

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

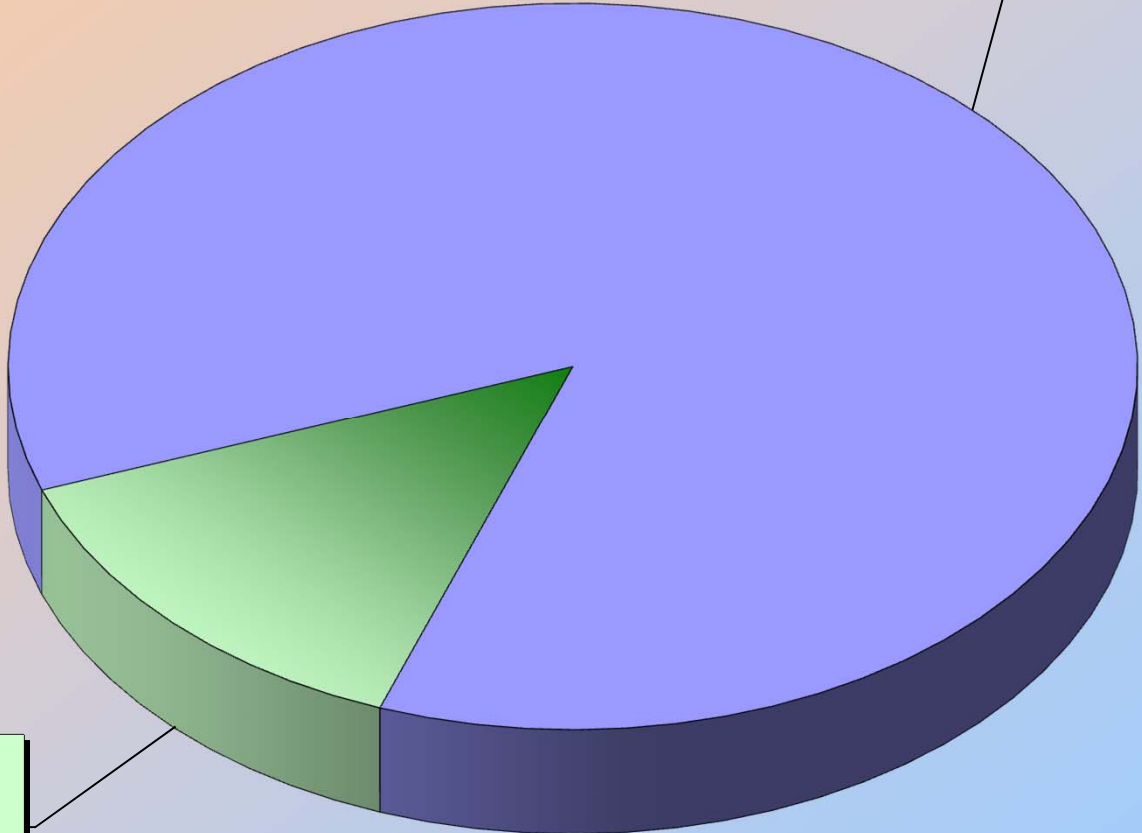
FISCAL YEAR 2016 - SEPTEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - SEPTEMBER		FY 2015 - SEPTEMBER		FY 2016 - SEPTEMBER		FY 2015 - SEPTEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
RECEIPTS												
LOCAL SOURCES	439,282,793	439,282,793	151,280,250	34.4 %	144,701,428	35.1 %	155,880,263	35.5 %	156,971,263	38.1 %		
STATE SOURCES	435,564,835	435,564,835	42,105,769	9.7 %	38,180,177	9.6 %	54,762,794	12.6 %	50,689,243	12.7 %		
TOTAL RECEIPTS	\$ 874,847,628	\$ 874,847,628	\$ 193,386,019	22.1 %	\$ 182,881,605	22.6 %	\$ 210,643,057	24.1 %	\$ 207,660,506	25.6 %		
DISBURSEMENTS												
INSTRUCTIONAL	408,758,289	408,557,328	39,464,469	9.7 %	40,543,380	10.6 %	44,701,268	10.9 %	46,317,444	12.1 %		
CHARTER SCHOOLS	35,719,804	35,719,804	2,763,122	7.7 %	2,688,654	8.5 %	8,333,708	23.3 %	7,928,371	25.0 %		
PUPIL SERVICE	29,300,033	29,307,324	2,941,775	10.0 %	2,543,296	9.4 %	3,923,733	13.4 %	3,398,743	12.6 %		
INST. STAFF SERVICE	10,523,160	10,523,160	954,188	9.1 %	754,741	8.8 %	1,453,236	13.8 %	918,231	10.7 %		
GEN. ADMINISTRATION	11,737,981	11,781,649	1,015,595	8.6 %	1,010,013	9.1 %	2,202,183	18.7 %	2,217,159	20.1 %		
BOARD TRAVEL	28,000	28,000	0	0.0 %	5,928	16.5 %	0	0.0 %	5,928	16.5 %		
SCH. ADMINISTRATION	43,623,822	43,623,822	4,254,111	9.8 %	3,655,011	8.5 %	9,172,900	21.0 %	8,209,779	19.2 %		
TRANSPORTATION	44,202,718	43,949,068	3,058,966	7.0 %	3,500,950	8.8 %	5,557,590	12.6 %	5,718,402	14.4 %		
MAINT. & OPERATIONS	55,632,146	55,334,855	4,241,467	7.7 %	3,763,118	7.1 %	11,735,326	21.2 %	10,006,596	19.0 %		
ENERGY	17,854,646	17,854,646	1,767,733	9.9 %	1,786,288	10.0 %	4,872,443	27.3 %	4,484,301	25.1 %		
CAPITAL OUTLAY	6,312,345	7,082,956	549,161	7.8 %	252,178	5.0 %	650,863	9.2 %	535,220	10.6 %		
SUPPORTING SERVICES	19,708,441	19,777,973	1,552,036	7.8 %	1,814,388	10.3 %	4,729,372	23.9 %	4,392,285	25.0 %		
OTHER SUPPORT SERVICES	1,336,495	1,329,495	91,605	6.9 %	99,992	4.3 %	145,565	10.9 %	151,805	6.6 %		
EMPLOYEE BENEFITS	185,747,348	185,747,348	17,181,387	9.2 %	15,115,823	9.1 %	24,101,818	13.0 %	21,054,359	12.7 %		
DEBT SERVICE	1,490,512	1,490,512	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
OTHER (Transfers)	2,514,250	2,382,050	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
TOTAL DISBURSEMENTS	\$ 874,489,990	\$ 874,489,990	\$ 79,835,615	9.1 %	\$ 77,533,760	9.6 %	\$ 121,580,006	13.9 %	\$ 115,338,620	14.3 %		

