

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

**FISCAL YEAR 2017 - JANUARY (Includes Mid-Term Budget Adjustments (approved 1/9/2017))**

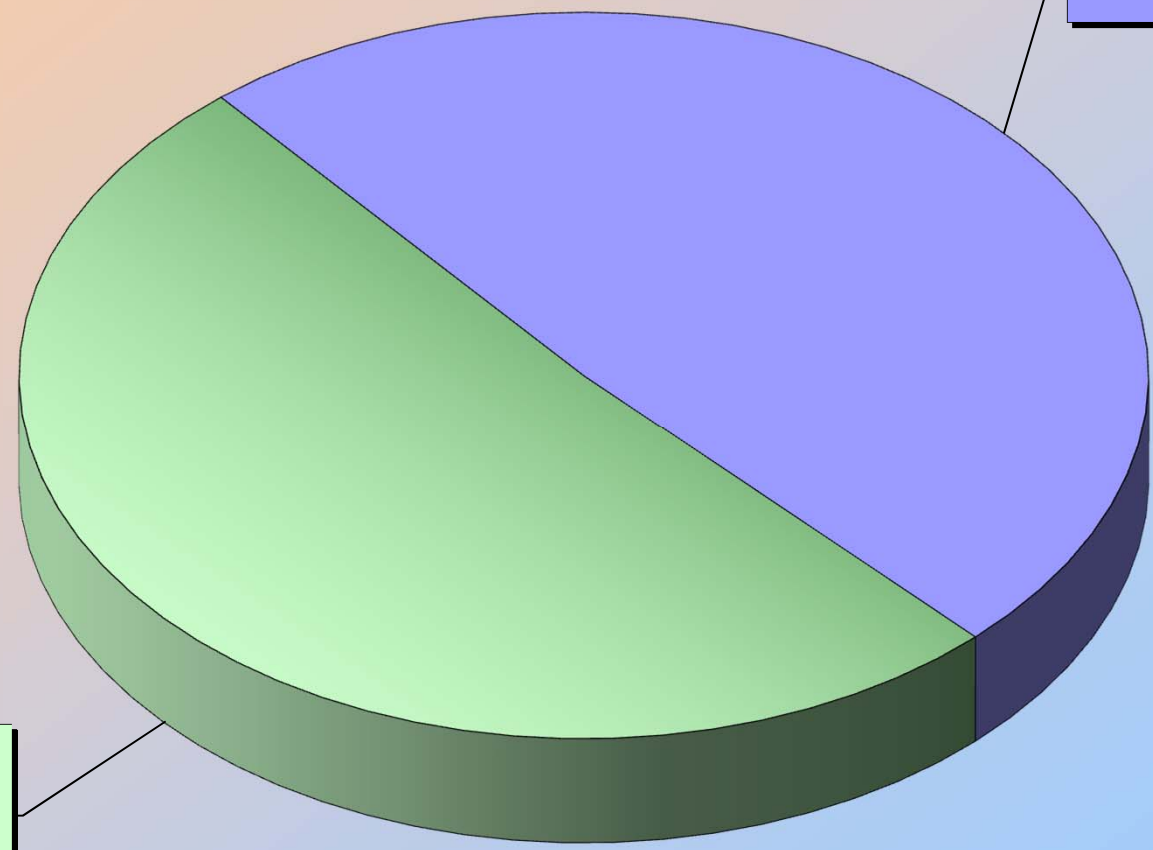
	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD				
			FY 2017 - JANUARY		FY 2016 - JANUARY		FY 2017 - JANUARY		FY 2016 - JANUARY		
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %	
<b>RECEIPTS</b>											
LOCAL SOURCES	490,399,741	490,399,741	9,878,790	2.0 %	15,078,144	3.4 %	448,797,535	91.5 %	424,355,439	96.6 %	
STATE SOURCES	457,596,146	457,596,146	44,463,485	9.7 %	42,009,070	9.6 %	234,640,007	51.3 %	222,921,620	51.2 %	
<b>TOTAL RECEIPTS</b>	<b>\$ 947,995,887</b>	<b>\$ 947,995,887</b> *	<b>\$ 54,342,275</b>	<b>5.7 %</b>	<b>\$ 57,087,214</b>	<b>6.5 %</b>	<b>\$ 683,437,543</b>	<b>72.1 %</b>	<b>\$ 647,277,059</b>	<b>74.0 %</b>	
<b>DISBURSEMENTS</b>											
INSTRUCTIONAL	438,369,906	442,150,173	42,463,113	9.6 %	39,308,620	9.6 %	225,136,566	50.9 %	201,539,760	49.2 %	
CHARTER SCHOOLS	36,111,182	38,812,666	2,982,941	7.7 %	2,778,728	7.8 %	22,307,123	57.5 %	19,472,675	54.5 %	
PUPIL SERVICE	33,405,683	33,441,061	3,274,350	9.8 %	2,954,923	10.0 %	17,346,764	51.9 %	15,702,959	53.4 %	
INST. STAFF SERVICE	11,407,334	12,008,956	1,949,546	16.2 %	974,996	9.2 %	10,091,638	84.0 %	5,225,274	49.2 %	
GEN. ADMINISTRATION	12,479,443	12,232,538	969,661	7.9 %	2,308,222	18.5 %	6,620,145	54.1 %	6,682,787	53.5 %	
BOARD TRAVEL	56,000	56,000	0	0.0 %	0	0.0 %	9,928	17.7 %	470	1.4 %	
SCH. ADMINISTRATION	52,588,368	52,365,368	4,203,488	8.0 %	4,473,946	9.3 %	25,725,484	49.1 %	26,704,033	55.4 %	
TRANSPORTATION	47,104,442	46,961,726	3,794,202	8.1 %	3,588,301	8.2 %	22,030,839	46.9 %	20,054,785	46.0 %	
MAINT. & OPERATIONS	63,520,983	71,764,430	5,798,748	8.1 %	4,593,924	8.1 %	34,772,505	48.5 %	29,650,225	52.4 %	
ENERGY	17,854,646	17,854,646	1,255,704	7.0 %	1,216,545	7.3 %	9,868,561	55.3 %	10,019,982	59.9 %	
CAPITAL OUTLAY	9,120,331	13,384,272	4,017,218	30.0 %	477,815	5.8 %	6,421,164	48.0 %	2,103,004	25.6 %	
SUPPORTING SERVICES	26,970,276	22,852,672	1,686,437	7.4 %	1,511,845	7.4 %	11,400,155	49.9 %	10,644,466	52.1 %	
OTHER SUPPORT SERVICES	1,533,488	1,526,988	83,457	5.5 %	58,666	4.4 %	559,906	36.7 %	508,102	38.2 %	
EMPLOYEE BENEFITS	208,302,056	208,575,187	20,345,462	9.8 %	18,453,397	9.5 %	106,561,984	51.1 %	95,563,483	49.4 %	
DEBT SERVICE	1,440,512	1,440,512	11,957	0.8 %	35,106	2.4 %	11,957	0.8 %	35,106	2.4 %	
OTHER (Transfers)	2,514,250	1,209,139	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 962,778,900</b>	<b>\$ 976,636,334</b> *	<b>\$ 92,836,284</b>	<b>9.5 %</b>	<b>\$ 82,735,034</b>	<b>9.3 %</b>	<b>\$ 498,864,718</b>	<b>51.1 %</b>	<b>\$ 443,907,111</b>	<b>49.7 %</b>	

