COSTS			364,213			364,213			364,213
TOTAL			<u>5,010,454</u>			<u>5,010,454</u>			<u>5,010,454</u>

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

FOR MONTH ENDING JANUARY 31, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
CAPITAL OUTLAY									
SALARIES								93,143	93,143
EQUIPMENT	477,815	397,942	87,606	17,147		980,511		22,582	1,003,093
BUILDING								1,497,148	1,497,148
OTHER COSTS								5,974,072	5,974,072
TOTAL	<u>477,815</u>	<u>397,942</u>	<u>87,606</u>	<u>17,147</u>		<u>980,511</u>		<u>7,586,945</u>	<u>8,567,455</u>
SUPPORTING SERVICES									
SALARIES	1,151,224	36,866	49,245	31,122		1,268,458		4,805	1,273,263
OTHER COSTS	360,483	3,662		29,644	1,125	394,914			394,914
SALARY ACCRUAL	138					138			138
TOTAL	<u>1,511,845</u>	<u>40,528</u>	<u>49,245</u>	<u>60,766</u>	<u>1,125</u>	<u>1,663,510</u>		<u>4,805</u>	<u>1,668,315</u>
OTHER SUPPORT SERVICES									
SALARIES	40,125	133,102				173,226			173,226
OTHER COSTS (Prof/Tech)	18,541	76,860				95,401			95,401
TOTAL	<u>58,666</u>	<u>209,961</u>				<u>268,627</u>			<u>268,627</u>
EMPLOYEE BENEFITS									
TEACHERS RETIREMENT	5,841,319	544,408	52,956			6,438,682		12,066	6,450,748
INSURANCE	7,923,261	688,668	524,068		287,542	9,423,539		9,451	9,432,990
ALTERNATIVE PLAN	1,428,137	127,458	108,088	1,099		1,664,782		2,241	1,667,023
OTHER BENEFITS	633,105		51,644		750,309	1,435,058			1,435,058
BENEFITS ACCRUAL	2,627,574					2,627,574			2,627,574
TOTAL	<u>18,453,397</u>	<u>1,360,534</u>	<u>736,756</u>	<u>1,099</u>	<u>1,037,851</u>	<u>21,589,636</u>		<u>23,757</u>	<u>21,613,394</u>
INTEREST PAYMENT	<u>35,106</u>					<u>35,106</u>			<u>35,106</u>
TOTAL	<u>35,106</u>					<u>35,106</u>			<u>35,106</u>
ALTERNATIVE PLAN					<u>352,194</u>	<u>352,194</u>			<u>352,194</u>
TRF TO OTHER FUND		<u>57,189</u>	<u>115,120</u>			<u>172,309</u>			<u>172,309</u>
TOTAL DISBURSEMENTS	<u>82,735,034</u>	<u>7,886,088</u>	<u>5,999,181</u>	<u>79,012</u>	<u>1,391,170</u>	<u>98,090,485</u>	<u>0</u>	<u>7,615,507</u>	<u>105,705,992</u>
MTD RECEIPTS OVER/UNDER DISBURSEMENTS	<u>\$ (25,647,820)</u>	<u>\$ 2,286,241</u>	<u>\$ (1,075,569)</u>	<u>\$ 12,441</u>	<u>\$ 1,066,558</u>	<u>\$ (23,358,149)</u>	<u>\$ -</u>	<u>\$ 3,111,015</u>	<u>\$ (20,247,133)</u>

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

FOR MONTH ENDING JANUARY 31, 2016

	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	\$ 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	\$ 203,369,948	\$ (5,702,809)	\$ (3,926,252)	\$ (183,421)	\$ 1,768,758	\$ 195,326,223	\$ (16,472)	\$ (19,412,264)	\$ 175,897,488
OPERATING SURPLUS as of JANUARY 31, 2016	\$ 296,209,939	\$ (7,065,513)	\$ 884,600	\$ (1,161,268)	\$ 5,602,461	\$ 294,470,219	\$ 47,605	\$ 272,925,551	\$ 567,443,375