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

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

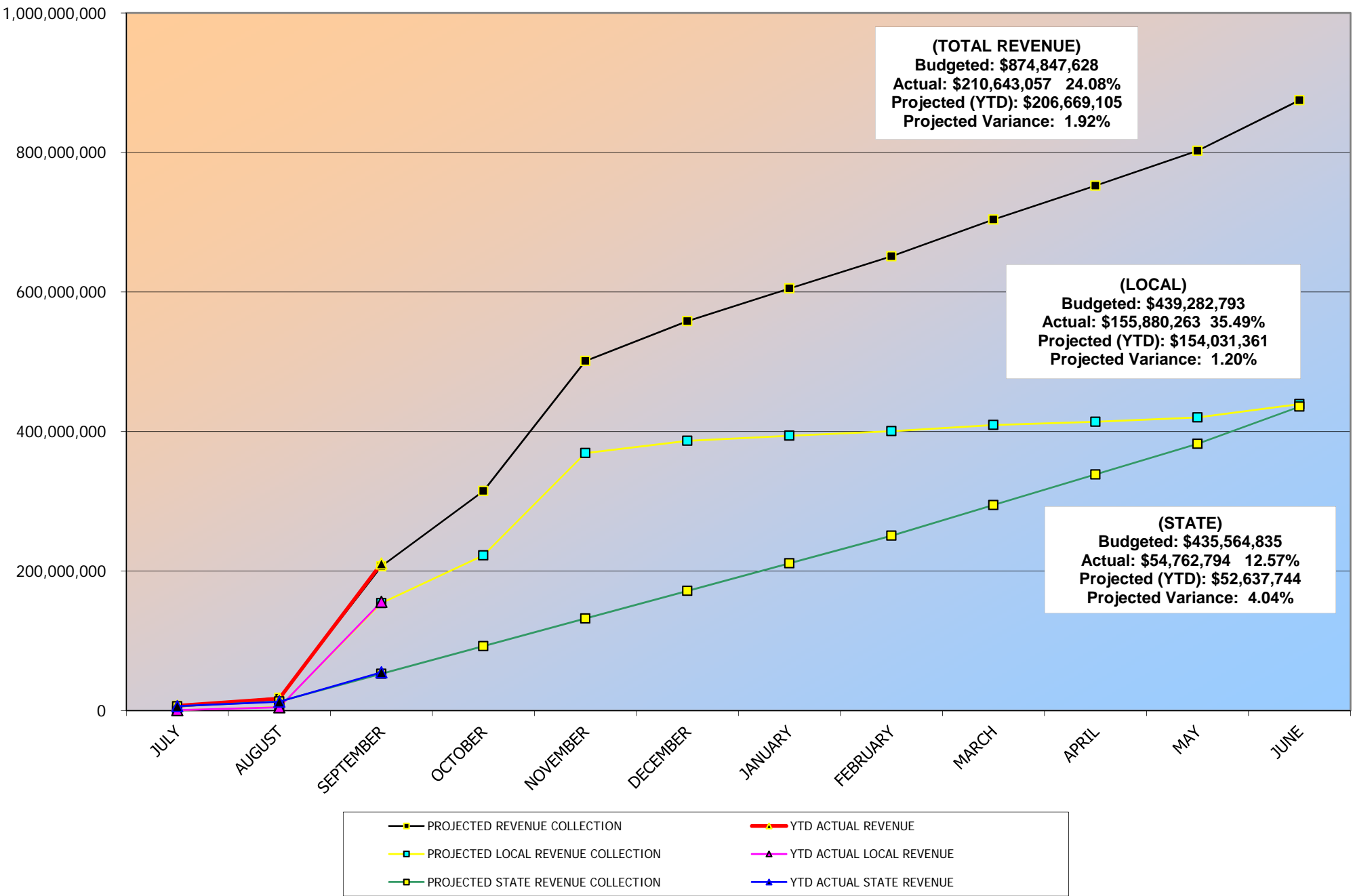
**UNEXPENDED BUDGET
752,909,984 86.1%**



**YTD EXPENSE
121,580,006 13.9%**

UNEXPENDED BUDGET YTD EXPENSE

FY2016 DeKalb County School District YTD Revenue Collection



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

FISCAL YEAR 2016 - SEPTEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - SEPTEMBER		FY 2015 - SEPTEMBER		FY 2016 - SEPTEMBER		FY 2015 - SEPTEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
RECEIPTS												
LOCAL SOURCES												
TAXES-PROPERTY	422,865,868	422,865,868	149,337,609	35.3 %	143,346,648	35.8 %	152,891,153	36.2 %	153,835,355	38.4 %		
TAXES-BEVERAGE	5,000,000	5,000,000	1,014,760	20.3 %	0	0.0 %	1,014,760	20.3 %	658,780	13.2 %		
INVESTMENT EARNING	100,000	100,000	3,547	3.5 %	3,155	2.1 %	18,004	18.0 %	7,448	5.0 %		
TRANSPORTATION	3,800,000	3,800,000	648,293	17.1 %	951,755	38.1 %	1,329,048	35.0 %	1,765,865	70.6 %		
OTHER (Rent, Fingerprinting/Background Checks, Planetarium Proceeds, Lost Books)	7,516,925	7,516,925	276,040	3.7 %	399,871	10.6 %	627,297	8.3 %	703,815	18.7 %		
TOTAL	\$ 439,282,793	\$ 439,282,793	\$ 151,280,250	34.4 %	\$ 144,701,428	35.1 %	\$ 155,880,263	35.5 %	\$ 156,971,263	38.1 %		
STATE SOURCES												
QBE EARNINGS	532,155,857	532,155,857	50,121,691	9.4 %	46,340,352	9.3 %	78,810,716	14.8 %	74,294,384	15.0 %		
LOCAL FAIR SHARE	(96,591,022)	(96,591,022)	(8,015,922)	8.3 %	(8,160,175)	8.3 %	(24,047,922)	24.9 %	(24,480,671)	24.9 %		
TOTAL	\$ 435,564,835	\$ 435,564,835	\$ 42,105,769	9.7 %	\$ 38,180,177	9.6 %	\$ 54,762,794	12.6 %	\$ 50,689,243	12.7 %		
TOTAL RECEIPTS	\$ 874,847,628	\$ 874,847,628	\$ 193,386,019	22.1 %	\$ 182,881,605	22.6 %	\$ 210,643,057	24.1 %	\$ 207,660,506	25.6 %		