\* Indicated totals do not include appropriated fund balance

**FY2017  
DeKalb County School District  
YTD Budget vs Actual**

**TOTAL GENERAL OPERATIONS BUDGET  
\$976,636,334\***

**UNEXPENDED BUDGET  
477,771,616 48.9%**

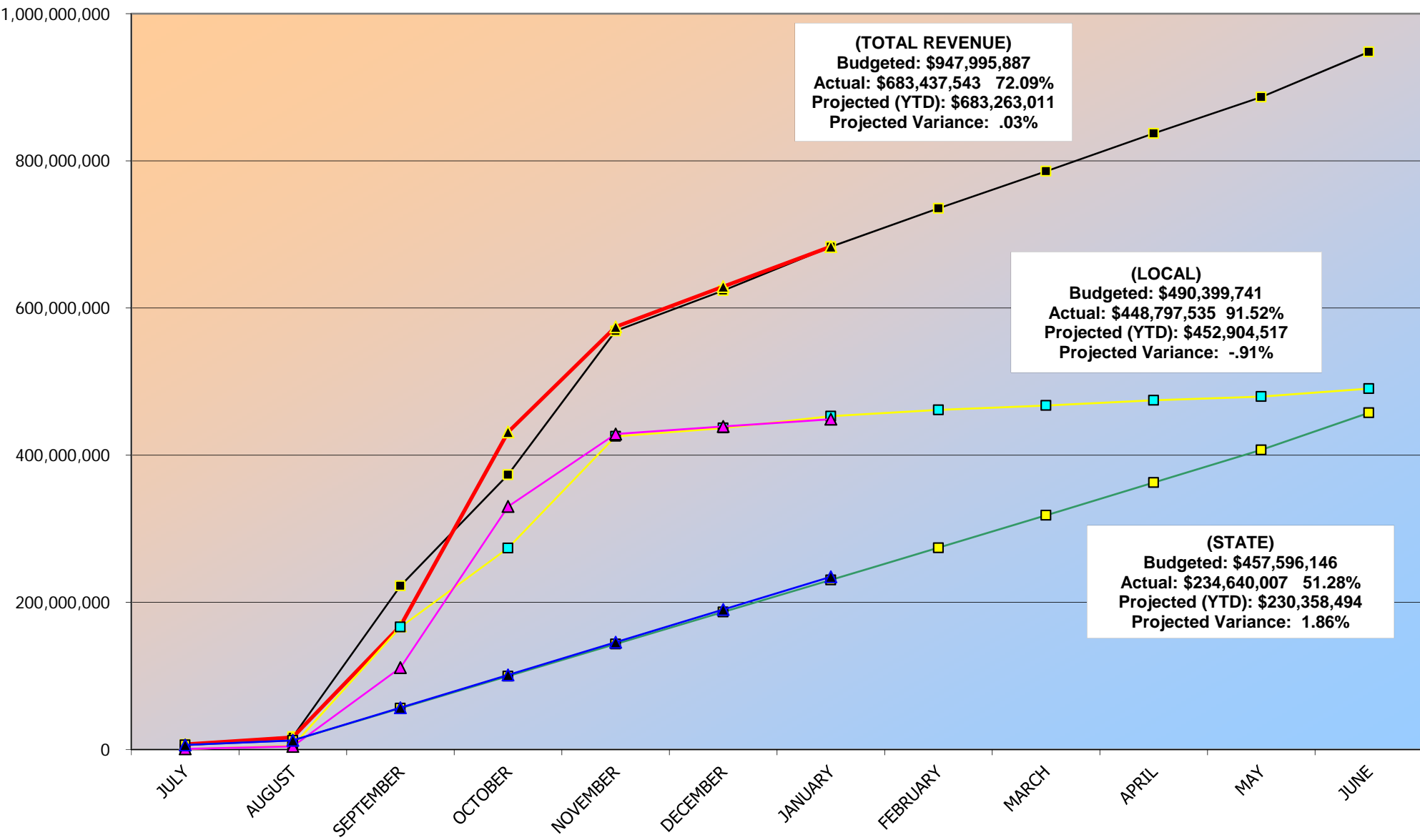


**YTD EXPENSE  
498,864,718 51.1%**

**UNEXPENDED BUDGET      YTD EXPENSE**

*\* Includes Mid-Term Budget Adjustments (approved 1/9/2017)*

# FY2017 DeKalb County School District YTD Revenue Collection



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

**FISCAL YEAR 2017 - JANUARY (Includes Mid-Term Budget Adjustments (approved 1/9/2017))**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2017 - JANUARY		FY 2016 - JANUARY		FY 2017 - JANUARY		FY 2016 - JANUARY			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
<b>RECEIPTS</b>												
LOCAL SOURCES												
TAXES-PROPERTY	468,917,816	468,917,816	9,577,713	2.0 %	14,197,079	3.4 %	438,486,051	93.5 %	419,036,922	99.1 %		
TAXES-BEVERAGE	5,000,000	5,000,000	0	0.0 %	0	0.0 %	1,380,664	27.6 %	1,559,888	31.2 %		
INVESTMENT EARNING	500,000	500,000	131,613	26.3 %	66,039	66.0 %	514,142	102.8 %	195,886	195.9 %		
TRANSPORTATION	3,800,000	3,800,000	138,429	3.6 %	108,635	2.9 %	2,088,647	55.0 %	1,644,582	43.3 %		
OTHER (Rent, Fingerprinting/Background Checks, Planetarium Proceeds, Lost Books)	12,181,925	12,181,925	31,035	0.3 %	706,391	9.4 %	6,328,031	51.9 %	1,918,160	25.5 %		
<b>TOTAL</b>	<b>\$ 490,399,741</b>	<b>\$ 490,399,741</b>	<b>\$ 9,878,790</b>	<b>2.0 %</b>	<b>\$ 15,078,144</b>	<b>3.4 %</b>	<b>\$ 448,797,535</b>	<b>91.5 %</b>	<b>\$ 424,355,439</b>	<b>96.6 %</b>		
STATE SOURCES												
QBE EARNINGS	556,213,521	556,213,521	52,692,852	9.5 %	50,025,032	9.4 %	292,110,545	52.5 %	279,033,424	52.4 %		
LOCAL FAIR SHARE	(98,617,375)	(98,617,375)	(8,229,367)	8.3 %	(8,015,962)	8.3 %	(57,470,538)	58.3 %	(56,111,804)	58.1 %		
<b>TOTAL</b>	<b>\$ 457,596,146</b>	<b>\$ 457,596,146</b>	<b>\$ 44,463,485</b>	<b>9.7 %</b>	<b>\$ 42,009,070</b>	<b>9.6 %</b>	<b>\$ 234,640,007</b>	<b>51.3 %</b>	<b>\$ 222,921,620</b>	<b>51.2 %</b>		
<b>TOTAL RECEIPTS</b>	<b>\$ 947,995,887</b>	<b>\$ 947,995,887</b>	<b>\$ 54,342,275</b>	<b>5.7 %</b>	<b>\$ 57,087,214</b>	<b>6.5 %</b>	<b>\$ 683,437,543</b>	<b>72.1 %</b>	<b>\$ 647,277,059</b>	<b>74.0 %</b>		

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

**FISCAL YEAR 2017 - JANUARY (Includes Mid-Term Budget Adjustments (approved 1/9/2017))**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2017 - JANUARY		FY 2016 - JANUARY		FY 2017 - JANUARY		FY 2016 - JANUARY			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
<b>DISBURSEMENTS</b>												
INSTRUCTIONAL												
SALARIES	397,888,265	403,723,167	33,440,797	8.3 %	31,059,514	8.3 %	174,570,436	43.2 %	156,380,172	41.9 %		
SUPPLIES	22,015,049	19,737,607	1,613,101	8.2 %	1,536,298	7.1 %	9,475,743	48.0 %	10,627,270	49.1 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	18,466,592	18,689,399	964,148	5.2 %	879,158	6.0 %	8,398,869	44.9 %	5,878,285	40.0 %		
SALARY ACCRUAL	0	0	6,445,067	0.0 %	5,833,649	0.0 %	32,691,519	0.0 %	28,654,033	0.0 %		
<b>TOTAL</b>	<b>\$ 438,369,906</b>	<b>\$ 442,150,173</b>	<b>\$ 42,463,113</b>	<b>9.6 %</b>	<b>\$ 39,308,620</b>	<b>9.6 %</b>	<b>\$ 225,136,566</b>	<b>50.9 %</b>	<b>\$ 201,539,760</b>	<b>49.2 %</b>		
CHARTER SCHOOLS												
CHARTER SCHOOL FUNDING	36,111,182	38,812,666	2,982,941	7.7 %	2,778,728	7.8 %	22,307,123	57.5 %	19,472,675	54.5 %		
<b>TOTAL</b>	<b>\$ 36,111,182</b>	<b>\$ 38,812,666</b>	<b>\$ 2,982,941</b>	<b>7.7 %</b>	<b>\$ 2,778,728</b>	<b>7.8 %</b>	<b>\$ 22,307,123</b>	<b>57.5 %</b>	<b>\$ 19,472,675</b>	<b>54.5 %</b>		
PUPIL SERVICE												
SALARIES	32,128,539	32,191,892	2,754,374	8.6 %	2,495,128	8.8 %	14,633,775	45.5 %	13,343,384	46.8 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,277,144	1,249,169	73,438	5.9 %	58,279	6.3 %	506,972	40.6 %	367,960	39.6 %		
SALARY ACCRUAL	0	0	446,539	0.0 %	401,516	0.0 %	2,206,017	0.0 %	1,991,615	0.0 %		
<b>TOTAL</b>	<b>\$ 33,405,683</b>	<b>\$ 33,441,061</b>	<b>\$ 3,274,350</b>	<b>9.8 %</b>	<b>\$ 2,954,923</b>	<b>10.0 %</b>	<b>\$ 17,346,764</b>	<b>51.9 %</b>	<b>\$ 15,702,959</b>	<b>53.4 %</b>		
INST. STAFF SERVICE												
SALARIES	10,862,611	10,971,773	1,574,442	14.3 %	838,064	8.5 %	8,023,939	73.1 %	4,385,762	44.6 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	544,723	1,037,183	72	0.0 %	260	0.0 %	259,954	25.1 %	177,051	22.5 %		
SALARY ACCRUAL	0	0	375,032	0.0 %	136,671	0.0 %	1,807,744	0.0 %	662,460	0.0 %		
<b>TOTAL</b>	<b>\$ 11,407,334</b>	<b>\$ 12,008,956</b>	<b>\$ 1,949,546</b>	<b>16.2 %</b>	<b>\$ 974,996</b>	<b>9.2 %</b>	<b>\$ 10,091,638</b>	<b>84.0 %</b>	<b>\$ 5,225,274</b>	<b>49.2 %</b>		

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

**FISCAL YEAR 2017 - JANUARY (Includes Mid-Term Budget Adjustments (approved 1/9/2017))**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD				
			FY 2017 - JANUARY		FY 2016 - JANUARY		FY 2017 - JANUARY		FY 2016 - JANUARY		
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %	
GEN. ADMINISTRATION											
SALARIES	7,001,170	7,071,933	560,118	7.9 %	459,894	7.8 %	3,641,340	51.5 %	3,215,697	54.5 %	
LEGAL FEES	2,400,000	2,367,598	353,003	14.9 %	1,542,287	41.1 %	1,470,895	62.1 %	2,680,668	71.5 %	
LEGAL SETTLEMENTS	1,152,500	1,152,500	0	0.0 %	214,950	18.7 %	1,021,340	88.6 %	322,700	28.0 %	
OTHER COSTS (Audits, Prof/Tech, Travel, Postage, Printing, Dues)	1,925,773	1,640,507	56,069	3.4 %	90,926	5.4 %	484,309	29.5 %	462,900	27.5 %	
SALARY ACCRUAL	0	0	471	0.0 %	166	0.0 %	2,260	0.0 %	822	0.0 %	
<b>TOTAL</b>	<b>\$ 12,479,443</b>	<b>\$ 12,232,538</b>	<b>\$ 969,661</b>	<b>7.9 %</b>	<b>\$ 2,308,222</b>	<b>18.5 %</b>	<b>\$ 6,620,145</b>	<b>54.1 %</b>	<b>\$ 6,682,787</b>	<b>53.5 %</b>	
BOARD TRAVEL											
DR. JOHNSON	8,000	8,000	0	0.0 %	0	0.0 %	2,094	26.2 %	0	0.0 %	
MR. MCMAHAN	8,000	8,000	0	0.0 %	0	0.0 %	542	6.8 %	0	0.0 %	
MR. ORSON	8,000	8,000	0	0.0 %	0	0.0 %	1,171	14.6 %	0	0.0 %	
MR. ERWIN	8,000	8,000	0	0.0 %	0	0.0 %	2,460	30.8 %	0	0.0 %	
DR. MORLEY	8,000	8,000	0	0.0 %	0	0.0 %	747	9.3 %	470	6.5 %	
MR. JESTER	8,000	8,000	0	0.0 %	0	0.0 %	534	6.7 %	0	0.0 %	
MS. TURNER	8,000	8,000	0	0.0 %	0	0.0 %	2,379	29.7 %	0	0.0 %	
<b>TOTAL</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 9,928</b>	<b>17.7 %</b>	<b>\$ 470</b>	<b>1.4 %</b>	
SCH. ADMINISTRATION											
SALARIES	52,142,368	52,142,368	3,934,310	7.5 %	4,171,074	8.7 %	24,395,835	46.8 %	25,229,429	52.3 %	
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	446,000	223,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	
SALARY ACCRUAL	0	0	269,178	0.0 %	302,871	0.0 %	1,329,649	0.0 %	1,474,604	0.0 %	
<b>TOTAL</b>	<b>\$ 52,588,368</b>	<b>\$ 52,365,368</b>	<b>\$ 4,203,488</b>	<b>8.0 %</b>	<b>\$ 4,473,946</b>	<b>9.3 %</b>	<b>\$ 25,725,484</b>	<b>49.1 %</b>	<b>\$ 26,704,033</b>	<b>55.4 %</b>	