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
JANUARY 31, 2016**

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	36,646,039	22,224	(15,352)			36,652,910		10,154,175	46,807,085
INVESTMENTS	254,156,216		4,613,232		5,791,933	264,561,382		271,425,843	535,987,225
PREPAIDS	120,000					120,000			120,000
INVENTORY	1,649,358					1,649,358			1,649,358
OPERATING BANKS	75,452,565	(5,296,635)	(1,640,903)	(1,210,452)	(880,243)	66,424,331	47,605	(8,622,341)	57,849,594
PETTY CASH	50		11,775	47,600		59,425			59,425
TOTAL ASSETS	368,024,228	\$ (5,274,412)	\$ 2,968,751	\$ (1,162,852)	\$ 4,911,691	\$ 369,467,406	\$ 47,605	\$ 272,957,676	\$ 642,472,687
ACCOUNTS PAYABLE	71,814,289	1,791,101	2,084,152	(1,585)	(690,770)	74,997,187		32,126	75,029,312
TOTAL LIABILITIES	71,814,289	\$ 1,791,101	\$ 2,084,152	\$ (1,585)	\$ (690,770)	\$ 74,997,187	\$ 0	\$ 32,126	\$ 75,029,312
RESERVE FOR ENCUMBRANCE	19,525,270	8,852,325	6,032,357	91,185	10,819	34,511,956		10,881,299	45,393,256
RESERVE FOR OTHER		(15,917,838)				(15,917,838)			(15,917,838)
RESERVE FOR DEBT SERVICE							47,605		47,605
RESERVE FOR CAPITAL OUTLAY								262,044,252	262,044,252
RESERVE FOR DUE TO TRUST/AGENCY					5,591,642	5,591,642			5,591,642
UNRESERVED FUND BALANCE	266,684,669		(5,147,757)	(1,252,453)		260,284,459			260,284,459
ASSIGNED FUND BALANCE	10,000,000					10,000,000			10,000,000
TOTAL FUND BALANCES	\$ 296,209,939	\$ (7,065,513)	\$ 884,600	\$ (1,161,268)	\$ 5,602,461	\$ 294,470,219	\$ 47,605	\$ 272,925,551	\$ 567,443,375
TOTAL LIABILITIES AND FUND BALANCE	368,024,228	\$ (5,274,412)	\$ 2,968,751	\$ (1,162,852)	\$ 4,911,691	\$ 369,467,406	\$ 47,605	\$ 272,957,676	\$ 642,472,687

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
JANUARY 2016	\$ -	\$ 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			\$ -	\$ -
JANUARY			\$ -	\$ -

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			\$ -	\$ -
JANUARY			\$ -	\$ -

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			\$ -	\$ -
JANUARY			\$ -	\$ -

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			\$ -	\$ -
JANUARY			\$ -	\$ -

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
JANUARY			\$ -	\$ 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			\$ -	\$ -
JANUARY			\$ -	\$ -

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			\$ -	\$ -
JANUARY			\$ -	\$ -

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
JANUARY 2016	\$ -	\$ 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			\$ -	\$ 1,419.08

February 9, 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 January 13, 2016 through February 9, 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
CORALWOOD CENTER	861022	01/21/2016	101	38	32	00	000101	022	1021	44.00	0.00
CORALWOOD CENTER	861022	01/21/2016	101	38	32	00	000101	022	2041	36.00	0.00
CORALWOOD CENTER	861022	01/21/2016	101	38	53	00	000101	022	2041	0.00	36.00
CORALWOOD CENTER	861022	01/21/2016	101	38	53	00	000101	022	1021	0.00	44.00
ASHFORD PARK ELEM	861113	02/08/2016	101	38	56	00	764101	113	0000	1,600.00	0.00
ASHFORD PARK ELEM	861113	02/08/2016	101	38	56	00	764101	113	0000	400.00	0.00
ASHFORD PARK ELEM	861113	02/08/2016	101	46	36	00	764101	113	0000	0.00	400.00
ASHFORD PARK ELEM	861113	02/08/2016	101	46	33	00	764101	113	0000	0.00	1,600.00
WADSWORTH MAGNET SCHOOL FOR HI	861139	02/02/2016	101	61	92	00	000101	139	1021	2,700.00	0.00
WADSWORTH MAGNET SCHOOL FOR HI	861139	02/02/2016	101	61	92	01	000101	139	1021	825.00	0.00
WADSWORTH MAGNET SCHOOL FOR HI	861139	02/02/2016	101	38	53	01	000101	139	1021	0.00	825.00
WADSWORTH MAGNET SCHOOL FOR HI	861139	02/02/2016	101	38	53	00	000101	139	1021	0.00	2,700.00
CANBY LANE ELEM	861145	01/21/2016	101	38	32	00	000101	145	2021	37.00	0.00
CANBY LANE ELEM	861145	01/21/2016	101	61	92	01	000101	145	2021	120.00	0.00
CANBY LANE ELEM	861145	01/21/2016	101	61	92	00	000101	145	2021	200.00	0.00
CANBY LANE ELEM	861145	01/21/2016	101	38	53	00	000101	145	2021	0.00	37.00
CANBY LANE ELEM	861145	01/21/2016	101	38	53	00	000101	145	2021	0.00	120.00
CANBY LANE ELEM	861145	01/21/2016	101	38	53	00	000101	145	2021	0.00	200.00
MURPHEY CANDLER ELEM	861146	01/26/2016	101	38	32	00	000101	146	1021	441.00	0.00
MURPHEY CANDLER ELEM	861146	01/26/2016	101	38	32	00	000101	146	2021	21.00	0.00
MURPHEY CANDLER ELEM	861146	01/26/2016	101	38	53	00	000101	146	1021	0.00	21.00
MURPHEY CANDLER ELEM	861146	01/26/2016	101	38	53	00	000101	146	1021	0.00	441.00
EVANSDALE ELEMENTARY	861185	01/19/2016	101	38	56	00	764101	185	0000	1,600.00	0.00
EVANSDALE ELEMENTARY	861185	01/19/2016	101	38	56	00	764101	185	0000	400.00	0.00
EVANSDALE ELEMENTARY	861185	01/19/2016	101	46	36	00	764101	185	0000	0.00	400.00
EVANSDALE ELEMENTARY	861185	01/19/2016	101	46	33	00	764101	185	0000	0.00	1,600.00
FERNBANK ELEMENTARY	861190	01/13/2016	101	38	32	00	000101	190	1021	515.00	0.00
FERNBANK ELEMENTARY	861190	01/13/2016	101	38	53	01	000101	190	1021	0.00	515.00
HAMBRICK ELEMENTARY	861212	01/14/2016	101	61	92	01	000101	212	1021	1,350.00	0.00
HAMBRICK ELEMENTARY	861212	01/14/2016	101	38	53	01	000101	212	1021	0.00	1,350.00
HUNTLEY HILLS ELEM	861220	01/25/2016	101	38	53	00	000101	220	2021	75.00	0.00
HUNTLEY HILLS ELEM	861220	01/25/2016	101	38	53	00	000101	220	1021	356.00	0.00
HUNTLEY HILLS ELEM	861220	01/25/2016	101	61	92	00	000101	220	2021	134.00	0.00
HUNTLEY HILLS ELEM	861220	01/25/2016	101	61	92	01	000101	220	2021	50.00	0.00
HUNTLEY HILLS ELEM	861220	01/25/2016	101	61	92	00	000101	220	1021	1,293.00	0.00
HUNTLEY HILLS ELEM	861220	01/25/2016	101	38	53	01	000101	220	2021	0.00	259.00
HUNTLEY HILLS ELEM	861220	01/25/2016	101	38	53	01	000101	220	1021	0.00	1,649.00
KINGSLEY ELEMENTARY	861236	01/13/2016	101	38	32	00	000101	236	1021	472.00	0.00
KINGSLEY ELEMENTARY	861236	01/13/2016	101	38	53	00	000101	236	1021	0.00	472.00
MARBUT ELEMENTARY	861261	02/08/2016	101	61	92	01	000101	261	1021	1,000.00	0.00
MARBUT ELEMENTARY	861261	02/08/2016	101	38	53	01	000101	261	1021	0.00	1,000.00
MONTCLAIR ELEMENTARY	861278	01/25/2016	101	61	92	00	000101	278	2021	1,000.00	0.00
MONTCLAIR ELEMENTARY	861278	01/28/2016	101	38	32	00	000101	278	2021	43.00	0.00
MONTCLAIR ELEMENTARY	861278	01/28/2016	101	61	92	01	000101	278	2021	138.00	0.00
MONTCLAIR ELEMENTARY	861278	01/28/2016	101	38	53	00	000101	278	2021	0.00	43.00
MONTCLAIR ELEMENTARY	861278	01/28/2016	101	38	53	01	000101	278	2021	0.00	138.00
MONTCLAIR ELEMENTARY	861278	01/25/2016	101	38	53	00	000101	278	2021	0.00	1,000.00
MONTCLAIR ELEMENTARY	861967	01/25/2016	101	61	92	00	000101	278	2021	1,000.00	0.00
MONTCLAIR ELEMENTARY	861967	01/25/2016	101	38	53	00	000101	278	2021	0.00	1,000.00
PANOLA WAY ELEM	861309	02/08/2016	101	61	92	01	000101	309	1021	2,000.00	0.00
PANOLA WAY ELEM	861309	02/08/2016	101	61	92	00	000101	309	2021	2,000.00	0.00
PANOLA WAY ELEM	861309	02/08/2016	101	38	53	01	000101	309	1021	0.00	2,000.00
PANOLA WAY ELEM	861309	02/08/2016	101	38	53	00	000101	309	2021	0.00	2,000.00

