

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

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

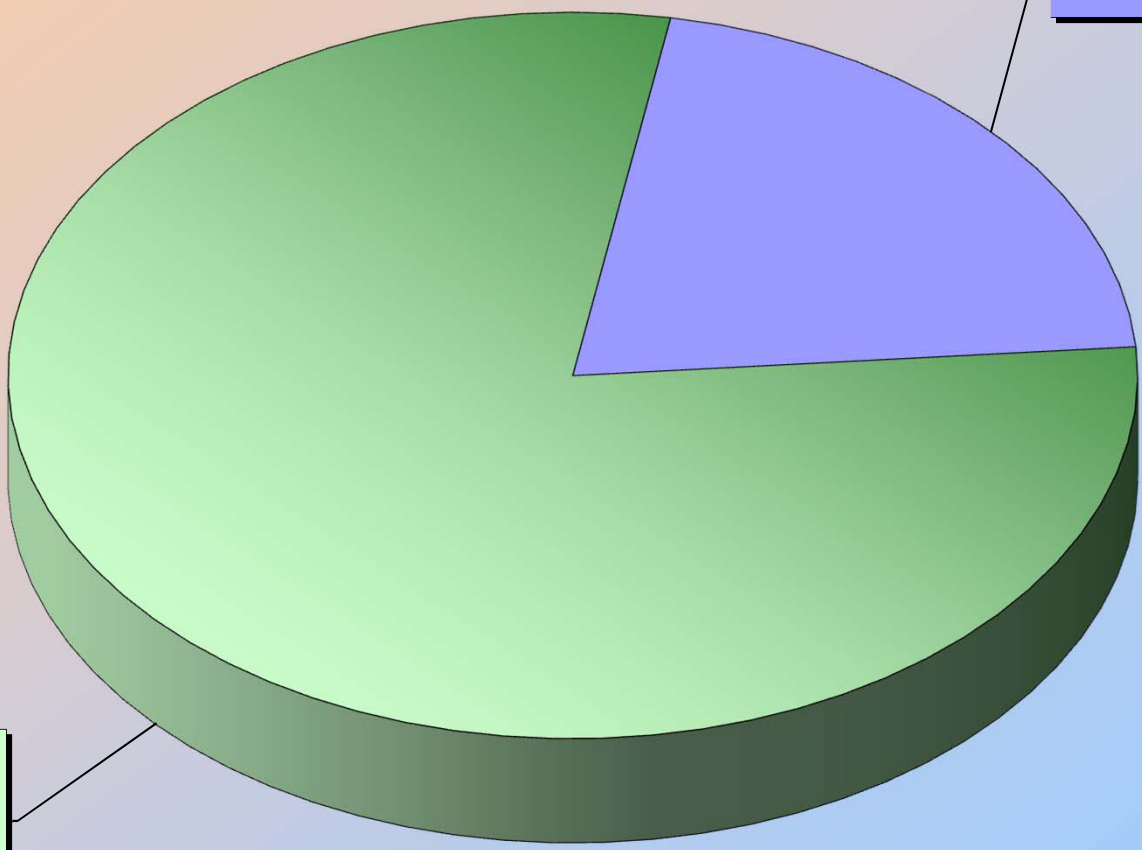
	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2017 - APRIL		FY 2016 - APRIL		FY 2017 - APRIL		FY 2016 - APRIL			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
<b>RECEIPTS</b>												
LOCAL SOURCES	490,399,741	490,399,741	7,160,340	1.5 %	6,595,368	1.5 %	474,221,723	96.7 %	444,625,656	101.2 %		
STATE SOURCES	457,596,146	457,596,146	47,120,330	10.3 %	42,588,885	9.8 %	373,344,180	81.6 %	350,111,518	80.4 %		
<b>TOTAL RECEIPTS</b>	<b>\$ 947,995,887</b>	<b>\$ 947,995,887</b> *	<b>\$ 54,280,670</b>	<b>5.7 %</b>	<b>\$ 49,184,253</b>	<b>5.6 %</b>	<b>\$ 847,565,903</b>	<b>89.4 %</b>	<b>\$ 794,737,174</b>	<b>90.8 %</b>		
<b>DISBURSEMENTS</b>												
INSTRUCTIONAL	438,369,906	443,659,963	42,101,605	9.5 %	39,251,613	9.6 %	353,392,549	79.7 %	321,400,377	78.5 %		
CHARTER SCHOOLS	36,111,182	38,812,666	3,276,579	8.4 %	2,976,047	8.3 %	32,129,100	82.8 %	28,016,521	78.4 %		
PUPIL SERVICE	33,405,683	38,033,545	3,693,459	9.7 %	3,012,931	10.2 %	33,073,756	87.0 %	24,847,180	84.5 %		
INST. STAFF SERVICE	11,407,334	12,008,524	1,611,263	13.4 %	1,044,704	9.8 %	10,372,084	86.4 %	8,293,011	78.1 %		
GEN. ADMINISTRATION	12,479,443	13,265,737	1,174,839	8.9 %	848,837	6.8 %	9,869,036	74.4 %	8,922,096	71.5 %		
BOARD TRAVEL	56,000	56,000	0	0.0 %	142	0.4 %	10,959	19.6 %	612	1.9 %		
SCH. ADMINISTRATION	52,588,368	47,774,056	4,210,008	8.8 %	4,458,672	9.2 %	38,377,690	80.3 %	40,049,295	83.1 %		
TRANSPORTATION	47,104,442	47,063,317	4,554,097	9.7 %	3,397,888	7.8 %	34,879,163	74.1 %	30,624,874	70.2 %		
MAINT. & OPERATIONS	63,520,983	71,824,990	6,090,033	8.5 %	4,731,292	8.4 %	53,617,536	74.7 %	43,284,812	76.5 %		
ENERGY	17,854,646	17,854,646	1,242,355	7.0 %	1,265,934	7.6 %	13,701,860	76.7 %	14,031,648	83.8 %		
CAPITAL OUTLAY	9,120,331	13,267,723	1,549,904	11.7 %	929,480	11.3 %	8,894,806	67.0 %	4,712,946	57.4 %		
SUPPORTING SERVICES	26,970,276	22,855,573	1,032,845	4.5 %	1,795,994	8.8 %	16,598,441	72.6 %	15,816,740	77.4 %		
OTHER SUPPORT SERVICES	1,533,488	1,450,688	90,731	6.3 %	87,410	6.6 %	854,361	58.9 %	798,289	60.1 %		
EMPLOYEE BENEFITS	208,302,056	208,635,988	20,237,758	9.7 %	19,043,143	9.8 %	167,370,727	80.2 %	152,369,392	78.8 %		
DEBT SERVICE	1,440,512	1,440,512	0	0.0 %	0	0.0 %	11,957	0.8 %	35,106	2.4 %		
OTHER (Transfers)	2,514,250	115,139	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 962,778,900</b>	<b>\$ 978,119,067</b> *	<b>\$ 90,865,475</b>	<b>9.3 %</b>	<b>\$ 82,844,088</b>	<b>9.3 %</b>	<b>\$ 773,154,025</b>	<b>79.0 %</b>	<b>\$ 693,202,899</b>	<b>77.7 %</b>		