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

FISCAL YEAR 2016 - SEPTEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - SEPTEMBER		FY 2015 - SEPTEMBER		FY 2016 - SEPTEMBER		FY 2015 - SEPTEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
DISBURSEMENTS												
INSTRUCTIONAL												
SALARIES	378,418,167	378,573,167	30,400,146	8.0 %	27,939,001	7.9 %	34,223,986	9.0 %	31,570,132	8.9 %		
SUPPLIES	19,251,989	17,933,206	2,487,192	13.9 %	6,045,112	32.4 %	3,491,071	19.5 %	7,087,290	38.0 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	11,088,133	12,050,955	865,547	7.2 %	1,272,615	11.6 %	1,274,626	10.6 %	2,373,370	21.7 %		
SALARY ACCRUAL	0	0	5,711,585	0.0 %	5,286,652	0.0 %	5,711,585	0.0 %	5,286,652	0.0 %		
TOTAL	\$ 408,758,289	\$ 408,557,328	\$ 39,464,469	9.7 %	\$ 40,543,380	10.6 %	\$ 44,701,268	10.9 %	\$ 46,317,444	12.1 %		
CHARTER SCHOOLS												
CHARTER SCHOOL FUNDING	35,719,804	35,719,804	2,763,122	7.7 %	2,688,654	8.5 %	8,333,708	23.3 %	7,928,371	25.0 %		
TOTAL	\$ 35,719,804	\$ 35,719,804	\$ 2,763,122	7.7 %	\$ 2,688,654	8.5 %	\$ 8,333,708	23.3 %	\$ 7,928,371	25.0 %		
PUPIL SERVICE												
SALARIES	28,488,318	28,488,318	2,436,167	8.6 %	2,119,821	8.1 %	3,403,121	11.9 %	2,953,632	11.3 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	811,715	819,006	113,580	13.9 %	84,135	10.3 %	128,584	15.7 %	105,770	12.9 %		
SALARY ACCRUAL	0	0	392,028	0.0 %	339,341	0.0 %	392,028	0.0 %	339,341	0.0 %		
TOTAL	\$ 29,300,033	\$ 29,307,324	\$ 2,941,775	10.0 %	\$ 2,543,296	9.4 %	\$ 3,923,733	13.4 %	\$ 3,398,743	12.6 %		
INST. STAFF SERVICE												
SALARIES	9,724,780	9,724,780	820,181	8.4 %	658,051	8.0 %	1,143,760	11.8 %	845,855	10.3 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	798,380	798,380	253	0.0 %	(11,256)	(2.8) %	175,721	22.0 %	(35,571)	(9.0) %		
SALARY ACCRUAL	0	0	133,755	0.0 %	107,947	0.0 %	133,755	0.0 %	107,947	0.0 %		
TOTAL	\$ 10,523,160	\$ 10,523,160	\$ 954,188	9.1 %	\$ 754,741	8.8 %	\$ 1,453,236	13.8 %	\$ 918,231	10.7 %		

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

FISCAL YEAR 2016 - SEPTEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2016 - SEPTEMBER		FY 2015 - SEPTEMBER		FY 2016 - SEPTEMBER		FY 2015 - SEPTEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
GEN. ADMINISTRATION												
SALARIES	5,945,832	5,867,300	451,796	7.7 %	441,781	8.5 %	1,384,661	23.6 %	1,338,629	25.9 %		
LEGAL FEES	3,050,000	3,050,000	524,116	17.2 %	443,870	14.6 %	657,866	21.6 %	678,533	22.2 %		
LEGAL SETTLEMENTS	1,852,500	1,852,500	0	0.0 %	1,382	0.1 %	0	0.0 %	51,382	2.8 %		
OTHER COSTS (Audits, Prof/Tech, Travel, Postage, Printing, Dues)	889,649	1,011,849	39,520	3.9 %	122,715	12.7 %	159,493	15.8 %	148,350	15.4 %		
SALARY ACCRUAL	0	0	163	0.0 %	265	0.0 %	163	0.0 %	265	0.0 %		
TOTAL	\$ 11,737,981	\$ 11,781,649	\$ 1,015,595	8.6 %	\$ 1,010,013	9.1 %	\$ 2,202,183	18.7 %	\$ 2,217,159	20.1 %		
BOARD TRAVEL												
DR. JOHNSON	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
MR. MCMAHAN	4,000	4,000	0	0.0 %	753	18.8 %	0	0.0 %	753	18.8 %		
MR. ORSON	4,000	4,000	0	0.0 %	1,100	27.5 %	0	0.0 %	1,100	27.5 %		
MR. ERWIN	4,000	4,000	0	0.0 %	388	9.7 %	0	0.0 %	388	9.7 %		
DR. MORLEY	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
MR. JESTER	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
MS. TURNER	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
TOTAL	\$ 28,000	\$ 28,000	\$ 0	0.0 %	\$ 5,928	16.5 %	\$ 0	0.0 %	\$ 5,928	16.5 %		
SCH. ADMINISTRATION												
SALARIES	43,623,822	43,623,822	3,966,168	9.1 %	3,417,176	8.0 %	8,884,957	20.4 %	7,971,944	18.6 %		
SALARY ACCRUAL	0	0	287,944	0.0 %	237,835	0.0 %	287,944	0.0 %	237,835	0.0 %		
TOTAL	\$ 43,623,822	\$ 43,623,822	\$ 4,254,111	9.8 %	\$ 3,655,011	8.5 %	\$ 9,172,900	21.0 %	\$ 8,209,779	19.2 %		