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
PEACHCREST ELEM (NEW)	861311	02/01/2016	101	38	32	00	000101	311	1021	739.00	0.00
PEACHCREST ELEM (NEW)	861311	02/01/2016	101	38	32	00	000101	311	2021	85.00	0.00
PEACHCREST ELEM (NEW)	861311	02/01/2016	101	38	53	00	000101	311	2021	0.00	85.00
PEACHCREST ELEM (NEW)	861311	02/01/2016	101	38	53	00	000101	311	1021	0.00	739.00
PLEASANTDALE ELEM	861315	02/02/2016	101	38	32	00	000101	315	2021	39.00	0.00
PLEASANTDALE ELEM	861315	02/02/2016	101	61	92	01	000101	315	2021	126.00	0.00
PLEASANTDALE ELEM	861315	02/02/2016	101	61	92	00	000101	315	2021	110.00	0.00
PLEASANTDALE ELEM	861315	02/02/2016	101	38	53	00	000101	315	2021	0.00	39.00
PLEASANTDALE ELEM	861315	02/02/2016	101	38	53	00	000101	315	2021	0.00	110.00
PLEASANTDALE ELEM	861315	02/02/2016	101	38	53	01	000101	315	2021	0.00	126.00
ROWLAND ELEMENTARY	861348	02/05/2016	101	61	92	00	000101	348	1021	439.00	0.00
ROWLAND ELEMENTARY	861348	02/05/2016	101	61	92	00	000101	348	2021	4,294.00	0.00
ROWLAND ELEMENTARY	861348	02/05/2016	101	61	92	01	000101	348	2021	159.00	0.00
ROWLAND ELEMENTARY	861348	02/05/2016	101	38	53	01	000101	348	2021	0.00	159.00
ROWLAND ELEMENTARY	861348	02/05/2016	101	38	53	00	000101	348	1021	0.00	439.00
ROWLAND ELEMENTARY	861348	02/05/2016	101	38	53	00	000101	348	2021	0.00	4,294.00
SAGAMORE HILLS ELEM	861350	01/28/2016	101	38	53	00	000101	350	1021	405.00	0.00
SAGAMORE HILLS ELEM	861350	02/01/2016	101	61	92	00	000101	350	1021	135.00	0.00
SAGAMORE HILLS ELEM	861350	01/28/2016	101	38	53	01	000101	350	1021	136.00	0.00
SAGAMORE HILLS ELEM	861350	02/01/2016	101	38	53	00	009101	350	1310	0.00	135.00
SAGAMORE HILLS ELEM	861350	01/28/2016	101	38	53	00	009101	350	1310	0.00	136.00
SAGAMORE HILLS ELEM	861350	01/28/2016	101	38	53	00	009101	350	1310	0.00	405.00
SNAPFINGER ELEM	861400	01/19/2016	101	38	32	00	000101	400	1021	697.00	0.00
SNAPFINGER ELEM	861400	01/19/2016	101	61	92	00	000101	400	1021	0.00	697.00
STONE MILL ELEM	861415	02/08/2016	101	38	32	00	000101	415	1021	458.00	0.00
STONE MILL ELEM	861415	02/08/2016	101	38	32	00	000101	415	2021	28.00	0.00
STONE MILL ELEM	861415	02/08/2016	101	38	53	00	000101	415	2021	0.00	28.00
STONE MILL ELEM	861415	02/08/2016	101	38	53	00	000101	415	1021	0.00	458.00
STONEVIEW ELEMENTARY	861425	01/21/2016	101	38	53	00	000101	425	1021	116.00	0.00
STONEVIEW ELEMENTARY	861425	01/21/2016	101	61	92	00	000101	425	1021	0.00	116.00
VANDERLYN ELEMENTARY	861484	02/04/2016	101	38	53	00	000101	484	2021	126.00	0.00
VANDERLYN ELEMENTARY	861484	02/05/2016	101	61	92	01	000101	484	2021	45.00	0.00
VANDERLYN ELEMENTARY	861484	02/08/2016	101	38	32	00	000101	484	1021	628.00	0.00
VANDERLYN ELEMENTARY	861484	02/05/2016	101	38	53	01	000101	484	2021	0.00	45.00
VANDERLYN ELEMENTARY	861484	02/04/2016	101	38	32	00	000101	484	2021	0.00	126.00
VANDERLYN ELEMENTARY	861484	02/08/2016	101	38	53	00	000101	484	1021	0.00	628.00
DEKALB SCH OF ARTS	861501	01/28/2016	101	38	32	00	000101	501	1041	348.00	0.00
DEKALB SCH OF ARTS	861501	01/28/2016	101	38	32	00	000101	501	2021	2.00	0.00
DEKALB SCH OF ARTS	861501	01/28/2016	101	38	53	00	000101	501	2021	0.00	2.00
DEKALB SCH OF ARTS	861501	01/28/2016	101	38	53	00	000101	501	1041	0.00	348.00
CEDAR GROVE HIGH	861519	01/13/2016	101	38	32	00	000101	519	1041	786.00	0.00
CEDAR GROVE HIGH	861519	01/13/2016	101	61	92	01	000101	519	1041	2,535.00	0.00
CEDAR GROVE HIGH	861519	01/13/2016	101	38	53	00	000101	519	1041	0.00	786.00
CEDAR GROVE HIGH	861519	01/13/2016	101	38	53	01	000101	519	1041	0.00	2,535.00
CHAMBLEE MIDDLE	861521	01/13/2016	101	61	92	01	000101	521	2021	96.00	0.00
CHAMBLEE MIDDLE	861521	01/13/2016	101	61	92	00	000101	521	2021	2,000.00	0.00
CHAMBLEE MIDDLE	861521	01/13/2016	101	38	53	01	000101	521	2021	0.00	96.00
CHAMBLEE MIDDLE	861521	01/13/2016	101	38	53	00	000101	521	2021	0.00	2,000.00
CLARKSTON HIGH	861525	02/03/2016	101	38	32	00	000101	525	1041	1,507.00	0.00
CLARKSTON HIGH	861525	02/03/2016	101	38	53	01	000101	525	1041	514.00	0.00
CLARKSTON HIGH	861525	02/03/2016	101	61	92	00	000101	525	1041	437.00	0.00
CLARKSTON HIGH	861525	02/03/2016	101	61	92	01	000101	525	1041	902.00	0.00
CLARKSTON HIGH	861525	02/03/2016	101	38	53	00	000101	525	1041	0.00	3,360.00