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

**FISCAL YEAR 2017 - JANUARY (Includes Mid-Term Budget Adjustments (approved 1/9/2017))**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2017 - JANUARY		FY 2016 - JANUARY		FY 2017 - JANUARY		FY 2016 - JANUARY			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
TRANSPORTATION												
SALARIES	34,781,866	34,820,191	2,706,420	7.8 %	2,649,739	8.0 %	16,180,889	46.5 %	14,727,741	44.3 %		
SUPPLIES	8,707,483	8,612,483	715,422	8.3 %	665,045	7.0 %	3,663,620	42.5 %	3,465,606	36.6 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	3,615,093	3,529,052	78,442	2.2 %	(18,061)	(2.0) %	650,254	18.4 %	444,239	48.2 %		
SALARY ACCRUAL	0	0	293,917	0.0 %	291,577	0.0 %	1,536,076	0.0 %	1,417,199	0.0 %		
<b>TOTAL</b>	<b>\$ 47,104,442</b>	<b>\$ 46,961,726</b>	<b>\$ 3,794,202</b>	<b>8.1 %</b>	<b>\$ 3,588,301</b>	<b>8.2 %</b>	<b>\$ 22,030,839</b>	<b>46.9 %</b>	<b>\$ 20,054,785</b>	<b>46.0 %</b>		
MAINT. & OPERATIONS												
SALARIES	38,393,797	38,398,161	3,257,120	8.5 %	3,072,242	8.3 %	22,219,259	57.9 %	21,109,912	56.9 %		
SUPPLIES	1,450,891	1,430,544	110,778	7.7 %	61,361	4.3 %	705,647	49.3 %	632,684	44.6 %		
MAINT. BUILDINGS	12,717,857	19,642,857	1,768,972	9.0 %	219,201	3.4 %	5,638,354	28.7 %	1,889,113	29.7 %		
MAINT. EQUIPMENT	55,172	55,172	0	0.0 %	0	0.0 %	559	1.0 %	15,617	28.3 %		
OTHER COSTS (Communications, Insurance, Armored Car, Waste, Water, Prof/Tech, SALARY ACCRUAL	10,903,266	12,237,696	604,810	4.9 %	1,186,469	10.2 %	5,920,533	48.4 %	5,728,088	49.2 %		
<b>TOTAL</b>	<b>\$ 63,520,983</b>	<b>\$ 71,764,430</b>	<b>\$ 5,798,748</b>	<b>8.1 %</b>	<b>\$ 4,593,924</b>	<b>8.1 %</b>	<b>\$ 34,772,505</b>	<b>48.5 %</b>	<b>\$ 29,650,225</b>	<b>52.4 %</b>		
ENERGY												
NATURAL GAS	2,100,000	2,100,000	168,868	8.0 %	124,433	7.4 %	764,841	36.4 %	682,452	40.7 %		
ELECTRICITY	15,754,646	15,754,646	1,086,836	6.9 %	1,092,113	7.3 %	9,103,719	57.8 %	9,337,530	62.0 %		
<b>TOTAL</b>	<b>\$ 17,854,646</b>	<b>\$ 17,854,646</b>	<b>\$ 1,255,704</b>	<b>7.0 %</b>	<b>\$ 1,216,545</b>	<b>7.3 %</b>	<b>\$ 9,868,561</b>	<b>55.3 %</b>	<b>\$ 10,019,982</b>	<b>59.9 %</b>		
CAPITAL OUTLAY												
BUSES	1,300,000	1,300,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
EQUIPMENT	7,820,331	12,084,272	4,017,218	33.2 %	477,815	6.0 %	6,421,164	53.1 %	2,103,004	26.6 %		
<b>TOTAL</b>	<b>\$ 9,120,331</b>	<b>\$ 13,384,272</b>	<b>\$ 4,017,218</b>	<b>30.0 %</b>	<b>\$ 477,815</b>	<b>5.8 %</b>	<b>\$ 6,421,164</b>	<b>48.0 %</b>	<b>\$ 2,103,004</b>	<b>25.6 %</b>		

**DEKALB COUNTY SCHOOLS  
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BUDGET AND ACTUAL**

**FISCAL YEAR 2017 - JANUARY (Includes Mid-Term Budget Adjustments (approved 1/9/2017))**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2017 - JANUARY		FY 2016 - JANUARY		FY 2017 - JANUARY		FY 2016 - JANUARY				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
SUPPORTING SERVICES													
SALARIES	16,380,845	17,005,546	1,269,403	7.5 %	1,151,224	7.4 %	8,940,172	52.6 %	8,301,997	53.4 %			
OTHER COSTS (Insurance, Prof/Tech, Travel, Postage, Dues & Fees, etc.)	10,589,431	5,847,126	416,881	7.1 %	360,483	7.4 %	2,459,214	42.1 %	2,341,767	47.8 %			
SALARY ACCRUAL	0	0	152	0.0 %	138	0.0 %	768	0.0 %	703	0.0 %			
<b>TOTAL</b>	<b>\$ 26,970,276</b>	<b>\$ 22,852,672</b>	<b>\$ 1,686,437</b>	<b>7.4 %</b>	<b>\$ 1,511,845</b>	<b>7.4 %</b>	<b>\$ 11,400,155</b>	<b>49.9 %</b>	<b>\$ 10,644,466</b>	<b>52.1 %</b>			
OTHER SUPPORT SERVICES													
SALARIES	970,713	970,713	59,056	6.1 %	40,125	4.2 %	358,864	37.0 %	325,644	34.1 %			
OTHER COSTS (Prof/Tech)	562,775	556,275	24,400	4.4 %	18,541	5.0 %	201,041	36.1 %	182,459	48.8 %			
<b>TOTAL</b>	<b>\$ 1,533,488</b>	<b>\$ 1,526,988</b>	<b>\$ 83,457</b>	<b>5.5 %</b>	<b>\$ 58,666</b>	<b>4.4 %</b>	<b>\$ 559,906</b>	<b>36.7 %</b>	<b>\$ 508,102</b>	<b>38.2 %</b>			
EMPLOYEE BENEFITS													
TEACHERS RETIREMENT	77,226,552	77,286,621	6,344,577	8.2 %	5,841,319	8.1 %	33,602,773	43.5 %	30,706,140	42.8 %			
INSURANCE	102,192,019	102,233,076	8,547,428	8.4 %	7,923,261	8.5 %	44,444,479	43.5 %	40,097,174	42.8 %			
ALTERNATIVE PLAN	21,641,689	21,769,292	2,050,117	9.4 %	1,428,137	6.5 %	10,534,082	48.4 %	7,856,235	35.9 %			
OTHER BENEFITS (Unemployment, Work Comp, Employees Retirement System)	7,241,796	7,286,198	538,841	7.4 %	633,105	10.4 %	3,980,968	54.6 %	4,202,622	69.1 %			
BENEFITS ACCRUAL	0	0	2,864,499	0.0 %	2,627,574	0.0 %	13,999,681	0.0 %	12,701,311	0.0 %			
<b>TOTAL</b>	<b>\$ 208,302,056</b>	<b>\$ 208,575,187</b>	<b>\$ 20,345,462</b>	<b>9.8 %</b>	<b>\$ 18,453,397</b>	<b>9.5 %</b>	<b>\$ 106,561,984</b>	<b>51.1 %</b>	<b>\$ 95,563,483</b>	<b>49.4 %</b>			
DEBT SERVICE													
PRINCIPAL PAYMENT	1,290,512	1,290,512	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
INTEREST PAYMENT	150,000	150,000	11,957	8.0 %	35,106	17.6 %	11,957	8.0 %	35,106	17.6 %			
<b>TOTAL</b>	<b>\$ 1,440,512</b>	<b>\$ 1,440,512</b>	<b>\$ 11,957</b>	<b>0.8 %</b>	<b>\$ 35,106</b>	<b>2.4 %</b>	<b>\$ 11,957</b>	<b>0.8 %</b>	<b>\$ 35,106</b>	<b>2.4 %</b>			
OTHER													
TRF TO OTHER FUNDS	2,514,250	1,209,139	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
<b>TOTAL</b>	<b>\$ 2,514,250</b>	<b>\$ 1,209,139</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>			
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 962,778,900</b>	<b>\$ 976,636,334</b>	<b>\$ 92,836,284</b>	<b>9.5 %</b>	<b>\$ 82,735,034</b>	<b>9.3 %</b>	<b>\$ 498,864,718</b>	<b>51.1 %</b>	<b>\$ 443,907,111</b>	<b>49.7 %</b>			

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

FOR MONTH ENDING JANUARY 31, 2017

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>RECEIPTS</b>									
LOCAL SOURCES									
TAXES-PROPERTY	9,577,713					9,577,713			9,577,713
INVESTMENT EARNING	131,613		2,094		2,630	136,337		5,198	141,535
SALES			492,540			492,540			492,540
TRANSPORTATION	138,429					138,429			138,429
OTHER	31,035	487,341	57,934	99,510		675,820		10,460,392	11,136,212
<b>TOTAL</b>	<b>9,878,790</b>	<b>487,341</b>	<b>552,569</b>	<b>99,510</b>	<b>2,630</b>	<b>11,020,839</b>		<b>10,465,590</b>	<b>21,486,429</b>
STATE SOURCES									
QBE EARNINGS	52,692,852					52,692,852			52,692,852
LOCAL FAIR SHARE	(8,229,367)					(8,229,367)			(8,229,367)
VOCATIONAL ED		5,643				5,643			5,643
OTHER		956,625	3,853,840			4,810,465			4,810,465
<b>TOTAL</b>	<b>44,463,485</b>	<b>962,268</b>	<b>3,853,840</b>			<b>49,279,592</b>			<b>49,279,592</b>
FEDERAL SOURCES									
OTHER		5,647,722	924,201			6,571,923			6,571,923
<b>TOTAL</b>		<b>5,647,722</b>	<b>924,201</b>			<b>6,571,923</b>			<b>6,571,923</b>
ALTERNATIVE PLAN									
					867,020	867,020			867,020
TRF FROM OTHER FUND									
		44,356	113,384			157,740			157,740
<b>TOTAL RECEIPTS</b>	<b>54,342,275</b>	<b>7,141,687</b>	<b>5,443,993</b>	<b>99,510</b>	<b>869,649</b>	<b>67,897,114</b>	<b>0</b>	<b>10,465,590</b>	<b>78,362,704</b>

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

FOR MONTH ENDING JANUARY 31, 2017

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>DISBURSEMENTS</b>									
INSTRUCTIONAL									
SALARIES	33,440,797	2,927,956				36,368,753			36,368,753
SUPPLIES	1,613,101	544,670				2,157,771			2,157,771
OTHER COSTS	964,148	940,861				1,905,009			1,905,009
SALARY ACCRUAL	6,445,067					6,445,067			6,445,067
TOTAL	<u>42,463,113</u>	<u>4,413,487</u>				<u>46,876,600</u>			<u>46,876,600</u>
CHARTER SCHOOL									
CHARTER SCHOOL FUNDING	2,982,941					2,982,941			2,982,941
TOTAL	<u>2,982,941</u>					<u>2,982,941</u>			<u>2,982,941</u>
PUPIL SERVICE									
SALARIES	2,754,374	287,081				3,041,455			3,041,455
OTHER COSTS	73,438	41,093				114,530			114,530
SALARY ACCRUAL	446,539					446,539			446,539
TOTAL	<u>3,274,350</u>	<u>328,174</u>				<u>3,602,524</u>			<u>3,602,524</u>
INST. STAFF SERVICE									
SALARIES	1,574,442	710,007				2,284,448			2,284,448
OTHER COSTS	72	47,521				47,593			47,593
SALARY ACCRUAL	375,032					375,032			375,032
TOTAL	<u>1,949,546</u>	<u>757,527</u>				<u>2,707,073</u>			<u>2,707,073</u>
FEDERAL GRANT ADMIN									
SALARIES		154,102				154,102			154,102
OTHER COSTS		942				942			942
TOTAL		<u>155,044</u>				<u>155,044</u>			<u>155,044</u>
GEN. ADMINISTRATION									
SALARIES	560,118	30,611				590,730			590,730
LEGAL FEES	353,003					353,003			353,003
OTHER COSTS	56,069	6,643				62,712			62,712
SALARY ACCRUAL	471					471			471
TOTAL	<u>969,661</u>	<u>37,254</u>				<u>1,006,915</u>			<u>1,006,915</u>