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

FISCAL YEAR 2016 - SEPTEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2016 - SEPTEMBER		FY 2015 - SEPTEMBER		FY 2016 - SEPTEMBER		FY 2015 - SEPTEMBER				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
TRANSPORTATION													
SALARIES	33,155,722	33,155,722	2,463,864	7.4 %	2,359,920	7.9 %	4,312,659	13.0 %	4,064,380	13.7 %			
SUPPLIES	9,824,188	9,488,726	261,066	2.8 %	843,132	9.7 %	729,307	7.7 %	1,307,455	15.0 %			
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,222,808	1,304,620	62,913	4.8 %	69,929	5.0 %	244,501	18.7 %	118,599	8.4 %			
SALARY ACCRUAL	0	0	271,124	0.0 %	227,968	0.0 %	271,124	0.0 %	227,968	0.0 %			
TOTAL	\$ 44,202,718	\$ 43,949,068	\$ 3,058,966	7.0 %	\$ 3,500,950	8.8 %	\$ 5,557,590	12.6 %	\$ 5,718,402	14.4 %			
MAINT. & OPERATIONS													
SALARIES	36,883,863	36,883,863	3,096,686	8.4 %	2,932,345	8.4 %	8,740,901	23.7 %	7,958,232	22.9 %			
SUPPLIES	1,450,223	1,379,371	84,260	6.1 %	75,123	5.9 %	260,716	18.9 %	100,377	7.9 %			
MAINT. BUILDINGS	5,719,407	5,250,144	280,638	5.3 %	413,853	7.9 %	577,711	11.0 %	709,781	13.5 %			
MAINT. EQUIPMENT	36,822	55,172	0	0.0 %	0	0.0 %	0	0.0 %	3,237	8.8 %			
OTHER COSTS (Communications, Insurance, Armored Car, Waste, Water, Prof/Tech, SALARY ACCRUAL	11,541,831	11,766,305	724,868	6.2 %	247,844	2.2 %	2,100,984	17.9 %	1,141,016	10.0 %			
SALARY ACCRUAL	0	0	55,015	0.0 %	93,952	0.0 %	55,015	0.0 %	93,952	0.0 %			
TOTAL	\$ 55,632,146	\$ 55,334,855	\$ 4,241,467	7.7 %	\$ 3,763,118	7.1 %	\$ 11,735,326	21.2 %	\$ 10,006,596	19.0 %			
ENERGY													
NATURAL GAS	2,100,000	2,100,000	86,579	4.1 %	196,560	9.4 %	258,694	12.3 %	296,682	14.1 %			
ELECTRICITY	15,754,646	15,754,646	1,681,153	10.7 %	1,589,727	10.1 %	4,613,750	29.3 %	4,187,619	26.6 %			
TOTAL	\$ 17,854,646	\$ 17,854,646	\$ 1,767,733	9.9 %	\$ 1,786,288	10.0 %	\$ 4,872,443	27.3 %	\$ 4,484,301	25.1 %			
CAPITAL OUTLAY													
EQUIPMENT	6,312,345	7,082,956	549,161	7.8 %	252,178	5.0 %	650,863	9.2 %	535,220	10.6 %			
TOTAL	\$ 6,312,345	\$ 7,082,956	\$ 549,161	7.8 %	\$ 252,178	5.0 %	\$ 650,863	9.2 %	\$ 535,220	10.6 %			

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

FISCAL YEAR 2016 - SEPTEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2016 - SEPTEMBER		FY 2015 - SEPTEMBER		FY 2016 - SEPTEMBER		FY 2015 - SEPTEMBER				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
SUPPORTING SERVICES													
SALARIES	15,222,922	15,301,454	1,171,933	7.7 %	1,097,077	9.0 %	3,618,067	23.6 %	3,180,184	26.0 %			
OTHER COSTS (Insurance, Prof/Tech, Travel, Postage, Dues & Fees, etc.)	4,485,519	4,476,519	379,962	8.5 %	717,312	13.4 %	1,111,164	24.8 %	1,212,101	22.6 %			
SALARY ACCRUAL	0	0	141	0.0 %	0	0.0 %	141	0.0 %	0	0.0 %			
TOTAL	\$ 19,708,441	\$ 19,777,973	\$ 1,552,036	7.8 %	\$ 1,814,388	10.3 %	\$ 4,729,372	23.9 %	\$ 4,392,285	25.0 %			
OTHER SUPPORT SERVICES													
SALARIES	954,720	954,720	71,552	7.5 %	68,174	12.0 %	91,007	9.5 %	87,877	15.5 %			
COMPARABILITY ASSESSMENT	0	0	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
OTHER COSTS (Prof/Tech)	381,775	374,775	20,053	5.4 %	31,818	8.3 %	54,559	14.6 %	63,928	16.7 %			
TOTAL	\$ 1,336,495	\$ 1,329,495	\$ 91,605	6.9 %	\$ 99,992	4.3 %	\$ 145,565	10.9 %	\$ 151,805	6.6 %			
EMPLOYEE BENEFITS													
TEACHERS RETIREMENT	71,719,773	71,719,773	5,670,989	7.9 %	4,785,850	7.8 %	7,841,588	10.9 %	6,637,603	10.8 %			
INSURANCE	91,154,137	91,154,137	7,184,625	7.9 %	6,550,145	7.9 %	9,634,078	10.6 %	8,402,722	10.2 %			
ALTERNATIVE PLAN	16,847,212	16,847,212	1,404,480	8.3 %	1,206,785	7.6 %	2,168,102	12.9 %	1,807,070	11.3 %			
OTHER BENEFITS (Unemployment, Work Comp, Employees Retirement System)	6,026,226	6,026,226	458,046	7.6 %	408,471	6.6 %	1,994,803	33.1 %	2,042,391	33.0 %			
BENEFITS ACCRUAL	0	0	2,463,247	0.0 %	2,164,573	0.0 %	2,463,247	0.0 %	2,164,573	0.0 %			
TOTAL	\$ 185,747,348	\$ 185,747,348	\$ 17,181,387	9.2 %	\$ 15,115,823	9.1 %	\$ 24,101,818	13.0 %	\$ 21,054,359	12.7 %			
DEBT SERVICE													
PRINCIPAL PAYMENT	1,290,512	1,290,512	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
INTEREST PAYMENT	200,000	200,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
TOTAL	\$ 1,490,512	\$ 1,490,512	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %			
OTHER													
TRF TO OTHER FUNDS	2,514,250	2,382,050	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
TOTAL	\$ 2,514,250	\$ 2,382,050	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %			
TOTAL DISBURSEMENTS	\$ 874,489,990	\$ 874,489,990	\$ 79,835,615	9.1 %	\$ 77,533,760	9.6 %	\$ 121,580,006	13.9 %	\$ 115,338,620	14.3 %			