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DRUID HILLS HIGH	861533	01/13/2016	101	61	92	00	000101	533	1041	5,331.00	0.00
DRUID HILLS HIGH	861533	02/04/2016	101	61	92	00	000101	533	1041	762.00	0.00
DRUID HILLS HIGH	861533	02/04/2016	101	38	53	00	000101	533	1041	0.00	762.00
DRUID HILLS HIGH	861533	01/13/2016	101	38	53	00	000101	533	1041	0.00	5,331.00
DUNWOODY HIGH	861535	02/01/2016	101	61	92	00	000101	535	2021	204.00	0.00
DUNWOODY HIGH	861535	02/01/2016	101	38	53	00	000101	535	2021	0.00	204.00
LITHONIA MIDDLE SCH	861558	01/13/2016	101	38	32	00	000101	558	1081	962.00	0.00
LITHONIA MIDDLE SCH	861558	01/13/2016	101	38	53	01	000101	558	1081	0.00	962.00
MILLER GROVE HIGH SCHOOL	861564	01/13/2016	101	38	32	00	000101	564	1041	1,139.00	0.00
MILLER GROVE HIGH SCHOOL	861564	01/13/2016	101	61	92	00	000101	564	1041	2,066.00	0.00
MILLER GROVE HIGH SCHOOL	861564	01/13/2016	101	61	92	00	000101	564	1041	2,267.00	0.00
MILLER GROVE HIGH SCHOOL	861564	01/13/2016	101	61	92	01	000101	564	1041	938.00	0.00
MILLER GROVE HIGH SCHOOL	861564	01/27/2016	101	38	32	00	000101	564	2021	89.00	0.00
MILLER GROVE HIGH SCHOOL	861564	01/27/2016	101	61	92	00	000101	564	2021	6,384.00	0.00
MILLER GROVE HIGH SCHOOL	861564	01/27/2016	101	61	92	01	000101	564	2021	213.00	0.00
MILLER GROVE HIGH SCHOOL	861564	01/27/2016	101	61	92	00	000101	564	2021	921.00	0.00
MILLER GROVE HIGH SCHOOL	861564	01/27/2016	101	38	53	00	000101	564	2021	0.00	89.00
MILLER GROVE HIGH SCHOOL	861564	01/27/2016	101	38	53	01	000101	564	2021	0.00	213.00
MILLER GROVE HIGH SCHOOL	861564	01/27/2016	101	38	53	01	000101	564	2021	0.00	921.00
MILLER GROVE HIGH SCHOOL	861564	01/13/2016	101	38	53	01	000101	564	1041	0.00	938.00
MILLER GROVE HIGH SCHOOL	861564	01/13/2016	101	38	53	00	000101	564	1041	0.00	1,139.00
MILLER GROVE HIGH SCHOOL	861564	01/13/2016	101	38	53	00	000101	564	1041	0.00	2,066.00
MILLER GROVE HIGH SCHOOL	861564	01/13/2016	101	38	53	01	000101	564	1041	0.00	2,267.00
MILLER GROVE HIGH SCHOOL	861564	01/27/2016	101	38	53	00	000101	564	2021	0.00	6,384.00
PEACHTREE MIDDLE	861565	02/02/2016	101	38	32	00	000101	565	2021	101.00	0.00
PEACHTREE MIDDLE	861565	02/02/2016	101	61	92	00	000101	565	2021	3,508.00	0.00
PEACHTREE MIDDLE	861565	02/02/2016	101	38	53	00	000101	565	2021	0.00	101.00
PEACHTREE MIDDLE	861565	02/02/2016	101	38	53	00	000101	565	2021	0.00	3,508.00
REDAN HIGH	861567	02/05/2016	101	38	53	00	009101	567	3011	219.00	0.00
REDAN HIGH	861567	02/05/2016	101	38	53	00	000101	567	3011	0.00	219.00
SALEM MIDDLE	861569	02/08/2016	101	61	92	01	000101	569	1081	1,200.00	0.00
SALEM MIDDLE	861569	02/08/2016	101	38	53	01	000101	569	1081	0.00	1,200.00
SEQUOYAH MIDDLE *	861748	02/08/2016	101	38	05	00	000101	570	1081	59,000.00	0.00
MARTIN LUTHER KING, JR. H.S. *	861748	02/08/2016	101	38	05	00	000101	574	1041	56,000.00	0.00
STONE MTN. MIDDLE	861969	01/26/2016	101	38	32	00	000101	581	1081	729.00	0.00
STONE MTN. MIDDLE	861969	01/26/2016	101	38	53	00	000101	581	1081	0.00	729.00
STONE MTN. MIDDLE	861980	02/03/2016	101	38	32	00	000101	581	2021	80.00	0.00
STONE MTN. MIDDLE	861980	02/03/2016	101	38	53	00	000101	581	2021	0.00	80.00
STONE MTN. MIDDLE	861983	02/03/2016	101	61	92	00	000101	581	2021	5,836.00	0.00
STONE MTN. MIDDLE	861983	02/03/2016	101	38	53	00	000101	581	2021	0.00	5,836.00
TUCKER HIGH *	861748	02/08/2016	101	38	05	00	000101	593	1041	85,000.00	0.00
										270,691.00	70,691.00
* Reallocation of Instructional Budget											200,000.00

