

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

FISCAL YEAR 2019 - APRIL

	MTD				YTD					
	ORIGINAL BUDGET	AMENDED BUDGET	FY 2019 - APRIL		FY 2018 - APRIL		FY 2019 - APRIL		FY 2018 - APRIL	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
RECEIPTS										
LOCAL SOURCES	566,753,575	566,753,575	8,047,070	1.4%	6,859,395	1.3%	560,637,992	98.9%	508,909,056	98.9%
STATE SOURCES	517,347,736	517,347,736	50,766,521	9.8%	48,220,023	9.8%	415,574,044	80.3%	391,271,011	79.8%
OTHER	0	0	0	0.0%	0	0.0%	0	0.0%	3,146,000	100.0%
TOTAL RECEIPTS	\$ 1,084,101,311	\$ 1,084,101,311 *	\$ 58,813,591	5.4%	\$ 55,079,418	5.5%	\$ 976,212,036	90.0%	\$ 903,326,067	89.6%
DISBURSEMENTS										
INSTRUCTIONAL	478,643,903	478,650,078	46,321,887	9.7%	44,317,340	9.8%	381,423,994	79.7%	371,369,373	81.8%
CHARTER SCHOOLS	48,378,427	48,378,427	4,016,769	8.3%	3,589,175	7.9%	40,837,975	84.4%	38,908,684	85.3%
PUPIL SERVICE	48,233,896	49,100,093	4,975,299	10.1%	4,621,841	10.3%	39,103,427	79.6%	37,792,817	83.8%
INST. STAFF TRAINING	15,000	183,037	0	0.0%	0	0.0%	141,852	77.5%	0	0.0%
INST. STAFF SERVICE	14,090,448	14,068,162	1,300,558	9.2%	1,188,588	9.2%	11,195,881	79.6%	9,661,940	75.0%
GEN. ADMINISTRATION	10,176,265	10,154,016	737,690	7.3%	586,089	6.4%	7,203,305	70.9%	6,305,869	68.7%
BOARD TRAVEL	68,000	82,291	6,946	8.4%	3,291	4.8%	48,645	59.1%	25,551	37.6%
LEGAL	3,266,379	4,364,977	188,320	4.3%	280,360	6.3%	3,599,075	82.5%	2,139,933	47.9%
SCH. ADMINISTRATION	50,699,940	50,947,880	4,538,259	8.9%	4,326,931	8.9%	40,614,968	79.7%	39,827,254	81.9%
TRANSPORTATION	48,871,802	49,099,680	6,460,042	13.2%	4,746,525	10.6%	40,997,691	83.5%	39,022,279	87.4%
MAINT. & OPERATIONS	74,399,283	76,967,396	6,066,643	7.9%	5,917,614	8.0%	59,324,736	77.1%	57,566,796	77.9%
ENERGY	17,854,646	17,854,646	1,254,598	7.0%	971,378	5.8%	13,924,776	78.0%	13,135,378	77.8%
CAPITAL OUTLAY	6,898,741	6,154,910	538,729	8.8%	198,177	2.6%	4,539,317	73.8%	3,691,398	49.4%
SUPPORTING SERVICES	25,509,145	25,638,453	1,723,378	6.7%	1,893,083	8.1%	17,436,819	68.0%	16,853,475	72.4%
OTHER SUPPORT SERVICES	1,501,053	1,501,053	69,481	4.6%	90,699	6.8%	711,182	47.4%	918,322	68.8%
EMPLOYEE BENEFITS	266,139,390	266,754,219	26,646,317	10.0%	23,280,647	9.7%	221,601,452	83.1%	192,912,037	80.3%
DEBT SERVICE	10,000	10,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
OTHER (Transfers)	2,514,250	2,514,250	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL DISBURSEMENTS	\$ 1,097,270,568	\$ 1,102,423,568 *	\$ 104,844,916	9.5%	\$ 96,011,737	9.3%	\$ 882,705,095	80.1%	\$ 830,131,106	80.8%

* Indicated totals do not include appropriated fund balance

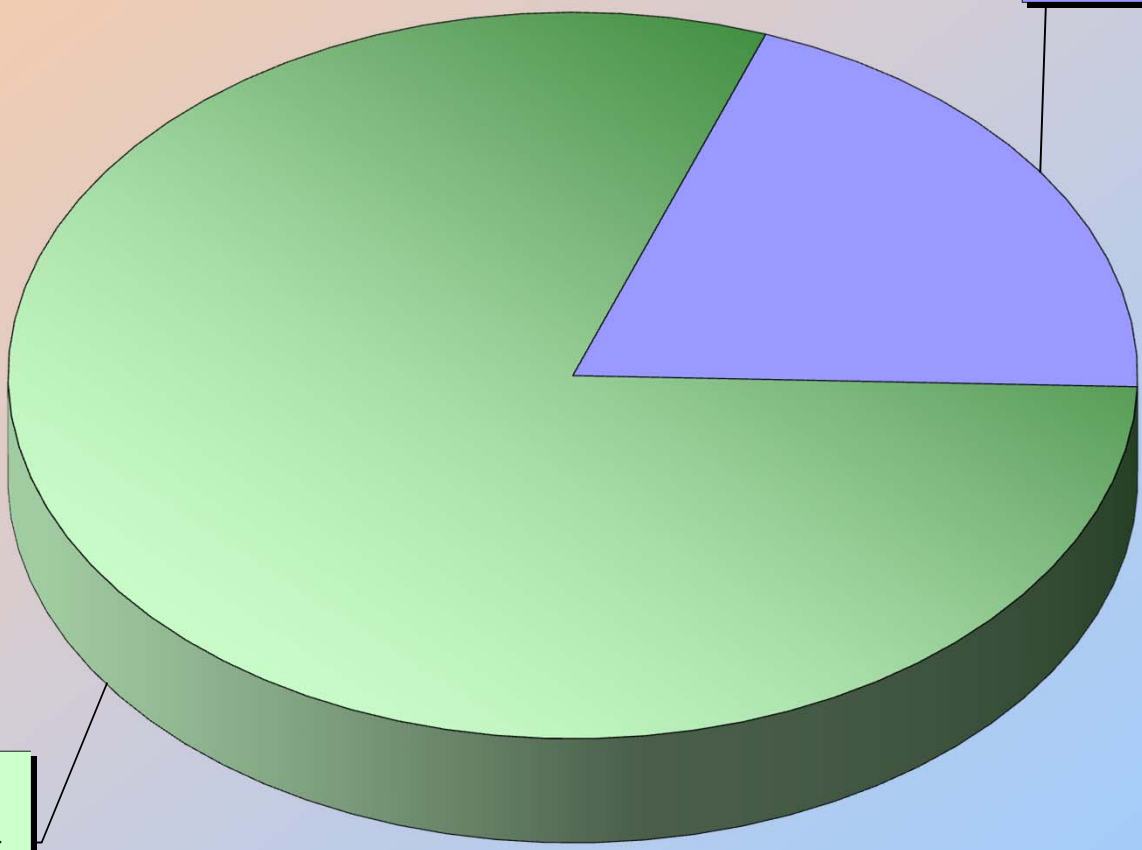
Footnote to the monthly board financial for April 2019.

These financials are prepared in accordance with the existing report format. In April the underlying (subsidiary) data combines the financial data from the new MUNIS ERP financial system and CrossPointe financial system to the extent practical. This process considers migration of data using CrossPoint chart of accounts mapped to state chart of accounts in MUNIS, as well as judicious reconciliation of transactions in both systems. MUNIS was implemented September 4, 2018.

**FY2019
DeKalb County School District
YTD Budget vs Actual**

**TOTAL GENERAL OPERATIONS BUDGET
\$1,102,423,568***

**UNEXPENDED BUDGET
219,718,473 19.9%**

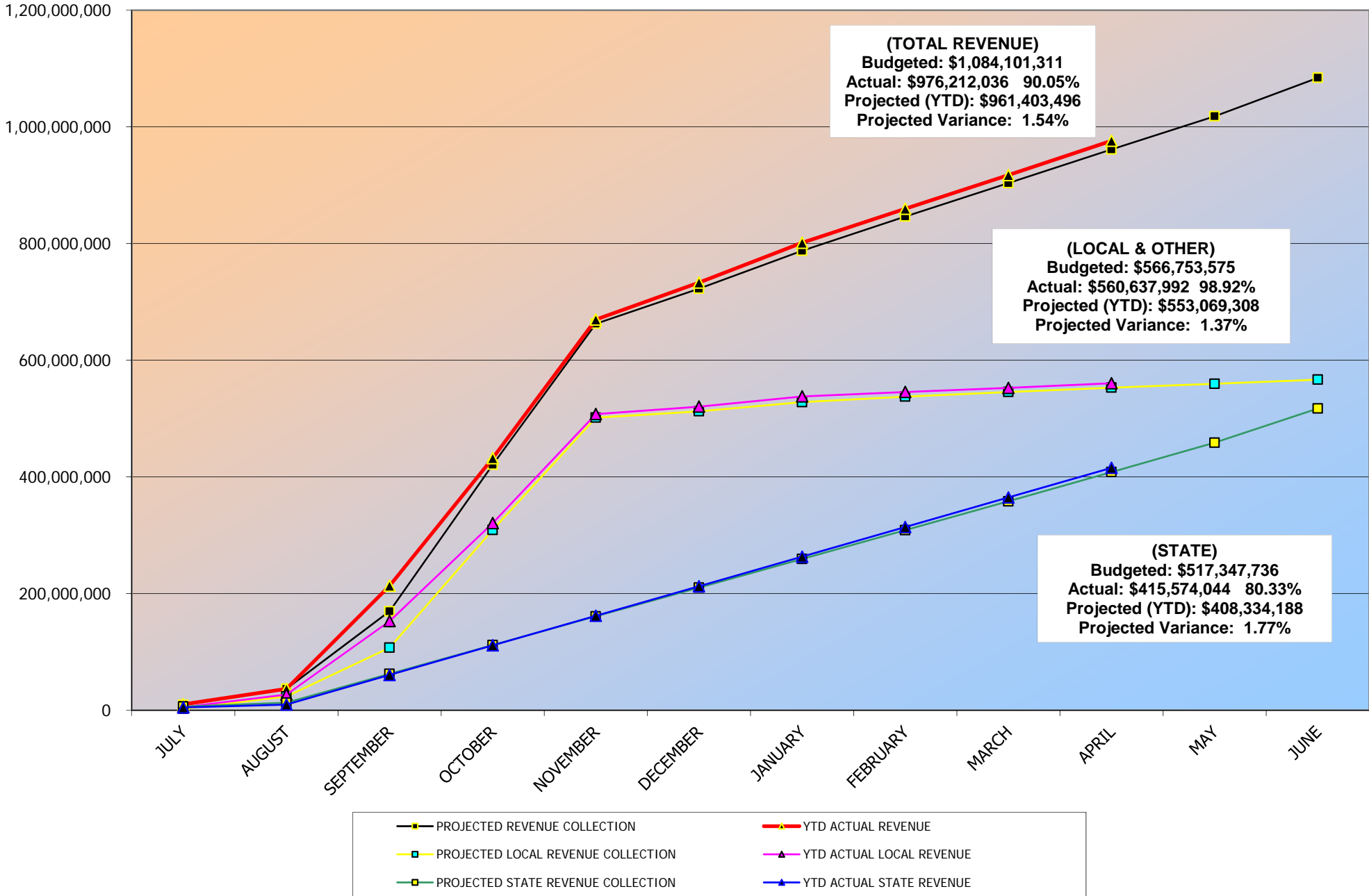


**YTD EXPENSE
882,705,095 80.1%**

UNEXPENDED BUDGET YTD EXPENSE

** Includes Mid-Year Budget Adjustment (approved 1/7/2019)*

FY2019 DeKalb County School District YTD Revenue Collection



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

FISCAL YEAR 2019 - APRIL

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD			
			FY 2019 - APRIL		FY 2018 - APRIL		FY 2019 - APRIL		FY 2018 - APRIL	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
RECEIPTS										
LOCAL SOURCES										
TAXES-PROPERTY	552,933,375	552,933,375	5,346,892	1.0%	6,169,797	1.2%	549,553,802	99.4%	498,205,385	100.1%
TAXES-BEVERAGE	4,750,000	4,750,000	230,913	4.9%	293,216	6.4%	2,798,704	58.9%	3,137,436	69.0%
INVESTMENT EARNING	2,000,000	2,000,000	339,634	17.0%	217,287	43.5%	2,895,509	144.8%	1,659,937	332.0%
TUITION	0	0	0	0.0%	0	0.0%	4,950	0.0%	0	0.0%
TRANSPORTATION	3,200,000	3,200,000	2,046,267	63.9%	124,619	3.3%	3,585,874	112.1%	2,634,419	69.3%
OTHER (Rent, Fingerprinting/Background Checks, Planetarium Proceeds, Lost Books)	3,870,200	3,870,200	82,865	2.1%	54,475	0.7%	1,799,152	46.5%	3,271,879	39.6%
TOTAL	\$ 566,753,575	\$ 566,753,575	\$ 8,046,570	1.4%	\$ 6,859,395	1.3%	\$ 560,637,992	98.9%	\$ 508,909,056	98.9%
STATE SOURCES										
QBE EARNINGS	634,058,401	634,058,401	60,492,376	9.5%	57,292,586	9.6%	512,832,997	80.9%	481,996,754	80.4%
LOCAL FAIR SHARE	(116,710,665)	(116,710,665)	(9,725,855)	8.3%	(9,072,563)	8.3%	(97,258,953)	83.3%	(90,725,743)	83.3%
TOTAL	\$ 517,347,736	\$ 517,347,736	\$ 50,766,521	9.8%	\$ 48,220,023	9.8%	\$ 415,574,044	80.3%	\$ 391,271,011	79.8%
OTHER										
TRF FROM OTHER FUND	0	0	0	0.0%	0	0.0%	0	0.0%	3,146,000	100.0%
TOTAL	\$ 0	\$ 0	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 3,146,000	100.0%
TOTAL RECEIPTS	\$ 1,084,101,311	\$ 1,084,101,311	\$ 58,813,091	5.4%	\$ 55,079,418	5.5%	\$ 976,212,036	90.0%	\$ 903,326,067	89.6%