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

FOR MONTH ENDING SEPTEMBER 30, 2015

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
RECEIPTS									
LOCAL SOURCES									
TAXES-PROPERTY	149,337,609					149,337,609			149,337,609
TAXES-BEVERAGE	1,014,760					1,014,760			1,014,760
INVESTMENT EARNING	3,547		680		854	5,081	0	3,031	8,112
SALES			882,552	32,331		914,883			914,883
TRANSPORTATION	648,293					648,293			648,293
OTHER	276,040	864,488	190,673	265,614		1,596,816		8,842,983	10,439,798
TOTAL	151,280,250	864,488	1,073,906	297,945	854	153,517,443	0	8,846,013	162,363,457
STATE SOURCES									
QBE EARNINGS	50,121,691					50,121,691			50,121,691
LOCAL FAIR SHARE	(8,015,922)					(8,015,922)			(8,015,922)
OTHER		1,133,117	3,640,585			4,773,702		236,330	5,010,032
TOTAL	42,105,769	1,133,117	3,640,585			46,879,471		236,330	47,115,801
FEDERAL SOURCES									
OTHER		7,173,258	887,355			8,060,613			8,060,613
TOTAL		7,173,258	887,355			8,060,613			8,060,613
ALTERNATIVE PLAN									
					1,627,868	1,627,868			1,627,868
TRF FROM OTHER FUND									
		85,944	136,979			222,924		236,330	459,253
TOTAL RECEIPTS	193,386,019	9,256,807	5,738,825	297,945	1,628,722	210,308,318	0	9,318,672	219,626,991

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

FOR MONTH ENDING SEPTEMBER 30, 2015

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
DISBURSEMENTS									
INSTRUCTIONAL									
SALARIES	30,400,146	3,904,502				34,304,647			34,304,647
SUPPLIES	2,487,192	953,815			668	3,441,675			3,441,675
OTHER COSTS	865,547	494,151				1,359,698			1,359,698
SALARY ACCRUAL	5,711,585					5,711,585			5,711,585
TOTAL	<u>39,464,469</u>	<u>5,352,468</u>			<u>668</u>	<u>44,817,605</u>			<u>44,817,605</u>
CHARTER SCHOOL									
CHARTER SCHOOL FUNDING	2,763,122					2,763,122			2,763,122
TOTAL	<u>2,763,122</u>					<u>2,763,122</u>			<u>2,763,122</u>
PUPIL SERVICE									
SALARIES	2,436,167	191,014				2,627,181			2,627,181
OTHER COSTS	113,580	782				114,362			114,362
SALARY ACCRUAL	392,028					392,028			392,028
TOTAL	<u>2,941,775</u>	<u>191,796</u>				<u>3,133,571</u>			<u>3,133,571</u>
INST. STAFF SERVICE									
SALARIES	820,181	823,240				1,643,421			1,643,421
OTHER COSTS	253	394,848				395,101			395,101
SALARY ACCRUAL	133,755					133,755			133,755
TOTAL	<u>954,188</u>	<u>1,218,088</u>				<u>2,172,277</u>			<u>2,172,277</u>
FEDERAL GRANT ADMIN									
SALARIES		12,428				12,428			12,428
TOTAL		<u>12,428</u>				<u>12,428</u>			<u>12,428</u>
GEN. ADMINISTRATION									
SALARIES	451,796	115,022				566,818			566,818
LEGAL FEES	524,116					524,116			524,116
OTHER COSTS	39,520	152,877				192,397			192,397
SALARY ACCRUAL	163					163			163
TOTAL	<u>1,015,595</u>	<u>267,899</u>				<u>1,283,494</u>			<u>1,283,494</u>
BOARD TRAVEL									
DR. JOHNSON									
MR. MCMAHAN									
MR. ORSON									
MR. ERWIN									
DR. MORLEY									
MR. JESTER									
MS. TURNER									
TOTAL									

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

FOR MONTH ENDING SEPTEMBER 30, 2015

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
SCH. ADMINISTRATION									
SALARIES	3,966,168	5,092				3,971,260			3,971,260
SALARY ACCRUAL	287,944					287,944			287,944
TOTAL	4,254,111	5,092				4,259,204			4,259,204
TRANSPORTATION									
SALARIES	2,463,864	236,728				2,700,592			2,700,592
SUPPLIES	261,066					261,066			261,066
OTHER COSTS	62,913	374,458				437,371			437,371
SALARY ACCRUAL	271,124					271,124			271,124
TOTAL	3,058,966	611,186				3,670,152			3,670,152
MAINT. & OPERATIONS									
SALARIES	3,096,686					3,096,686			3,096,686
SUPPLIES	84,260					84,260			84,260
MAINT. BUILDINGS	280,638					280,638			280,638
OTHER COSTS	724,868	65				724,934			724,934
SALARY ACCRUAL	55,015					55,015			55,015
TOTAL	4,241,467	65				4,241,532			4,241,532
ENERGY									
NATURAL GAS	86,579					86,579			86,579
ELECTRICITY	1,681,153					1,681,153			1,681,153
TOTAL	1,767,733					1,767,733			1,767,733
SCHOOL FOOD SERVICE									
SALARIES			1,680,422			1,680,422			1,680,422
FOOD SUPPLIES			3,610,228			3,610,228			3,610,228
OTHER COSTS			315,972			315,972			315,972
TOTAL			5,606,623			5,606,623			5,606,623
CAPITAL OUTLAY									
SALARIES								106,403	106,403
EQUIPMENT	549,161	873,282	44,915	19,000		1,486,358		9,554	1,495,912
BUILDING								1,562,452	1,562,452
OTHER COSTS								7,995,423	7,995,423
TOTAL	549,161	873,282	44,915	19,000		1,486,358		9,673,831	11,160,189
SUPPORTING SERVICES									
SALARIES	1,171,933	42,841	48,999	42,778		1,306,552		4,358	1,310,910
STUDENT INSURANCE				266		266			266
OTHER COSTS	379,962	3,888		72,483		456,333			456,333
SALARY ACCRUAL	141					141			141
TOTAL	1,552,036	46,729	48,999	115,527		1,763,291		4,358	1,767,649