\* Indicated totals do not include appropriated fund balance

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

**TOTAL GENERAL OPERATIONS BUDGET  
\$978,119,067\***

**UNEXPENDED BUDGET  
204,965,042 21.0%**

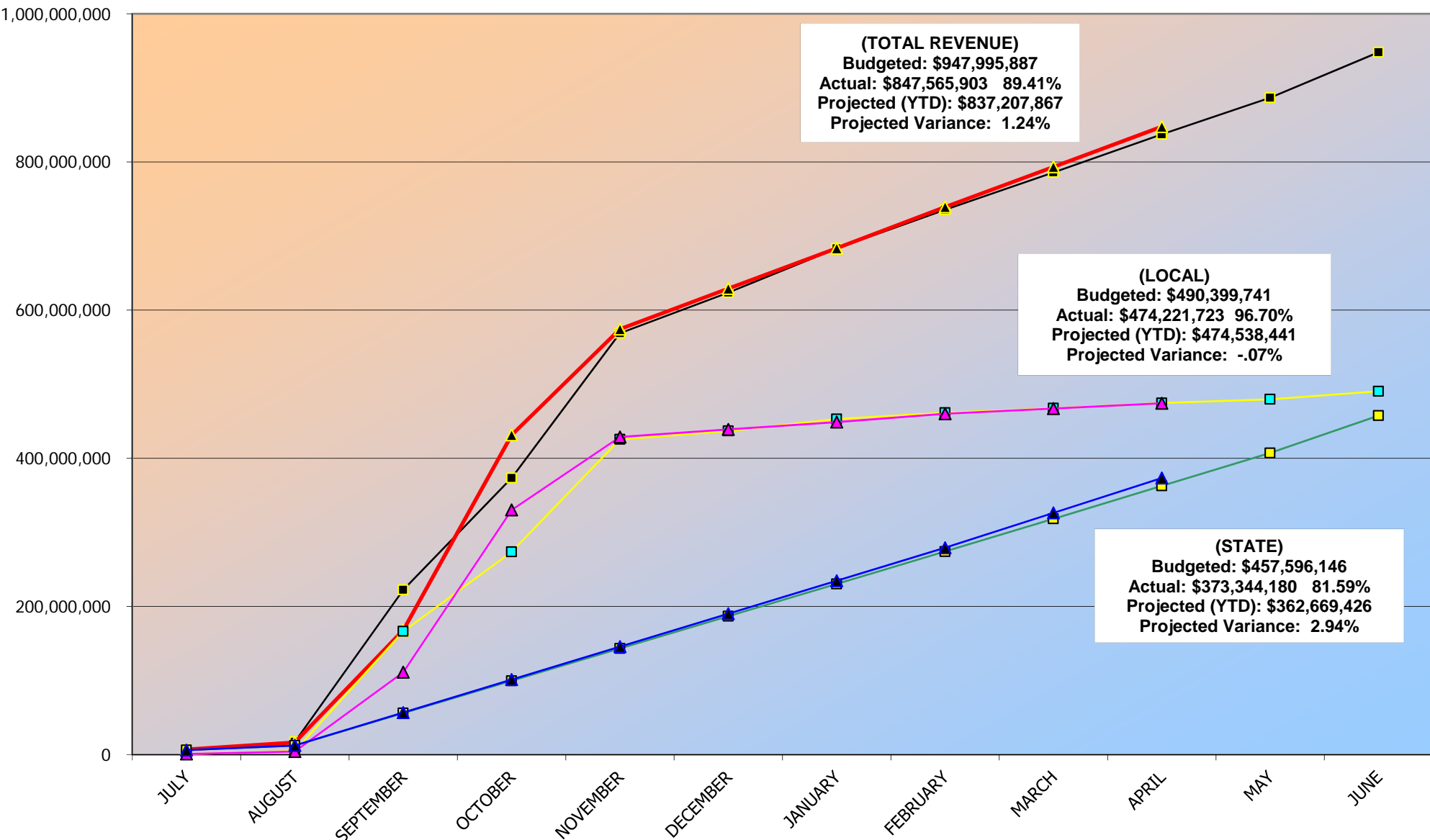


**YTD EXPENSE  
773,154,025 79.0%**

**UNEXPENDED BUDGET      YTD EXPENSE**

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

# FY2017 DeKalb County School District YTD Revenue Collection



**(TOTAL REVENUE)**  
 Budgeted: \$947,995,887  
 Actual: \$847,565,903 89.41%  
 Projected (YTD): \$837,207,867  
 Projected Variance: 1.24%

**(LOCAL)**  
 Budgeted: \$490,399,741  
 Actual: \$474,221,723 96.70%  
 Projected (YTD): \$474,538,441  
 Projected Variance: -.07%

**(STATE)**  
 Budgeted: \$457,596,146  
 Actual: \$373,344,180 81.59%  
 Projected (YTD): \$362,669,426  
 Projected Variance: 2.94%



**DEKALB COUNTY SCHOOLS  
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BUDGET AND ACTUAL**

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

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2017 - APRIL		FY 2016 - APRIL		FY 2017 - APRIL		FY 2016 - APRIL			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
<b>RECEIPTS</b>												
LOCAL SOURCES												
TAXES-PROPERTY	468,917,816	468,917,816	6,072,524	1.3 %	4,835,924	1.1 %	460,597,830	98.2 %	435,435,268	103.0 %		
TAXES-BEVERAGE	5,000,000	5,000,000	729,765	14.6 %	1,516,917	30.3 %	3,156,953	63.1 %	3,784,371	75.7 %		
INVESTMENT EARNING	500,000	500,000	119,234	23.8 %	60,932	60.9 %	875,710	175.1 %	390,265	390.3 %		
TRANSPORTATION	3,800,000	3,800,000	81,771	2.2 %	139,899	3.7 %	2,459,665	64.7 %	2,966,051	78.1 %		
OTHER (Rent, Fingerprinting/Background Checks, Planetarium Proceeds, Lost Books)	12,181,925	12,181,925	157,046	1.3 %	41,696	0.6 %	7,131,566	58.5 %	2,049,702	27.3 %		
<b>TOTAL</b>	<b>\$ 490,399,741</b>	<b>\$ 490,399,741</b>	<b>\$ 7,160,340</b>	<b>1.5 %</b>	<b>\$ 6,595,368</b>	<b>1.5 %</b>	<b>\$ 474,221,723</b>	<b>96.7 %</b>	<b>\$ 444,625,656</b>	<b>101.2 %</b>		
STATE SOURCES												
QBE EARNINGS	556,213,521	556,213,521	55,349,688	10.0 %	50,604,346	9.5 %	455,502,837	81.9 %	430,270,232	80.9 %		
LOCAL FAIR SHARE	(98,617,375)	(98,617,375)	(8,229,358)	8.3 %	(8,015,461)	8.3 %	(82,158,657)	83.3 %	(80,158,714)	83.0 %		
<b>TOTAL</b>	<b>\$ 457,596,146</b>	<b>\$ 457,596,146</b>	<b>\$ 47,120,330</b>	<b>10.3 %</b>	<b>\$ 42,588,885</b>	<b>9.8 %</b>	<b>\$ 373,344,180</b>	<b>81.6 %</b>	<b>\$ 350,111,518</b>	<b>80.4 %</b>		
<b>TOTAL RECEIPTS</b>	<b>\$ 947,995,887</b>	<b>\$ 947,995,887</b>	<b>\$ 54,280,670</b>	<b>5.7 %</b>	<b>\$ 49,184,253</b>	<b>5.6 %</b>	<b>\$ 847,565,903</b>	<b>89.4 %</b>	<b>\$ 794,737,174</b>	<b>90.8 %</b>		