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

FISCAL YEAR 2019 - APRIL

			MTD				YTD			
	ORIGINAL BUDGET	AMENDED BUDGET	FY 2019 - APRIL		FY 2018 - APRIL		FY 2019 - APRIL		FY 2018 - APRIL	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
DISBURSEMENTS										
INSTRUCTIONAL										
SALARIES	438,956,804	438,638,175	37,546,013	8.6%	35,606,696	8.6%	301,165,900	68.7%	291,191,038	70.0%
SUPPLIES	18,124,380	18,653,875	297,424	1.6%	725,466	3.6%	8,867,039	47.5%	12,882,565	64.7%
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	21,562,719	21,588,151	1,158,358	5.4%	1,050,315	5.8%	13,952,387	64.6%	12,239,960	67.2%
SALARY ACCRUAL	0	0	7,320,093	0.0%	6,934,863	0.0%	57,438,668	0.0%	55,055,809	0.0%
TOTAL	\$ 478,643,903	\$ 478,880,200	\$ 46,321,887	9.7%	\$ 44,317,340	9.8%	\$ 381,423,994	79.6%	\$ 371,369,373	81.8%
CHARTER SCHOOLS										
CHARTER SCHOOL FUNDING	48,378,427	48,378,427	4,016,769	8.3%	3,589,175	7.9%	40,837,975	84.4%	38,908,684	85.3%
TOTAL	\$ 48,378,427	\$ 48,378,427	\$ 4,016,769	8.3%	\$ 3,589,175	7.9%	\$ 40,837,975	84.4%	\$ 38,908,684	85.3%
PUPIL SERVICE										
SALARIES	46,362,471	47,023,221	4,150,335	8.8%	3,877,558	9.0%	33,022,104	70.2%	31,901,220	73.7%
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,871,425	1,847,250	125,186	6.8%	90,527	5.0%	746,294	40.4%	751,116	41.5%
SALARY ACCRUAL	0	0	699,778	0.0%	653,756	0.0%	5,335,028	0.0%	5,140,481	0.0%
TOTAL	\$ 48,233,896	\$ 48,870,471	\$ 4,975,299	10.2%	\$ 4,621,841	10.3%	\$ 39,103,427	80.0%	\$ 37,792,817	83.8%
INST. STAFF TRAINING										
SALARIES	0	14,100	0	0.0%	0	0.0%	16,475	116.8%	0	0.0%
SUPPLIES	15,000	25,800	0	0.0%	0	0.0%	6,299	24.4%	0	0.0%
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	0	143,137	0	0.0%	0	0.0%	119,078	83.2%	0	0.0%
TOTAL	\$ 15,000	\$ 183,037	\$ 0	0.0%	\$ 0	0.0%	\$ 141,852	77.5%	\$ 0	0.0%
INST. STAFF SERVICE										
SALARIES	13,102,184	13,092,684	1,100,296	8.4%	983,468	8.3%	9,451,344	72.2%	8,108,407	68.2%
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	988,264	975,478	18,713	1.9%	42,848	4.3%	310,346	31.8%	300,685	30.2%
SALARY ACCRUAL	0	0	181,549	0.0%	162,272	0.0%	1,434,191	0.0%	1,252,848	0.0%
TOTAL	\$ 14,090,448	\$ 14,068,162	\$ 1,300,558	9.2%	\$ 1,188,588	9.2%	\$ 11,195,881	79.6%	\$ 9,661,940	75.0%

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

FISCAL YEAR 2019 - APRIL

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD				
			FY 2019 - APRIL		FY 2018 - APRIL		FY 2019 - APRIL		FY 2018 - APRIL		
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %	
GEN. ADMINISTRATION											
SALARIES	8,029,379	8,086,717	658,655	8.1%	564,268	8.0%	6,350,181	78.5%	5,546,076	78.6%	
OTHER COSTS (Audits, Prof/Tech, Travel, Postage, Printing, Dues)	2,146,886	2,067,300	70,814	3.4%	14,779	0.7%	788,190	38.1%	705,686	33.2%	
SALARY ACCRUAL	0	0	8,220	0.0%	7,042	0.0%	64,934	0.0%	54,106	0.0%	
TOTAL	\$ 10,176,265	\$ 10,154,016	\$ 737,690	7.3%	\$ 586,089	6.4%	\$ 7,203,305	70.9%	\$ 6,305,869	68.7%	
BOARD TRAVEL											
DR. JOHNSON	8,000	2,145	0	0.0%	0	0.0%	2,145	100.0%	1,750	24.4%	
MR. MCMAHAN	8,000	1,645	0	0.0%	1,747	23.1%	1,645	100.0%	3,457	45.7%	
MR. ORSON	8,000	8,000	0	0.0%	0	0.0%	2,731	34.1%	2,618	32.7%	
MR. ERWIN	8,000	8,000	0	0.0%	0	0.0%	3,498	43.7%	2,681	39.7%	
DR. MORLEY	8,000	8,000	0	0.0%	1,544	14.7%	7,646	95.6%	4,508	42.9%	
MR. JESTER	8,000	8,000	0	0.0%	0	0.0%	509	6.4%	0	0.0%	
MS. TURNER	8,000	8,000	0	0.0%	0	0.0%	3,535	44.2%	3,479	43.5%	
MS. GEVERTZ	0	8,000	0	0.0%	0	0.0%	2,433	30.4%	0	0.0%	
MR. DACOSTA	0	8,000	0	0.0%	0	0.0%	3,177	39.7%	0	0.0%	
BOARD RETREAT	12,000	22,500	6,946	30.9%	0	0.0%	21,325	94.8%	7,058	58.8%	
TOTAL	\$ 68,000	\$ 82,291	\$ 6,946	8.4%	\$ 3,291	4.8%	\$ 48,645	59.1%	\$ 25,551	37.6%	
LEGAL											
LEGAL FEES	2,171,504	3,863,102	188,320	4.9%	280,360	8.5%	3,248,825	84.1%	1,928,048	58.2%	
LEGAL SETTLEMENTS	1,094,875	501,875	0	0.0%	0	0.0%	350,250	69.8%	211,885	18.4%	
TOTAL	\$ 3,266,379	\$ 4,364,977	\$ 188,320	4.3%	\$ 280,360	6.3%	\$ 3,599,075	82.5%	\$ 2,139,933	47.9%	

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

FISCAL YEAR 2019 - APRIL

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD				
			FY 2019 - APRIL		FY 2018 - APRIL		FY 2019 - APRIL		FY 2018 - APRIL		
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %	
SCH. ADMINISTRATION											
SALARIES	50,499,940	50,742,530	4,194,014	8.3%	3,998,716	8.3%	37,937,876	74.8%	37,259,084	77.0%	
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	200,000	205,350	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
SALARY ACCRUAL	0	0	344,245	0.0%	328,215	0.0%	2,677,092	0.0%	2,568,170	0.0%	
TOTAL	\$ 50,699,940	\$ 50,947,880	\$ 4,538,259	8.9%	\$ 4,326,931	8.9%	\$ 40,614,968	79.7%	\$ 39,827,254	81.9%	
TRANSPORTATION											
SALARIES	35,982,753	35,182,753	3,548,827	10.1%	3,276,999	10.1%	28,360,714	80.6%	26,658,956	81.9%	
SUPPLIES	8,702,894	9,552,238	494,461	5.2%	1,052,597	11.7%	6,936,919	72.6%	7,195,146	80.2%	
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	4,186,155	4,364,690	2,029,649	46.5%	59,475	1.9%	2,882,095	66.0%	2,550,687	81.4%	
SALARY ACCRUAL	0	0	387,106	0.0%	357,455	0.0%	2,817,964	0.0%	2,617,490	0.0%	
TOTAL	\$ 48,871,802	\$ 49,099,680	\$ 6,460,042	13.2%	\$ 4,746,525	10.6%	\$ 40,997,691	83.5%	\$ 39,022,279	87.4%	
MAINT. & OPERATIONS											
SALARIES	42,769,271	42,813,384	3,490,687	8.2%	3,321,043	8.2%	33,742,778	78.8%	32,503,470	80.4%	
SUPPLIES	1,500,872	1,545,872	38,126	2.5%	412,786	27.2%	692,196	44.8%	1,217,614	80.1%	
MAINT. BUILDINGS	17,187,927	19,187,927	1,669,667	8.7%	1,334,579	6.7%	13,924,490	72.6%	13,442,832	67.8%	
MAINT. EQUIPMENT	77,172	77,172	0	0.0%	775	1.1%	10,356	13.4%	68,825	95.9%	
OTHER COSTS (Communications, Insurance, Armored Car, Waste, Water, Prof/Tech, SALARY ACCRUAL	12,864,041	13,343,041	796,789	6.0%	780,667	6.5%	10,392,398	77.9%	9,812,506	81.1%	
SALARY ACCRUAL	0	0	71,373	0.0%	67,764	0.0%	562,517	0.0%	521,548	0.0%	
TOTAL	\$ 74,399,283	\$ 76,967,396	\$ 6,066,643	7.9%	\$ 5,917,614	8.0%	\$ 59,324,736	77.1%	\$ 57,566,796	77.9%	
ENERGY											
NATURAL GAS	2,100,000	2,100,000	161,691	7.7%	0	0.0%	1,409,113	67.1%	1,200,488	57.2%	
ELECTRICITY	15,754,646	15,754,646	1,092,907	6.9%	971,378	6.6%	12,515,663	79.4%	11,934,891	80.7%	
TOTAL	\$ 17,854,646	\$ 17,854,646	\$ 1,254,598	7.0%	\$ 971,378	5.8%	\$ 13,924,776	78.0%	\$ 13,135,378	77.8%	

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BUDGET AND ACTUAL**

FISCAL YEAR 2019 - APRIL

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD			
			FY 2019 - APRIL		FY 2018 - APRIL		FY 2019 - APRIL		FY 2018 - APRIL	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
CAPITAL OUTLAY										
BUSES	0	0	0	0.0%	0	0.0%	1,288,968	0.0%	0	0.0%
EQUIPMENT	6,898,741	6,154,910	538,729	8.8%	198,177	3.2%	3,250,349	52.8%	3,691,398	59.9%
TOTAL	\$ 6,898,741	\$ 6,154,910	\$ 538,729	8.8%	\$ 198,177	2.6%	\$ 4,539,317	73.8%	\$ 3,691,398	49.4%
SUPPORTING SERVICES										
SALARIES	18,692,541	18,903,875	1,424,102	7.5%	1,348,166	8.0%	14,055,261	74.4%	13,280,601	78.3%
OTHER COSTS (Insurance, Prof/Tech, Travel, Postage, Dues & Fees, etc.)	6,816,604	6,734,579	299,104	4.4%	544,755	8.6%	3,380,196	50.2%	3,571,592	56.5%
SALARY ACCRUAL	0	0	171	0.0%	162	0.0%	1,362	0.0%	1,282	0.0%
TOTAL	\$ 25,509,145	\$ 25,638,453	\$ 1,723,378	6.7%	\$ 1,893,083	8.1%	\$ 17,436,819	68.0%	\$ 16,853,475	72.4%
OTHER SUPPORT SERVICES										
SALARIES	938,278	938,278	69,481	7.4%	63,307	7.2%	622,545	66.3%	587,933	66.4%
OTHER COSTS (Prof/Tech)	562,775	562,775	0	0.0%	27,392	6.1%	88,637	15.7%	330,390	73.4%
TOTAL	\$ 1,501,053	\$ 1,501,053	\$ 69,481	4.6%	\$ 90,699	6.8%	\$ 711,182	47.4%	\$ 918,322	68.8%

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

FISCAL YEAR 2019 - APRIL

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD				
			FY 2019 - APRIL		FY 2018 - APRIL		FY 2019 - APRIL		FY 2018 - APRIL		
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %	
EMPLOYEE BENEFITS											
TEACHERS RETIREMENT	125,895,093	126,129,173	10,415,069	8.3%	7,864,275	8.0%	85,443,677	67.7%	66,112,256	67.4%	
INSURANCE	112,410,103	112,439,121	9,401,960	8.4%	9,335,345	8.3%	79,225,364	70.5%	76,141,471	67.9%	
ALTERNATIVE PLAN	20,697,694	20,754,199	2,168,533	10.4%	2,016,337	8.8%	17,907,984	86.3%	17,045,991	74.6%	
OTHER BENEFITS (Unemployment, Work Comp, Employees Retirement System)	7,136,500	7,431,727	597,198	8.0%	559,052	7.9%	6,848,143	92.1%	6,089,596	86.4%	
BENEFITS ACCRUAL	0	0	4,063,557	0.0%	3,505,638	0.0%	32,176,283	0.0%	27,522,724	0.0%	
TOTAL	\$ 266,139,390	\$ 266,754,219	\$ 26,646,317	10.0%	\$ 23,280,647	9.7%	\$ 221,601,452	83.1%	\$ 192,912,037	80.3%	
DEBT SERVICE											
INTEREST PAYMENT	10,000	10,000		0.0%		0.0%		0.0%		0.0%	
TOTAL	\$ 10,000	\$ 10,000	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	
OTHER											
TRF TO OTHER FUNDS	2,514,250	2,514,250		0.0%		0.0%		0.0%		0.0%	
TOTAL	\$ 2,514,250	\$ 2,514,250	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	
TOTAL DISBURSEMENTS	\$ 1,097,270,568	\$ 1,102,424,068	\$ 104,844,916	9.5%	\$ 96,011,737	9.3%	\$ 882,705,095	80.1%	\$ 830,131,106	80.8%	

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

FOR MONTH ENDING APRIL 30, 2019

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
RECEIPTS									
LOCAL SOURCES									
TAXES-PROPERTY	5,346,892	0	0	0	0	5,346,892		0	5,346,892
TAXES-BEVERAGE	230,913	0	0	0	0	230,913		0	230,913
INVESTMENT EARNING	339,634	0	9,631	0	5,583	354,848		290,964	645,812
TUITION	0	2,800	0	0	0	2,800		0	2,800
SALES	0	0	469,532	0	0	469,532		0	469,532
TRANSPORTATION	2,046,267	0	0	0	0	2,046,267		0	2,046,267
OTHER (Rent, 82,865	82,865	848,444	82,904	19,976	0	1,034,190		9,889,118	10,923,308
TOTAL	8,046,570	851,244	562,068	19,976	5,583	9,485,440		10,180,082	19,665,523
STATE SOURCES									
QBE EARNINGS	60,492,376					60,492,376			60,492,376
LOCAL FAIR SHARE	(9,725,855)					(9,725,855)			(9,725,855)
	0					0			0
OTHER (Bus, Math And Science)	0					0			0
TOTAL	50,766,521	0	0			50,766,521			50,766,521
FEDERAL SOURCES									
OTHER						0			0
TOTAL		0	0			0			0
ALTERNATIVE PLAN									
						0			0
TRF FROM OTHER FUND									
						0			0
TOTAL RECEIPTS	58,813,091	851,244	562,068	19,976	5,583	60,251,961	0	10,180,082	70,432,044