February 9, 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 January 13, 2016 through February 9, 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
SUPERINTENDENT	861720	01/27/2016	101	48	95	00	000101	700	0000	0.00	150,000.00
STUDENT ASSIGNMENT	861701	02/02/2016	101	38	53	30	000101	701	0000	2,000.00	0.00
STUDENT ASSIGNMENT	861701	02/02/2016	101	38	95	00	000101	701	0000	7,800.00	0.00
STUDENT ASSIGNMENT	861701	02/02/2016	101	38	36	00	000101	701	0000	0.00	2,000.00
STUDENT ASSIGNMENT	861701	02/02/2016	101	38	36	00	000101	701	0000	0.00	7,800.00
SCHOOL BOARD MEMBERS	861720	01/27/2016	101	48	93	02	000101	708	0000	700,000.00	0.00
SCHOOL BOARD MEMBERS	861720	01/27/2016	101	48	93	01	000101	708	0000	0.00	700,000.00
INTERNATIONAL STUDENT SCREENIN	861713	01/27/2016	101	42	98	00	077101	713	0000	800.00	0.00
INTERNATIONAL STUDENT SCREENIN	861713	01/27/2016	101	61	92	00	077101	713	1353	0.00	800.00
PROFESSIONAL DEVELOPMENT	861718	01/26/2016	101	38	53	00	142101	718	1210	70,000.00	0.00
PROFESSIONAL DEVELOPMENT	861718	01/26/2016	101	38	95	00	142101	718	1210	0.00	70,000.00
DEPT-FLEET SERVICES	861913	01/20/2016	101	56	95	00	000101	719	1320	25,000.00	0.00
DEPT-FLEET SERVICES	861913	01/20/2016	101	56	50	00	000101	719	1320	0.00	25,000.00
DEPT-STUDENT SUPPORT SERVICES	861737	01/15/2016	101	42	95	00	637101	737	0000	0.00	12,627.00
DEPT-SCHOOL PSYCHOLOGISTS	861738	01/15/2016	101	61	92	05	000101	738	0000	1,500.00	0.00
DEPT-SCHOOL PSYCHOLOGISTS	861738	01/15/2016	101	38	53	05	000101	738	0000	0.00	1,500.00
OFFICE OF INTERNAL AFFAIRS	861746	01/14/2016	101	64	96	00	000101	746	0000	850.00	0.00
OFFICE OF INTERNAL AFFAIRS	861746	01/14/2016	101	64	96	00	000101	746	0000	150.00	0.00
OFFICE OF INTERNAL AFFAIRS	861746	01/19/2016	101	64	95	00	000101	746	0000	1,000.00	0.00
OFFICE OF INTERNAL AFFAIRS	861746	01/14/2016	101	64	32	00	000101	746	0000	0.00	150.00
OFFICE OF INTERNAL AFFAIRS	861746	01/14/2016	101	64	60	00	000101	746	0000	0.00	850.00
OFFICE OF INTERNAL AFFAIRS	861746	01/19/2016	101	64	60	00	000101	746	0000	0.00	1,000.00
Dept. of Teaching and Learning	861748	01/19/2016	101	38	53	00	000101	748	0000	2,500.00	0.00
Dept. of Teaching and Learning	861748	01/19/2016	101	38	53	00	000101	748	0000	5,000.00	0.00
Dept. of Teaching and Learning	861748	01/19/2016	101	38	62	00	000101	748	0000	2,500.00	0.00
Dept. of Teaching and Learning	861748	01/26/2016	101	38	33	00	000101	748	0000	5,000.00	0.00
Dept. of Teaching and Learning	861748	01/26/2016	101	38	36	00	000101	748	0000	1,000.00	0.00
Dept. of Teaching and Learning	861748	01/26/2016	101	38	53	00	000101	748	0000	1,000.00	0.00
Dept. of Teaching and Learning	861748	01/26/2016	101	38	95	00	000101	748	0000	0.00	1,000.00
Dept. of Teaching and Learning	861748	01/26/2016	101	38	95	00	000101	748	0000	0.00	1,000.00
Dept. of Teaching and Learning	861748	01/19/2016	101	38	95	00	000101	748	0000	0.00	2,500.00
Dept. of Teaching and Learning	861748	01/19/2016	101	38	95	00	000101	748	0000	0.00	2,500.00
Dept. of Teaching and Learning	861748	01/19/2016	101	38	95	00	000101	748	0000	0.00	5,000.00
Dept. of Teaching and Learning	861748	01/26/2016	101	38	95	00	000101	748	0000	0.00	5,000.00
Dept. of Teaching and Learning *	861748	02/08/2016	101	38	95	00	748101	748	0000	0.00	200,000.00
DIV OF INSURANCE SERVICES	861746	01/14/2016	101	38	73	00	153101	749	0000	3,500.00	0.00
DIV OF INSURANCE SERVICES	861746	01/14/2016	101	64	60	00	690101	749	0000	0.00	3,500.00
PUBLIC SAFETY	861751	02/01/2016	101	57	33	00	402101	751	0000	100.00	0.00
PUBLIC SAFETY	861751	02/01/2016	101	57	36	00	402101	751	0000	0.00	100.00
PUBLIC SAFETY	861990	02/08/2016	101	57	33	00	402101	751	0000	1,000.00	0.00
PUBLIC SAFETY	861990	02/08/2016	101	57	36	00	402101	751	0000	0.00	1,000.00
DEPT-PLANT SERVICES	861752	01/27/2016	101	57	95	20	000101	752	0000	6,500.00	0.00