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BUDGET AND ACTUAL**

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

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2017 - APRIL		FY 2016 - APRIL		FY 2017 - APRIL		FY 2016 - APRIL			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
<b>DISBURSEMENTS</b>												
INSTRUCTIONAL												
SALARIES	397,888,265	405,109,985	33,520,498	8.3 %	31,069,584	8.3 %	276,625,888	68.3 %	250,123,280	67.0 %		
SUPPLIES	22,015,049	19,706,016	898,441	4.6 %	1,289,931	6.0 %	12,818,751	65.0 %	16,549,368	76.5 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	18,466,592	18,843,963	1,222,480	6.5 %	1,048,793	7.1 %	11,671,013	61.9 %	8,459,850	57.5 %		
SALARY ACCRUAL	0	0	6,460,187	0.0 %	5,843,304	0.0 %	52,276,897	0.0 %	46,267,878	0.0 %		
<b>TOTAL</b>	<b>\$ 438,369,906</b>	<b>\$ 443,659,963</b>	<b>\$ 42,101,605</b>	<b>9.5 %</b>	<b>\$ 39,251,613</b>	<b>9.6 %</b>	<b>\$ 353,392,549</b>	<b>79.7 %</b>	<b>\$ 321,400,377</b>	<b>78.5 %</b>		
CHARTER SCHOOLS												
CHARTER SCHOOL FUNDING	36,111,182	38,812,666	3,276,579	8.4 %	2,976,047	8.3 %	32,129,100	82.8 %	28,016,521	78.4 %		
<b>TOTAL</b>	<b>\$ 36,111,182</b>	<b>\$ 38,812,666</b>	<b>\$ 3,276,579</b>	<b>8.4 %</b>	<b>\$ 2,976,047</b>	<b>8.3 %</b>	<b>\$ 32,129,100</b>	<b>82.8 %</b>	<b>\$ 28,016,521</b>	<b>78.4 %</b>		
PUPIL SERVICE												
SALARIES	32,128,539	36,783,204	3,117,221	8.5 %	2,550,450	9.0 %	28,716,706	78.1 %	21,023,681	73.8 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,277,144	1,250,341	70,874	5.7 %	52,544	5.7 %	739,630	59.2 %	600,523	64.6 %		
SALARY ACCRUAL	0	0	505,364	0.0 %	409,937	0.0 %	3,617,421	0.0 %	3,222,976	0.0 %		
<b>TOTAL</b>	<b>\$ 33,405,683</b>	<b>\$ 38,033,545</b>	<b>\$ 3,693,459</b>	<b>9.7 %</b>	<b>\$ 3,012,931</b>	<b>10.2 %</b>	<b>\$ 33,073,756</b>	<b>87.0 %</b>	<b>\$ 24,847,180</b>	<b>84.5 %</b>		
INST. STAFF SERVICE												
SALARIES	10,862,611	11,006,265	1,264,075	11.5 %	899,979	9.2 %	7,134,271	64.8 %	7,024,523	71.5 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	544,723	1,002,259	46,085	4.6 %	6,129	0.8 %	361,184	36.0 %	183,870	23.3 %		
SALARY ACCRUAL	0	0	301,103	0.0 %	138,596	0.0 %	2,876,628	0.0 %	1,084,617	0.0 %		
<b>TOTAL</b>	<b>\$ 11,407,334</b>	<b>\$ 12,008,524</b>	<b>\$ 1,611,263</b>	<b>13.4 %</b>	<b>\$ 1,044,704</b>	<b>9.8 %</b>	<b>\$ 10,372,084</b>	<b>86.4 %</b>	<b>\$ 8,293,011</b>	<b>78.1 %</b>		

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BUDGET AND ACTUAL**

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

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2017 - APRIL		FY 2016 - APRIL		FY 2017 - APRIL		FY 2016 - APRIL			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
GEN. ADMINISTRATION												
SALARIES	7,001,170	7,071,933	547,577	7.7 %	448,629	7.6 %	5,289,536	74.8 %	4,554,754	77.3 %		
LEGAL FEES	2,400,000	3,825,797	605,172	15.8 %	233,719	6.2 %	2,876,951	75.2 %	3,138,337	83.7 %		
LEGAL SETTLEMENTS	1,152,500	1,152,500	0	0.0 %	23,946	2.1 %	1,114,020	96.7 %	366,844	31.8 %		
OTHER COSTS (Audits, Prof/Tech, Travel, Postage, Printing, Dues)	1,925,773	1,215,507	21,631	1.8 %	142,382	8.5 %	584,884	48.1 %	860,858	51.1 %		
SALARY ACCRUAL	0	0	460	0.0 %	161	0.0 %	3,645	0.0 %	1,304	0.0 %		
<b>TOTAL</b>	<b>\$ 12,479,443</b>	<b>\$ 13,265,737</b>	<b>\$ 1,174,839</b>	<b>8.9 %</b>	<b>\$ 848,837</b>	<b>6.8 %</b>	<b>\$ 9,869,036</b>	<b>74.4 %</b>	<b>\$ 8,922,096</b>	<b>71.5 %</b>		
BOARD TRAVEL												
DR. JOHNSON	8,000	8,000	0	0.0 %	63	1.6 %	2,326	29.1 %	63	1.6 %		
MR. MCMAHAN	8,000	8,000	0	0.0 %	0	0.0 %	985	12.3 %	0	0.0 %		
MR. ORSON	8,000	8,000	0	0.0 %	0	0.0 %	1,171	14.6 %	0	0.0 %		
MR. ERWIN	8,000	8,000	0	0.0 %	79	2.0 %	2,816	35.2 %	79	2.0 %		
DR. MORLEY	8,000	8,000	0	0.0 %	0	0.0 %	747	9.3 %	470	6.5 %		
MR. JESTER	8,000	8,000	0	0.0 %	0	0.0 %	534	6.7 %	0	0.0 %		
MS. TURNER	8,000	8,000	0	0.0 %	0	0.0 %	2,379	29.7 %	0	0.0 %		
<b>TOTAL</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 142</b>	<b>0.4 %</b>	<b>\$ 10,959</b>	<b>19.6 %</b>	<b>\$ 612</b>	<b>1.9 %</b>		
SCH. ADMINISTRATION												
SALARIES	52,142,368	47,551,056	3,940,479	8.3 %	4,156,883	8.6 %	36,238,035	76.2 %	37,671,466	78.1 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	446,000	223,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
SALARY ACCRUAL	0	0	269,529	0.0 %	301,790	0.0 %	2,139,655	0.0 %	2,377,829	0.0 %		
<b>TOTAL</b>	<b>\$ 52,588,368</b>	<b>\$ 47,774,056</b>	<b>\$ 4,210,008</b>	<b>8.8 %</b>	<b>\$ 4,458,672</b>	<b>9.2 %</b>	<b>\$ 38,377,690</b>	<b>80.3 %</b>	<b>\$ 40,049,295</b>	<b>83.1 %</b>		

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

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

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2017 - APRIL		FY 2016 - APRIL		FY 2017 - APRIL		FY 2016 - APRIL			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
TRANSPORTATION												
SALARIES	34,781,866	34,821,691	3,053,216	8.8 %	2,506,041	7.5 %	24,982,527	71.7 %	22,466,818	67.7 %		
SUPPLIES	8,707,483	8,427,483	948,617	11.3 %	569,891	6.0 %	6,228,889	73.9 %	5,357,032	56.6 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	3,615,093	3,814,143	220,685	5.8 %	47,639	5.2 %	1,175,813	30.8 %	533,664	57.9 %		
SALARY ACCRUAL	0	0	331,579	0.0 %	274,317	0.0 %	2,491,934	0.0 %	2,267,360	0.0 %		
<b>TOTAL</b>	<b>\$ 47,104,442</b>	<b>\$ 47,063,317</b>	<b>\$ 4,554,097</b>	<b>9.7 %</b>	<b>\$ 3,397,888</b>	<b>7.8 %</b>	<b>\$ 34,879,163</b>	<b>74.1 %</b>	<b>\$ 30,624,874</b>	<b>70.2 %</b>		
MAINT. & OPERATIONS												
SALARIES	38,393,797	38,460,637	3,215,827	8.4 %	3,054,216	8.2 %	31,929,243	83.0 %	30,329,429	81.8 %		
SUPPLIES	1,450,891	1,426,044	174,265	12.2 %	274,744	19.4 %	1,059,219	74.3 %	1,094,226	77.1 %		
MAINT. BUILDINGS	12,717,857	19,642,857	1,378,706	7.0 %	366,101	5.7 %	10,535,596	53.6 %	2,984,725	46.9 %		
MAINT. EQUIPMENT	55,172	55,172	0	0.0 %	0	0.0 %	1,804	3.3 %	16,212	29.4 %		
OTHER COSTS (Communications, Insurance, Armored Car, Waste, Water, Prof/Tech, SALARY ACCRUAL	10,903,266	12,240,280	1,264,840	10.3 %	981,979	8.4 %	9,633,285	78.7 %	8,421,608	72.3 %		
SALARY ACCRUAL	0	0	56,395	0.0 %	54,252	0.0 %	458,390	0.0 %	438,611	0.0 %		
<b>TOTAL</b>	<b>\$ 63,520,983</b>	<b>\$ 71,824,990</b>	<b>\$ 6,090,033</b>	<b>8.5 %</b>	<b>\$ 4,731,292</b>	<b>8.4 %</b>	<b>\$ 53,617,536</b>	<b>74.7 %</b>	<b>\$ 43,284,812</b>	<b>76.5 %</b>		
ENERGY												
NATURAL GAS	2,100,000	2,100,000	159,840	7.6 %	140,626	8.4 %	1,327,483	63.2 %	1,237,724	73.9 %		
ELECTRICITY	15,754,646	15,754,646	1,082,515	6.9 %	1,125,308	7.5 %	12,374,377	78.5 %	12,793,924	85.0 %		
<b>TOTAL</b>	<b>\$ 17,854,646</b>	<b>\$ 17,854,646</b>	<b>\$ 1,242,355</b>	<b>7.0 %</b>	<b>\$ 1,265,934</b>	<b>7.6 %</b>	<b>\$ 13,701,860</b>	<b>76.7 %</b>	<b>\$ 14,031,648</b>	<b>83.8 %</b>		
CAPITAL OUTLAY												
BUSES	1,300,000	1,300,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
EQUIPMENT	7,820,331	11,967,723	1,549,881	13.0 %	929,480	11.8 %	8,894,784	74.3 %	4,686,646	59.3 %		
BUILDING	0	0	23	0.0 %	0	0.0 %	23	0.0 %	0	0.0 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Dues & Fees, etc.)	0	0	0	0.0 %	0	0.0 %	0	0.0 %	26,300	8.8 %		
<b>TOTAL</b>	<b>\$ 9,120,331</b>	<b>\$ 13,267,723</b>	<b>\$ 1,549,904</b>	<b>11.7 %</b>	<b>\$ 929,480</b>	<b>11.3 %</b>	<b>\$ 8,894,806</b>	<b>67.0 %</b>	<b>\$ 4,712,946</b>	<b>57.4 %</b>		