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

FOR MONTH ENDING APRIL 30, 2019

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
DISBURSEMENTS									
INSTRUCTIONAL									
SALARIES	37,546,013	3,663,372				41,209,385			41,209,385
SUPPLIES	297,424	727,195			325	1,024,943			1,024,943
OTHER COSTS (Prof/Tech, Travel, SALARY ACCRUAL	1,158,358	596,109				1,754,467			1,754,467
	7,320,093	0				7,320,093			7,320,093
TOTAL	46,321,887	4,986,676			325	51,308,888			51,308,888
CHARTER SCHOOL									
CHARTER SCHOOL FUNDING	4,016,769					4,016,769			4,016,769
TOTAL	4,016,769					4,016,769			4,016,769
PUPIL SERVICE									
SALARIES	4,150,335	287,651				4,437,985			4,437,985
OTHER COSTS (Prof/Tech, Travel, SALARY ACCRUAL	125,186	40,169				165,355			165,355
	699,778	0				699,778			699,778
TOTAL	4,975,299	327,820				5,303,118			5,303,118
INST. STAFF TRAINING									
SALARIES		737,369				737,369			737,369
SUPPLIES		792				792			792
OTHER COSTS (Prof/Tech, Travel, SALARY ACCRUAL		118,831				118,831			118,831
TOTAL		856,992				856,992			856,992
INST. STAFF SERVICE									
SALARIES	1,100,296	58,481				1,158,778			1,158,778
SUPPLIES	0	27,157				27,157			27,157
OTHER COSTS (Prof/Tech, Travel, SALARY ACCRUAL	18,713	18,657				37,370			37,370
	181,549	0				181,549			181,549
TOTAL	1,300,558	104,295				1,404,854			1,404,854
FEDERAL GRANT ADMIN									
SALARIES		131,353				131,353			131,353
SUPPLIES		0				0			0
OTHER COSTS		13,483				13,483			13,483
TOTAL		144,836				144,836			144,836

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

FOR MONTH ENDING APRIL 30, 2019

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
GEN. ADMINISTRATION									
SALARIES	658,655	31,710				690,366			690,366
OTHER COSTS (Audits, Prof/Tech,	70,814	44,149				114,963			114,963
SALARY ACCRUAL	8,220	0				8,220			8,220
TOTAL	<u>737,690</u>	<u>75,859</u>				<u>813,549</u>			<u>813,549</u>
BOARD TRAVEL									
DR. JOHNSON	0					0			0
MR. MCMAHAN	0					0			0
MR. ORSON	0					0			0
MR. ERWIN	0					0			0
DR. MORLEY	0					0			0
MR. JESTER	0					0			0
MS. TURNER	0					0			0
MS. GEVERTZ	0					0			0
MR. DACOSTA	0					0			0
BOARD RETREAT	6,946					6,946			6,946
TOTAL	<u>6,946</u>					<u>6,946</u>			<u>6,946</u>
LEGAL									
LEGAL FEES	188,320					188,320			188,320
SETTLEMENTS						0			0
TOTAL	<u>188,320</u>					<u>188,320</u>			<u>188,320</u>
SCH. ADMINISTRATION									
SALARIES	4,194,014	3,039				4,197,053			4,197,053
OTHER COSTS (Prof/Tech, Travel,		2,395				2,395			2,395
SALARY ACCRUAL	344,245					344,245			344,245
TOTAL	<u>4,538,259</u>	<u>5,434</u>				<u>4,543,693</u>			<u>4,543,693</u>
TRANSPORTATION									
SALARIES	3,548,827	8,099				3,556,925			3,556,925
SUPPLIES	494,461	123				494,584			494,584
OTHER COSTS (Prof/Tech, Travel,	2,029,649	9,415				2,039,064			2,039,064
SALARY ACCRUAL	387,106					387,106			387,106
TOTAL	<u>6,460,042</u>	<u>17,637</u>				<u>6,477,679</u>			<u>6,477,679</u>

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

FOR MONTH ENDING APRIL 30, 2019

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
MAINT. & OPERATIONS									
SALARIES	3,490,687	6,174				3,496,861			3,496,861
SUPPLIES	38,126					38,126			38,126
MAINT. BUILDINGS	1,669,667					1,669,667			1,669,667
MAINT. EQUIPMENT	0	15,290							
OTHER COSTS (Communications, SALARY ACCRUAL	796,789 71,373					796,789 71,373			796,789 71,373
TOTAL	6,066,643	21,464				6,088,107			6,088,107
SCHOOL FOOD SERVICE									
SALARIES			1,688,418			1,688,418			1,688,418
FOOD SUPPLIES			2,276,644			2,276,644			2,276,644
OTHER COSTS			311,508			311,508			311,508
TOTAL			4,276,570			4,276,570			4,276,570
ENERGY									
NATURAL GAS	161,691					161,691			161,691
ELECTRICITY	1,092,907					1,092,907			1,092,907
TOTAL	1,254,598					1,254,598			1,254,598
CAPITAL OUTLAY									
SALARIES						0		93,967	93,967
BUSES						0		0	0
EQUIPMENT	538,729	594,087	56,624	29,412		1,218,853		2,696,134	3,914,987
BUILDING						0		2,016,762	2,016,762
OTHER COSTS (Prof/Tech, Travel, TOTAL	538,729 538,729	594,087 594,087	56,624 56,624	29,412 29,412		1,218,853 1,218,853		19,848,772 24,655,634	19,848,772 25,874,487
SUPPORTING SERVICES									
SALARIES	1,424,102	97,108	46,366	22,683		1,590,260			1,590,260
STUDENT INSURANCE						0			0
OTHER COSTS (Insurance, SALARY ACCRUAL	299,104 171	7,458		7,966		314,528 171			314,528 171
TOTAL	1,723,378	104,566	46,366	30,650		1,904,960			1,904,960
OTHER SUPPORT SERVICES									
SALARIES	69,481					69,481			69,481
TOTAL	69,481					69,481			69,481

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

FOR MONTH ENDING APRIL 30, 2019

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
EMPLOYEE BENEFITS									
TEACHERS RETIREMENT	10,415,069	756,878	116,408			11,288,356		16,921	11,305,277
INSURANCE	9,401,960	655,808	564,999		356,833	10,979,600		11,821	10,991,421
ALTERNATIVE PLAN	2,168,533	163,175	115,023	395		2,447,126		2,867	2,449,994
OTHER BENEFITS (Unemployment, BENEFITS ACCRUAL	597,198		56,631		925,619	1,579,448			1,579,448
	4,063,557					4,063,557			4,063,557
TOTAL	26,646,317	1,575,862	853,061	395	1,282,452	30,358,087		31,609	30,389,697
DEBT									
INTEREST PAYMENT							2,620,500		2,620,500
TOTAL							2,620,500		2,620,500
ALTERNATIVE PLAN					426,055	426,055			426,055
TRF TO OTHER FUND		83,108				83,108		2,620,500	2,703,608
TOTAL DISBURSEMENTS	104,844,916	8,898,638	5,232,622	60,457	1,708,831	120,745,463	2,620,500	27,307,743	150,673,707
MTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ (46,031,824)	\$ (8,047,393)	\$ (4,670,554)	\$ (40,482)	\$ (1,703,249)	\$ (60,493,502)	\$ (2,620,500)	\$ (17,127,661)	\$ (80,241,663)

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

FOR MONTH ENDING APRIL 30, 2019

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
FUND BALANCE JULY 1, 2018	\$ 122,413,540	\$ (21,318,287)	\$ (32,245)	\$ (1,560,930)	\$ 11,244,234	\$ 110,746,311	\$ 47,605	\$ 355,384,064	\$ 466,177,980
PRIOR YEAR ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
JULY ADJUSTED BALANCE	\$ 122,413,540	\$ (21,318,287)	\$ (32,245)	\$ (1,560,930)	\$ 11,244,234	\$ 110,746,311	\$ 47,605	\$ 355,384,064	\$ 466,177,980
YTD RECEIPTS	\$ 976,212,036	\$ 69,957,615	\$ 56,654,569	\$ 973,598	\$ 19,683,876	\$ 1,123,481,694	\$ 5,241,000	\$ 119,845,373	\$ 1,248,568,067
YTD DISBURSEMENTS	\$ 882,705,095	\$ 74,399,402	\$ 53,810,760	\$ 1,967,666	\$ 16,300,021	\$ 1,029,182,944	\$ 5,241,000	\$ 117,118,780	\$ 1,151,542,724
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ 93,506,941	\$ (4,441,787)	\$ 2,843,809	\$ (994,068)	\$ 3,383,856	\$ 94,298,750	\$ 0	\$ 2,726,593	\$ 97,025,343
OPERATING SURPLUS as of APRIL 30, 2019	\$ 215,920,480	\$ (25,760,074)	\$ 2,811,563	\$ (2,554,998)	\$ 14,628,089	\$ 205,045,061	\$ 47,605	\$ 358,110,657	\$ 563,203,322

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
APRIL 30, 2019**

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	67,971,549	25,032	3,065	0	0	67,999,646	0	9,286,732	77,286,378
INVESTMENTS	162,499,490	0	4,797,437	0	2,780,648	170,077,574	0	381,445,359	551,522,933
PREPAIDS	120,000	0	0	0	0	120,000	0	0	120,000
INVENTORY	1,649,358	0	0	0	0	1,649,358	0	0	1,649,358
OPERATING BANKS	114,320,453	(23,733,244)	1,157,931	(2,644,165)	10,996,861	100,097,836	47,605	(32,581,192)	67,564,248
PETTY CASH	50	0	11,775	85,800	0	97,625	0	0	97,625
TOTAL ASSETS	\$ 346,560,899	\$ (23,708,212)	\$ 5,970,208	\$ (2,558,365)	\$ 13,777,509	\$ 340,042,039	\$ 47,605	\$ 358,150,899	\$ 698,240,543
ACCOUNTS PAYABLE	130,640,419	2,051,862	3,158,645	(3,366)	(850,581)	134,996,979	0	40,242	135,037,220
TOTAL LIABILITIES	\$ 130,640,419	\$ 2,051,862	\$ 3,158,645	\$ (3,366)	\$ (850,581)	\$ 134,996,979	\$ 0	\$ 40,242	\$ 135,037,220
RESERVE FOR ENCUMBRANCE	22,052,901	4,885,913	4,339,941	424,558	18,747	31,722,060	0	97,087,240	128,809,299
RESERVE FOR OTHER	0	(30,645,987)	0	0	0	(30,645,987)	0	0	(30,645,987)
RESERVE FOR DEBT SERVICE	0	0	0	0	0	0	47,605	0	47,605
RESERVE FOR CAPITAL OUTLAY	0	0	0	0	0	0	0	261,023,418	261,023,418
RESERVE FOR DUE TO TRUST/AGENCY	0	0	0	0	14,609,343	14,609,343	0	0	14,609,343
UNRESERVED FUND BALANCE	193,867,579	0	(1,528,378)	(2,979,556)	0	189,359,645	0	0	189,359,645
ASSIGNED FUND BALANCE	0	0	0	0	0	0	0	0	0
TOTAL FUND BALANCES	\$ 215,920,480	\$ (25,760,074)	\$ 2,811,563	\$ (2,554,998)	\$ 14,628,089	\$ 205,045,061	\$ 47,605	\$ 358,110,657	\$ 563,203,322
TOTAL LIABILITIES AND FUND BALANCE	\$ 346,560,899	\$ (23,708,212)	\$ 5,970,208	\$ (2,558,365)	\$ 13,777,509	\$ 340,042,039	\$ 47,605	\$ 358,150,899	\$ 698,240,543

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 2018-2019

MONTH	MONTHLY TOTAL	FYTD
JULY 2018	\$ -	\$ -
AUGUST 2018	\$ -	\$ -
SEPTEMBER 2018	\$ 3,755.82	\$ 3,755.82
OCTOBER 2018	\$ 18,341.69	\$ 22,097.51
NOVEMBER 2018	\$ -	\$ 22,097.51
DECEMBER 2018	\$ 1,545.76	\$ 23,643.27
JANUARY 2019	\$ 6,355.60	\$ 29,998.87
FEBRUARY 2019	\$ 5,292.48	\$ 35,291.35
MARCH 2019	\$ 6,407.32	\$ 41,698.67
APRIL 2019	\$ 6,946.02	\$ 48,644.69

483515 DR. MELVIN JOHNSON		101.48.35.15.000101.708.0000		
		100.2300.558015.00011.7080.9990.8010.015.0000		
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	19006332	GSBA Summer Conference & Delegate Assembly Savannah, GA June 7 - 10, 2018 Credit for Lodging (\$85.04)	\$ (85.04)	
	P-Card	NSBA 2018 Annual Conference Las Vegas, NV September 26-30, 2018 Air Fare \$433.96	\$ 433.96	
	P-Card	NSBA 2018 Annual Conference Las Vegas, NV September 26-30, 2018 Other \$15.00	\$ 15.00	
	P-Card	NSBA 2018 Annual Conference Las Vegas, NV September 26-30, 2018 Other \$15.00	\$ 15.00	
			<u>\$ 378.92</u>	\$ 378.92
OCTOBER	19007627	NSBA 2018 Annual Conference Las Vegas, NV September 26-30, 2018 Meals and Other \$179.34	\$ 179.34	\$ 558.26
NOVEMBER			\$ -	\$ 558.26
DECEMBER			\$ -	\$ 558.26
JANUARY	P-Card	NSBA 2018 Annual Conference Las Vegas, NV September 26-30, 2018 Lodging and Other \$1,587.01	\$ 1,587.01	
			<u>\$ 1,587.01</u>	\$2,145.27

483516		JAMES L. 'JIM'MCMAHAN		101.48.35.16.000101.708.0000	
		100.2300.558016.00011.7080.9990.8010.015.0000			
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>		<u>AMOUNT</u>	<u>FYTD</u>
JULY				\$ -	\$ -
AUGUST				\$ -	\$ -
SEPTEMBER				\$ -	\$ -
OCTOBER	19007625	NSBA 2018 Annual Conference Las Vegas, NV September 26-30, 2018 Meals & Other \$312.74		\$ 312.74	
	19008317	NSBA 2018 Annual Conference Las Vegas, NV September 26-30, 2018 Air Fare, Lodging, & Other \$1,332.71		\$ 1,332.71	
				<u>\$ 1,645.45</u>	\$ 1,645.45
NOVEMBER				\$ -	\$ 1,645.45
DECEMBER				\$ -	\$ 1,645.45

483517	MARSHALL D. ORSON	101.48.35.17.000101.708.0000		
		100.2300.558017.00011.7080.9990.8010.015.0000		
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER	19008318	NSBA 2018 Annual Conference Las Vegas, NV September 25-29, 2018 Air Fare, Lodging, Meals & Other \$1,475.63	\$ 1,475.63	\$1,475.63
NOVEMBER			\$ -	\$1,475.63
DECEMBER			\$ -	\$1,475.63
JANUARY			\$ -	\$1,475.63
FEBRUARY			\$ -	\$1,475.63
MARCH	19507136	To attend the NSBA Advocacy Institute Washington, DC January 25-29, 2019 Air Fare, Lodging, Meals & Other \$1,255.19	\$ 1,255.19	\$2,730.82
APRIL			\$ -	\$2,730.82