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

FOR MONTH ENDING SEPTEMBER 30, 2015

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
OTHER SUPPORT SERVICES									
SALARIES	71,552	96,422				167,974			167,974
OTHER COSTS (Prof/Tech)	20,053	123,222				143,274			143,274
TOTAL	91,605	219,644				311,249			311,249
EMPLOYEE BENEFITS									
TEACHERS RETIREMENT	5,670,989	619,944	50,663			6,341,596		13,763	6,355,359
INSURANCE	7,184,625	590,809	399,671		286,815	8,461,920		6,946	8,468,866
ALTERNATIVE PLAN	1,404,480	121,159	111,050	1,555		1,638,243		2,571	1,640,814
OTHER BENEFITS	458,046		31,281		762,888	1,252,215			1,252,215
BENEFITS ACCRUAL	2,463,247					2,463,247			2,463,247
TOTAL	17,181,387	1,331,912	592,665	1,555	1,049,703	20,157,221		23,280	20,180,501
ALTERNATIVE PLAN					339,458	339,458			339,458
TRF TO OTHER FUND		85,944	136,979			222,924		236,330	459,253
TOTAL DISBURSEMENTS	79,835,615	10,216,534	6,430,181	136,081	1,389,829	98,008,240	0	9,937,798	107,946,038
MTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ 113,550,404	\$ (959,726)	\$ (691,356)	\$ 161,864	\$ 238,893	\$ 112,300,078	\$ -	\$ (619,126)	\$ 111,680,953

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

FOR MONTH ENDING SEPTEMBER 30, 2015

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
FUND BALANCE JULY 1, 2015	\$ 92,839,991	\$ (1,362,704)	\$ 4,810,852	\$ (977,846)	\$ 3,833,703	\$ 99,143,996	\$ 64,076	\$ 292,337,815	\$ 391,545,887
PRIOR YEAR ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
JULY ADJUSTED BALANCE	\$ 92,839,991	\$ (1,362,704)	\$ 4,810,852	\$ (977,846)	\$ 3,833,703	\$ 99,143,996	\$ 64,076	\$ 292,337,815	\$ 391,545,887
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ 89,063,050	\$ (3,804,643)	\$ (3,534,010)	\$ 2,565	\$ 759,633	\$ 82,486,595	\$ 1	\$ 4,247,357	\$ 86,733,952
OPERATING SURPLUS as of SEPTEMBER 30, 2015	\$ 181,903,042	\$ (5,167,347)	\$ 1,276,842	\$ (975,282)	\$ 4,593,336	\$ 181,630,590	\$ 64,077	\$ 296,585,172	\$ 478,279,839

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

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	13,118,546	24,439	3,115			13,146,100			13,146,100
INVESTMENTS	23,978,375		4,609,751		5,787,563	34,375,688	16,472	294,380,878	328,773,038
PREPAIDS	120,000					120,000			120,000
INVENTORY	1,649,358					1,649,358			1,649,358
OPERATING BANKS	176,376,248	(3,403,905)	(2,561,117)	(1,023,931)	(1,899,493)	167,487,803	47,605	2,236,683	169,772,090
PETTY CASH	50		11,775	47,600		59,425			59,425
TOTAL ASSETS	215,242,576	\$ (3,379,465)	\$ 2,063,524	\$ (976,331)	\$ 3,888,070	\$ 216,838,373	\$ 64,077	\$ 296,617,560	\$ 513,520,011
ACCOUNTS PAYABLE	33,339,534	1,787,882	786,682	(1,049)	(705,266)	35,207,783		32,388	35,240,171
TOTAL LIABILITIES	33,339,534	\$ 1,787,882	\$ 786,682	\$ (1,049)	\$ (705,266)	\$ 35,207,783	\$ 0	\$ 32,388	\$ 35,240,171
RESERVE FOR ENCUMBRANCE	32,597,164	10,705,700	12,536,275	262,980	13,054	56,115,173		18,232,902	74,348,076
RESERVE FOR OTHER		(15,873,047)				(15,873,047)			(15,873,047)
RESERVE FOR DEBT SERVICE							64,077		64,077
RESERVE FOR CAPITAL OUTLAY								278,352,270	278,352,270
RESERVE FOR DUE TO TRUST/AGENCY					4,580,282	4,580,282			4,580,282
UNRESERVED FUND BALANCE	139,305,877		(11,259,433)	(1,238,262)		126,808,183			126,808,183
ASSIGNED FUND BALANCE	10,000,000					10,000,000			10,000,000
TOTAL FUND BALANCES	\$ 181,903,042	\$ (5,167,347)	\$ 1,276,842	\$ (975,282)	\$ 4,593,336	\$ 181,630,590	\$ 64,077	\$ 296,585,172	\$ 478,279,839
TOTAL LIABILITIES AND FUND BALANCE	215,242,576	\$ (3,379,465)	\$ 2,063,524	\$ (976,331)	\$ 3,888,070	\$ 216,838,373	\$ 64,077	\$ 296,617,560	\$ 513,520,011

Other Costs

Instruction - Teachers / Paraprofessionals

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

Pupil Services – Counselors / Social Workers

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

Instructional Staff Service - Media Centers /

Professional Development

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

General Administration - Superintendent /

Board / Legal

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

School Administration – Principals / Assistant

Principals / Department Chairs / Clerical

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

Transportation - Bus Drivers / Fleet

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

Maintenance & Operations - Service Center /

Custodians

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

Food Service - School Nutrition

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

Support Service - Finance / Human Resources / MIS

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

Other Support Services – Academic Coaches / Parent

Liaisons / Crossing Guards

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

BOARD PROFESSIONAL TRAVEL 2015-2016

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

483515

DR. MELVIN JOHNSON

101.48.35.15.000101.708.0000

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

483516

JAMES L. 'JIM'MCMAHAN

101.48.35.16.000101.708.0000

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

483517 MARSHALL D. ORSON 101.48.35.17.000101.708.0000

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

483519

DR. MICHAEL A. ERWIN

101.48.35.19.000101.708.0000

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

483521

DR. JOYCE A. MORLEY

101.48.35.21.000101.708.0000

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

483524

STAN O. JESTER

101.48.35.24.000101.708.0000

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

483525

VICKIE B. TURNER

101.48.35.25.000101.708.0000

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

SUPERINTENDENT TRAVEL 2015 - 2016

MONTH	MONTHLY TOTAL	FYTD
JULY 2015	\$ -	\$ -
AUGUST 2015	\$ -	\$ -
SEPTEMBER 2015	\$ 125.00	\$ 125.00

2015-2016 SUPERINTENDENT
101.48.33.00.000101.700.0000

DR. R. STEPHEN GREEN

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	16006264	To Discuss Educational Challenges in Georgia Atlanta, GA September 9-11, 2015 Registration \$125.00	\$ 125.00	\$ 125.00