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			FY 2017 - APRIL		FY 2016 - APRIL		FY 2017 - APRIL		FY 2016 - APRIL			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
SUPPORTING SERVICES												
SALARIES	16,380,845	17,008,107	1,291,587	7.6 %	1,260,181	8.1 %	12,812,517	75.3 %	12,063,125	77.6 %		
OTHER COSTS (Insurance, Prof/Tech, Travel, Postage, Dues & Fees, etc.)	10,589,431	5,847,466	(258,897)	(4.4) %	535,666	10.9 %	3,784,691	64.7 %	3,752,465	76.7 %		
SALARY ACCRUAL	0	0	155	0.0 %	148	0.0 %	1,233	0.0 %	1,151	0.0 %		
<b>TOTAL</b>	<b>\$ 26,970,276</b>	<b>\$ 22,855,573</b>	<b>\$ 1,032,845</b>	<b>4.5 %</b>	<b>\$ 1,795,994</b>	<b>8.8 %</b>	<b>\$ 16,598,441</b>	<b>72.6 %</b>	<b>\$ 15,816,740</b>	<b>77.4 %</b>		
OTHER SUPPORT SERVICES												
SALARIES	970,713	970,713	58,501	6.0 %	56,505	5.9 %	553,772	57.0 %	509,405	53.4 %		
OTHER COSTS (Prof/Tech)	562,775	479,975	32,230	6.7 %	30,905	8.3 %	300,589	62.6 %	288,884	77.3 %		
<b>TOTAL</b>	<b>\$ 1,533,488</b>	<b>\$ 1,450,688</b>	<b>\$ 90,731</b>	<b>6.3 %</b>	<b>\$ 87,410</b>	<b>6.6 %</b>	<b>\$ 854,361</b>	<b>58.9 %</b>	<b>\$ 798,289</b>	<b>60.1 %</b>		
EMPLOYEE BENEFITS												
TEACHERS RETIREMENT	77,226,552	77,286,621	6,340,124	8.2 %	5,846,944	8.1 %	52,598,933	68.1 %	48,240,928	67.2 %		
INSURANCE	102,192,019	102,233,076	8,597,896	8.4 %	8,058,704	8.6 %	70,232,231	68.7 %	64,223,512	68.6 %		
ALTERNATIVE PLAN	21,641,689	21,769,292	1,919,756	8.8 %	1,726,687	7.9 %	16,310,643	74.9 %	13,010,644	59.5 %		
OTHER BENEFITS (Unemployment, Work Comp, Employees Retirement System)	7,241,796	7,346,999	501,923	6.8 %	711,063	11.7 %	5,598,426	76.2 %	6,105,857	100.4 %		
BENEFITS ACCRUAL	0	0	2,878,061	0.0 %	2,699,745	0.0 %	22,630,494	0.0 %	20,788,451	0.0 %		
<b>TOTAL</b>	<b>\$ 208,302,056</b>	<b>\$ 208,635,988</b>	<b>\$ 20,237,758</b>	<b>9.7 %</b>	<b>\$ 19,043,143</b>	<b>9.8 %</b>	<b>\$ 167,370,727</b>	<b>80.2 %</b>	<b>\$ 152,369,392</b>	<b>78.8 %</b>		
DEBT SERVICE												
PRINCIPAL PAYMENT	1,290,512	1,290,512	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
INTEREST PAYMENT	150,000	150,000	0	0.0 %	0	0.0 %	11,957	8.0 %	35,106	17.6 %		
<b>TOTAL</b>	<b>\$ 1,440,512</b>	<b>\$ 1,440,512</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,957</b>	<b>0.8 %</b>	<b>\$ 35,106</b>	<b>2.4 %</b>		
OTHER												
TRF TO OTHER FUNDS	2,514,250	115,139	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
<b>TOTAL</b>	<b>\$ 2,514,250</b>	<b>\$ 115,139</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>0.0 %</b>		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 962,778,900</b>	<b>\$ 978,119,067</b>	<b>\$ 90,865,475</b>	<b>9.3 %</b>	<b>\$ 82,844,088</b>	<b>9.3 %</b>	<b>\$ 773,154,025</b>	<b>79.0 %</b>	<b>\$ 693,202,899</b>	<b>77.7 %</b>		



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

FOR MONTH ENDING APRIL 30, 2017

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>RECEIPTS</b>									
LOCAL SOURCES									
TAXES-PROPERTY	6,072,524					6,072,524			6,072,524
TAXES-BEVERAGE	729,765					729,765			729,765
INVESTMENT EARNING	119,234		3,008		3,776	126,018		48,139	174,157
SALES			357,569	200		357,769			357,769
TRANSPORTATION	81,771					81,771			81,771
OTHER	157,046	489,034	131,821	6,275		784,176		8,841,264	9,625,440
<b>TOTAL</b>	<b>7,160,340</b>	<b>489,034</b>	<b>492,397</b>	<b>6,475</b>	<b>3,776</b>	<b>8,152,022</b>		<b>8,889,403</b>	<b>17,041,426</b>
STATE SOURCES									
QBE EARNINGS	55,349,688					55,349,688			55,349,688
LOCAL FAIR SHARE	(8,229,358)					(8,229,358)			(8,229,358)
OTHER		670,883	5,353,493			6,024,376			6,024,376
<b>TOTAL</b>	<b>47,120,330</b>	<b>670,883</b>	<b>5,353,493</b>			<b>53,144,706</b>			<b>53,144,706</b>
FEDERAL SOURCES									
OTHER		6,667,104	433,888			7,100,992			7,100,992
<b>TOTAL</b>		<b>6,667,104</b>	<b>433,888</b>			<b>7,100,992</b>			<b>7,100,992</b>
ALTERNATIVE PLAN									
					1,818,779	1,818,779			1,818,779
TRF FROM OTHER FUND									
		48,514	96,194			144,707	666,000		810,707
<b>TOTAL RECEIPTS</b>	<b>54,280,670</b>	<b>7,875,535</b>	<b>6,375,972</b>	<b>6,475</b>	<b>1,822,555</b>	<b>70,361,207</b>	<b>666,000</b>	<b>8,889,403</b>	<b>79,916,610</b>