483519	DR. MICHAEL A. ERWIN	101.48.35.19.000101.708.0000		
		100.2300.558019.00011.7080.9990.8010.015.0000		
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	19006332	GSBA Summer Conference & Delegate Assembly Savannah, GA June 7 - 10, 2018 Lodging \$968.56	\$ 968.56	
	P-Card	NSBA 2018 Annual Conference Las Vegas, NV September 26-29, 2018 Air Fare \$690.40	\$ 690.40	
			<u>\$ 1,658.96</u>	\$ 1,658.96
OCTOBER	19007448	NSBA 2018 Annual Conference Las Vegas, NV September 26-29, 2018 Meals & Other \$281.64	\$ 281.64	
	P-Card	NSBA 2018 Annual Conference Las Vegas, NV September 26-29, 2018 Other \$25.00	\$ 25.00	
			<u>\$ 306.64</u>	\$ 1,965.60
NOVEMBER			\$ -	\$ 1,965.60
DECEMBER			\$ -	\$ 1,965.60
JANUARY	P-Card	NSBA 2018 Annual Conference Las Vegas, NV September 26-29, 2018 Lodging \$1,484.70	\$ 1,484.70	\$ 3,450.30
FEBRUARY	19506222	Local Travel Stone Mountain, GA January 23, 2019 Meals \$47.20	\$ 47.20	\$ 3,497.50
MARCH			\$ -	\$ 3,497.50
APRIL			\$ -	\$ 3,497.50

483521	DR. JOYCE A. MORLEY	101.48.35.21.000101.708.0000		
		100.2300.558021.00011.7080.9990.8010.015.0000		
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	19006332	GSBA Summer Conference & Delegate Assembly Savannah, GA June 7 - 10, 2018 Lodging and Other \$1,314.98	<u>\$ 1,314.98</u>	<u>\$ 1,314.98</u>
OCTOBER	P-Card	CUBE/NAFC 2018 Annual Conference Las Vegas, NV September 26 - October 3, 2018 Air Fare, Lodging and Other \$987.94	<u>\$ 987.94</u>	<u>\$ 2,302.92</u>
NOVEMBER			\$ -	\$ 2,302.92
DECEMBER			\$ -	\$ 2,302.92
JANUARY	19503807	NSBA 2018 Annual Conference Las Vegas, NV September 26-30, 2018 Meals and Other \$619.98	\$ 619.98	
	P-Card	CUBE/NAFC 2018 Annual Conference Las Vegas, NV September 26 - October 3, 2018 Lodging and Other \$2,234.59	<u>\$ 2,234.59</u> <u>\$ 2,854.57</u>	<u>\$ 5,157.49</u>
FEBRUARY			\$ -	\$ 5,157.49
MARCH	19507869	To attend the NSBA Advocacy Institute Washington, DC January 25-30, 2019 Meals and Other \$408.00	\$ 408.00	
	P-Card	To attend the NSBA Advocacy Institute Washington, DC January 25-30, 2019 Air Fare, Lodging and Other \$2,080.81	<u>\$ 2,080.81</u> <u>\$ 2,488.81</u>	<u>\$ 7,646.30</u>
APRIL			\$ -	\$ 7,646.30

483524		STAN O. JESTER		101.48.35.24.000101.708.0000	
		100.2300.558024.00011.7080.9990.8010.015.0000			
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>		<u>AMOUNT</u>	<u>FYTD</u>
JULY				\$ -	\$ -
AUGUST				\$ -	\$ -
SEPTEMBER				\$ -	\$ -
OCTOBER				\$ -	\$ -
NOVEMBER				\$ -	\$ -
DECEMBER				\$ -	\$ -
JANUARY				\$ -	\$ -
FEBRUARY				\$ -	\$ -
MARCH	P-Card	To attend The Blue Ribbon School Washington, DC November 6-9, 2018 Air Fare \$509.40		\$ 509.40	\$ 509.40
APRIL				\$ -	\$ 509.40

483525	VICKIE B. TURNER	101.48.35.25.000101.708.0000		
		100.2300.558025.00011.7080.9990.8010.015.0000		
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	P-Card	NSBA 2018 Annual Conference Las Vegas, NV September 26-30, 2018 Air Fare \$402.96	<u>\$ 402.96</u>	\$ 402.96
OCTOBER	P-Card	48th Annual Legislative Conference Washington, DC September 12-16, 2019 Conference Cancellation Fee \$455.00	<u>\$ 455.00</u>	\$ 857.96
NOVEMBER			\$ -	\$ 857.96
DECEMBER	19503123	NSBA 2018 Annual Conference Las Vegas, NV September 26-30, 2018 Meals and Other \$441.97	<u>\$ 441.97</u>	\$ 1,299.93
JANUARY	P-Card	48th Annual Legislative Conference Washington, DC September 12-16, 2019 Conference Cancellation Fee (\$455.00)	\$ (455.00)	
	P-Card	NSBA 2018 Annual Conference Las Vegas, NV September 26-30, 2018 Lodging \$884.32	<u>\$ 884.32</u> <u>\$ 429.32</u>	\$ 1,729.25
FEBRUARY			\$ -	\$ 1,729.25
MARCH	19507941	To attend the NSBA Advocacy Institute Washington, DC January 25-30, 2019 Meals and Other \$303.36	\$ 303.36	
	P-Card	To attend the NSBA Advocacy Institute Washington, DC January 25-30, 2019 Air Fare and Lodging \$1,502.76	<u>\$ 1,502.76</u> <u>\$ 1,806.12</u>	\$ 3,535.37
APRIL			\$ -	\$ 3,535.37

ALLYSON GEVERTZ

100.2300.558026.00011.7080.9990.8010.015.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JANUARY			\$ -	\$ -
FEBRUARY	Personal Credit Card	To attend the NSBA Advocacy Institute Washington, DC January 25-30, 2019 Lodging, Meals and Other \$2,002.00	\$ 2,002.00	
	19508135	To attend the NSBA Advocacy Institute Washington, DC January 25-30, 2019 Lodging, Meals and Other \$2,002.00	\$ 2,002.00	
			<u>\$ 4,004.00</u>	\$ 4,004.00
MARCH	Personal Credit Card	To attend the NSBA Advocacy Institute Washington, DC January 25-30, 2019 Credit for Duplicate Expenses (\$2,002.00)	\$ (2,002.00)	
	Personal Credit Card	To attend the NSBA Advocacy Institute Washington, DC January 25-30, 2019 Air Fare \$430.60	\$ 430.60	
			<u>\$ (1,571.40)</u>	\$ 2,432.60
APRIL			\$ -	\$ 2,432.60

DIIJON DACOSTA

100.2300.558027.00011.7080.9990.8010.015.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
DECEMBER	19503138	GSBA New Board Member Orientation Perry, Ga November 13-15, 2018 Lodging, Meals and Mileage \$684.14	<u>\$ 684.14</u>	\$ 684.14
JANUARY			\$ -	\$ 684.14
FEBRUARY	19506614	To attend the Advocacy Institute Washington, DC January 25-30, 2019 Meals and Other \$573.99	<u>\$ 573.99</u>	\$ 1,258.13
MARCH	P-Card	To attend the Advocacy Institute Washington, DC January 25-30, 2019 Air Fare and Lodging \$1,919.20	<u>\$ 1,919.20</u>	\$ 3,177.33
APRIL			\$ -	\$ 3,177.33

483599	BOARD RETREAT	101.48.35.99.000101.708.0000		
		100.2300.558099.00011.7080.9990.8010.015.0000		
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER	19500480	Final Payment for Employee Expense - Margaret C Francois	\$ 50.69	
	19500972	Board Retreat at The Inn at Serenbe Chatt Hills, GA October 26-28, 2018 Lodging, Meals and Other	\$ 13,241.00	
			<u>\$ 13,291.69</u>	\$ 13,291.69
NOVEMBER			\$ -	\$ 13,291.69
DECEMBER	19503138	Board Retreat at The Inn at Serenbe Travel for Dijion DaCosta Chatt Hills, GA October 26-28, 2018 Mileage \$47.96	\$ 47.96	
	19503100	Board Retreat at The Inn at Serenbe Travel for Stan Jester Chatt Hills, GA October 26-28, 2018 Mileage \$54.50	\$ 54.50	
	19503077	Board Retreat at The Inn at Serenbe Travel for Ramona Tyson Chatt Hills, GA October 26-28, 2018 Mileage \$43.60	\$ 43.60	
	19503011	Board Retreat at The Inn at Serenbe Travel for James McMahan Chatt Hills, GA October 26-28, 2018 Mileage \$45.78	\$ 45.78	
	19503037	Board Retreat at The Inn at Serenbe Travel for Margaret Francois Chatt Hills, GA October 26-28, 2018 Mileage \$53.41	\$ 53.41	

483599	BOARD RETREAT	101.48.35.99.000101.708.0000		
		100.2300.558099.00011.7080.9990.8010.015.0000		
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
	19503039	Board Retreat at The Inn at Serenbe Travel for Marshall Orson Chatt Hills, GA October 26-28, 2018 Mileage \$38.15	\$ 38.15	
	19503045	Board Retreat at The Inn at Serenbe Travel for Melvin Johnson Chatt Hills, GA October 26-28, 2018 Mileage \$50.14	\$ 50.14	
	19503046	Board Retreat at The Inn at Serenbe Travel for Michael Erwin Chatt Hills, GA October 26-28, 2018 Mileage \$42.51	\$ 42.51	
	19503123	Board Retreat at The Inn at Serenbe Travel for Vickie Turner Chatt Hills, GA October 26-28, 2018 Mileage \$43.60	\$ 43.60	
			<u>\$ 419.65</u>	\$ 13,711.34
JANUARY			\$ -	\$ 13,711.34
FEBRUARY	P-Card	Fall Board Retreat Palmetto, GA October 26-28, 2018 Lodging \$667.29	\$ 667.29	\$ 14,378.63
MARCH			\$ -	\$ 14,378.63
APRIL	19509536	Board Retreat at Atlanta Evergreen Marriott Stone Mountain, GA February 22-23, 2019 Lodging, Meals and Other \$6,946.02	\$ 6,946.02	\$ 21,324.65

SUPERINTENDENT TRAVEL 2018 - 2019

MONTH	MONTHLY TOTAL	FYTD
JULY 2018	\$ -	\$ -
AUGUST 2018	\$ -	\$ -
SEPTEMBER 2018	\$ 1,767.34	\$ 1,767.34
OCTOBER 2018	\$ 277.74	\$ 2,045.08
NOVEMBER 2018	\$ -	\$ 2,045.08
DECEMBER 2018	\$ -	\$ 2,045.08
JANUARY 2019	\$ 2,194.34	\$ 4,239.42
FEBRUARY 2019	\$ -	\$ 4,239.42
MARCH 2019	\$ -	\$ 4,239.42
APRIL 2019	\$ -	\$ 4,239.42

2018-2019 SUPERINTENDENT
 101.48.33.00.000101.700.0000
 100.2300.558000.00011.7000.9990.0109.010.0000

DR. R. STEPHEN GREEN

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	19006332	To attend GA School Board Association Conference Savannah, GA June 7 - 9, 2018 Lodging \$702.54	\$ 702.54	
	P-Card	Travel for Ramona Tyson To attend the NSBA Cube 2018 Annual Conference Las Vegas, NV September 26-30, 2018 Air Fare \$567.40	\$ 567.40	
	P-Card	To attend the NSBA Cube 2018 Annual Conference Las Vegas, NV September 26-30, 2016 Air Fare \$497.40	\$ 497.40	
			<u>\$ 1,767.34</u>	\$ 1,767.34
OCTOBER	19007348	Travel for Ramona Tyson To attend the NSBA Cube 2018 Annual Conference Las Vegas, NV September 26-30, 2018 Meals & Other \$108.74	\$ 108.74	
	P-Card	Travel for Ramona Tyson To attend the NSBA Cube 2018 Annual Conference Las Vegas, NV September 26-30, 2018 Air Fare \$169.00	\$ 169.00	
			<u>\$ 277.74</u>	\$ 2,045.08
NOVEMBER			\$ -	\$ 2,045.08
DECEMBER			\$ -	\$ 2,045.08
JANUARY	P-Card	Travel for Ramona Tyson To attend the NSBA Cube 2018 Annual Conference Las Vegas, NV September 26-30, 2018 Other \$25.00	\$ 25.00	
	P-Card	To attend the NSBA Cube 2018 Annual Conference Las Vegas, NV September 26-30, 2016 Baggage Fee \$25.00	\$ 25.00	

2018-2019 SUPERINTENDENT
101.48.33.00.000101.700.0000

DR. R. STEPHEN GREEN

100.2300.558000.00011.7000.9990.0109.010.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
	P-Card	To attend the NSBA Cube 2018 Annual Conference Las Vegas, NV September 26-30, 2016 Taxi Services \$61.92	\$ 61.92	
	P-Card	To attend the NSBA Cube 2018 Annual Conference Las Vegas, NV September 26-30, 2016 Lodging \$761.34	\$ 761.34	
	P-Card	To attend the NSBA Cube 2018 Annual Conference Las Vegas, NV September 26-30, 2016 Air Fare \$455.40	\$ 455.40	
	P-Card	To attend the NSBA Cube 2018 Annual Conference Las Vegas, NV September 26-30, 2016 Lodging \$798.31	\$ 798.31	
	P-Card	To attend the NSBA Cube 2018 Annual Conference Las Vegas, NV September 26-30, 2016 Meals \$67.37	\$ 67.37	
			<u>\$ 2,194.34</u>	\$ 4,239.42
FEBRUARY			\$ -	\$ 4,239.42
MARCH			\$ -	\$ 4,239.42
APRIL			\$ -	\$ 4,239.42