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DEPT-PLANT SERVICES	861752	01/27/2016	101	64	17	00	000101	752	0000	0.00	6,500.00
DEPT-TESTING	861754	01/15/2016	101	38	97	00	000101	754	0000	750.00	0.00
DEPT-TESTING	861754	01/15/2016	101	38	33	00	000101	754	0000	0.00	750.00
DEPT-STUDENT RELATNS	861756	01/29/2016	101	42	96	00	000101	756	0000	2,500.00	0.00
DEPT-STUDENT RELATNS	861756	01/29/2016	101	42	60	00	000101	756	0000	0.00	2,500.00
INFO SYS-DISTRICT	861760	02/08/2016	101	38	33	00	000101	760	0000	15,000.00	0.00
INFO SYS-DISTRICT	861760	02/08/2016	101	38	36	00	000101	760	0000	5,000.00	0.00
INFO SYS-DISTRICT	861760	02/08/2016	101	38	53	05	000101	760	0000	25,000.00	0.00
INFO SYS-DISTRICT	861760	02/08/2016	101	38	97	00	000101	760	0000	500.00	0.00
INFO SYS-DISTRICT	861760	02/08/2016	101	61	92	00	000101	760	0000	25,000.00	0.00
INFO SYS-DISTRICT	861760	02/08/2016	101	64	60	00	000101	760	0000	2,500.00	0.00
INFO SYS-DISTRICT	861760	02/08/2016	101	64	95	00	000101	760	0000	25,000.00	0.00
DEPARTMENT OF COMMUNICATIONS	861780	01/20/2016	101	61	92	00	000101	780	0000	27,000.00	0.00
DEPARTMENT OF COMMUNICATIONS	861780	01/20/2016	101	64	95	00	000101	780	0000	0.00	27,000.00
ED. COMPUTING OPNS	861760	02/08/2016	101	38	96	00	401101	793	1041	10,000.00	0.00
INSTRUCTIONAL OPNS.	861701	01/20/2016	101	38	36	00	533101	799	0000	18,000.00	0.00
INSTRUCTIONAL OPNS.	861701	01/20/2016	101	38	16	00	533101	799	0000	0.00	18,000.00
Region V	861841	01/27/2016	101	38	53	00	336101	841	1031	1,500.00	0.00
Region V	861841	01/27/2016	101	38	53	00	336101	841	1031	500.00	0.00
Region V	861841	02/01/2016	101	38	36	00	336101	841	1031	500.00	0.00
Region V	861841	02/01/2016	101	38	95	00	336101	841	1031	500.00	0.00
Region V	861841	01/27/2016	101	38	33	00	336101	841	1031	0.00	500.00
Region V	861841	02/01/2016	101	38	33	00	336101	841	1031	0.00	500.00
Region V	861841	02/01/2016	101	38	33	00	336101	841	1031	0.00	500.00
Region V	861841	01/27/2016	101	38	36	00	336101	841	1031	0.00	1,500.00
SYSTEMWIDE	861720	01/27/2016	101	86	75	00	000101	SYS	0000	150,000.00	0.00
SYSTEMWIDE	861737	01/15/2016	101	86	75	00	000101	SYS	0000	12,627.00	0.00
SYSTEMWIDE	861760	02/08/2016	101	57	44	02	000101	SYS	0000	0.00	38,000.00
SYSTEMWIDE	861760	02/08/2016	101	57	44	00	000101	SYS	0000	0.00	70,000.00
										1,159,077.00	1,359,077.00
* Reallocation of Instructional Budget										200,000.00	