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

FOR MONTH ENDING APRIL 30, 2017

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>DISBURSEMENTS</b>									
INSTRUCTIONAL									
SALARIES	33,520,498	3,538,442				37,058,941			37,058,941
SUPPLIES	898,441	378,159				1,276,600			1,276,600
OTHER COSTS	1,222,480	681,207				1,903,686			1,903,686
SALARY ACCRUAL	6,460,187					6,460,187			6,460,187
TOTAL	<u>42,101,605</u>	<u>4,597,808</u>				<u>46,699,413</u>			<u>46,699,413</u>
CHARTER SCHOOL									
CHARTER SCHOOL FUNDING	3,276,579					3,276,579			3,276,579
TOTAL	<u>3,276,579</u>					<u>3,276,579</u>			<u>3,276,579</u>
PUPIL SERVICE									
SALARIES	3,117,221	302,245				3,419,466			3,419,466
OTHER COSTS	70,874	24,032				94,907			94,907
SALARY ACCRUAL	505,364					505,364			505,364
TOTAL	<u>3,693,459</u>	<u>326,278</u>				<u>4,019,737</u>			<u>4,019,737</u>
INST. STAFF SERVICE									
SALARIES	1,264,075	843,113				2,107,188			2,107,188
OTHER COSTS	46,085	132,058				178,144			178,144
SALARY ACCRUAL	301,103					301,103			301,103
TOTAL	<u>1,611,263</u>	<u>975,172</u>				<u>2,586,435</u>			<u>2,586,435</u>
FEDERAL GRANT ADMIN									
SALARIES		171,694				171,694			171,694
OTHER COSTS		14,406				14,406			14,406
TOTAL		<u>186,100</u>				<u>186,100</u>			<u>186,100</u>
GEN. ADMINISTRATION									
SALARIES	547,577	30,773				578,349			578,349
LEGAL FEES	605,172					605,172			605,172
OTHER COSTS	21,631	1,606				23,236			23,236
SALARY ACCRUAL	460					460			460
TOTAL	<u>1,174,839</u>	<u>32,378</u>				<u>1,207,217</u>			<u>1,207,217</u>

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

FOR MONTH ENDING APRIL 30, 2017

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
BOARD TRAVEL									
DR. JOHNSON									
MR. MCMAHAN									
MR. ORSON									
MR. ERWIN									
DR. MORLEY									
MR. JESTER									
MS. TURNER									
TOTAL									
SCH. ADMINISTRATION									
SALARIES	3,940,479	3,206				3,943,685			3,943,685
SALARY ACCRUAL	269,529					269,529			269,529
TOTAL	<u>4,210,008</u>	<u>3,206</u>				<u>4,213,214</u>			<u>4,213,214</u>
TRANSPORTATION									
SALARIES	3,053,216	26,064				3,079,280			3,079,280
SUPPLIES	948,617					948,617			948,617
OTHER COSTS	220,685	22,070				242,755			242,755
SALARY ACCRUAL	331,579					331,579			331,579
TOTAL	<u>4,554,097</u>	<u>48,134</u>				<u>4,602,231</u>			<u>4,602,231</u>
MAINT. & OPERATIONS									
SALARIES	3,215,827	985				3,216,812			3,216,812
SUPPLIES	174,265					174,265			174,265
MAINT. BUILDINGS	1,378,706					1,378,706			1,378,706
OTHER COSTS	1,264,840	155				1,264,995			1,264,995
SALARY ACCRUAL	56,395					56,395			56,395
TOTAL	<u>6,090,033</u>	<u>1,140</u>				<u>6,091,174</u>			<u>6,091,174</u>
ENERGY									
NATURAL GAS	159,840					159,840			159,840
ELECTRICITY	1,082,515					1,082,515			1,082,515
TOTAL	<u>1,242,355</u>					<u>1,242,355</u>			<u>1,242,355</u>
SCHOOL FOOD SERVICE									
SALARIES			1,671,385			1,671,385			1,671,385
FOOD SUPPLIES			1,967,092			1,967,092			1,967,092
OTHER COSTS			189,368			189,368			189,368
TOTAL			<u>3,827,845</u>			<u>3,827,845</u>			<u>3,827,845</u>

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

FOR MONTH ENDING APRIL 30, 2017

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>CAPITAL OUTLAY</b>									
SALARIES								170,148	170,148
EQUIPMENT	1,549,881	422,212	4,393	1,342		1,977,828			1,977,828
BUILDING	23					23		608,026	608,049
LAND								4,747,562	4,747,562
OTHER COSTS								4,139,135	4,139,135
<b>TOTAL</b>	<b>1,549,904</b>	<b>422,212</b>	<b>4,393</b>	<b>1,342</b>		<b>1,977,851</b>		<b>9,664,871</b>	<b>11,642,722</b>
<b>SUPPORTING SERVICES</b>									
SALARIES	1,291,587	18,253	50,564	14,488		1,374,892		5,181	1,380,073
STUDENT INSURANCE				200		200			200
OTHER COSTS	(258,897)	4,685		23,872		(230,341)			(230,341)
SALARY ACCRUAL	155					155			155
<b>TOTAL</b>	<b>1,032,845</b>	<b>22,938</b>	<b>50,564</b>	<b>38,560</b>		<b>1,144,907</b>		<b>5,181</b>	<b>1,150,088</b>
<b>OTHER SUPPORT SERVICES</b>									
SALARIES	58,501	405				58,906			58,906
OTHER COSTS (Prof/Tech)	32,230	400				32,630			32,630
<b>TOTAL</b>	<b>90,731</b>	<b>805</b>				<b>91,536</b>			<b>91,536</b>
<b>EMPLOYEE BENEFITS</b>									
TEACHERS RETIREMENT	6,340,124	544,302	79,978			6,964,403		18,738	6,983,141
INSURANCE	8,597,896	699,606	570,476		321,292	10,189,269		12,718	10,201,987
ALTERNATIVE PLAN	1,919,756	158,598	110,766	344		2,189,464		4,443	2,193,907
OTHER BENEFITS	501,923		22,005		827,319	1,351,247			1,351,247
BENEFITS ACCRUAL	2,878,061					2,878,061			2,878,061
<b>TOTAL</b>	<b>20,237,758</b>	<b>1,402,506</b>	<b>783,224</b>	<b>344</b>	<b>1,148,611</b>	<b>23,572,444</b>		<b>35,899</b>	<b>23,608,343</b>
<b>INTEREST PAYMENT</b>									
TOTAL							666,000		666,000
<b>ALTERNATIVE PLAN</b>									
TRF TO OTHER FUND		48,414	96,194			144,607		666,000	810,607
<b>TOTAL DISBURSEMENTS</b>	<b>90,865,475</b>	<b>8,067,090</b>	<b>4,762,220</b>	<b>40,247</b>	<b>1,536,900</b>	<b>105,271,932</b>	<b>666,000</b>	<b>10,371,951</b>	<b>116,309,883</b>
<b>MTD RECEIPTS OVER/UNDER DISBURSEMENTS</b>	<b>\$ (36,584,805)</b>	<b>\$ (191,555)</b>	<b>\$ 1,613,752</b>	<b>\$ (33,772)</b>	<b>\$ 285,655</b>	<b>\$ (34,910,725)</b>		<b>\$ (1,482,548)</b>	<b>\$ (36,393,273)</b>