April 30, 2019

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 April 1, 2019 through April 30, 2019 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
MARGARET HARRIS COMPREHENSIVE	580	4/16/2019	101	61	92	00	000101	015	2041	1,385.00	
MARGARET HARRIS COMPREHENSIVE	580	4/16/2019	101	38	53	00	000101	015	2041		1,385.00
MARGARET HARRIS COMPREHENSIVE	2242	4/29/2019	101	61	92	00	000101	015	2041	2,000.00	
MARGARET HARRIS COMPREHENSIVE	2242	4/29/2019	101	38	95	00	000101	015	2041		2,000.00
DeKalb Elem School of the Arts	1207	4/23/2019	101	38	53	00	000101	102	1021	2,810.00	
DeKalb Elem School of the Arts	1207	4/23/2019	101	38	53	00	000101	102	2021	10.00	
DeKalb Elem School of the Arts	1207	4/23/2019	101	61	92	00	000101	102	1021		2,810.00
DeKalb Elem School of the Arts	1207	4/23/2019	101	61	92	00	000101	102	2021		10.00
DeKalb Elem School of the Arts	1798	4/25/2019	101	38	53	00	435101	102	1031	200.00	
DeKalb Elem School of the Arts	1798	4/25/2019	101	61	92	00	435101	102	1031		200.00
ALLGOOD ELEMENTARY	986	4/22/2019	101	61	92	00	000101	108	1021	94.00	
ALLGOOD ELEMENTARY	986	4/22/2019	101	61	92	00	000101	108	2021	1,033.00	
ALLGOOD ELEMENTARY	986	4/22/2019	101	38	53	00	000101	108	1021		94.00
ALLGOOD ELEMENTARY	986	4/22/2019	101	38	53	00	000101	108	2021		1,033.00
BRIARLAKE ELEMENTARY	8	4/1/2019	101	61	92	00	000101	132	1021	500.00	
BRIARLAKE ELEMENTARY	8	4/1/2019	101	38	53	00	000101	132	1021		500.00
BRIARLAKE ELEMENTARY	390	4/11/2019	101	38	53	00	000101	132	2021	1,300.00	
BRIARLAKE ELEMENTARY	390	4/11/2019	101	61	92	00	000101	132	2021		1,300.00
BRIAR VISTA ELEM	73	4/2/2019	101	38	32	00	000101	133	2021	34.00	
BRIAR VISTA ELEM	73	4/2/2019	101	61	92	00	000101	133	1021	443.00	
BRIAR VISTA ELEM	73	4/2/2019	101	61	92	00	000101	133	2021	2,058.00	
BRIAR VISTA ELEM	73	4/2/2019	101	38	53	00	000101	133	1021		443.00
BRIAR VISTA ELEM	73	4/2/2019	101	38	53	00	000101	133	2021		2,092.00
BROCKETT ELEMENTARY	1615	4/24/2019	101	38	53	00	000101	136	2021	234.79	
BROCKETT ELEMENTARY	1615	4/24/2019	101	61	92	00	000101	136	1021	269.05	
BROCKETT ELEMENTARY	1615	4/24/2019	101	38	53	00	000101	136	1021		269.05
BROCKETT ELEMENTARY	1615	4/24/2019	101	61	92	00	000101	136	2021		234.79
BROCKETT ELEMENTARY	1696	4/25/2019	101	38	32	00	000101	136	2021	27.00	
BROCKETT ELEMENTARY	1696	4/25/2019	101	61	92	00	000101	136	2021		27.00
MURPHEY CANDLER ELEM	271	4/10/2019	101	38	32	00	000101	146	1021	487.00	
MURPHEY CANDLER ELEM	271	4/10/2019	101	38	53	00	000101	146	1021		487.00
CHAPEL HILL ELEM	162	4/9/2019	101	38	32	00	000101	147	1021	1,002.00	
CHAPEL HILL ELEM	162	4/9/2019	101	38	32	00	000101	147	2021	86.00	
CHAPEL HILL ELEM	162	4/9/2019	101	38	53	00	000101	147	1021		1,002.00
CHAPEL HILL ELEM	162	4/9/2019	101	38	53	00	000101	147	2021		86.00
CHAPEL HILL ELEM	457	4/12/2019	101	61	92	00	000101	147	1021	787.00	
CHAPEL HILL ELEM	457	4/12/2019	101	61	92	00	000101	147	2021	4,229.00	
CHAPEL HILL ELEM	457	4/12/2019	101	38	53	00	000101	147	1021		787.00
CHAPEL HILL ELEM	457	4/12/2019	101	38	53	00	000101	147	2021		4,229.00
CHAPEL HILL ELEM	1208	4/23/2019	101	61	92	00	000101	147	1021	74.00	
CHAPEL HILL ELEM	1208	4/23/2019	101	38	53	00	000101	147	1021		74.00
Barack H Obama Magnet of Tech	456	4/12/2019	101	46	36	00	764101	160	0000	618.00	
Barack H Obama Magnet of Tech	456	4/12/2019	101	38	56	00	764101	160	0000		618.00
Barack H Obama Magnet of Tech	458	4/12/2019	101	38	53	00	764101	160	0000	4,351.00	

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
Barack H Obama Magnet of Tech	458	4/12/2019	101	38	56	00	764101	160	0000		4,351.00
Barack H Obama Magnet of Tech	459	4/12/2019	101	46	95	00	764101	160	0000	321.00	
Barack H Obama Magnet of Tech	459	4/12/2019	101	38	56	00	764101	160	0000		321.00
Barack H Obama Magnet of Tech	460	4/12/2019	101	46	33	00	764101	160	0000	3,166.48	
Barack H Obama Magnet of Tech	460	4/12/2019	101	38	56	00	764101	160	0000		3,166.48
DRESDEN ELEMENTARY	2076	4/26/2019	101	38	32	00	000101	176	2021	32.00	
DRESDEN ELEMENTARY	2076	4/26/2019	101	61	92	00	000101	176	2021	747.00	
DRESDEN ELEMENTARY	2076	4/26/2019	101	38	53	00	000101	176	2021		779.00
DRESDEN ELEMENTARY	2294	4/29/2019	101	38	32	00	000101	176	1021	944.00	
DRESDEN ELEMENTARY	2294	4/29/2019	101	38	53	00	000101	176	1021		944.00
DUNAIRES ELEMENTARY	204	4/9/2019	101	38	32	00	000101	178	1021	578.00	
DUNAIRES ELEMENTARY	204	4/9/2019	101	38	53	00	000101	178	1021		578.00
DUNAIRES ELEMENTARY	213	4/9/2019	101	38	32	00	000101	178	2021	25.00	
DUNAIRES ELEMENTARY	213	4/9/2019	101	38	53	00	000101	178	2021		25.00
EVANS DALE ELEMENTARY	461	4/12/2019	101	46	36	00	764101	185	0000	618.00	
EVANS DALE ELEMENTARY	461	4/12/2019	101	38	56	00	764101	185	0000		618.00
EVANS DALE ELEMENTARY	462	4/12/2019	101	38	53	00	764101	185	0000	3,423.70	
EVANS DALE ELEMENTARY	462	4/12/2019	101	38	56	00	764101	185	0000		3,423.70
EVANS DALE ELEMENTARY	463	4/12/2019	101	46	95	00	764101	185	0000	321.00	
EVANS DALE ELEMENTARY	463	4/12/2019	101	38	56	00	764101	185	0000		321.00
EVANS DALE ELEMENTARY	464	4/12/2019	101	46	33	00	764101	185	0000	3,092.98	
EVANS DALE ELEMENTARY	464	4/12/2019	101	38	56	00	764101	185	0000		3,092.98
FLAT SHOALS ELEM	322	4/10/2019	101	38	32	00	000101	195	1021	431.00	
FLAT SHOALS ELEM	322	4/10/2019	101	38	53	00	000101	195	1021		431.00
HENDERSON MILL ELEM	716	4/17/2019	101	38	32	00	000101	215	1021	490.00	
HENDERSON MILL ELEM	716	4/17/2019	101	38	53	00	000101	215	1021		490.00
HENDERSON MILL ELEM	718	4/17/2019	101	38	32	00	000101	215	2021	29.00	
HENDERSON MILL ELEM	718	4/17/2019	101	38	53	00	000101	215	2021		29.00
HUNTLEY HILLS ELEM	121	4/8/2019	101	61	92	00	000101	220	2021	1,660.00	
HUNTLEY HILLS ELEM	121	4/8/2019	101	38	53	00	000101	220	2021		1,660.00
HUNTLEY HILLS ELEM	280	4/10/2019	101	38	32	00	000101	220	1021	405.00	
HUNTLEY HILLS ELEM	280	4/10/2019	101	38	53	00	000101	220	1021		405.00
HUNTLEY HILLS ELEM	281	4/10/2019	101	38	32	00	000101	220	2021	56.00	
HUNTLEY HILLS ELEM	281	4/10/2019	101	38	53	00	000101	220	2021		56.00
INDIAN CREEK ELEM	867	4/18/2019	101	38	32	00	000101	230	2021	20.00	
INDIAN CREEK ELEM	867	4/18/2019	101	61	92	00	000101	230	2021	719.00	
INDIAN CREEK ELEM	867	4/18/2019	101	38	53	00	000101	230	2021		739.00
INDIAN CREEK ELEM	868	4/18/2019	101	38	53	00	000101	230	1021	4,800.00	
INDIAN CREEK ELEM	868	4/18/2019	101	47	95	00	000101	230	0000		4,800.00
INDIAN CREEK ELEM	1791	4/25/2019	101	38	53	00	000101	230	1021	17,950.00	
INDIAN CREEK ELEM	1791	4/25/2019	101	61	92	00	000101	230	1021		17,950.00
JOLLY ELEMENTARY	278	4/16/2019	101	38	32	00	000101	232	1021	717.00	
JOLLY ELEMENTARY	278	4/16/2019	101	38	32	00	000101	232	2021	35.00	
JOLLY ELEMENTARY	278	4/16/2019	101	38	53	00	000101	232	1021		717.00

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
JOLLY ELEMENTARY	278	4/16/2019	101	38	53	00	000101	232	2021		35.00
MIDVALE ELEMENTARY	722	4/17/2019	101	38	53	00	000101	270	1021	862.00	
MIDVALE ELEMENTARY	722	4/17/2019	101	61	92	00	000101	270	1021	1,150.00	
MIDVALE ELEMENTARY	722	4/17/2019	101	61	92	00	000101	270	2021	224.00	
MIDVALE ELEMENTARY	722	4/17/2019	101	61	92	00	000101	270	2021	222.00	
MIDVALE ELEMENTARY	722	4/17/2019	101	61	92	00	000101	270	2021	2,553.00	
MIDVALE ELEMENTARY	722	4/17/2019	101	38	53	10	000101	270	1021		862.00
MIDVALE ELEMENTARY	722	4/17/2019	101	38	53	10	000101	270	2021		224.00
MIDVALE ELEMENTARY	722	4/17/2019	101	38	56	01	000101	270	2021		222.00
MIDVALE ELEMENTARY	722	4/17/2019	101	61	92	00	000101	270	1021		1,150.00
MIDVALE ELEMENTARY	722	4/17/2019	101	61	92	00	000101	270	2021		2,553.00
MIDVALE ELEMENTARY	884	4/18/2019	101	61	92	00	000101	270	2021	3.00	
MIDVALE ELEMENTARY	884	4/18/2019	101	38	53	10	000101	270	2021		1.00
MIDVALE ELEMENTARY	884	4/18/2019	101	38	56	01	000101	270	2021		1.00
MIDVALE ELEMENTARY	884	4/18/2019	101	61	92	00	000101	270	2021		1.00
MIDVALE ELEMENTARY	1527	4/24/2019	101	38	53	10	000101	270	1021	350.00	
MIDVALE ELEMENTARY	1527	4/24/2019	101	61	92	00	000101	270	1021	100.00	
MIDVALE ELEMENTARY	1527	4/24/2019	101	61	92	00	000101	270	1021	240.00	
MIDVALE ELEMENTARY	1527	4/24/2019	101	38	53	00	000101	270	1021		690.00
MIDVALE ELEMENTARY	1531	4/24/2019	101	61	92	00	000101	270	2021	95.00	
MIDVALE ELEMENTARY	1531	4/24/2019	101	61	92	00	000101	270	2021	75.00	
MIDVALE ELEMENTARY	1531	4/24/2019	101	38	53	00	000101	270	2021		170.00
OAKCLIFF ELEMENTARY	288	4/10/2019	101	38	53	00	000101	300	1021	111.00	
OAKCLIFF ELEMENTARY	288	4/10/2019	101	61	92	00	000101	300	1021		111.00
OAK VIEW ELEMENTARY	1023	4/22/2019	101	38	32	00	000101	306	1021	672.00	
OAK VIEW ELEMENTARY	1023	4/22/2019	101	38	53	00	000101	306	1021		672.00
OAK VIEW ELEMENTARY	1024	4/22/2019	101	38	32	00	000101	306	2021	54.00	
OAK VIEW ELEMENTARY	1024	4/22/2019	101	38	53	00	000101	306	2021		54.00
PANOLA WAY ELEM	80	4/3/2019	101	38	32	00	000101	309	2021	58.00	
PANOLA WAY ELEM	80	4/3/2019	101	38	53	00	000101	309	2021		58.00
PANOLA WAY ELEM	587	4/16/2019	101	61	92	00	000101	309	2021	546.00	
PANOLA WAY ELEM	587	4/16/2019	101	38	53	00	000101	309	2021		546.00
PEACHCREST ELEM (NEW)	115	4/8/2019	101	38	32	00	000101	311	1021	753.00	
PEACHCREST ELEM (NEW)	115	4/8/2019	101	38	53	00	000101	311	1021		753.00
PEACHCREST ELEM (NEW)	116	4/8/2019	101	38	36	00	000101	311	1021	150.00	
PEACHCREST ELEM (NEW)	116	4/8/2019	101	38	53	00	000101	311	1021		150.00
PEACHCREST ELEM (NEW)	117	4/8/2019	101	38	32	00	000101	311	2021	86.00	
PEACHCREST ELEM (NEW)	117	4/8/2019	101	38	53	00	000101	311	2021		86.00
PEACHCREST ELEM (NEW)	118	4/8/2019	101	38	36	00	000101	311	2021	150.00	
PEACHCREST ELEM (NEW)	118	4/8/2019	101	38	53	00	000101	311	2021		150.00
PEACHCREST ELEM (NEW)	119	4/8/2019	101	61	92	00	000101	311	2021	4,000.00	
PEACHCREST ELEM (NEW)	119	4/8/2019	101	38	53	00	000101	311	2021		4,000.00
PEACHCREST ELEM (NEW)	182	4/9/2019	101	61	92	00	000101	311	1021	1,775.00	
PEACHCREST ELEM (NEW)	182	4/9/2019	101	38	53	00	000101	311	1021		1,775.00