October 13, 2015

Memo To: Dr. R. Stephen Green, Superintendent

From: Dr. Michael Bell, Chief Financial Officer

Reference: Budget Transfers Executed

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

The transfers are summarized for the time period of September 16, 2015 through October 13, 2015 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
CANBY LANE ELEM	861145	10/01/2015	101	61	92	00	000101	145	2021	500.00	0.00
CANBY LANE ELEM	861145	10/01/2015	101	38	53	00	000101	145	2021	0.00	500.00
NARVIE J HARRIS ELEM	861194	10/07/2015	101	38	32	00	000101	194	1021	751.00	0.00
NARVIE J HARRIS ELEM	861194	10/07/2015	101	61	92	00	000101	194	1021	848.00	0.00
NARVIE J HARRIS ELEM	861194	10/07/2015	101	61	92	01	000101	194	1021	2,424.00	0.00
NARVIE J HARRIS ELEM	861194	10/07/2015	101	38	53	00	000101	194	1021	0.00	751.00
NARVIE J HARRIS ELEM	861194	10/07/2015	101	38	53	00	000101	194	1021	0.00	848.00
NARVIE J HARRIS ELEM	861194	10/07/2015	101	38	53	01	000101	194	1021	0.00	2,424.00
MONTGOMERY ELEM	861284	09/17/2015	101	38	32	00	000101	284	2021	15.00	0.00
MONTGOMERY ELEM	861284	09/17/2015	101	38	32	00	000101	284	1021	696.00	0.00
MONTGOMERY ELEM	861284	09/17/2015	101	38	53	00	000101	284	2021	0.00	15.00
MONTGOMERY ELEM	861284	09/17/2015	101	38	53	00	000101	284	1021	0.00	696.00
WYNBROOKE ELEMENTARY	861498	10/06/2015	101	61	92	00	000101	498	2021	350.00	0.00
WYNBROOKE ELEMENTARY	861498	10/06/2015	101	38	53	00	000101	498	2021	0.00	350.00
CLARKSTON HIGH	861525	10/09/2015	101	38	32	00	000101	525	3011	300.00	0.00
CLARKSTON HIGH	861525	10/07/2015	101	61	92	00	000101	525	2021	4,605.00	0.00
CLARKSTON HIGH	861525	09/17/2015	101	61	92	00	000101	525	3011	10,000.00	0.00
CLARKSTON HIGH	861525	10/09/2015	101	38	36	00	000101	525	3011	0.00	300.00
CLARKSTON HIGH	861525	10/07/2015	101	38	53	01	000101	525	2021	0.00	4,605.00
CLARKSTON HIGH	861525	09/17/2015	101	38	53	00	009101	525	3011	0.00	5,000.00
CLARKSTON HIGH	861525	09/17/2015	101	38	95	00	000101	525	3011	0.00	5,000.00
COLUMBIA HIGH	861527	10/06/2015	101	61	92	00	000101	527	3011	15,000.00	0.00
COLUMBIA HIGH	861527	10/06/2015	101	38	53	00	000101	527	3011	0.00	15,000.00
DEKALB ALT.	861546	09/21/2015	101	61	92	00	000101	546	5071	1,100.00	0.00
DEKALB ALT.	861546	09/22/2015	101	61	92	00	000101	546	2021	1,500.00	0.00
DEKALB ALT.	861546	09/21/2015	101	38	53	01	000101	546	5071	0.00	1,100.00
DEKALB ALT.	861546	09/22/2015	101	38	53	00	000101	546	2021	0.00	1,500.00
LITHONIA HIGH	861557	09/24/2015	101	61	92	00	000101	557	3011	2,500.00	0.00
LITHONIA HIGH	861557	09/24/2015	101	38	53	00	000101	557	3011	0.00	2,500.00
TOWERS HIGH	861585	09/23/2015	101	61	92	00	000101	585	3011	1,552.00	0.00
TOWERS HIGH	861585	09/23/2015	101	38	53	00	000101	585	3011	0.00	1,552.00
DOLA During the Day	861597	09/24/2015	101	38	53	00	237101	597	0000	5,995.00	0.00
DOLA During the Day	861597	09/24/2015	101	38	53	05	237101	597	0000	0.00	5,995.00
										48,136.00	48,136.00

October 13, 2015

Memo To: Dr. R. Stephen Green, Superintendent

From: Dr. Michael Bell, Chief Financial Officer

Reference: Budget Transfers Executed

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

The transfers are summarized for the time period of September 16, 2015 through October 13, 2015 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DEP SUPT-SCH LEADER/OP SUPPORT	861702	09/28/2015	101	64	95	00	000101	702	0000	10,000.00	0.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	09/28/2015	101	42	95	00	000101	702	0000	0.00	10,000.00
PROFESSIONAL DEVELOPMENT	861718	10/07/2015	101	38	95	00	142101	718	1210	39,282.00	0.00
PROFESSIONAL DEVELOPMENT	861718	10/07/2015	101	38	36	00	142101	718	1210	0.00	39,282.00
Department of Internal Audits	861723	10/01/2015	101	64	95	00	000101	723	0000	1,300.00	0.00
Department of Internal Audits	861723	10/01/2015	101	64	60	00	000101	723	0000	0.00	1,300.00
Leadership Development	861725	09/29/2015	101	38	33	00	000101	725	0000	2,000.00	0.00
Leadership Development	861725	09/29/2015	101	38	36	00	000101	725	0000	0.00	2,000.00
DEPT-STUDENT SUPPORT SERVICES	861737	09/22/2015	101	38	53	05	637101	737	1041	65,000.00	0.00
DEPT-STUDENT SUPPORT SERVICES	861737	09/22/2015	101	38	53	05	227101	737	0000	0.00	65,000.00
OFFICE OF INTERNAL AFFAIRS	861746	10/12/2015	101	64	36	00	000101	746	0000	1,000.00	0.00
OFFICE OF INTERNAL AFFAIRS	861746	10/12/2015	101	61	92	00	000101	746	0000	0.00	1,000.00
Dept. of Teaching and Learning	861748	09/29/2015	101	38	53	00	095101	748	0000	40,000.00	0.00
DEPARTMENT OF COMMUNICATIONS	861748	09/29/2015	101	48	95	00	000101	780	0000	0.00	40,000.00
DEPARTMENT OF COMMUNICATIONS	861780	09/23/2015	101	64	95	00	000101	780	0000	2,233.00	0.00
DEPARTMENT OF COMMUNICATIONS	861780	09/23/2015	101	64	98	00	000101	780	0000	0.00	2,233.00
HIGH SCHOOL OPNS.	861798	09/23/2015	101	38	17	00	139101	798	0000	25,000.00	0.00
HIGH SCHOOL OPNS.	861798	09/23/2015	101	38	95	00	139101	798	0000	0.00	25,000.00
Region I	861855	09/29/2015	101	38	53	00	336101	855	1041	75.00	0.00
Region I	861855	09/29/2015	101	38	53	00	336101	855	1041	250.00	0.00
Region I	861855	09/30/2015	101	38	53	00	336101	855	1041	325.00	0.00
Region I	861855	09/30/2015	101	38	33	00	336101	855	1041	0.00	75.00
Region I	861855	09/29/2015	101	38	33	00	336101	855	1041	0.00	75.00
Region I	861855	09/30/2015	101	38	36	00	336101	855	1041	0.00	250.00
Region I	861855	09/29/2015	101	38	36	00	336101	855	1041	0.00	250.00
										186,465.00	186,465.00