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

FOR MONTH ENDING APRIL 30, 2017

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
FUND BALANCE JULY 1, 2016	\$ 125,909,393	\$ (6,573,730)	\$ 3,832,154	\$ (1,273,058)	\$ 6,998,209	\$ 128,892,967	\$ 47,605	\$ 281,212,402	\$ 410,152,974
PRIOR YEAR ADJUSTMENTS	\$ 3,322	\$ (3,322)	\$ (702,000)	\$ 0	\$ 0	\$ (702,000)	\$ 0	\$ 0	\$ (702,000)
JULY ADJUSTED BALANCE	\$ 125,912,714	\$ (6,577,052)	\$ 3,130,154	\$ (1,273,058)	\$ 6,998,209	\$ 128,190,967	\$ 47,605	\$ 281,212,402	\$ 409,450,974
YTD RECEIPTS	\$ 847,565,903	\$ 60,537,769	\$ 52,823,727	\$ 1,092,000	\$ 17,954,716	\$ 979,974,114	\$ 1,332,000	\$ 231,674,146	\$ 1,212,980,260
YTD DISBURSEMENTS	\$ 773,154,025	\$ 68,698,429	\$ 55,215,115	\$ 1,015,608	\$ 14,992,808	\$ 913,075,986	\$ 1,332,000	\$ 85,485,847	\$ 999,893,834
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ 74,411,878	\$ (8,160,660)	\$ (2,391,388)	\$ 76,392	\$ 2,961,908	\$ 66,898,128	\$ 0	\$ 146,188,298	\$ 213,086,426
OPERATING SURPLUS as of APRIL 30, 2017	\$ 200,324,592	\$ (14,737,712)	\$ 738,765	\$ (1,196,666)	\$ 9,960,117	\$ 195,089,095	\$ 47,605	\$ 427,400,701	\$ 622,537,400

**DEKALB COUNTY SCHOOL SYSTEM  
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS  
APRIL 30, 2017**

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	57,775,098	22,646	3,065			57,800,809			57,800,809
INVESTMENTS	177,252,611		4,639,605		5,825,045	187,717,261		441,449,999	629,167,260
PREPAIDS	120,000					120,000			120,000
INVENTORY	1,649,358					1,649,358			1,649,358
OPERATING BANKS	76,469,743	(12,943,924)	(537,756)	(1,262,028)	3,377,428	65,103,463	47,605	(14,001,659)	51,149,408
PETTY CASH	50		11,775	62,300		74,125			74,125
<b>TOTAL ASSETS</b>	<b>\$ 313,266,861</b>	<b>\$ (12,921,278)</b>	<b>\$ 4,116,689</b>	<b>\$ (1,199,728)</b>	<b>\$ 9,202,473</b>	<b>\$ 312,465,016</b>	<b>\$ 47,605</b>	<b>\$ 427,448,340</b>	<b>\$ 739,960,960</b>
ACCOUNTS PAYABLE	112,942,269	1,816,434	3,377,923	(3,061)	(757,644)	117,375,921		47,639	117,423,560
<b>TOTAL LIABILITIES</b>	<b>\$ 112,942,269</b>	<b>\$ 1,816,434</b>	<b>\$ 3,377,923</b>	<b>\$ (3,061)</b>	<b>\$ (757,644)</b>	<b>\$ 117,375,921</b>	<b>\$ 0</b>	<b>\$ 47,639</b>	<b>\$ 117,423,560</b>
RESERVE FOR ENCUMBRANCE	23,067,550	4,237,346	2,552,512	49,890	11,605	29,918,903		14,966,171	44,885,074
PRIOR YEAR ADJUST	3,322	(3,322)	(702,000)		0	(702,000)			(702,000)
RESERVE FOR OTHER		(18,975,058)				(18,975,058)			(18,975,058)
RESERVE FOR DEBT SERVICE							47,605		47,605
RESERVE FOR CAPITAL OUTLAY								412,434,530	412,434,530
RESERVE FOR DUE TO TRUST/AGENCY					9,948,512	9,948,512			9,948,512
UNRESERVED FUND BALANCE	177,257,042		(1,813,747)	(1,246,557)		174,196,738			174,196,738
ASSIGNED FUND BALANCE						0			0
<b>TOTAL FUND BALANCES</b>	<b>\$ 200,324,592</b>	<b>\$ (14,737,712)</b>	<b>\$ 738,765</b>	<b>\$ (1,196,666)</b>	<b>\$ 9,960,117</b>	<b>\$ 195,089,095</b>	<b>\$ 47,605</b>	<b>\$ 427,400,701</b>	<b>\$ 622,537,400</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 313,266,861</b>	<b>\$ (12,921,278)</b>	<b>\$ 4,116,689</b>	<b>\$ (1,199,728)</b>	<b>\$ 9,202,473</b>	<b>\$ 312,465,016</b>	<b>\$ 47,605</b>	<b>\$ 427,448,340</b>	<b>\$ 739,960,960</b>

## Other Costs

### Instruction - Teachers / Paraprofessionals

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

### Pupil Services – Counselors / Social Workers

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

### Instructional Staff Service - Media Centers /

#### Professional Development

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

### General Administration - Superintendent /

#### Board / Legal

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

### School Administration – Principals / Assistant

#### Principals / Department Chairs / Clerical

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

### Transportation - Bus Drivers / Fleet

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

### Maintenance & Operations - Service Center /

#### Custodians

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

### Food Service - School Nutrition

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

### Support Service - Finance / Human Resources / MIS

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

### Other Support Services – Academic Coaches / Parent

#### Liaisons / Crossing Guards

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

## BOARD PROFESSIONAL TRAVEL 2016-2017

<b>MONTH</b>	<b>MONTHLY TOTAL</b>	<b>FYTD</b>
JULY 2016	\$ -	\$ -
AUGUST 2016	\$ -	\$ -
SEPTEMBER 2016	\$ 1,473.45	\$ 1,473.45
OCTOBER 2016	\$ -	\$ 1,473.45
NOVEMBER 2016	\$ 2,148.16	\$ 3,621.61
DECEMBER 2016	\$ 6,306.18	\$ 9,927.79
JANUARY 2017	\$ -	\$ 9,927.79
FEBRUARY 2017	\$ 136.20	\$ 10,063.99
MARCH 2017	\$ 894.78	\$ 10,958.77
APRIL 2017	\$ -	\$ 10,958.77



483515		DR. MELVIN JOHNSON		101.48.35.15.000101.708.0000	
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>	
JULY			\$ -	\$ -	
AUGUST			\$ -	\$ -	
SEPTEMBER			\$ -	\$ -	
OCTOBER			\$ -	\$ -	
NOVEMBER	17010959	To attend the 49th CUBE Conference Miami, FL September 30 - October 2, 2016 Meals and Other \$332.05	\$ 332.05	\$ 332.05	
DECEMBER	17013128	To attend the 49th CUBE Conference Miami, FL September 29 - October 2, 2016 Air Fare and Lodging \$546.17	\$ 546.17		
	17013509	To attend the 49th CUBE Conference Miami, FL September 29 - October 2, 2016 Lodging \$1,215.88	\$ 1,215.88		
			<u>\$ 1,762.05</u>	<u>\$ 2,094.10</u>	
JANUARY			\$ -	\$ 2,094.10	
FEBRUARY			\$ -	\$ 2,094.10	
MARCH	17021713	To attend 2017 Board Chair Workshop Statesboro, Ga February 14-15, 2017 Lodging and Meals \$232.37	\$ 232.37	\$ 2,326.47	
APRIL			\$ -	\$ 2,326.47	

483516		JAMES L. 'JIM'MCMAHAN		101.48.35.16.000101.708.0000	
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>	
JULY			\$ -	\$ -	
AUGUST			\$ -	\$ -	
SEPTEMBER	17005737	To attend NSBA\FRN Advocacy 2016 Conference Washington, DC January 23-26, 2016 Air Fare \$166.20	\$ 166.20	\$ 166.20	
OCTOBER			\$ -	\$ 166.20	
NOVEMBER			\$ -	\$ 166.20	
DECEMBER	17013509	To attend NSBA Conference Denver, CO March 23-27, 2017 Air Fare \$376.20	\$ 376.20	\$ 542.40	
JANUARY			\$ -	\$ 542.40	
FEBRUARY	17018941	To attend 2017 Advocacy Institute and FRN Weekend Washington, DC January 28-31, 2017 Air Fare \$136.20	\$ 136.20	\$ 678.60	
MARCH	17021664	To attend 2017 Advocacy Institute and FRN Weekend Washington, DC January 28-31, 2017 Meals and Other \$306.64	\$ 306.64	\$ 985.24	
APRIL			\$ -	\$ 985.24	