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
PINE RIDGE ELEM	207	4/9/2019	101	38	32	00	000101	312	2021	47.00	
PINE RIDGE ELEM	207	4/9/2019	101	38	53	00	000101	312	2021		47.00
PINE RIDGE ELEM	449	4/12/2019	101	38	53	00	000101	312	1021	796.35	
PINE RIDGE ELEM	449	4/12/2019	101	38	53	00	009101	312	1310		796.35
PINE RIDGE ELEM	904	4/19/2019	101	38	36	00	000101	312	1021	160.00	
PINE RIDGE ELEM	904	4/19/2019	101	38	53	00	000101	312	2021	641.00	
PINE RIDGE ELEM	904	4/19/2019	101	38	53	00	000101	312	1021		160.00
PINE RIDGE ELEM	904	4/19/2019	101	61	92	00	000101	312	2021		641.00
REDAN ELEMENTARY	205	4/9/2019	101	38	32	00	000101	320	1021	466.00	
REDAN ELEMENTARY	205	4/9/2019	101	38	53	00	000101	320	1021		466.00
RAINBOW ELEMENTARY	268	4/10/2019	101	38	32	00	000101	332	2021	49.00	
RAINBOW ELEMENTARY	268	4/10/2019	101	38	53	00	000101	332	2021		49.00
E.L. BOUIE,SR. ELEM	165	4/9/2019	101	38	32	00	000101	342	1021	626.00	
E.L. BOUIE,SR. ELEM	165	4/9/2019	101	38	32	00	000101	342	2021	12.00	
E.L. BOUIE,SR. ELEM	165	4/9/2019	101	38	53	00	000101	342	1021		626.00
E.L. BOUIE,SR. ELEM	165	4/9/2019	101	38	53	00	000101	342	2021		12.00
ROCKBRIDGE ELEM	465	4/12/2019	101	46	36	00	764101	344	0000	618.00	
ROCKBRIDGE ELEM	465	4/12/2019	101	38	56	00	764101	344	0000		618.00
ROCKBRIDGE ELEM	466	4/12/2019	101	46	95	00	764101	344	0000	321.00	
ROCKBRIDGE ELEM	466	4/12/2019	101	38	56	00	764101	344	0000		321.00
ROCKBRIDGE ELEM	467	4/12/2019	101	46	33	00	764101	344	0000	3,610.00	
ROCKBRIDGE ELEM	467	4/12/2019	101	38	56	00	764101	344	0000		3,610.00
ROCKBRIDGE ELEM	469	4/12/2019	101	38	53	00	764101	344	0000	192.50	
ROCKBRIDGE ELEM	469	4/12/2019	101	38	56	00	764101	344	0000		192.50
SHADOW ROCK ELEM	1076	4/22/2019	101	38	32	00	000101	362	2021	39.00	
SHADOW ROCK ELEM	1076	4/22/2019	101	38	53	00	000101	362	2021		39.00
ROBERT SHAW THEME	169	4/9/2019	101	38	32	00	000101	370	2021	18.00	
ROBERT SHAW THEME	169	4/9/2019	101	61	92	00	000101	370	2021	1,639.00	
ROBERT SHAW THEME	169	4/9/2019	101	38	53	00	000101	370	2021		18.00
ROBERT SHAW THEME	169	4/9/2019	101	38	53	00	000101	370	2021		1,639.00
ROBERT SHAW THEME	1153	4/22/2019	101	61	92	00	000101	370	1021	117.00	
ROBERT SHAW THEME	1153	4/22/2019	101	38	53	00	000101	370	1021		117.00
SNAPPINGER ELEM	264	4/10/2019	101	61	92	00	000101	400	1021	1,000.00	
SNAPPINGER ELEM	264	4/10/2019	101	38	53	00	000101	400	1021		1,000.00
STONE MILL ELEM	201	4/9/2019	101	38	32	00	000101	415	1021	454.00	
STONE MILL ELEM	201	4/9/2019	101	61	92	00	000101	415	1021	1,936.00	
STONE MILL ELEM	201	4/9/2019	101	38	53	00	000101	415	1021		454.00
STONE MILL ELEM	201	4/9/2019	101	38	53	00	000101	415	1021		1,936.00
STONEVIEW ELEMENTARY	1607	4/24/2019	101	61	92	00	000101	425	2021	1,925.00	
STONEVIEW ELEMENTARY	1607	4/24/2019	101	38	53	00	000101	425	2021		1,925.00
TONY ELEMENTARY	432	4/12/2019	101	61	92	00	000101	465	2021	1,200.00	
TONY ELEMENTARY	432	4/12/2019	101	38	53	00	000101	465	2021		1,200.00
VANDERLYN ELEMENTARY	889	4/18/2019	101	38	53	00	000101	484	2021	110.00	
VANDERLYN ELEMENTARY	889	4/18/2019	101	61	92	00	000101	484	2021		110.00

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
VANDERLYN ELEMENTARY	891	4/18/2019	101	38	32	00	000101	484	2021	23.00	
VANDERLYN ELEMENTARY	891	4/18/2019	101	61	92	00	000101	484	2021		23.00
VANDERLYN ELEMENTARY	1014	4/22/2019	101	61	92	00	000101	484	2021	40.00	
VANDERLYN ELEMENTARY	1014	4/22/2019	101	38	53	00	000101	484	2021		40.00
VANDERLYN ELEMENTARY	1028	4/22/2019	101	61	92	00	000101	484	1021	691.00	
VANDERLYN ELEMENTARY	1028	4/22/2019	101	38	53	00	000101	484	1021		691.00
WOODWARD ELEMENTARY	270	4/10/2019	101	38	32	00	000101	496	1021	908.00	
WOODWARD ELEMENTARY	270	4/10/2019	101	38	53	00	000101	496	1021		908.00
ARABIA MOUNTAIN HIGH SCHOOL	895	4/19/2019	101	38	32	00	000101	503	3011	670.00	
ARABIA MOUNTAIN HIGH SCHOOL	895	4/19/2019	101	38	53	00	009101	503	3011	813.00	
ARABIA MOUNTAIN HIGH SCHOOL	895	4/19/2019	101	38	56	01	000101	503	3011	259.00	
ARABIA MOUNTAIN HIGH SCHOOL	895	4/19/2019	101	38	53	00	000101	503	3011		1,742.00
ARABIA MOUNTAIN HIGH SCHOOL	1600	4/24/2019	101	61	92	00	000101	503	1041	8,000.00	
ARABIA MOUNTAIN HIGH SCHOOL	1600	4/24/2019	101	38	53	00	000101	503	1041		8,000.00
Dekalb Early College Academy	1249	4/23/2019	101	38	53	00	000101	506	1041	1,200.00	
Dekalb Early College Academy	1249	4/23/2019	101	61	92	00	000101	506	1041		1,200.00
Dekalb Early College Academy	1717	4/25/2019	101	38	32	00	000101	506	3011	26.00	
Dekalb Early College Academy	1717	4/25/2019	101	38	56	01	000101	506	3011	25.00	
Dekalb Early College Academy	1717	4/25/2019	101	38	53	00	000101	506	3011		26.00
Dekalb Early College Academy	1717	4/25/2019	101	38	53	00	000101	506	3011		25.00
Dekalb Early College Academy	1724	4/25/2019	101	38	53	00	000101	506	1041	162.00	
Dekalb Early College Academy	1724	4/25/2019	101	61	92	00	000101	506	1041		162.00
CEDAR GROVE HIGH	214	4/9/2019	101	38	32	00	000101	519	3011	1,640.00	
CEDAR GROVE HIGH	214	4/9/2019	101	38	56	01	000101	519	3011		1,640.00
CEDAR GROVE HIGH	216	4/9/2019	101	38	32	00	000101	519	2021	86.00	
CEDAR GROVE HIGH	216	4/9/2019	101	38	53	00	000101	519	2021		86.00
CEDAR GROVE HIGH	590	4/16/2019	101	38	53	00	000101	519	3011	1,630.00	
CEDAR GROVE HIGH	590	4/16/2019	101	38	53	00	009101	519	3011		1,630.00
CEDAR GROVE HIGH	592	4/16/2019	101	61	92	00	000101	519	2021	77.00	
CEDAR GROVE HIGH	592	4/16/2019	101	61	92	00	000101	519	3011	155.00	
CEDAR GROVE HIGH	592	4/16/2019	101	38	53	00	000101	519	2021		77.00
CEDAR GROVE HIGH	592	4/16/2019	101	38	53	00	000101	519	3011		155.00
CEDAR GROVE HIGH	1250	4/23/2019	101	38	36	00	000101	519	1041	314.00	
CEDAR GROVE HIGH	1250	4/23/2019	101	38	36	00	000101	519	1041	471.00	
CEDAR GROVE HIGH	1250	4/23/2019	101	38	53	00	000101	519	1041		471.00
CEDAR GROVE HIGH	1250	4/23/2019	101	61	92	00	000101	519	1041		314.00
FREEDOM MIDDLE SCHOOL	161	4/9/2019	101	38	32	00	000101	524	1081	700.00	
FREEDOM MIDDLE SCHOOL	161	4/9/2019	101	38	32	00	000101	524	1081	431.00	
FREEDOM MIDDLE SCHOOL	161	4/9/2019	101	38	53	00	000101	524	1081		431.00
FREEDOM MIDDLE SCHOOL	161	4/9/2019	101	61	92	00	000101	524	1081		700.00
CLARKSTON HIGH	383	4/11/2019	101	38	53	00	009101	525	3011	279.00	
CLARKSTON HIGH	383	4/11/2019	101	38	53	00	000101	525	3011		279.00
CLARKSTON HIGH	384	4/11/2019	101	46	36	00	000101	525	1041	220.00	
CLARKSTON HIGH	384	4/11/2019	101	38	53	00	000101	525	1041		220.00

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
CLARKSTON HIGH	388	4/11/2019	101	61	92	00	000101	525	1041	5,500.00	
CLARKSTON HIGH	388	4/11/2019	101	38	53	00	000101	525	1041		5,500.00
CLARKSTON HIGH	2073	4/26/2019	101	61	92	00	000101	525	2021	1,480.00	
CLARKSTON HIGH	2073	4/26/2019	101	38	53	00	000101	525	2021		1,480.00
CLARKSTON HIGH	2077	4/26/2019	101	61	92	00	000101	525	1041	1,768.00	
CLARKSTON HIGH	2077	4/26/2019	101	38	53	00	000101	525	1041		1,768.00
COLUMBIA MIDDLE SCHOOL	202	4/9/2019	101	38	32	00	000101	526	1081	735.00	
COLUMBIA MIDDLE SCHOOL	202	4/9/2019	101	38	53	00	000101	526	1081		735.00
COLUMBIA HIGH	1616	4/24/2019	101	61	92	00	000101	527	2021	3,368.00	
COLUMBIA HIGH	1616	4/24/2019	101	38	53	00	000101	527	2021		3,368.00
COLUMBIA HIGH	1678	4/24/2019	101	61	92	00	000101	527	1041	2,000.00	
COLUMBIA HIGH	1678	4/24/2019	101	38	53	00	000101	527	1041		2,000.00
COLUMBIA HIGH	1799	4/25/2019	101	38	56	01	000101	527	3011	1,781.00	
COLUMBIA HIGH	1799	4/25/2019	101	61	92	00	000101	527	3011		1,781.00
COLUMBIA HIGH	1851	4/25/2019	101	38	56	01	000101	527	3011	2,560.00	
COLUMBIA HIGH	1851	4/25/2019	101	38	53	00	000101	527	3011		2,560.00
COLUMBIA HIGH	1852	4/25/2019	101	38	53	00	009101	527	3011	2,295.00	
COLUMBIA HIGH	1852	4/25/2019	101	38	53	00	000101	527	3011		2,295.00
CROSS KEYS HIGH	728	4/17/2019	101	38	32	00	000101	529	3011	70.00	
CROSS KEYS HIGH	728	4/17/2019	101	38	53	00	000101	529	3011		70.00
CROSS KEYS HIGH	1989	4/26/2019	101	38	53	00	000101	529	3011	600.00	
CROSS KEYS HIGH	1989	4/26/2019	101	61	92	00	000101	529	3011		600.00
DUNWOODY HIGH	913	4/19/2019	101	38	32	00	000101	535	3011	719.00	
DUNWOODY HIGH	913	4/19/2019	101	61	92	00	000101	535	3011	1,600.00	
DUNWOODY HIGH	913	4/19/2019	101	38	53	00	000101	535	3011		719.00
DUNWOODY HIGH	913	4/19/2019	101	38	53	00	000101	535	3011		1,600.00
DUNWOODY HIGH	997	4/22/2019	101	61	92	00	000101	535	1041	3,790.00	
DUNWOODY HIGH	997	4/22/2019	101	61	92	00	000101	535	2021	66.00	
DUNWOODY HIGH	997	4/22/2019	101	38	53	00	000101	535	1041		3,790.00
DUNWOODY HIGH	997	4/22/2019	101	38	53	00	000101	535	2021		66.00
MCNAIR MIDDLE	1379	4/23/2019	101	61	92	00	000101	544	2021	3,090.00	
MCNAIR MIDDLE	1379	4/23/2019	101	38	53	00	000101	544	2021		3,090.00
DEKALB ALT.	206	4/9/2019	101	38	32	00	000101	546	2021	31.00	
DEKALB ALT.	206	4/9/2019	101	38	32	00	000101	546	3011	368.00	
DEKALB ALT.	206	4/9/2019	101	38	32	00	000101	546	5071	229.00	
DEKALB ALT.	206	4/9/2019	101	38	53	00	000101	546	2021		31.00
DEKALB ALT.	206	4/9/2019	101	38	53	00	000101	546	3011		368.00
DEKALB ALT.	206	4/9/2019	101	38	53	00	000101	546	5071		229.00
HENDERSON MIDDLE	15	4/1/2019	101	61	92	00	000101	549	2021	3,995.00	
HENDERSON MIDDLE	15	4/1/2019	101	38	53	00	000101	549	2021		3,995.00
LAKESIDE HIGH	17	4/1/2019	101	38	32	00	000101	555	1041	1,781.00	
LAKESIDE HIGH	17	4/1/2019	101	38	53	00	000101	555	1041		1,781.00
LAKESIDE HIGH	324	4/10/2019	101	38	32	00	000101	555	3011	8,088.00	
LAKESIDE HIGH	324	4/10/2019	101	38	36	00	000101	555	3011	650.00	

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
LAKESIDE HIGH	324	4/10/2019	101	61	92	00	000101	555	3011	23,292.00	
LAKESIDE HIGH	324	4/10/2019	101	38	53	00	000101	555	3011		32,030.00
LAKESIDE HIGH	634	4/16/2019	101	61	92	00	000101	555	1041	20,100.00	
LAKESIDE HIGH	634	4/16/2019	101	38	53	00	000101	555	1041		20,100.00
LAKESIDE HIGH	1210	4/23/2019	101	38	53	00	000101	555	2021	2,450.00	
LAKESIDE HIGH	1210	4/23/2019	101	61	92	00	000101	555	2021		2,450.00
LAKESIDE HIGH	1213	4/23/2019	101	38	53	00	000101	555	2021	800.00	
LAKESIDE HIGH	1213	4/23/2019	101	61	92	00	000101	555	2021		800.00
LAKESIDE HIGH	1245	4/23/2019	101	38	53	00	000101	555	2021	800.00	
LAKESIDE HIGH	1245	4/23/2019	101	61	92	00	000101	555	2021		800.00
LAKESIDE HIGH	1260	4/23/2019	101	38	53	00	000101	555	3011	130.00	
LAKESIDE HIGH	1260	4/23/2019	101	61	92	00	000101	555	3011		130.00
LAKESIDE HIGH	1268	4/23/2019	101	38	53	00	000101	555	3011	235.00	
LAKESIDE HIGH	1268	4/23/2019	101	61	92	00	000101	555	3011		235.00
MILLER GROVE HIGH SCHOOL	77	4/3/2019	101	38	53	00	000101	564	2021	39.00	
MILLER GROVE HIGH SCHOOL	77	4/3/2019	101	61	92	00	000101	564	2021		39.00
MILLER GROVE HIGH SCHOOL	409	4/11/2019	101	38	32	00	000101	564	3011	3,000.00	
MILLER GROVE HIGH SCHOOL	409	4/11/2019	101	38	36	00	000101	564	3011	50.00	
MILLER GROVE HIGH SCHOOL	409	4/11/2019	101	38	53	00	000101	564	3011		3,000.00
MILLER GROVE HIGH SCHOOL	409	4/11/2019	101	38	53	00	000101	564	3011		50.00
MILLER GROVE HIGH SCHOOL	1079	4/22/2019	101	38	53	00	000101	564	3011	4,265.00	
MILLER GROVE HIGH SCHOOL	1079	4/22/2019	101	61	92	00	000101	564	3011		4,265.00
MILLER GROVE HIGH SCHOOL	2497	4/30/2019	101	38	53	00	000101	564	3011	14.00	
MILLER GROVE HIGH SCHOOL	2497	4/30/2019	101	61	92	00	000101	564	3011	116.00	
MILLER GROVE HIGH SCHOOL	2497	4/30/2019	101	56	95	00	000101	564	3011		14.00
MILLER GROVE HIGH SCHOOL	2497	4/30/2019	101	56	95	00	000101	564	3011		116.00
PEACHTREE MIDDLE	447	4/12/2019	101	61	92	00	000101	565	1081	6,000.00	
PEACHTREE MIDDLE	447	4/12/2019	101	38	53	00	000101	565	1081		6,000.00
PEACHTREE MIDDLE	1009	4/22/2019	101	61	92	00	000101	565	2021	8,000.00	
PEACHTREE MIDDLE	1009	4/22/2019	101	38	53	00	000101	565	2021		8,000.00
MILLER GROVE MIDDLE	120	4/8/2019	101	38	53	00	000101	568	1081	140.00	
MILLER GROVE MIDDLE	120	4/8/2019	101	61	92	00	000101	568	1081		140.00
SALEM MIDDLE	12	4/1/2019	101	61	92	00	000101	569	2021	3,000.00	
SALEM MIDDLE	12	4/1/2019	101	38	53	00	000101	569	2021		3,000.00
SEQUOYAH MIDDLE	725	4/17/2019	101	38	32	00	000101	570	1081	1,638.00	
SEQUOYAH MIDDLE	725	4/17/2019	101	38	53	00	000101	570	1081		1,638.00
SEQUOYAH MIDDLE	743	4/18/2019	101	61	92	00	000101	570	1081	3,722.00	
SEQUOYAH MIDDLE	743	4/18/2019	101	38	53	00	000101	570	1081		3,722.00
SOUTHWEST DEKALB H S	1590	4/24/2019	101	38	32	00	000101	576	3011	4,395.00	
SOUTHWEST DEKALB H S	1590	4/24/2019	101	38	53	00	000101	576	3011		4,395.00
SOUTHWEST DEKALB H S	1605	4/24/2019	101	38	32	00	000101	576	2021	66.00	
SOUTHWEST DEKALB H S	1605	4/24/2019	101	38	53	00	000101	576	2021		66.00
SOUTHWEST DEKALB H S	1850	4/25/2019	101	38	32	00	000101	576	1041	554.00	
SOUTHWEST DEKALB H S	1850	4/25/2019	101	61	92	00	000101	576	1041		554.00