October 13, 2015

Memo To: Dr. R. Stephen Green, Superintendent

From: Dr. Michael Bell, Chief Financial Officer

Reference: Budget Transfers Executed

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

The transfers are summarized for the time period of September 16, 2015 through October 13, 2015 and are line item transfers.

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

Attachment

C: Board Members

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
NONE NOTED FOR SEPTEMBER FY2016											
										0.00	0.00

**Notification of Emergency Purchases
SEPTEMBER 2015 (FY 2016)**

REQUISITION NUMBER	VENDOR	JUSTIFICATION	DESCRIPTION	CHARGE CODE	AMOUNT
-----------------------	--------	---------------	-------------	-------------	--------

NONE NOTED FOR SEPTEMBER 2015

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

	FY2016 AMENDED BUDGET	FY 2015 - JULY		FY 2015 - AUGUST		FY 2015 - SEPTEMBER		YTD EXPENSE (JULY - SEPTEMBER)				
		ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	YTD ACTUAL	YTD %	YTD PROJECTED	YTD VARIANCE	VAR%
RECEIPTS												
LOCAL SOURCES	439,282,793	\$ 557,557	0.1%	\$ 4,042,455	0.9%	\$ 151,280,250	34.4%	\$ 155,880,263	35.5%	\$ 154,031,361	\$ 1,848,902	1.2%
STATE SOURCES	435,564,835	\$ 6,328,564	1.5%	\$ 6,328,461	1.5%	\$ 42,105,769	9.7%	\$ 54,762,794	12.6%	\$ 52,637,744	\$ 2,125,050	4.0%
TOTAL RECEIPTS	\$ 874,847,628	\$ 6,886,121	0.8%	\$ 10,370,916	1.2%	\$ 193,386,019	22.1%	\$ 210,643,057	24.1%	\$ 206,669,105	\$ 3,973,952	1.9%
DISBURSEMENTS												
INSTRUCTIONAL	408,545,105	\$ 839,284	0.2%	\$ 4,397,515	1.1%	\$ 39,464,469	9.7%	\$ 44,701,268	10.9%	\$ 48,740,937	\$ (4,039,668)	-8.3%
CHARTER SCHOOLS	35,719,804	\$ 2,593,373	7.3%	\$ 2,977,213	8.3%	\$ 2,763,122	7.7%	\$ 8,333,708	23.3%	\$ 8,912,899	\$ (579,190)	-6.5%
PUPIL SERVICE	29,300,033	\$ 166,296	0.6%	\$ 815,662	2.8%	\$ 2,941,775	10.0%	\$ 3,923,733	13.4%	\$ 3,451,390	\$ 472,343	13.7%
INST. STAFF SERVICE	10,523,160	\$ 165,711	1.6%	\$ 333,337	3.2%	\$ 954,188	9.1%	\$ 1,453,236	13.8%	\$ 1,000,759	\$ 452,477	45.2%
GEN. ADMINISTRATION	11,737,981	\$ 480,120	4.1%	\$ 706,467	6.0%	\$ 1,015,595	8.7%	\$ 2,202,183	18.8%	\$ 2,502,938	\$ (300,755)	-12.0%
BOARD TRAVEL	28,000	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 6,860	\$ (6,860)	-100.0%
SCH. ADMINISTRATION	43,623,822	\$ 1,753,638	4.0%	\$ 3,165,151	7.3%	\$ 4,254,111	9.8%	\$ 9,172,900	21.0%	\$ 8,235,173	\$ 937,727	11.4%
TRANSPORTATION	43,949,068	\$ 936,965	2.1%	\$ 1,561,659	3.6%	\$ 3,058,966	7.0%	\$ 5,557,590	12.6%	\$ 6,529,092	\$ (971,502)	-14.9%
MAINT. & OPERATIONS	55,332,146	\$ 2,951,157	5.3%	\$ 4,542,702	8.2%	\$ 4,241,467	7.7%	\$ 11,735,326	21.2%	\$ 10,020,477	\$ 1,714,849	17.1%
ENERGY	17,854,646	\$ 1,585,326	8.9%	\$ 1,519,385	8.5%	\$ 1,767,733	9.9%	\$ 4,872,443	27.3%	\$ 4,663,963	\$ 208,480	4.5%
CAPITAL OUTLAY	7,134,179	\$ 6,588	0.1%	\$ 95,114	1.3%	\$ 549,161	7.7%	\$ 650,863	9.1%	\$ 935,110	\$ (284,247)	-30.4%
SUPPORTING SERVICES	19,710,441	\$ 1,304,829	6.6%	\$ 1,872,507	9.5%	\$ 1,552,036	7.9%	\$ 4,729,372	24.0%	\$ 4,650,003	\$ 79,368	1.7%
OTHER SUPPORT SERVICES	1,329,495	\$ 28,169	2.1%	\$ 25,792	1.9%	\$ 91,605	6.9%	\$ 145,565	10.9%	\$ 203,100	\$ (57,535)	-28.3%
EMPLOYEE BENEFITS	185,747,348	\$ 2,898,630	1.6%	\$ 4,021,801	2.2%	\$ 17,181,387	9.2%	\$ 24,101,818	13.0%	\$ 22,791,942	\$ 1,309,877	5.7%
DEBT SERVICE	1,490,512	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
OTHER	2,464,250	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
TOTAL DISBURSEMENTS	\$ 874,489,990	\$ 15,710,086	1.8%	\$ 26,034,305	3.0%	\$ 79,835,615	9.1%	\$ 121,580,006	13.9%	\$ 122,644,642	\$ (1,064,636)	-0.9%