February 9, 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 January 13, 2016 through February 9, 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	861421	42397	421	71	02	00	128421	752	0000	0.50	0.00
DEPT-PLANT SERVICES	861421	42397	421	71	05	00	128421	752	0000	0.30	0.00
DEPT-PLANT SERVICES	861421	42397	421	73	01	22	128421	752	0000	0.82	0.00
DEPT-PLANT SERVICES	861421	42397	421	75	04	00	128421	752	0000	0.39	0.00
DEPT-PLANT SERVICES	861421	42397	421	78	01	00	128421	752	0000	0.81	0.00
DEPT-PLANT SERVICES	861421	42397	421	99	99	00	115421	752	0000	6,076.00	0.00
DEPT-PLANT SERVICES	861421	42397	421	99	99	00	900421	752	0000	0.00	2.82
DEPT-PLANT SERVICES	861421	42397	421	71	01	00	115421	752	0000	0.00	6,076.00
DEPT-PLANT SERVICES	861422	42388	422	71	04	00	905422	752	0000	196,000.00	0.00
DEPT-PLANT SERVICES	861422	42388	422	99	99	00	500422	752	0000	6,000.00	0.00
DEPT-PLANT SERVICES	861422	42397	422	71	01	00	338422	752	0000	5,476.00	0.00
DEPT-PLANT SERVICES	861422	42397	422	99	99	00	338422	752	0000	17,293.00	0.00
DEPT-PLANT SERVICES	861422	42388	422	71	03	00	500422	752	0000	0.00	6,000.00
DEPT-PLANT SERVICES	861422	42397	422	71	04	00	338422	752	0000	0.00	22,769.00
DEPT-PLANT SERVICES	861422	42388	422	71	01	00	905422	752	0000	0.00	196,000.00
										230,847.82	230,847.82

Notification of Emergency Purchases JANUARY 2016 (FY 2016)