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
STEPHENSON HIGH	882	4/18/2019	101	38	56	01	000101	578	3011	7,161.00	
STEPHENSON HIGH	882	4/18/2019	101	38	53	00	000101	578	3011		7,161.00
STEPHENSON MIDDLE	1988	4/26/2019	101	61	92	00	000101	579	2021	500.00	
STEPHENSON MIDDLE	1988	4/26/2019	101	38	53	00	000101	579	2021		500.00
STONE MTN HIGH	1340	4/23/2019	101	38	53	00	000101	580	1041	6.00	
STONE MTN HIGH	1340	4/23/2019	101	38	56	01	000101	580	3011	65.00	
STONE MTN HIGH	1340	4/23/2019	101	38	56	01	000101	580	3011	625.00	
STONE MTN HIGH	1340	4/23/2019	101	61	92	00	000101	580	2021	532.00	
STONE MTN HIGH	1340	4/23/2019	101	38	53	00	000101	580	2021		532.00
STONE MTN HIGH	1340	4/23/2019	101	38	53	00	000101	580	3011		625.00
STONE MTN HIGH	1340	4/23/2019	101	38	53	00	009101	580	3011		65.00
STONE MTN HIGH	1340	4/23/2019	101	61	92	00	000101	580	1041		6.00
STONE MTN. MIDDLE	262	4/10/2019	101	61	92	00	000101	581	2021	4,092.00	
STONE MTN. MIDDLE	262	4/10/2019	101	38	53	00	000101	581	2021		4,092.00
STONE MTN. MIDDLE	263	4/10/2019	101	38	32	00	000101	581	2021	75.00	
STONE MTN. MIDDLE	263	4/10/2019	101	38	53	00	000101	581	2021		75.00
CHAMPION THEME MIDDLE SCHOOL	108	4/8/2019	101	38	53	00	000101	582	1081	722.00	
CHAMPION THEME MIDDLE SCHOOL	108	4/8/2019	101	38	53	00	000101	582	2021	33.00	
CHAMPION THEME MIDDLE SCHOOL	108	4/8/2019	101	38	32	00	000101	582	1081		722.00
CHAMPION THEME MIDDLE SCHOOL	108	4/8/2019	101	38	32	00	000101	582	2021		33.00
CHAMPION THEME MIDDLE SCHOOL	738	4/18/2019	101	61	92	00	000101	582	2021	724.00	
CHAMPION THEME MIDDLE SCHOOL	738	4/18/2019	101	38	53	00	000101	582	2021		724.00
TUCKER MIDDLE SCHOOL	2469	4/30/2019	101	61	92	00	000101	592	1081	3,500.00	
TUCKER MIDDLE SCHOOL	2469	4/30/2019	101	61	92	00	000101	592	2021	4,000.00	
TUCKER MIDDLE SCHOOL	2469	4/30/2019	101	38	53	00	000101	592	1081		3,500.00
TUCKER MIDDLE SCHOOL	2469	4/30/2019	101	38	53	00	000101	592	2021		4,000.00
MCNAIR HIGH	279	4/10/2019	101	38	32	00	000101	595	3011	1,700.00	
MCNAIR HIGH	279	4/10/2019	101	38	53	00	000101	595	3011		1,700.00
DHS TECHNOLOGY SOUTH	1312	4/23/2019	101	38	53	00	000101	623	3011	175.00	
DHS TECHNOLOGY SOUTH	1312	4/23/2019	101	61	92	00	599101	623	3011		175.00
DHS TECHNOLOGY SOUTH	1322	4/23/2019	101	61	92	00	599101	623	3011	571.00	
DHS TECHNOLOGY SOUTH	1322	4/23/2019	101	38	53	00	599101	623	3011		571.00
										267,489.85	267,489.85

April 30, 2019

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 April 1, 2019 through April 30, 2019 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	2028	4/26/2019	101	38	95	00	000101	701	0000	1,000.00	
STUDENT ASSIGNMENT	2028	4/26/2019	101	61	92	00	000101	701	0000		1,000.00
STUDENT ADVANCEMENT	2072	4/26/2019	101	42	32	00	029101	704	0000	3,700.00	
STUDENT ADVANCEMENT	2072	4/26/2019	101	42	36	00	029101	704	0000	1,000.00	
STUDENT ADVANCEMENT	2072	4/26/2019	101	42	53	00	029101	704	0000		3,000.00
STUDENT ADVANCEMENT	2072	4/26/2019	101	61	92	05	029101	704	0000		700.00
STUDENT ADVANCEMENT	2072	4/26/2019	101	61	92	05	029101	704	0000		1,000.00
Charter Schools/School Governa	371	4/11/2019	101	38	95	00	000101	705	0000	1,000.00	
Charter Schools/School Governa	371	4/11/2019	101	38	32	00	000101	705	0000		1,000.00
Charter Schools/School Governa	497	4/15/2019	101	38	95	00	000101	705	0000	3,000.00	
Charter Schools/School Governa	497	4/15/2019	101	38	32	00	000101	705	0000		1,500.00
Charter Schools/School Governa	497	4/15/2019	101	38	36	00	000101	705	0000		1,500.00
Charter Schools/School Governa	1779	4/25/2019	101	38	17	00	000101	705	0000	600.00	
Charter Schools/School Governa	1779	4/25/2019	101	38	53	00	000101	705	0000	1,000.00	
Charter Schools/School Governa	1779	4/25/2019	101	38	95	00	000101	705	0000		1,600.00
SCHOOL BOARD MEMBERS	387	4/11/2019	101	48	93	01	000101	708	0000	66,043.00	
SCHOOL BOARD MEMBERS	1013	4/22/2019	101	48	35	15	000101	708	0000	2,145.27	
SCHOOL BOARD MEMBERS	1013	4/22/2019	101	48	35	16	000101	708	0000	1,164.45	
SCHOOL BOARD MEMBERS	1013	4/22/2019	101	48	94	00	000101	708	0000	4,690.28	
SCHOOL BOARD MEMBERS	1013	4/22/2019	101	48	35	26	000101	708	0000		4,000.00
SCHOOL BOARD MEMBERS	1013	4/22/2019	101	48	35	27	000101	708	0000		4,000.00
SCHOOL BOARD MEMBERS	1152	4/22/2019	101	48	35	16	000101	708	0000	1,190.10	
SCHOOL BOARD MEMBERS	1152	4/22/2019	101	48	35	15	000101	708	0000		290.54
SCHOOL BOARD MEMBERS	1152	4/22/2019	101	48	94	00	000101	708	0000		899.56
SCHOOL BOARD MEMBERS	2032	4/26/2019	101	48	94	00	000101	708	0000	13,500.00	
SCHOOL BOARD MEMBERS	2032	4/26/2019	101	48	36	00	000101	708	0000		13,500.00
DEPT-TRANSPORTATION	983	4/22/2019	101	56	95	00	000101	710	1320		27,000.00
DEPT-TRANSPORTATION	2078	4/26/2019	101	56	95	00	000101	710	1320		22,500.00
DEPT-TRANSPORTATION	2284	4/29/2019	101	56	32	00	000101	710	1320	468.55	
DEPT-BUS DRIVERS	2284	4/29/2019	101	56	97	00	000101	712	0000	4,932.00	
INTERNATIONAL STUDENT SCREENIN	1168	4/23/2019	101	42	60	00	077101	713	0000	3,550.00	
INTERNATIONAL STUDENT SCREENIN	1168	4/23/2019	101	52	92	00	077101	713	0000		3,550.00
INTERNATIONAL STUDENT SCREENIN	1719	4/25/2019	101	42	60	00	077101	713	0000	750.00	
INTERNATIONAL STUDENT SCREENIN	1719	4/25/2019	101	47	62	00	077101	713	0000		750.00
DEPT-FLEET SERVICES	79	4/3/2019	101	61	92	00	000101	719	1320	6,000.00	
DEPT-FLEET SERVICES	79	4/3/2019	101	56	36	00	000101	719	1320		6,000.00
DEPT-FLEET SERVICES	983	4/22/2019	101	56	60	05	000101	719	1320	27,000.00	
DEPT-FLEET SERVICES	2078	4/26/2019	101	61	92	00	000101	719	0000	22,500.00	
DEPT-FLEET SERVICES	2284	4/29/2019	101	56	36	00	000101	719	1320	500.00	
DEPT-FLEET SERVICES	2284	4/29/2019	101	61	92	00	000101	719	1320	10,709.48	
DEPT-FLEET SERVICES	2284	4/29/2019	101	56	60	00	000101	719	1320		468.55
DEPT-FLEET SERVICES	2284	4/29/2019	101	56	60	00	000101	719	1320		10,709.48

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DEPT-FLEET SERVICES	2284	4/29/2019	101	56	60	00	000101	719	1320		500.00
DEPT-FLEET SERVICES	2284	4/29/2019	101	56	60	00	000101	719	1320		4,932.00
DIVISION OF FINANCE	736	4/17/2019	101	64	36	00	000101	720	0000	3,000.00	
DIVISION OF FINANCE	736	4/17/2019	101	64	32	00	000101	720	0000		3,000.00
CURRICULUM & INSTRUCTION	2350	4/30/2019	101	38	95	00	000101	721	0000	15,000.00	
CURRICULUM & INSTRUCTION	2350	4/30/2019	101	38	53	05	000101	721	0000		15,000.00
Leadership Development	719	4/17/2019	101	38	95	00	000101	725	0000	6,800.00	
Leadership Development	719	4/17/2019	101	38	62	00	000101	725	0000		6,800.00
EXCEPTIONAL EDUCATION DEPARTME	401	4/11/2019	101	44	95	00	000101	734	2061	13,988.00	
EXCEPTIONAL EDUCATION DEPARTME	401	4/11/2019	101	44	95	00	000101	734	2061	6,000.00	
EXCEPTIONAL EDUCATION DEPARTME	401	4/11/2019	101	38	32	00	000101	734	2021		6,000.00
EXCEPTIONAL EDUCATION DEPARTME	401	4/11/2019	101	38	95	00	000101	734	2021		13,988.00
EXCEPTIONAL EDUCATION DEPARTME	1282	4/23/2019	101	38	53	00	000101	734	2021	59,675.48	
EXCEPTIONAL EDUCATION DEPARTME	1282	4/23/2019	101	38	53	05	000101	734	2021	1,500.66	
EXCEPTIONAL EDUCATION DEPARTME	1282	4/23/2019	101	44	95	00	000101	734	2061	41,400.00	
EXCEPTIONAL EDUCATION DEPARTME	1282	4/23/2019	101	61	92	00	000101	734	2021	5,724.08	
EXCEPTIONAL EDUCATION DEPARTME	1282	4/23/2019	101	38	95	00	000101	734	2021		104,600.22
EXCEPTIONAL EDUCATION DEPARTME	1282	4/23/2019	101	44	53	00	000101	734	2061		3,700.00
DEPT-SOCIAL WORK	2474	4/30/2019	101	42	32	00	000101	735	0000		3,000.00
DEPT-STUDENT SUPPORT SERVICES	1275	4/23/2019	101	38	53	00	031101	737	0000	996.26	
DEPT-STUDENT SUPPORT SERVICES	1275	4/23/2019	101	38	53	00	637101	737	1041		996.26
DEPT-STUDENT SUPPORT SERVICES	1281	4/23/2019	101	42	95	00	637101	737	0000	10,000.00	
DEPT-STUDENT SUPPORT SERVICES	1281	4/23/2019	101	38	53	00	637101	737	1041		10,000.00
DEPT-STUDENT SUPPORT SERVICES	2065	4/26/2019	101	42	95	00	637101	737	0000	9,000.00	
DEPT-STUDENT SUPPORT SERVICES	2065	4/26/2019	101	38	98	00	637101	737	1041		9,000.00
DEPT-STUDENT SUPPORT SERVICES	2474	4/30/2019	101	38	32	00	000101	737	7044	3,000.00	
Legal Affairs	1536	4/24/2019	101	64	95	00	000101	746	0000	4,500.00	
Legal Affairs	1536	4/24/2019	101	46	17	00	000101	746	0000		3,000.00
Legal Affairs	1536	4/24/2019	101	46	89	00	000101	746	0000		1,500.00
Dept. of Teaching and Learning	9	4/1/2019	101	38	17	00	640101	748	0000	152,000.00	
Dept. of Teaching and Learning	9	4/1/2019	101	38	95	00	640101	748	0000		152,000.00
Dept. of Teaching and Learning	13	4/1/2019	101	64	96	00	640101	748	0000	20,000.00	
Dept. of Teaching and Learning	13	4/1/2019	101	38	53	00	640101	748	0000		20,000.00
Dept. of Teaching and Learning	14	4/1/2019	101	38	12	00	640101	748	0000	100,000.00	
Dept. of Teaching and Learning	14	4/1/2019	101	38	53	00	640101	748	0000		100,000.00
Dept. of Teaching and Learning	2031	4/26/2019	101	38	53	00	095101	748	0000	75,000.00	
Dept. of Teaching and Learning	2031	4/26/2019	101	38	95	00	095101	748	0000		75,000.00
DIVISION OF RISK MANAGEMENT	385	4/11/2019	101	38	72	00	153101	749	0000	62,257.00	
DIVISION OF RISK MANAGEMENT	385	4/11/2019	101	37	72	00	153101	749	0000		11,348.00
DIVISION OF RISK MANAGEMENT	385	4/11/2019	101	38	72	01	153101	749	0000		50,909.00
DIVISION OF RISK MANAGEMENT	387	4/11/2019	101	38	72	00	153101	749	0000		66,043.00
DIVISION OF RISK MANAGEMENT	1597	4/24/2019	101	64	95	00	153101	749	0000		49,500.00