483517

MARSHALL D. ORSON

101.48.35.17.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER	17010952	To attend the 49th CUBE Conference Miami, FL September 30 - October 2, 2016 Air Fare, Lodging, Meals and Other \$1,171.12	<u>\$ 1,171.12</u>	<b>\$1,171.12</b>
DECEMBER			\$ -	<b>\$1,171.12</b>
JANUARY			\$ -	<b>\$1,171.12</b>
FEBRUARY			\$ -	<b>\$1,171.12</b>
MARCH			\$ -	<b>\$1,171.12</b>
APRIL			\$ -	<b>\$1,171.12</b>

483519

DR. MICHAEL A. ERWIN

101.48.35.19.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER	17010617	To attend the 49th CUBE Conference Miami, FL September 30 - October 2, 2016 Meals and Other \$405.46	\$ 405.46	\$ 405.46
DECEMBER	17013128	To attend the 49th CUBE Conference Miami, FL September 29 - October 2, 2016 Air Fare and Lodging \$466.17	\$ 466.17	
	17013509	To attend the 49th CUBE Conference Miami, FL September 29 - October 2, 2016 Lodging \$1,588.74	\$ 1,588.74	
			<u>\$ 2,054.91</u>	<b>\$2,460.37</b>
JANUARY			\$ -	<b>\$2,460.37</b>
FEBRUARY			\$ -	<b>\$2,460.37</b>
MARCH	17021543	To attend 2017 Board Chair Workshop Statesboro, Ga February 14-15, 2017 Meals and Other \$355.77	\$ 355.77	<b>\$2,816.14</b>
APRIL			\$ -	<b>\$2,816.14</b>

483521

DR. JOYCE A. MORLEY

101.48.35.21.000101.708.0000

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

483524

STAN O. JESTER

101.48.35.24.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	17005737	To attend GSBA Summer Conference Savannah, GA June 9-11, 2016 Lodging \$534.46	<u>\$ 534.46</u>	<u>\$ 534.46</u>
OCTOBER			\$ -	\$ 534.46
NOVEMBER			\$ -	\$ 534.46
DECEMBER			\$ -	\$ 534.46
JANUARY			\$ -	\$ 534.46
FEBRUARY			\$ -	\$ 534.46
MARCH			\$ -	\$ 534.46
APRIL			\$ -	\$ 534.46

483525 VICKIE B. TURNER 101.48.35.25.000101.708.0000

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

## SUPERINTENDENT TRAVEL 2016 - 2017

MONTH	MONTHLY TOTAL	FYTD
JULY 2016	\$ -	\$ -
AUGUST 2016	\$ -	\$ -
SEPTEMBER 2016	\$ 529.52	\$ 529.52
OCTOBER 2016	\$ -	\$ 529.52
NOVEMBER 2016	\$ 247.47	\$ 776.99
DECEMBER 2016	\$ 334.20	\$ 1,111.19
JANUARY 2017	\$ -	\$ 1,111.19
FEBRUARY 2017	\$ -	\$ 1,111.19
MARCH 2017	\$ 1,290.02	\$ 2,401.21
APRIL 2017	\$ -	\$ 2,401.21



2016-2017 SUPERINTENDENT  
101.48.33.00.000101.700.0000

DR. R. STEPHEN GREEN

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	17005737	Travel for Ramona Tyson To attend the ASCD Conference on Teaching Excellence New Orleans, LA July 8-10, 2016 Lodging & Other \$529.52	\$ 529.52	\$ 529.52
OCTOBER			\$ -	\$ 529.52
NOVEMBER	17010536	To attend the National School Boards Association Update Miami, FL September 30 - October 2, 2016 Lodging \$247.47	\$ 247.47	\$ 776.99
DECEMBER	17013128	To attend the National School Boards Association Update Miami, FL September 30 - October 2, 2016 Air Fare \$334.20	\$ 334.20	\$ 1,111.19
JANUARY			\$ -	\$ 1,111.19
FEBRUARY			\$ -	\$ 1,111.19
MARCH	17021863	To attend AASA's National Conference on Education New Orleans, LA March 1 - 4, 2017 Lodging and Other \$1,290.02	\$ 1,290.02	\$ 2,401.21
APRIL			\$ -	\$ 2,401.21

**May 15, 2017**

**Memo To:** Dr. R. Stephen Green, Superintendent

**From:** Dr. Michael Bell, Chief Financial Officer

**Reference:** Budget Transfers Executed

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

The transfers are summarized for the time period of April 19, 2017 through May 15, 2017 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

# Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
ALLGOOD ELEMENTARY	861108	05/04/2017	101	38	53	00	000101	108	2021	495.00	0.00
ALLGOOD ELEMENTARY	861108	05/04/2017	101	38	53	01	000101	108	2021	0.00	495.00
ASHFORD PARK ELEM	861113	04/24/2017	101	38	32	00	000101	113	2021	52.00	0.00
ASHFORD PARK ELEM	861113	05/08/2017	101	38	53	00	000101	113	2021	6.00	0.00
ASHFORD PARK ELEM	861113	04/24/2017	101	61	92	00	000101	113	2021	20.00	0.00
ASHFORD PARK ELEM	861113	05/08/2017	101	38	53	00	000101	113	2021	4.00	0.00
ASHFORD PARK ELEM	861113	05/08/2017	101	38	53	01	000101	113	2021	6.00	0.00
ASHFORD PARK ELEM	861113	05/08/2017	101	61	92	01	000101	113	2021	0.00	4.00
ASHFORD PARK ELEM	861113	05/08/2017	101	61	92	00	000101	113	2021	0.00	6.00
ASHFORD PARK ELEM	861113	05/08/2017	101	61	92	01	000101	113	2021	0.00	6.00
ASHFORD PARK ELEM	861113	04/24/2017	101	38	53	00	000101	113	2021	0.00	20.00
ASHFORD PARK ELEM	861113	04/24/2017	101	38	53	00	000101	113	2021	0.00	52.00
FLAT ROCK ELEMENTARY SCHOOL	861186	04/20/2017	101	38	32	00	000101	186	1021	866.00	0.00
FLAT ROCK ELEMENTARY SCHOOL	861186	04/24/2017	101	61	92	00	000101	186	1021	114.00	0.00
FLAT ROCK ELEMENTARY SCHOOL	861186	04/24/2017	101	38	53	00	000101	186	1021	20.00	0.00
FLAT ROCK ELEMENTARY SCHOOL	861186	04/24/2017	101	38	53	01	000101	186	1021	0.00	20.00
FLAT ROCK ELEMENTARY SCHOOL	861186	04/24/2017	101	38	53	01	000101	186	1021	0.00	114.00
FLAT ROCK ELEMENTARY SCHOOL	861186	04/20/2017	101	38	53	01	000101	186	1021	0.00	866.00
BOB MATHIS ELEM	861259	04/24/2017	101	61	92	01	000101	259	1021	700.00	0.00
BOB MATHIS ELEM	861259	04/24/2017	101	61	92	00	000101	259	2021	530.00	0.00
BOB MATHIS ELEM	861259	05/10/2017	101	61	92	01	000101	259	1021	300.00	0.00
BOB MATHIS ELEM	861259	05/10/2017	101	38	53	01	000101	259	1021	0.00	300.00
BOB MATHIS ELEM	861259	04/24/2017	101	38	53	00	000101	259	2021	0.00	530.00
BOB MATHIS ELEM	861259	04/24/2017	101	38	53	01	000101	259	1021	0.00	700.00
ROCKBRIDGE ELEM	861344	04/20/2017	101	46	33	00	764101	344	0000	250.00	0.00
ROCKBRIDGE ELEM	861344	04/20/2017	101	38	56	00	764101	344	0000	0.00	250.00
ARABIA MOUNTAIN HIGH SCHOOL	861503	04/19/2017	101	61	92	00	000101	503	1041	1,372.00	0.00
ARABIA MOUNTAIN HIGH SCHOOL	861503	04/19/2017	101	38	53	00	000101	503	1041	0.00	1,372.00
DRUID HILLS HIGH	861533	04/21/2017	101	38	32	00	000101	533	1041	1,019.00	0.00
DRUID HILLS HIGH	861533	04/21/2017	101	38	36	00	000101	533	1041	700.00	0.00
DRUID HILLS HIGH	861533	04/21/2017	101	38	32	00	000101	533	3011	3,000.00	0.00
DRUID HILLS HIGH	861533	04/21/2017	101	61	92	00	000101	533	3011	1,768.00	0.00
DRUID HILLS HIGH	861533	04/21/2017	101	38	53	00	000101	533	1041	0.00	700.00
DRUID HILLS HIGH	861533	04/21/2017	101	38	53	00	000101	533	1041	0.00	1,019.00
DRUID HILLS HIGH	861533	04/21/2017	101	38	53	00	000101	533	3011	0.00	1,768.00
DRUID HILLS HIGH	861533	04/21/2017	101	38	53	00	000101	533	3011	0.00	3,000.00
DEKALB ALT.	861546	05/02/2017	101	38	53	00	000101	546	5071	50.00	0.00
DEKALB ALT.	861546	05/02/2017	101	38	53	01	000101	546	5071	0.00	50.00
REDAN HIGH	861567	04/26/2017	101	38	32	00	000101	567	3011	1,720.00	0.00
REDAN HIGH	861567	04/26/2017	101	38	53	00	000101	567	3011	0.00	1,720.00
										<b>12,992.00</b>	<b>12,992.00</b>