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

FOR MONTH ENDING JANUARY 31, 2017

	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	3,934,310	3,670				3,937,980			3,937,980
SALARY ACCRUAL	269,178					269,178			269,178
TOTAL	<u>4,203,488</u>	<u>3,670</u>				<u>4,207,158</u>			<u>4,207,158</u>
TRANSPORTATION									
SALARIES	2,706,420	7,760				2,714,180			2,714,180
SUPPLIES	715,422					715,422			715,422
OTHER COSTS	78,442	3,083				81,525			81,525
SALARY ACCRUAL	293,917					293,917			293,917
TOTAL	<u>3,794,202</u>	<u>10,843</u>				<u>3,805,044</u>			<u>3,805,044</u>
MAINT. & OPERATIONS									
SALARIES	3,257,120	595				3,257,714			3,257,714
SUPPLIES	110,778					110,778			110,778
MAINT. BUILDINGS	1,768,972					1,768,972			1,768,972
OTHER COSTS	604,810					604,810			604,810
SALARY ACCRUAL	57,069					57,069			57,069
TOTAL	<u>5,798,748</u>	<u>595</u>				<u>5,799,343</u>			<u>5,799,343</u>
ENERGY									
NATURAL GAS	168,868					168,868			168,868
ELECTRICITY	1,086,836					1,086,836			1,086,836
TOTAL	<u>1,255,704</u>					<u>1,255,704</u>			<u>1,255,704</u>
SCHOOL FOOD SERVICE									
SALARIES			1,694,025			1,694,025			1,694,025
FOOD SUPPLIES			2,726,238			2,726,238			2,726,238
OTHER COSTS			261,838			261,838			261,838
TOTAL			<u>4,682,101</u>			<u>4,682,101</u>			<u>4,682,101</u>

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

FOR MONTH ENDING JANUARY 31, 2017

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
CAPITAL OUTLAY									
SALARIES								104,891	104,891
EQUIPMENT	4,017,218	144,640	8,612	10,263		4,180,732			4,180,732
BUILDING								599,318	599,318
OTHER COSTS								3,246,347	3,246,347
TOTAL	4,017,218	144,640	8,612	10,263		4,180,732		3,950,556	8,131,288
SUPPORTING SERVICES									
SALARIES	1,269,403	15,526	49,855	26,922		1,361,706		5,086	1,366,792
OTHER COSTS	416,881	3,986		10,757		431,624			431,624
SALARY ACCRUAL	152					152			152
TOTAL	1,686,437	19,512	49,855	37,678		1,793,482		5,086	1,798,568
OTHER SUPPORT SERVICES									
SALARIES	59,056	405				59,461			59,461
OTHER COSTS (Prof/Tech)	24,400					24,400			24,400
TOTAL	83,457	405				83,862			83,862
EMPLOYEE BENEFITS									
TEACHERS RETIREMENT	6,344,577	510,117	61,822			6,916,516		14,849	6,931,365
INSURANCE	8,547,428	652,014	581,316		321,844	10,102,602		9,413	10,112,015
ALTERNATIVE PLAN	2,050,117	133,406	111,947	633		2,296,103		3,464	2,299,567
OTHER BENEFITS	538,841		64,356		796,590	1,399,787			1,399,787
BENEFITS ACCRUAL	2,864,499					2,864,499			2,864,499
TOTAL	20,345,462	1,295,537	819,441	633	1,118,433	23,579,506		27,726	23,607,232
INTEREST PAYMENT	11,957					11,957			11,957
TOTAL	11,957					11,957			11,957
ALTERNATIVE PLAN					365,919	365,919			365,919
TRF TO OTHER FUND		44,356	113,384			157,740			157,740
<b>TOTAL DISBURSEMENTS</b>	<b>92,836,284</b>	<b>7,211,043</b>	<b>5,673,392</b>	<b>48,574</b>	<b>1,484,353</b>	<b>107,253,646</b>	<b>0</b>	<b>3,983,368</b>	<b>111,237,014</b>
<b>MTD RECEIPTS OVER/UNDER DISBURSEMENTS</b>	<b>\$ (38,494,009)</b>	<b>\$ (69,357)</b>	<b>\$ (229,399)</b>	<b>\$ 50,936</b>	<b>\$ (614,703)</b>	<b>\$ (39,356,532)</b>		<b>\$ 6,482,222</b>	<b>\$ (32,874,310)</b>

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

FOR MONTH ENDING JANUARY 31, 2017

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
FUND BALANCE JULY 1, 2016	\$ 125,909,393	\$ (6,573,730)	\$ 3,832,154	\$ (1,273,058)	\$ 6,998,209	\$ 128,892,967	\$ 47,605	\$ 281,212,402	\$ 410,152,974
PRIOR YEAR ADJUSTMENTS	\$ 3,322	\$ (3,322)	\$ (702,000)	\$ 0	\$ 0	\$ (702,000)	\$ 0	\$ 0	\$ (702,000)
JULY ADJUSTED BALANCE	\$ 125,912,714	\$ (6,577,052)	\$ 3,130,154	\$ (1,273,058)	\$ 6,998,209	\$ 128,190,967	\$ 47,605	\$ 281,212,402	\$ 409,450,974
YTD RECEIPTS	\$ 683,437,543	\$ 38,402,123	\$ 33,869,217	\$ 928,878	\$ 11,561,891	\$ 768,199,651	\$ 666,000	\$ 63,113,495	\$ 831,979,146
YTD DISBURSEMENTS	\$ 498,864,718	\$ 43,589,803	\$ 36,847,057	\$ 746,890	\$ 10,373,253	\$ 590,421,720	\$ 666,000	\$ 57,574,403	\$ 648,662,123
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ 184,572,825	\$ (5,187,680)	\$ (2,977,840)	\$ 181,988	\$ 1,188,638	\$ 177,777,931	\$ 0	\$ 5,539,092	\$ 183,317,023
OPERATING SURPLUS as of JANUARY 31, 2017	\$ 310,485,539	\$ (11,764,732)	\$ 152,314	\$ (1,091,070)	\$ 8,186,847	\$ 305,968,898	\$ 47,605	\$ 286,751,494	\$ 592,767,997

**DEKALB COUNTY SCHOOL SYSTEM  
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS  
JANUARY 31, 2017**

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	38,667,850	22,228	3,065			38,693,143			38,693,143
INVESTMENTS	281,891,073		4,632,043		5,815,551	292,338,667		291,491,386	583,830,052
PREPAIDS	120,000					120,000			120,000
INVENTORY	1,649,358					1,649,358			1,649,358
OPERATING BANKS	68,510,435	(10,003,849)	(2,163,528)	(1,156,235)	1,636,256	56,823,079	47,605	(4,703,459)	52,167,225
PETTY CASH	50		11,775	62,300		74,125			74,125
<b>TOTAL ASSETS</b>	<b>\$ 390,838,766</b>	<b>\$ (9,981,621)</b>	<b>\$ 2,483,355</b>	<b>\$ (1,093,935)</b>	<b>\$ 7,451,806</b>	<b>\$ 389,698,372</b>	<b>\$ 47,605</b>	<b>\$ 286,787,927</b>	<b>\$ 676,533,904</b>
ACCOUNTS PAYABLE	80,353,227	1,783,111	2,331,041	(2,866)	(735,040)	83,729,474		36,433	83,765,907
<b>TOTAL LIABILITIES</b>	<b>\$ 80,353,227</b>	<b>\$ 1,783,111</b>	<b>\$ 2,331,041</b>	<b>\$ (2,866)</b>	<b>\$ (735,040)</b>	<b>\$ 83,729,474</b>	<b>\$ 0</b>	<b>\$ 36,433</b>	<b>\$ 83,765,907</b>
RESERVE FOR ENCUMBRANCE	33,185,191	4,438,198	5,678,353	118,783	10,893	43,431,419		10,070,116	53,501,534
PRIOR YEAR ADJUST	3,322	(3,322)	(702,000)		0	(702,000)			(702,000)
RESERVE FOR OTHER		(16,202,930)				(16,202,930)			(16,202,930)
RESERVE FOR DEBT SERVICE							47,605		47,605
RESERVE FOR CAPITAL OUTLAY								276,681,379	276,681,379
RESERVE FOR DUE TO TRUST/AGENCY					8,175,953	8,175,953			8,175,953
UNRESERVED FUND BALANCE	277,300,348		(5,526,040)	(1,209,853)		270,564,456			270,564,456
ASSIGNED FUND BALANCE						0			0
<b>TOTAL FUND BALANCES</b>	<b>\$ 310,485,539</b>	<b>\$ (11,764,732)</b>	<b>\$ 152,314</b>	<b>\$ (1,091,070)</b>	<b>\$ 8,186,847</b>	<b>\$ 305,968,898</b>	<b>\$ 47,605</b>	<b>\$ 286,751,494</b>	<b>\$ 592,767,997</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 390,838,766</b>	<b>\$ (9,981,621)</b>	<b>\$ 2,483,355</b>	<b>\$ (1,093,935)</b>	<b>\$ 7,451,806</b>	<b>\$ 389,698,372</b>	<b>\$ 47,605</b>	<b>\$ 286,787,927</b>	<b>\$ 676,533,904</b>

## 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 2016-2017

<b>MONTH</b>	<b>MONTHLY TOTAL</b>	<b>FYTD</b>
JULY 2016	\$ -	\$ -
AUGUST 2016	\$ -	\$ -
SEPTEMBER 2016	\$ 1,473.45	\$ 1,473.45
OCTOBER 2016	\$ -	\$ 1,473.45
NOVEMBER 2016	\$ 2,148.16	\$ 3,621.61
DECEMBER 2016	\$ 6,306.18	\$ 9,927.79
JANUARY 2017	\$ -	\$ 9,927.79

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			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER	17010959	To attend the 49th CUBE Conference Miami, FL September 30 - October 2, 2016 Meals and Other \$332.05	<u>\$ 332.05</u>	<b>\$ 332.05</b>
DECEMBER	17013128	To attend the 49th CUBE Conference Miami, FL September 29 - October 2, 2016 Air Fare and Lodging \$546.17	\$ 546.17	
	17013509	To attend the 49th CUBE Conference Miami, FL September 29 - October 2, 2016 Lodging \$1,215.88	<u>\$ 1,215.88</u>	
			<u>\$ 1,762.05</u>	<b>\$2,094.10</b>
JANUARY			\$ -	<b>\$2,094.10</b>

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			\$ -	\$ -
SEPTEMBER	17005737	To attend NSBA\FRN Advocacy 2016 Conference Washington, DC January 23-26, 2016 Air Fare \$166.20	<u>\$ 166.20</u>	\$ 166.20
OCTOBER			\$ -	\$ 166.20
NOVEMBER			\$ -	\$ 166.20
DECEMBER	17013509	To attend NSBA Conference Denver, CO March 23-27, 2017 Air Fare \$376.20	<u>\$ 376.20</u>	\$ 542.40
JANUARY			\$ -	\$ 542.40

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			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER	17010952	To attend the 49th CUBE Conference Miami, FL September 30 - October 2, 2016 Air Fare, Lodging, Meals and Other \$1,171.12	<u>\$ 1,171.12</u>	<b>\$1,171.12</b>
DECEMBER			\$ -	<b>\$1,171.12</b>
JANUARY			\$ -	<b>\$1,171.12</b>

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			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER	17010617	To attend the 49th CUBE Conference Miami, FL September 30 - October 2, 2016 Meals and Other \$405.46	\$ 405.46	\$ 405.46
DECEMBER	17013128	To attend the 49th CUBE Conference Miami, FL September 29 - October 2, 2016 Air Fare and Lodging \$466.17	\$ 466.17	
	17013509	To attend the 49th CUBE Conference Miami, FL September 29 - October 2, 2016 Lodging \$1,588.74	\$ 1,588.74	
			<u>\$ 2,054.91</u>	<b>\$2,460.37</b>
JANUARY			\$ -	<b>\$2,460.37</b>