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
PUBLIC SAFETY	160	4/9/2019	101	57	33	00	402101	751	0000	1,500.00	
PUBLIC SAFETY	160	4/9/2019	101	57	36	00	402101	751	0000		1,500.00
PUBLIC SAFETY	987	4/22/2019	101	61	92	00	402101	751	0000	25,000.00	
PUBLIC SAFETY	987	4/22/2019	101	57	17	00	402101	751	0000		25,000.00
PUBLIC SAFETY	1505	4/24/2019	101	61	92	00	402101	751	0000	1,500.00	
PUBLIC SAFETY	1505	4/24/2019	101	57	33	00	402101	751	0000		1,500.00
FACILITIES AND OPERATIONS	1314	4/23/2019	101	38	96	00	016101	752	0000	100,000.00	
FACILITIES AND OPERATIONS	1314	4/23/2019	101	57	40	20	000101	752	0000		100,000.00
DEPT-TESTING RESEARCH ASSS GR	1792	4/25/2019	101	38	95	00	000101	754	0000	10,000.00	
DEPT-TESTING RESEARCH ASSS GR	1792	4/25/2019	101	38	95	00	000101	754	0000	5,000.00	
DEPT-TESTING RESEARCH ASSS GR	1792	4/25/2019	101	38	95	00	000101	754	0000	100.00	
DEPT-TESTING RESEARCH ASSS GR	1792	4/25/2019	101	38	95	00	000101	754	0000	100.00	
DEPT-TESTING RESEARCH ASSS GR	1792	4/25/2019	101	38	32	00	000101	754	0000		10,000.00
DEPT-TESTING RESEARCH ASSS GR	1792	4/25/2019	101	38	98	10	000101	754	0000		5,000.00
DEPT-RESEARCH & EVAL	1792	4/25/2019	101	46	97	00	000101	731	0000		100.00
DEPT-TESTING RESEARCH ASSS GR	1792	4/25/2019	101	61	92	00	000101	754	0000		100.00
DEPT-SAFE SCHOOL STUDENT REL	1251	4/23/2019	101	38	95	00	000101	756	0000	2,000.00	
DEPT-SAFE SCHOOL STUDENT REL	1251	4/23/2019	101	42	98	00	000101	756	0000		2,000.00
DEPARTMENT OF COMMUNICATIONS	1007	4/22/2019	101	48	95	02	000101	780	0000	93,456.10	
DEPARTMENT OF COMMUNICATIONS	1007	4/22/2019	101	48	95	00	000101	780	0000		93,456.10
VOC. ED. OPNS.	434	4/12/2019	101	38	11	00	000101	794	3011	25,000.00	
VOC. ED. OPNS.	434	4/12/2019	101	38	53	00	000101	794	3011		25,000.00
VOC. ED. OPNS.	1072	4/22/2019	101	46	12	00	000101	794	3011	18,500.00	
VOC. ED. OPNS.	1072	4/22/2019	101	38	95	00	000101	794	3011		18,500.00
VOC. ED. OPNS.	1073	4/22/2019	101	61	92	00	000101	794	3011	44,900.00	
VOC. ED. OPNS.	1073	4/22/2019	101	38	95	00	000101	794	3011		44,900.00
INSTRUCTIONAL OPNS.	6	4/1/2019	101	38	97	00	533101	799	0000	7,000.00	
INSTRUCTIONAL OPNS.	6	4/1/2019	101	38	98	00	533101	799	0000		7,000.00
INSTRUCTIONAL OPNS.	721	4/17/2019	101	38	36	00	533101	799	0000	10,000.00	
INSTRUCTIONAL OPNS.	721	4/17/2019	101	38	33	00	533101	799	0000		10,000.00
Region IV	10	4/1/2019	101	38	32	00	336101	853	0000	767.00	
Region IV	10	4/1/2019	101	38	36	00	336101	853	0000	1,690.00	
Region IV	10	4/1/2019	101	38	95	00	336101	853	0000	298.00	
Region IV	10	4/1/2019	101	38	53	00	336101	853	0000		2,755.00
Region IV	586	4/16/2019	101	38	32	00	336101	853	0000	1,022.00	
Region IV	586	4/16/2019	101	38	53	00	336101	853	0000		1,022.00
Region VII	887	4/18/2019	101	38	33	00	336101	857	0000	3,150.00	
Region VII	887	4/18/2019	101	38	95	00	336101	857	0000	2,150.00	
Region VII	887	4/18/2019	101	38	97	00	336101	857	0000	200.00	
Region VII	887	4/18/2019	101	38	36	00	336101	857	0000		3,150.00
Region VII	887	4/18/2019	101	38	36	00	336101	857	0000		200.00
Region VII	887	4/18/2019	101	38	36	00	336101	857	0000		2,150.00

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
SYSTEMWIDE	1597	4/24/2019	101	64	53	00	722101	SYS	0000	49,500.00	
										1,169,117.71	1,169,117.71

April 30, 2019

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 April 1, 2019 through April 30, 2019 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
FACILITIES AND OPERATIONS	106	4/8/2019	422	71	01	00	501422	752	0000	400,000.00	
FACILITIES AND OPERATIONS	106	4/8/2019	422	71	01	00	501422	752	0000		400,000.00
FACILITIES AND OPERATIONS	729	4/17/2019	422	99	99	00	999422	752	0000	100,000.00	
FACILITIES AND OPERATIONS	729	4/17/2019	422	99	99	00	999422	752	0000		100,000.00
										500,000.00	500,000.00

Emergency Purchase Payments to Vendors APRIL 2019 (FY 2019)

PURCHASE ORDER	INVOICE NUMBER	INVOICE DATE	VENDOR	JUSTIFICATION	DESCRIPTION	CHARGE CODE	GROSS AMOUNT
90007614	182247592	12/27/18	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	2,100.00
90007614	182247641	12/26/18	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	1,200.00
90007614	182247571	12/28/18	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	1,750.00
90007614	182192493	12/17/18	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	900.00
90007614	182134592	12/11/18	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	1,500.00
90007614	182163213	12/13/18	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	600.00
90007614	183022764	01/04/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	900.00
90007614	182222304	01/04/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	900.00
90007614	183030675	01/04/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	900.00
90007614	183034972	01/05/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	4,500.00
90007614	183034640	01/05/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	900.00
90007614	183034724	01/08/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	1,500.00
90007614	182247626	01/06/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	2,100.00
90007614	183119848	01/14/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183134860	01/14/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183119712	01/14/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183119768	01/14/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183162494	01/18/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183136231	01/15/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	4,500.00
90007614	183119791	01/15/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183119821	01/15/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	182171454	12/14/18	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	700.00
90007614	182150838	12/15/18	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	700.00
90007614	182192447	12/19/18	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	600.00
90007614	182222079	12/19/18	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	900.00
90007614	183148715	01/16/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183148872	01/27/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183162763	01/27/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183140522	01/31/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	184165530	02/13/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	184153602	02/14/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183162723	01/27/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183148920	01/17/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183119880	01/17/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183162694	01/17/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183174348	01/17/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183148792	01/17/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183148638	01/16/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	184029497	01/06/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	900.00
90007614	184029688	01/06/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	1,550.00
90007614	184164782	02/14/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	184165392	02/18/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	184166703	02/18/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00

Emergency Purchase Payments to Vendors APRIL 2019 (FY 2019)

PURCHASE ORDER	INVOICE NUMBER	INVOICE DATE	VENDOR	JUSTIFICATION	DESCRIPTION	CHARGE CODE	GROSS AMOUNT
90007614	184164814	02/24/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	184165226	02/24/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	184166328	02/25/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	184166523	02/20/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	183012467	01/04/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	850.00
90007614	184054179	03/08/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	185095785	03/08/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	185096200	03/08/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	185083086	03/08/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	185130181	03/14/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	185131077	03/14/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	185130569	03/15/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	185130970	03/15/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	185130876	03/15/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	185130008	03/15/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	185130057	03/18/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	185129905	03/18/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	185130437	03/20/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	185130385	03/22/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	184153547	02/15/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	184166639	02/15/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	184164851	02/15/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	350.00
90007614	184166679	02/15/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	184166691	02/15/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	184166217	02/15/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	184166738	03/31/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007614	185131234	03/31/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007615	184166178	02/15/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007616	182994598	01/02/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	900.00
90007617	182998726	01/03/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	900.00
90007618	183162569	01/18/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
90007619	184153586	02/15/19	ORKIN LLC	BUILDING SAFETY	ORKIN COMMERCIAL SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	400.00
							<u>53,000.00</u>

**DEKALB COUNTY SCHOOLS
VARIANCE REPORT
FISCAL YEAR 2019 - YTD APRIL**

	FY2019 AMENDED BUDGET	FY 2019 - FEBRUARY		FY 2019 - MARCH		FY 2019 - APRIL		YTD EXPENSE (JULY - APRIL)				
		ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	YTD ACTUAL	YTD %	YTD PROJECTED	YTD VARIANCE	VAR%
RECEIPTS												
LOCAL SOURCES	566,753,575	\$ 7,588,277	1.3%	\$ 6,956,006	1.2%	\$ 8,046,570	1.4%	\$ 560,637,992	98.9%	\$ 553,069,308	\$ 7,568,684	1.4%
STATE SOURCES	517,347,736	\$ 50,759,832	9.8%	\$ 50,759,794	9.8%	\$ 50,766,521	9.8%	\$ 415,574,044	80.3%	\$ 408,334,188	\$ 7,239,856	1.8%
OTHER	0	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
TOTAL RECEIPTS	\$ 1,084,101,311	\$ 58,348,109	5.4%	\$ 57,715,800	5.3%	\$ 58,813,091	5.4%	\$ 976,212,036	90.0%	\$ 961,403,496	\$ 14,808,540	1.5%
DISBURSEMENTS												
INSTRUCTIONAL	478,650,078	\$ 46,684,715	9.8%	\$ 47,132,771	9.8%	\$ 46,321,887	9.7%	\$ 381,423,994	79.7%	\$ 375,667,147	\$ 5,756,847	1.5%
CHARTER SCHOOLS	48,378,427	\$ 4,001,011	8.3%	\$ 3,998,493	8.3%	\$ 4,016,769	8.3%	\$ 40,837,975	84.4%	\$ 39,509,048	\$ 1,328,927	3.3%
PUPIL SERVICE	49,100,093	\$ 4,794,879	9.8%	\$ 4,938,832	10.1%	\$ 4,975,299	10.1%	\$ 39,103,427	79.6%	\$ 38,531,240	\$ 572,187	1.5%
INST. STAFF TRAINING	183,037	\$ 2,375	1.3%	\$ 2,649	1.4%	\$ 0	0.0%	\$ 141,852	77.5%	\$ 149,480	\$ (7,628)	-5.4%
INST. STAFF SERVICE	14,068,162	\$ 1,357,743	9.7%	\$ 1,294,348	9.2%	\$ 1,300,558	9.2%	\$ 11,195,881	79.6%	\$ 10,607,918	\$ 587,964	5.3%
GEN. ADMINISTRATION	10,154,016	\$ 702,395	6.9%	\$ 806,096	7.9%	\$ 737,690	7.3%	\$ 7,203,305	70.9%	\$ 8,116,766	\$ (913,460)	-12.7%
BOARD TRAVEL	82,291	\$ 5,292	6.4%	\$ 5,898	7.2%	\$ 6,946	8.4%	\$ 48,645	59.1%	\$ 47,804	\$ 841	1.7%
LEGAL	4,364,977	\$ 150,402	3.4%	\$ 429,871	9.8%	\$ 188,320	4.3%	\$ 3,599,075	82.5%	\$ 3,202,449	\$ 396,626	11.0%
SCH. ADMINISTRATION	50,947,880	\$ 4,448,483	8.7%	\$ 4,474,064	8.8%	\$ 4,538,259	8.9%	\$ 40,614,968	79.7%	\$ 41,022,735	\$ (407,767)	-1.0%
TRANSPORTATION	49,099,680	\$ 4,831,395	9.8%	\$ 4,486,372	9.1%	\$ 6,460,042	13.2%	\$ 40,997,691	83.5%	\$ 38,726,351	\$ 2,271,340	5.5%
MAINT. & OPERATIONS	76,967,396	\$ 5,568,528	7.2%	\$ 6,104,270	7.9%	\$ 6,066,643	7.9%	\$ 59,324,736	77.1%	\$ 59,238,844	\$ 85,892	0.1%
ENERGY	17,854,646	\$ 1,648,546	9.2%	\$ 1,381,142	7.7%	\$ 1,254,598	7.0%	\$ 13,924,776	78.0%	\$ 14,744,106	\$ (819,330)	-5.9%
CAPITAL OUTLAY	6,154,910	\$ 313,577	5.1%	\$ 291,766	4.7%	\$ 538,729	8.8%	\$ 4,539,317	73.8%	\$ 4,636,009	\$ (96,692)	-2.1%
SUPPORTING SERVICES	25,638,453	\$ 1,624,740	6.3%	\$ 2,038,501	8.0%	\$ 1,723,378	6.7%	\$ 17,436,819	68.0%	\$ 20,395,071	\$ (2,958,252)	-17.0%
OTHER SUPPORT SERVICES	1,501,053	\$ 81,323	5.4%	\$ 74,847	5.0%	\$ 69,481	4.6%	\$ 711,182	47.4%	\$ 1,208,791	\$ (497,609)	-70.0%
EMPLOYEE BENEFITS	266,754,219	\$ 26,485,721	9.9%	\$ 26,268,219	9.8%	\$ 26,646,317	10.0%	\$ 221,601,452	83.1%	\$ 209,589,385	\$ 12,012,067	5.4%
DEBT SERVICE	10,000	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 8,167	\$ (8,167)	0.0%
OTHER	2,514,250	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
TOTAL DISBURSEMENTS	\$ 1,102,423,568	\$ 102,701,124	9.3%	\$ 103,728,139	9.4%	\$ 104,844,916	9.5%	\$ 882,705,095	80.1%	\$ 865,401,311	\$ 17,303,784	2.0%