REQUISITION NUMBER	VENDOR	JUSTIFICATION	DESCRIPTION	CHARGE CODE	AMOUNT
NONE NOTED					

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

	FY2016 AMENDED BUDGET	FY 2015 - NOVEMBER		FY 2015 - DECEMBER		FY 2015 - JANUARY		YTD EXPENSE (JULY - JANUARY)				
		ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	YTD ACTUAL	YTD %	YTD PROJECTED	YTD VARIANCE	VAR%
RECEIPTS												
LOCAL SOURCES	439,282,793	\$ 142,244,264	32.4%	\$ 10,591,702	2.4%	\$ 15,078,144	3.4%	\$ 424,355,439	96.6%	\$ 393,921,885	\$ 30,433,555	7.7%
STATE SOURCES	435,564,835	\$ 42,028,877	9.6%	\$ 42,015,109	9.6%	\$ 42,009,070	9.6%	\$ 222,921,620	51.2%	\$ 211,081,656	\$ 11,839,964	5.6%
TOTAL RECEIPTS	\$ 874,847,628	\$ 184,273,142	21.1%	\$ 52,606,812	6.0%	\$ 57,087,214	6.5%	\$ 647,277,059	74.0%	\$ 605,003,540	\$ 42,273,519	7.0%
DISBURSEMENTS												
INSTRUCTIONAL	418,995,724	\$ 38,085,913	9.1%	\$ 39,455,249	9.4%	\$ 39,308,620	9.4%	\$ 201,539,760	48.1%	\$ 207,548,109	\$ (6,008,349) *	-2.9%
CHARTER SCHOOLS	35,719,804	\$ 2,786,094	7.8%	\$ 2,782,974	7.8%	\$ 2,778,728	7.8%	\$ 19,472,675	54.5%	\$ 20,549,903	\$ (1,077,227)	-5.2%
PUPIL SERVICE	29,319,201	\$ 2,942,729	10.0%	\$ 2,926,432	10.0%	\$ 2,954,923	10.1%	\$ 15,702,959	53.6%	\$ 14,571,936	\$ 1,131,024	7.8%
INST. STAFF SERVICE	10,133,803	\$ 937,969	9.3%	\$ 923,838	9.1%	\$ 974,996	9.6%	\$ 5,225,274	51.6%	\$ 4,816,327	\$ 408,947	8.5%
GEN. ADMINISTRATION	12,234,727	\$ 702,028	5.7%	\$ 718,766	5.9%	\$ 2,308,222	18.9%	\$ 6,682,787	54.6%	\$ 7,327,916	\$ (645,129)	-8.8%
BOARD TRAVEL	28,000	\$ 0	0.0%	\$ 470	1.7%	\$ 0	0.0%	\$ 470	1.7%	\$ 16,007	\$ (15,537)	-97.1%
SCH. ADMINISTRATION	43,623,822	\$ 4,346,253	10.0%	\$ 4,370,394	10.0%	\$ 4,473,946	10.3%	\$ 26,704,033	61.2%	\$ 23,548,740	\$ 3,155,293	13.4%
TRANSPORTATION	43,952,147	\$ 3,550,589	8.1%	\$ 3,729,315	8.5%	\$ 3,588,301	8.2%	\$ 20,054,785	45.6%	\$ 22,577,198	\$ (2,522,413)	-11.2%
MAINT. & OPERATIONS	55,728,355	\$ 3,784,864	6.8%	\$ 4,835,930	8.7%	\$ 4,593,924	8.2%	\$ 29,650,225	53.2%	\$ 29,800,369	\$ (150,144)	-0.5%
ENERGY	17,854,646	\$ 1,220,938	6.8%	\$ 1,219,784	6.8%	\$ 1,216,545	6.8%	\$ 10,019,982	56.1%	\$ 10,514,586	\$ (494,604)	-4.7%
CAPITAL OUTLAY	6,784,728	\$ 188,704	2.8%	\$ 317,855	4.7%	\$ 477,815	7.0%	\$ 2,103,004	31.0%	\$ 2,687,436	\$ (584,432)	-21.7%
SUPPORTING SERVICES	19,920,028	\$ 1,362,458	6.8%	\$ 1,445,423	7.3%	\$ 1,511,845	7.6%	\$ 10,644,466	53.4%	\$ 10,779,428	\$ (134,962)	-1.3%
OTHER SUPPORT SERVICES	1,329,495	\$ 108,318	8.1%	\$ 115,987	8.7%	\$ 58,666	4.4%	\$ 508,102	38.2%	\$ 682,926	\$ (174,824)	-25.6%
EMPLOYEE BENEFITS	193,318,843	\$ 17,266,453	8.9%	\$ 17,851,285	9.2%	\$ 18,453,397	9.5%	\$ 95,563,483	49.4%	\$ 95,963,172	\$ (399,689)	-0.4%
DEBT SERVICE	1,490,512	\$ 0	0.0%	\$ 0	0.0%	\$ 35,106	2.4%	\$ 35,106	2.4%	\$ 151,141	\$ (116,035)	-76.8%
OTHER	2,019,423	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
TOTAL DISBURSEMENTS	\$ 892,453,258	\$ 77,283,310	8.7%	\$ 80,693,702	9.0%	\$ 82,735,034	9.3%	\$ 443,907,111	49.7%	\$ 451,535,195	\$ (7,628,084)	-1.7%

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