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			\$ -	\$ -
SEPTEMBER	17006092	To attend GSBA Summer Conference Savannah, GA June 9-11, 2016 Air Fare \$323.20	\$ 323.20	
	17006151	To attend GSBA Summer Conference Savannah, GA June 9-11, 2016 Meals and Other \$221.40	\$ 221.40	
	17007249	To attend GSBA Summer Conference Savannah, GA June 9-11, 2016 Meals \$48.00	\$ 48.00	
	17006151	To receive IT award for District Boston, MA April 9-10, 2016 Meals \$121.80	\$ 121.80	
	17007249	To receive IT award for District Boston, MA April 9-10, 2016 Meals \$32.40	\$ 32.40	
			<u>\$ 746.80</u>	\$ 746.80
OCTOBER			\$ -	\$ 746.80
NOVEMBER			\$ -	\$ 746.80
DECEMBER			\$ -	\$ 746.80
JANUARY			\$ -	\$ 746.80

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			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	17005737	To attend GSBA Summer Conference Savannah, GA June 9-11, 2016 Lodging \$534.46	<u>\$ 534.46</u>	<u>\$ 534.46</u>
OCTOBER			\$ -	\$ 534.46
NOVEMBER			\$ -	\$ 534.46
DECEMBER			\$ -	\$ 534.46
JANUARY			\$ -	\$ 534.46

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>
<b>JULY</b>			\$ -	\$ -
<b>AUGUST</b>			\$ -	\$ -
<b>SEPTEMBER</b>	17006091	Credit for NSBA Conference Boston, MA April 22-26, 2016 Lodging (\$206.01)	\$ (206.01)	
	17006268	To attend NSBA\FRN Advocacy 2016 Conference Washington, DC January 23-26, 2016 Meals \$232.00	\$ 232.00 <u>\$ 25.99</u>	\$ 25.99
<b>OCTOBER</b>			\$ -	\$ 25.99
<b>NOVEMBER</b>	17010681	To attend the 49th CUBE Conference Miami, FL September 30 - October 2, 2016 Meals and Other \$239.53	<u>\$ 239.53</u>	\$ 265.52
<b>DECEMBER</b>	17013128	To attend the 49th CUBE Conference Miami, FL September 29 - October 1, 2016 Air Fare \$392.20	\$ 392.20	
	17013509	To attend the 49th CUBE Conference Miami, FL September 29 - October 1, 2016 Air Fare, Meals, and Lodging \$1,826.91	\$ 1,826.91	
		Reimbursement from Vickie Turner for Meals GSBA/Savannah in June and CUBE/Miami in Sept/Oct Meals (\$106.09)	<u>\$ (106.09)</u> <u>\$ 2,113.02</u>	\$ 2,378.54
<b>JANUARY</b>			\$ -	\$ 2,378.54

## SUPERINTENDENT TRAVEL 2016 - 2017

MONTH	MONTHLY TOTAL	FYTD
JULY 2016	\$ -	\$ -
AUGUST 2016	\$ -	\$ -
SEPTEMBER 2016	\$ 529.52	\$ 529.52
OCTOBER 2016	\$ -	\$ 529.52
NOVEMBER 2016	\$ 247.47	\$ 776.99
DECEMBER 2016	\$ 334.20	\$ 1,111.19
JANUARY 2017	\$ -	\$ 1,111.19

2016-2017 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	17005737	Travel for Ramona Tyson To attend the ASCD Conference on Teaching Excellence New Orleans, LA July 8-10, 2016 Lodging & Other \$529.52	\$ 529.52	\$ 529.52
OCTOBER			\$ -	\$ 529.52
NOVEMBER	17010536	To attend the National School Boards Association Update Miami, FL September 30 - October 2, 2016 Lodging \$247.47	\$ 247.47	\$ 776.99
DECEMBER	17013128	To attend the National School Boards Association Update Miami, FL September 30 - October 2, 2016 Air Fare \$334.20	\$ 334.20	\$ 1,111.19
JANUARY			\$ -	\$ 1,111.19

**February 22, 2017**

**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 18, 2017 through February 22, 2017 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
ALLGOOD ELEMENTARY	861108	02/09/2017	101	38	53	01	000101	108	1021	800.00	0.00
ALLGOOD ELEMENTARY	861108	02/16/2017	101	61	92	00	000101	108	2021	600.00	0.00
ALLGOOD ELEMENTARY	861108	02/17/2017	101	38	32	00	000101	108	2021	31.00	0.00
ALLGOOD ELEMENTARY	861108	02/17/2017	101	61	92	00	000101	108	2021	600.00	0.00
ALLGOOD ELEMENTARY	861108	02/17/2017	101	38	53	00	000101	108	2021	0.00	31.00
ALLGOOD ELEMENTARY	861108	02/16/2017	101	38	53	01	000101	108	2021	0.00	600.00
ALLGOOD ELEMENTARY	861108	02/17/2017	101	38	53	00	000101	108	2021	0.00	600.00
ALLGOOD ELEMENTARY	861108	02/09/2017	101	61	92	01	000101	108	1021	0.00	800.00
ASHFORD PARK ELEM	861113	01/24/2017	101	38	53	00	000101	113	1021	200.00	0.00
ASHFORD PARK ELEM	861113	02/17/2017	101	61	92	00	000101	113	1021	395.00	0.00
ASHFORD PARK ELEM	861113	01/24/2017	101	38	53	01	000101	113	1021	0.00	200.00
ASHFORD PARK ELEM	861113	02/17/2017	101	61	92	01	000101	113	1021	0.00	395.00
BRIAR VISTA ELEM	861133	01/24/2017	101	38	32	00	000101	133	1021	411.00	0.00
BRIAR VISTA ELEM	861133	01/24/2017	101	38	32	00	000101	133	2021	46.00	0.00
BRIAR VISTA ELEM	861133	01/24/2017	101	38	53	01	000101	133	2021	0.00	46.00
BRIAR VISTA ELEM	861133	01/24/2017	101	38	53	01	000101	133	1021	0.00	411.00
CANBY LANE ELEM	861145	01/30/2017	101	38	32	00	000101	145	2021	45.00	0.00
CANBY LANE ELEM	861145	01/30/2017	101	61	92	00	000101	145	2021	450.00	0.00
CANBY LANE ELEM	861145	01/30/2017	101	38	53	00	000101	145	2021	0.00	495.00
CHAPEL HILL ELEM	861147	02/09/2017	101	38	32	00	000101	147	2021	34.00	0.00
CHAPEL HILL ELEM	861147	02/09/2017	101	38	53	01	000101	147	2021	0.00	34.00
CHAPEL HILL ELEM	861147	02/09/2017	101	61	92	01	000101	147	2021	111.00	0.00
CHAPEL HILL ELEM	861147	02/09/2017	101	38	53	01	000101	147	2021	0.00	111.00
CHAPEL HILL ELEM	861147	02/09/2017	101	61	92	00	000101	147	2021	1,583.00	0.00
CHAPEL HILL ELEM	861147	02/09/2017	101	38	53	01	000101	147	2021	0.00	1,583.00
CEDAR GROVE ELEM	861148	01/20/2017	101	61	92	00	000101	148	1021	700.00	0.00
CEDAR GROVE ELEM	861148	01/20/2017	101	61	92	01	000101	148	2021	113.00	0.00
CEDAR GROVE ELEM	861148	01/20/2017	101	38	53	01	000101	148	2021	0.00	113.00
CEDAR GROVE ELEM	861148	01/20/2017	101	38	53	00	000101	148	1021	0.00	700.00
DUNWOODY ELEMENTARY SCHOOL	861180	02/14/2017	101	38	32	00	000101	180	1021	942.00	0.00
DUNWOODY ELEMENTARY SCHOOL	861180	02/14/2017	101	38	53	00	000101	180	1021	0.00	942.00
DUNWOODY ELEMENTARY SCHOOL	861180	02/14/2017	101	38	32	00	000101	180	2021	67.00	0.00
DUNWOODY ELEMENTARY SCHOOL	861180	02/14/2017	101	38	32	00	000101	180	2021	0.00	67.00
NARVIE J HARRIS ELEM	861194	01/24/2017	101	38	32	00	000101	194	2021	19.00	0.00
NARVIE J HARRIS ELEM	861194	01/24/2017	101	38	53	00	000101	194	2021	0.00	19.00
NARVIE J HARRIS ELEM	861194	01/24/2017	101	38	32	00	000101	194	1021	758.00	0.00
NARVIE J HARRIS ELEM	861194	01/24/2017	101	38	53	00	000101	194	1021	0.00	758.00
NARVIE J HARRIS ELEM	861194	01/24/2017	101	61	92	01	000101	194	1021	1,427.00	0.00
NARVIE J HARRIS ELEM	861194	01/24/2017	101	38	53	01	000101	194	1021	0.00	1,427.00
NARVIE J HARRIS ELEM	861194	01/24/2017	101	61	92	00	000101	194	1021	32.00	0.00
NARVIE J HARRIS ELEM	861194	01/24/2017	101	38	53	00	000101	194	1021	0.00	32.00
HAWTHORNE ELEMENTARY	861213	01/30/2017	101	61	92	00	000101	213	1021	1,251.00	0.00
HAWTHORNE ELEMENTARY	861213	01/30/2017	101	38	53	00	000101	213	1021	0.00	1,251.00
HAWTHORNE ELEMENTARY	861213	01/30/2017	101	61	92	01	000101	213	1021	360.00	0.00
HAWTHORNE ELEMENTARY	861213	01/30/2017	101	38	53	01	000101	213	1021	0.00	360.00
HIGHTOWER ELEMENTARY	861218	02/13/2017	101	38	32	00	000101	218	1021	392.00	0.00
HIGHTOWER ELEMENTARY	861218	02/13/2017	101	38	32	00	000101	218	2021	32.00	0.00
HIGHTOWER ELEMENTARY	861218	02/16/2017	101	38	53	00	000101	218	2021	1,765.00	0.00
HIGHTOWER ELEMENTARY	861218	02/13/2017	101	38	53	00	000101	218	2021	0.00	32.00
HIGHTOWER ELEMENTARY	861218	02/13/2017	101	38	53	00	000101	218	1021	0.00	392.00
HIGHTOWER ELEMENTARY	861218	02/16/2017	101	61	92	00	000101	218	2021	0.00	1,765.00
HUNTLEY HILLS ELEM	861220	02/09/2017	101	61	92	00	000101	220	2021	1,384.00	0.00
HUNTLEY HILLS ELEM	861220	02/09/2017	101	38	53	00	000101	220	2021	0.00	1,384.00

# Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
HUNTLEY HILLS ELEM	861220	02/09/2017	101	61	92	01	000101	220	2021	117.00	0.00
HUNTLEY HILLS ELEM	861220	02/09/2017	101	38	53	01	000101	220	2021	0.00	117.00
IDLEWOOD ELEMENTARY	861225	02/15/2017	101	38	53	00	000101	225	2021	4.00	0.00
IDLEWOOD ELEMENTARY	861225	02/15/2017	101	61	92	00	000101	225	2021	0.00	4.00
LAUREL RIDGE ELEM	861250	01/31/2017	101	38	32	00	000101	250	1021	405.00	0.00
LAUREL RIDGE ELEM	861250	01/31/2017	101	38	32	00	000101	250	2021	52.00	0.00
LAUREL RIDGE ELEM	861250	01/31/2017	101	38	53	00	000101	250	1021	0.00	52.00
LAUREL RIDGE ELEM	861250	01/31/2017	101	38	53	00	000101	250	1021	0.00	405.00
MCLENDON ELEMENTARY	861260	01/31/2017	101	38	32	00	000101	260	2021	33.00	0.00
MCLENDON ELEMENTARY	861260	01/31/2017	101	38	53	00	000101	260	2021	0.00	33.00
MIDVALE ELEMENTARY	861270	02/08/2017	101	61	92	00	000101	270	1021	191.00	0.00
MIDVALE ELEMENTARY	861270	02/08/2017	101	38	53	00	000101	270	1021	0.00	191.00
MONTCLAIR ELEMENTARY	861278	02/07/2017	101	38	53	01	000101	278	1021	445.00	0.00
MONTCLAIR ELEMENTARY	861278	02/08/2017	101	38	53	01	000101	278	1021	1,950.00	0.00
MONTCLAIR ELEMENTARY	861278	02/13/2017	101	38	32	00	000101	278	2021	47.00	0.00
MONTCLAIR ELEMENTARY	861278	02/13/2017	101	61	92	01	000101	278	2021	153.00	0.00
MONTCLAIR ELEMENTARY	861278	02/13/2017	101	38	53	00	000101	278	2021	0.00	47.00
MONTCLAIR ELEMENTARY	861278	02/13/2017	101	38	53	01	000101	278	2021	0.00	153.00
MONTCLAIR ELEMENTARY	861278	02/07/2017	101	61	92	01	000101	278	1021	0.00	445.00
MONTCLAIR ELEMENTARY	861278	02/08/2017	101	61	92	01	000101	278	1021	0.00	1,950.00
MONTCLAIR ELEMENTARY	861278	02/13/2017	101	61	92	00	000101	278	2021	3,761.00	0.00
MONTCLAIR ELEMENTARY	861278	02/13/2017	101	38	53	00	000101	278	2021	0.00	3,761.00
MONTGOMERY ELEM	861284	02/09/2017	101	61	92	00	000101	284	2021	2,442.00	0.00
MONTGOMERY ELEM	861284	02/09/2017	101	61	92	01	000101	284	2021	66.00	0.00
MONTGOMERY ELEM	861284	02/09/2017	101	38	53	00	000101	284	2021	0.00	66.00
MONTGOMERY ELEM	861284	02/09/2017	101	38	53	00	000101	284	2021	0.00	2,442.00
PEACHCREST ELEM (NEW)	861311	02/13/2017	101	38	32	00	000101	311	1021	919.00	0.00
PEACHCREST ELEM (NEW)	861311	02/13/2017	101	61	92	01	000101	311	1021	1,000.00	0.00
PEACHCREST ELEM (NEW)	861311	02/13/2017	101	38	53	00	000101	311	1021	0.00	1,919.00
PINE RIDGE ELEM	861312	02/13/2017	101	61	92	00	000101	312	2021	1,709.00	0.00
PINE RIDGE ELEM	861312	02/13/2017	101	61	92	01	000101	312	2021	159.00	0.00
PINE RIDGE ELEM	861312	02/13/2017	101	38	53	01	000101	312	2021	0.00	159.00
PINE RIDGE ELEM	861312	02/13/2017	101	38	53	00	000101	312	2021	0.00	1,709.00
PLEASANTDALE ELEM	861315	02/01/2017	101	61	92	01	000101	315	1021	1,354.00	0.00
PLEASANTDALE ELEM	861315	02/01/2017	101	38	53	01	000101	315	1021	0.00	1,354.00
RAINBOW ELEMENTARY	861332	01/20/2017	101	61	92	01	000101	332	2021	135.00	0.00
RAINBOW ELEMENTARY	861332	01/20/2017	101	38	53	01	000101	332	2021	0.00	135.00
ROCK CHAPEL ELEM	861340	02/02/2017	101	38	53	01	000101	340	1021	640.00	0.00
ROCK CHAPEL ELEM	861340	02/22/2017	101	61	92	00	000101	340	2021	1,000.00	0.00
ROCK CHAPEL ELEM	861340	02/22/2017	101	38	53	01	000101	340	2021	0.00	400.00
ROCK CHAPEL ELEM	861340	02/22/2017	101	38	53	00	000101	340	2021	0.00	600.00
ROCK CHAPEL ELEM	861340	02/02/2017	101	61	92	01	000101	340	1021	0.00	640.00
E.L. BOUIE, SR. ELEM	861342	01/27/2017	101	38	32	00	000101	342	1021	683.00	0.00
E.L. BOUIE, SR. ELEM	861342	01/27/2017	101	38	53	00	000101	342	1021	0.00	683.00
ROCKBRIDGE ELEM	861344	02/15/2017	101	61	92	00	000101	344	1021	228.00	0.00
ROCKBRIDGE ELEM	861344	02/15/2017	101	61	92	00	000101	344	2021	442.00	0.00
ROCKBRIDGE ELEM	861344	02/15/2017	101	38	53	00	000101	344	1021	0.00	228.00
ROCKBRIDGE ELEM	861344	02/15/2017	101	38	53	00	000101	344	2021	0.00	442.00
ROWLAND ELEMENTARY	861348	02/17/2017	101	61	92	00	000101	348	2021	4,800.00	0.00
ROWLAND ELEMENTARY	861348	02/21/2017	101	61	92	01	000101	348	1021	1,563.00	0.00
ROWLAND ELEMENTARY	861348	02/21/2017	101	38	53	01	000101	348	1021	0.00	1,563.00
ROWLAND ELEMENTARY	861348	02/17/2017	101	38	53	01	000101	348	2021	0.00	4,800.00
SAGAMORE HILLS ELEM	861350	01/26/2017	101	61	92	00	000101	350	2021	455.00	0.00

# Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
SAGAMORE HILLS ELEM	861350	02/02/2017	101	38	32	00	000101	350	2021	33.00	0.00
SAGAMORE HILLS ELEM	861350	02/02/2017	101	38	53	00	000101	350	2021	0.00	33.00
SAGAMORE HILLS ELEM	861350	01/26/2017	101	38	53	00	000101	350	2021	0.00	455.00
SAGAMORE HILLS ELEM	861350	02/02/2017	101	61	92	01	000101	350	2021	56.00	0.00
SAGAMORE HILLS ELEM	861350	02/02/2017	101	38	53	01	000101	350	2021	0.00	56.00
SHADOW ROCK ELEM	861362	02/15/2017	101	38	53	00	000101	362	1021	720.00	0.00
SHADOW ROCK ELEM	861362	02/15/2017	101	61	92	00	000101	362	1021	0.00	720.00
SHADOW ROCK ELEM	861362	02/13/2017	101	61	92	00	000101	362	2021	2,500.00	0.00
SHADOW ROCK ELEM	861362	02/13/2017	101	38	53	00	000101	362	2021	0.00	2,500.00
SNAPFINGER ELEM	861400	02/01/2017	101	61	92	01	000101	400	1021	1,001.00	0.00
SNAPFINGER ELEM	861400	02/01/2017	101	38	53	01	000101	400	1021	0.00	1,001.00
WOODRIDGE ELEMENTARY	861492	02/17/2017	101	38	32	00	000101	492	1021	451.00	0.00
WOODRIDGE ELEMENTARY	861492	02/17/2017	101	38	32	00	000101	492	2021	35.00	0.00
WOODRIDGE ELEMENTARY	861492	02/17/2017	101	38	53	00	000101	492	2021	0.00	35.00
WOODRIDGE ELEMENTARY	861492	02/17/2017	101	38	53	00	000101	492	1021	0.00	451.00
WYNBROOKE ELEMENTARY	861498	02/16/2017	101	38	32	00	000101	498	1021	737.00	0.00
WYNBROOKE ELEMENTARY	861498	02/16/2017	101	61	92	00	000101	498	1021	1,802.00	0.00
WYNBROOKE ELEMENTARY	861498	02/16/2017	101	38	53	01	000101	498	1021	0.00	737.00
WYNBROOKE ELEMENTARY	861498	02/16/2017	101	38	53	00	000101	498	1021	0.00	1,802.00
WYNBROOKE ELEMENTARY	861498	02/16/2017	101	61	92	01	000101	498	1021	414.00	0.00
WYNBROOKE ELEMENTARY	861498	02/16/2017	101	38	53	01	000101	498	1021	0.00	414.00
WYNBROOKE ELEMENTARY	861498	02/16/2017	101	61	92	01	000101	498	1021	1,962.00	0.00
WYNBROOKE ELEMENTARY	861498	02/16/2017	101	38	53	01	000101	498	1021	0.00	1,962.00
CHAMBLEE MIDDLE	861521	01/23/2017	101	61	92	01	000101	521	2021	123.00	0.00
CHAMBLEE MIDDLE	861521	02/21/2017	101	38	32	00	000101	521	1081	873.00	0.00
CHAMBLEE MIDDLE	861521	01/23/2017	101	38	53	01	000101	521	2021	0.00	123.00
CHAMBLEE MIDDLE	861521	02/21/2017	101	38	53	01	000101	521	1081	0.00	873.00
CHAMBLEE MIDDLE	861521	01/23/2017	101	61	92	00	000101	521	2021	2,424.00	0.00
CHAMBLEE MIDDLE	861521	01/23/2017	101	38	53	01	000101	521	2021	0.00	2,424.00
CHAPEL HILL MIDDLE	861523	01/30/2017	101	38	32	00	000101	523	2021	47.00	0.00
CHAPEL HILL MIDDLE	861523	01/30/2017	101	61	92	01	000101	523	2021	37.00	0.00
CHAPEL HILL MIDDLE	861523	01/30/2017	101	38	53	01	000101	523	2021	0.00	37.00
CHAPEL HILL MIDDLE	861523	01/30/2017	101	38	53	00	000101	523	2021	0.00	47.00
COLUMBIA HIGH	861527	02/22/2017	101	61	92	00	000101	527	2021	2,000.00	0.00
COLUMBIA HIGH	861527	02/22/2017	101	38	53	00	000101	527	2021	0.00	2,000.00
CROSS KEYS HIGH	861529	01/26/2017	101	61	92	00	000101	529	3011	10,000.00	0.00
CROSS KEYS HIGH	861529	01/30/2017	101	38	32	00	000101	529	1041	750.00	0.00
CROSS KEYS HIGH	861529	02/14/2017	101	38	53	00	000101	529	1041	40.00	0.00
CROSS KEYS HIGH	861529	02/14/2017	101	61	92	00	000101	529	1041	0.00	40.00
CROSS KEYS HIGH	861529	01/30/2017	101	38	36	00	000101	529	1041	0.00	750.00
CROSS KEYS HIGH	861529	01/26/2017	101	38	53	00	000101	529	3011	0.00	10,000.00
DRUID HILLS HIGH	861533	01/31/2017	101	61	92	00	000101	533	3011	6,000.00	0.00
DRUID HILLS HIGH	861533	01/31/2017	101	61	92	00	000101	533	1041	10,000.00	0.00
DRUID HILLS HIGH	861533	02/13/2017	101	61	92	00	000101	533	1041	8,862.00	0.00
DRUID HILLS HIGH	861533	02/13/2017	101	61	92	01	000101	533	1041	3,288.00	0.00
DRUID HILLS HIGH	861533	02/13/2017	101	38	53	01	000101	533	1041	0.00	3,288.00
DRUID HILLS HIGH	861533	01/31/2017	101	38	53	00	000101	533	3011	0.00	6,000.00
DRUID HILLS HIGH	861533	02/13/2017	101	38	53	00	000101	533	1041	0.00	8,862.00
DRUID HILLS HIGH	861533	01/31/2017	101	38	53	00	000101	533	1041	0.00	10,000.00
DUNWOODY HIGH	861535	01/20/2017	101	38	32	00	000101	535	1041	1,464.00	0.00
DUNWOODY HIGH	861535	01/23/2017	101	38	32	00	000101	535	2021	93.00	0.00
DUNWOODY HIGH	861535	02/21/2017	101	61	92	00	000101	535	3011	1,961.00	0.00
DUNWOODY HIGH	861535	01/23/2017	101	38	53	00	000101	535	2021	0.00	93.00

# Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DUNWOODY HIGH	861535	01/20/2017	101	38	53	00	000101	535	1041	0.00	1,464.00
DUNWOODY HIGH	861535	02/21/2017	101	38	53	00	000101	535	3011	0.00	1,961.00
HENDERSON MIDDLE	861549	01/25/2017	101	61	92	01	000101	549	1081	4,578.00	0.00
HENDERSON MIDDLE	861549	01/25/2017	101	38	53	01	000101	549	1081	0.00	4,578.00
LAKESIDE HIGH	861555	01/24/2017	101	61	92	00	000101	555	1041	16,000.00	0.00
LAKESIDE HIGH	861555	01/24/2017	101	38	53	01	000101	555	1041	0.00	16,000.00
MILLER GROVE HIGH SCHOOL	861564	01/25/2017	101	38	32	00	000101	564	2021	95.00	0.00
MILLER GROVE HIGH SCHOOL	861564	01/25/2017	101	61	92	00	000101	564	2021	1,558.00	0.00
MILLER GROVE HIGH SCHOOL	861564	02/03/2017	101	38	32	00	000101	564	3011	554.00	0.00
MILLER GROVE HIGH SCHOOL	861564	02/14/2017	101	61	92	00	000101	564	3011	2,911.00	0.00
MILLER GROVE HIGH SCHOOL	861564	01/25/2017	101	38	53	00	000101	564	2021	0.00	95.00
MILLER GROVE HIGH SCHOOL	861564	02/03/2017	101	56	95	00	000101	564	3011	0.00	554.00
MILLER GROVE HIGH SCHOOL	861564	01/25/2017	101	38	53	00	000101	564	2021	0.00	1,558.00
MILLER GROVE HIGH SCHOOL	861564	02/14/2017	101	38	53	00	000101	564	3011	0.00	2,911.00
REDAN HIGH	861567	02/01/2017	101	61	92	00	000101	567	3011	5,900.00	0.00
REDAN HIGH	861567	02/01/2017	101	38	53	00	000101	567	3011	0.00	5,900.00
SALEM MIDDLE	861569	02/07/2017	101	61	92	01	000101	569	1081	799.00	0.00
SALEM MIDDLE	861569	02/07/2017	101	38	53	01	000101	569	1081	0.00	799.00
DRUID HILLS MIDDLE	861573	02/09/2017	101	38	53	00	000101	573	1081	1,132.00	0.00
DRUID HILLS MIDDLE	861573	02/09/2017	101	61	92	00	000101	573	1081	0.00	1,132.00
DRUID HILLS MIDDLE	861573	01/19/2017	101	38	53	01	000101	573	1081	1,718.00	0.00
DRUID HILLS MIDDLE	861573	01/19/2017	101	61	92	01	000101	573	1081	0.00	1,718.00
SOUTHWEST DEKALB H S	861576	02/21/2017	101	38	32	00	000101	576	3011	2,053.00	0.00
SOUTHWEST DEKALB H S	861576	02/21/2017	101	38	53	00	009101	576	3011	2,007.00	0.00
SOUTHWEST DEKALB H S	861576	02/21/2017	101	38	53	00	000101	576	3011	0.00	2,007.00
SOUTHWEST DEKALB H S	861576	02/21/2017	101	38	53	00	000101	576	3011	0.00	2,053.00
STEPHENSON HIGH	861578	02/01/2017	101	61	92	00	000101	578	3011	3,000.00	0.00
STEPHENSON HIGH	861578	02/01/2017	101	38	53	00	000101	578	3011	0.00	3,000.00
TOWERS HIGH	861585	01/26/2017	101	38	32	00	000101	585	1041	690.00	0.00
TOWERS HIGH	861585	01/26/2017	101	61	92	00	000101	585	1041	6,887.00	0.00
TOWERS HIGH	861585	01/26/2017	101	38	53	01	000101	585	1041	0.00	7,577.00
TUCKER HIGH	861593	01/25/2017	101	61	92	00	000101	593	1041	2,350.00	0.00
TUCKER HIGH	861593	02/03/2017	101	61	92	00	000101	593	1041	1,000.00	0.00
TUCKER HIGH	861593	02/03/2017	101	38	53	00	000101	593	1041	0.00	1,000.00
TUCKER HIGH	861593	01/25/2017	101	38	53	00	000101	593	1041	0.00	2,350.00
DHS TECHNOLOGY SOUTH	861623	02/07/2017	101	38	53	00	599101	623	3011	1,077.00	0.00
DHS TECHNOLOGY SOUTH	861623	02/10/2017	101	38	53	00	599101	623	3011	5,135.00	0.00
DHS TECHNOLOGY SOUTH	861623	02/10/2017	101	38	53	00	000101	623	3011	1,672.00	0.00
DHS TECHNOLOGY SOUTH	861623	02/07/2017	101	61	92	00	599101	623	3011	0.00	1,077.00
DHS TECHNOLOGY SOUTH	861623	02/10/2017	101	61	92	00	000101	623	3011	0.00	1,672.00
DHS TECHNOLOGY SOUTH	861623	02/10/2017	101	61	92	00	599101	623	3011	0.00	5,135.00
Tapestry Charter School *	861705	02/03/2017	101	38	95	10	763101	646	0000	0.00	1,484.00
										<b>158,090.00</b>	<b>159,574.00</b>
* From DEPT-STUDENT SUPPORT SERVICES										1,484.00	

**February 22, 2017**

**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 18, 2017 through February 22, 2017 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
STUDENT ASSIGNMENT	861766	01/31/2017	101	46	89	81	000101	701	0000	0.00	769.00
STUDENT ASSIGNMENT	861766	01/31/2017	101	46	05	81	000101	701	0000	0.00	28,262.00
SCHOOL BOARD MEMBERS	861746	02/10/2017	101	48	93	01	000101	708	0000	32,402.00	0.00
INTERNATIONAL STUDENT SCREENIN	861713	02/09/2017	101	38	98	00	344101	713	1031	1,500.00	0.00
INTERNATIONAL STUDENT SCREENIN	861713	02/09/2017	101	38	16	00	344101	713	1031	0.00	1,500.00
INTERNATIONAL STUDENT CENTER	861716	02/16/2017	101	61	92	01	000101	716	5071	261.00	0.00
INTERNATIONAL STUDENT CENTER	861716	02/16/2017	101	38	53	01	000101	716	5071	0.00	261.00
INTERNATIONAL STUDENT CENTER	861716	02/16/2017	101	61	92	00	000101	716	5071	13.00	0.00
INTERNATIONAL STUDENT CENTER	861716	02/16/2017	101	38	53	00	000101	716	5071	0.00	13.00
DEPT-FLEET SERVICES	861719	02/16/2017	101	56	50	00	000101	719	1320	95,000.00	0.00
DEPT-FLEET SERVICES	861719	02/16/2017	101	56	95	00	000101	719	1320	0.00	95,000.00
Department of Internal Audits	861723	02/09/2017	101	61	92	00	000101	723	0000	1,000.00	0.00
Department of Internal Audits	861723	02/09/2017	101	64	05	00	000101	723	0000	2,545.00	0.00
Department of Internal Audits	861723	02/09/2017	101	64	32	00	000101	723	0000	2,500.00	0.00
Department of Internal Audits	861723	02/09/2017	101	64	36	00	000101	723	0000	955.00	0.00
Department of Internal Audits	861723	02/09/2017	101	64	95	00	000101	723	0000	0.00	7,000.00
DEPT-STUDENT SUPPORT SERVICES *	861705	02/03/2017	101	38	17	00	000101	737	0000	1,484.00	0.00
Legal Affairs	861746	01/23/2017	101	64	95	00	000101	746	0000	2,500.00	0.00
Legal Affairs	861746	01/23/2017	101	64	95	01	000101	746	0000	0.00	2,500.00
Dept. of Teaching and Learning	861748	01/19/2017	101	61	92	00	632101	748	0000	80,000.00	0.00
Dept. of Teaching and Learning	861748	01/31/2017	101	38	53	00	566101	748	0000	30,000.00	0.00
Dept. of Teaching and Learning	861748	01/31/2017	101	38	95	00	566101	748	0000	0.00	30,000.00
Dept. of Teaching and Learning	861748	01/19/2017	101	38	53	00	632101	748	0000	0.00	80,000.00
DIV OF INSURANCE SERVICES	861746	01/24/2017	101	64	95	00	153101	749	0000	12,000.00	0.00
DIV OF INSURANCE SERVICES	861746	01/24/2017	101	57	90	00	000101	749	0000	0.00	12,000.00
DIV OF INSURANCE SERVICES	861746	02/10/2017	101	38	73	00	153101	749	0000	0.00	32,402.00
DEPT-TESTING	861754	01/24/2017	101	38	03	00	000101	754	0000	18,350.00	0.00
DEPT-TESTING	861754	01/24/2017	101	42	03	00	000101	754	0000	0.00	18,350.00
INFO SYS-DISTRICT	861760	01/25/2017	101	38	53	05	000101	760	0000	80,000.00	0.00
INFO SYS-DISTRICT	861760	02/16/2017	101	38	53	05	000101	760	0000	75,000.00	0.00
INFO SYS-DISTRICT	861760	01/25/2017	101	38	95	00	753101	760	0000	0.00	20,000.00
INFO SYS-DISTRICT	861760	01/25/2017	101	38	95	00	000101	760	0000	0.00	60,000.00
INFO SYS-DISTRICT	861760	02/16/2017	101	61	92	00	000101	760	0000	0.00	75,000.00
MOUNTAIN INDUSTRIAL CENTER	861752	01/31/2017	101	64	60	00	000101	762	0000	28,000.00	0.00
MOUNTAIN INDUSTRIAL CENTER	861752	01/31/2017	101	57	96	20	000101	762	0000	0.00	28,000.00
MOUNTAIN INDUSTRIAL CENTER	861762	01/25/2017	101	57	60	11	000101	762	0000	4,000.00	0.00
MOUNTAIN INDUSTRIAL CENTER	861762	01/25/2017	101	38	53	20	000101	762	0000	0.00	4,000.00
Strategic Management and Acct	861766	01/31/2017	101	48	02	00	000101	766	0000	28,262.00	0.00
Strategic Management and Acct	861766	01/31/2017	101	48	89	00	000101	766	0000	769.00	0.00

## Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DEPARTMENT OF COMMUNICATIONS	861780	02/13/2017	101	64	95	00	000101	780	0000	2,500.00	0.00
DEPARTMENT OF COMMUNICATIONS	861780	02/13/2017	101	64	60	00	000101	780	0000	0.00	1,000.00
DEPARTMENT OF COMMUNICATIONS	861780	02/13/2017	101	64	36	00	000101	780	0000	0.00	1,500.00
										<b>499,041.00</b>	<b>497,557.00</b>
* To Tapestry Charter School											1,484.00

**February 22, 2017**

**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 18, 2017 through February 22, 2017 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	01/23/2017	421	73	01	00	139421	752	0000	0.00	33,000.00
DEPT-PLANT SERVICES	861422	01/23/2017	421	99	99	00	900421	752	0000	33,000.00	0.00
DEPT-PLANT SERVICES	861421	02/15/2017	421	73	01	00	115421	752	0000	15,000.00	0.00
DEPT-PLANT SERVICES	861421	02/15/2017	421	78	01	00	115421	752	0000	0.00	15,000.00
DEPT-PLANT SERVICES	861422	01/20/2017	422	73	00	00	710422	752	0000	0.00	7,800.00
DEPT-PLANT SERVICES	861422	01/20/2017	422	75	00	00	902422	752	0000	7,800.00	0.00
DEPT-PLANT SERVICES	861422	01/20/2017	422	99	99	00	999422	752	0000	7,800.00	0.00
DEPT-PLANT SERVICES	861422	01/20/2017	422	99	99	00	999422	752	0000	0.00	7,800.00
DEPT-PLANT SERVICES	861422	02/10/2017	422	99	99	00	002422	752	0000	115,000.00	0.00
DEPT-PLANT SERVICES	861422	02/10/2017	422	71	05	00	002422	752	0000	0.00	115,000.00
DEPT-PLANT SERVICES	861422	02/10/2017	422	71	01	00	111422	752	0000	1,016.75	0.00
DEPT-PLANT SERVICES	861422	02/10/2017	422	71	05	00	111422	752	0000	196.54	0.00
DEPT-PLANT SERVICES	861422	02/10/2017	422	99	99	00	111422	752	0000	34,876.00	0.00
DEPT-PLANT SERVICES	861422	02/10/2017	422	71	03	00	111422	752	0000	0.00	8,642.80
DEPT-PLANT SERVICES	861422	02/10/2017	422	71	04	00	111422	752	0000	0.00	27,446.49
DEPT-PLANT SERVICES	861422	02/10/2017	422	71	04	00	130422	752	0000	0.00	56,112.65
DEPT-PLANT SERVICES	861422	02/10/2017	422	71	04	00	506422	752	0000	3,761.03	0.00
DEPT-PLANT SERVICES	861422	02/10/2017	422	71	05	00	515422	752	0000	118,449.00	0.00
DEPT-PLANT SERVICES	861422	02/10/2017	422	72	00	00	515422	752	0000	189,425.00	0.00
DEPT-PLANT SERVICES	861422	02/10/2017	422	99	99	00	515422	752	0000	150,000.00	0.00
DEPT-PLANT SERVICES	861422	02/10/2017	422	71	03	00	515422	752	0000	0.00	150,000.00
DEPT-PLANT SERVICES	861422	02/10/2017	422	71	04	00	515422	752	0000	0.00	307,874.00
DEPT-PLANT SERVICES	861422	02/10/2017	422	99	99	00	999422	752	0000	56,112.65	0.00
DEPT-PLANT SERVICES	861422	02/10/2017	422	99	99	00	999422	752	0000	0.00	3,761.03
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	04	00	101422	752	0000	0.00	544,784.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	04	00	113422	752	0000	228,873.00	0.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	01	00	118422	752	0000	2,693.00	0.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	03	00	118422	752	0000	0.00	2,693.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	04	00	128422	752	0000	0.00	133,562.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	04	00	131422	752	0000	0.00	644,113.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	04	00	317422	752	0000	375,641.00	0.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	04	00	322422	752	0000	0.00	695,311.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	04	00	324422	752	0000	575,000.00	0.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	04	00	401422	752	0000	600,000.00	0.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	04	00	402422	752	0000	0.00	225,128.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	04	00	413422	752	0000	0.00	306,528.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	04	00	414422	752	0000	379,912.00	0.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	04	00	503422	752	0000	40,000.00	0.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	05	00	503422	752	0000	0.00	40,000.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	99	99	00	512422	752	0000	175,000.00	0.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	04	00	512422	752	0000	0.00	85,000.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	03	00	512422	752	0000	0.00	90,000.00

## Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DEPT-PLANT SERVICES	861422	02/15/2017	422	71	05	00	801422	752	0000	275,000.00	0.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	99	99	00	999422	752	0000	544,784.00	0.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	99	99	00	999422	752	0000	225,128.00	0.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	99	99	00	999422	752	0000	306,528.00	0.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	99	99	00	999422	752	0000	644,113.00	0.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	99	99	00	999422	752	0000	133,562.00	0.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	99	99	00	999422	752	0000	695,311.00	0.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	99	99	00	999422	752	0000	0.00	228,873.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	99	99	00	999422	752	0000	0.00	275,000.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	99	99	00	999422	752	0000	0.00	375,641.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	99	99	00	999422	752	0000	0.00	379,912.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	99	99	00	999422	752	0000	0.00	575,000.00
DEPT-PLANT SERVICES	861422	02/15/2017	422	99	99	00	999422	752	0000	0.00	600,000.00
										<b>5,933,981.97</b>	<b>5,933,981.97</b>

**Notification of Emergency Purchases  
JANUARY 2017 (FY 2017)**

<b>REQUISITION NUMBER</b>	<b>VENDOR</b>	<b>JUSTIFICATION</b>	<b>DESCRIPTION</b>	<b>CHARGE CODE</b>	<b>AMOUNT</b>
752-00628	Atlanta Environmental	Health and Safety	Lead and Water Quality Testing	101.57.61.32.000101.752.0000	15,007.20

**DEKALB COUNTY SCHOOLS  
VARIANCE REPORT  
FISCAL YEAR 2017 - YTD JANUARY**

	FY2017 AMENDED BUDGET	FY 2017 - NOVEMBER		FY 2017 - DECEMBER		FY 2017 - JANUARY		YTD EXPENSE (JULY - JANUARY)				
		ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	YTD ACTUAL	YTD %	YTD PROJECTED	YTD VARIANCE	VAR%
<b>RECEIPTS</b>												
LOCAL SOURCES	490,399,741	\$ 98,510,083	20.1%	\$ 10,239,782	2.1%	\$ 9,878,790	2.0%	\$ 448,797,535	91.5%	\$ 452,904,517	\$ (4,106,982)	-0.9%
STATE SOURCES	457,596,146	\$ 44,457,759	9.7%	\$ 44,486,622	9.7%	\$ 44,463,485	9.7%	\$ 234,640,007	51.3%	\$ 230,358,494	\$ 4,281,513	1.9%
<b>TOTAL RECEIPTS</b>	<b>\$ 947,995,887</b>	<b>\$ 142,967,842</b>	<b>15.1%</b>	<b>\$ 54,726,404</b>	<b>5.8%</b>	<b>\$ 54,342,275</b>	<b>5.7%</b>	<b>\$ 683,437,543</b>	<b>72.1%</b>	<b>\$ 683,263,011</b>	<b>\$ 174,531</b>	<b>0.0%</b>
<b>DISBURSEMENTS</b>												
INSTRUCTIONAL	442,150,173	\$ 42,431,563	9.6%	\$ 42,136,776	9.5%	\$ 42,463,113	9.6%	\$ 225,136,566	50.9%	\$ 219,938,812	\$ 5,197,754	2.4%
CHARTER SCHOOLS	38,812,666	\$ 3,271,001	8.4%	\$ 3,267,335	8.4%	\$ 2,982,941	7.7%	\$ 22,307,123	57.5%	\$ 21,931,536	\$ 375,587	1.7%
PUPIL SERVICE	33,441,061	\$ 3,189,706	9.5%	\$ 3,317,491	9.9%	\$ 3,274,350	9.8%	\$ 17,346,764	51.9%	\$ 16,644,611	\$ 702,152	4.2%
INST. STAFF SERVICE	12,008,956	\$ 1,926,740	16.0%	\$ 2,084,632	17.4%	\$ 1,949,546	16.2%	\$ 10,091,638	84.0%	\$ 5,607,487	\$ 4,484,151	80.0%
GEN. ADMINISTRATION	12,232,538	\$ 626,109	5.1%	\$ 1,148,287	9.4%	\$ 969,661	7.9%	\$ 6,620,145	54.1%	\$ 7,233,833	\$ (613,688)	-8.5%
BOARD TRAVEL	56,000	\$ 2,148	3.8%	\$ 6,306	11.3%	\$ 0	0.0%	\$ 9,928	17.7%	\$ 35,712	\$ (25,784)	-72.2%
SCH. ADMINISTRATION	52,365,368	\$ 4,149,875	7.9%	\$ 4,138,571	7.9%	\$ 4,203,488	8.0%	\$ 25,725,484	49.1%	\$ 28,146,992	\$ (2,421,508)	-8.6%
TRANSPORTATION	46,961,726	\$ 3,851,594	8.2%	\$ 3,968,480	8.5%	\$ 3,794,202	8.1%	\$ 22,030,839	46.9%	\$ 23,740,328	\$ (1,709,489)	-7.2%
MAINT. & OPERATIONS	71,764,430	\$ 4,752,479	6.6%	\$ 6,145,280	8.6%	\$ 5,798,748	8.1%	\$ 34,772,505	48.5%	\$ 38,843,094	\$ (4,070,589)	-10.5%
ENERGY	17,854,646	\$ 1,203,575	6.7%	\$ 1,344,042	7.5%	\$ 1,255,704	7.0%	\$ 9,868,561	55.3%	\$ 10,649,979	\$ (781,418)	-7.3%
CAPITAL OUTLAY	13,384,272	\$ 270,162	2.0%	\$ 981,891	7.3%	\$ 4,017,218	30.0%	\$ 6,421,164	48.0%	\$ 3,801,425	\$ 2,619,739	68.9%
SUPPORTING SERVICES	22,852,672	\$ 1,501,991	6.6%	\$ 1,771,105	7.8%	\$ 1,686,437	7.4%	\$ 11,400,155	49.9%	\$ 12,469,504	\$ (1,069,349)	-8.6%
OTHER SUPPORT SERVICES	1,526,988	\$ 96,446	6.3%	\$ 97,407	6.4%	\$ 83,457	5.5%	\$ 559,906	36.7%	\$ 778,083	\$ (218,177)	-28.0%
EMPLOYEE BENEFITS	208,575,187	\$ 19,490,578	9.3%	\$ 19,964,664	9.6%	\$ 20,345,462	9.8%	\$ 106,561,984	51.1%	\$ 102,623,804	\$ 3,938,180	3.8%
DEBT SERVICE	1,440,512	\$ 0	0.0%	\$ 0	0.0%	\$ 11,957	0.8%	\$ 11,957	0.8%	\$ 36,421	\$ (24,464)	-67.2%
OTHER	1,209,139	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 976,636,334</b> *	<b>\$ 86,763,968</b>	<b>8.9%</b>	<b>\$ 90,372,268</b>	<b>9.3%</b>	<b>\$ 92,836,284</b>	<b>9.5%</b>	<b>\$ 498,864,718</b>	<b>51.1%</b>	<b>\$ 492,481,620</b>	<b>\$ 6,383,097</b>	<b>1.3%</b>

\* Includes Mid-Term Budget Adjustments (approved 1/9/2017)