**May 15, 2017**

**Memo To:** Dr. R. Stephen Green, Superintendent

**From:** Dr. Michael Bell, Chief Financial Officer

**Reference:** Budget Transfers Executed

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

The transfers are summarized for the time period of April 19, 2017 through May 15, 2017 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

# Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DEP SUPT-SCH LEADER/OP SUPPORT	861702	04/20/2017	101	38	53	00	237101	702	0000	1,000.00	0.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	05/01/2017	101	38	53	00	237101	702	0000	10,000.00	0.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	05/01/2017	101	38	32	00	237101	702	0000	1,000.00	0.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	05/01/2017	101	38	53	00	237101	702	0000	20,000.00	0.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	04/20/2017	101	38	36	00	237101	702	0000	0.00	1,000.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	05/01/2017	101	38	95	00	237101	702	0000	0.00	1,000.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	05/01/2017	101	38	17	00	237101	702	0000	0.00	10,000.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	05/01/2017	101	38	95	00	237101	702	0000	0.00	20,000.00
Charter Schools/School Governa	861705	04/24/2017	101	38	33	00	000101	705	0000	500.00	0.00
Charter Schools/School Governa	861705	04/24/2017	101	38	95	00	000101	705	0000	9,805.00	0.00
Charter Schools/School Governa	861705	04/24/2017	101	61	92	00	000101	705	0000	220.00	0.00
Charter Schools/School Governa	861705	05/12/2017	101	38	95	00	000101	705	0000	1,400.00	0.00
Charter Schools/School Governa	861705	05/12/2017	101	38	98	00	000101	705	0000	1,190.00	0.00
Charter Schools/School Governa	861705	04/24/2017	101	38	98	00	000101	705	0000	0.00	220.00
Charter Schools/School Governa	861705	04/24/2017	101	38	95	00	000101	705	0000	0.00	500.00
Charter Schools/School Governa	861705	04/24/2017	101	38	53	00	000101	705	0000	0.00	605.00
Charter Schools/School Governa	861705	05/12/2017	101	38	36	00	000101	705	0000	0.00	1,190.00
Charter Schools/School Governa	861705	05/12/2017	101	38	36	00	000101	705	0000	0.00	1,400.00
Charter Schools/School Governa	861705	04/24/2017	101	61	92	05	000101	705	0000	0.00	1,450.00
Charter Schools/School Governa	861705	04/24/2017	101	38	36	00	000101	705	0000	0.00	7,750.00
SCHOOL BOARD MEMBERS	861700	05/12/2017	101	48	60	00	000101	708	0000	630.00	0.00
SCHOOL BOARD MEMBERS	861700	05/12/2017	101	48	36	00	000101	708	0000	0.00	630.00
SCHOOL BOARD MEMBERS	861708	04/27/2017	101	48	93	01	000101	708	0000	0.00	969,000.00
PROFESSIONAL DEVELOPMENT	861718	05/03/2017	101	38	53	00	142101	718	1210	39,000.00	0.00
PROFESSIONAL DEVELOPMENT	861718	05/10/2017	101	46	95	05	378101	718	0000	35,000.00	0.00
PROFESSIONAL DEVELOPMENT	861718	05/10/2017	101	46	12	00	378101	718	0000	0.00	35,000.00
PROFESSIONAL DEVELOPMENT	861718	05/03/2017	101	38	95	00	142101	718	1210	0.00	39,000.00
DEPT-FLEET SERVICES	861719	05/02/2017	101	65	95	00	000101	719	1320	1,300.00	0.00
DEPT-FLEET SERVICES	861719	05/11/2017	101	61	92	00	000101	719	0000	2,000.00	0.00
DEPT-FLEET SERVICES	861719	05/02/2017	101	56	95	00	000101	719	1320	0.00	1,300.00
DEPT-FLEET SERVICES	861719	05/11/2017	101	61	92	05	000101	719	0000	0.00	2,000.00
Department of Internal Audits	861723	04/19/2017	101	64	32	00	000101	723	0000	600.00	0.00
Department of Internal Audits	861723	04/19/2017	101	64	60	00	000101	723	0000	0.00	600.00
DEPT-STUDENT SUPPORT SERVICES	861737	05/10/2017	101	64	95	00	227101	737	0000	115.00	0.00
DEPT-STUDENT SUPPORT SERVICES	861737	05/10/2017	101	46	36	00	227101	737	0000	0.00	115.00
DEPT-VOC/CAREER EDUC	861745	05/08/2017	101	38	53	00	037101	745	0000	3,932.00	0.00
DEPT-VOC/CAREER EDUC	861745	05/08/2017	101	38	95	00	037101	745	0000	0.00	3,932.00
DEPT-PLANT SERVICES	861752	05/05/2017	101	57	33	11	000101	752	0000	8,700.00	0.00
DEPT-PLANT SERVICES	861752	05/05/2017	101	57	95	20	000101	752	0000	0.00	8,700.00
INFO SYS-DISTRICT	861760	04/26/2017	101	38	53	05	000101	760	0000	10,000.00	0.00
INFO SYS-DISTRICT	861760	04/26/2017	101	64	32	00	000101	760	0000	0.00	10,000.00
MOUNTAIN INDUSTRIAL CENTER	861762	05/05/2017	101	57	33	11	000101	762	0000	3,000.00	0.00

## Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
MOUNTAIN INDUSTRIAL CENTER	861762	05/05/2017	101	57	96	20	000101	762	0000	0.00	3,000.00
INSTRUCTIONAL OPNS.	861799	05/10/2017	101	38	97	00	533101	799	0000	290.00	0.00
INSTRUCTIONAL OPNS.	861799	05/10/2017	101	38	12	00	533101	799	0000	0.00	290.00
SYSTEMWIDE	861708	04/27/2017	101	48	53	00	722101	SYS	0000	425,000.00	0.00
SYSTEMWIDE	861708	04/27/2017	101	86	75	00	000101	SYS	0000	544,000.00	0.00
										<b>1,118,682.00</b>	<b>1,118,682.00</b>

**May 15, 2017**

**Memo To:** Dr. R. Stephen Green, Superintendent

**From:** Dr. Michael Bell, Chief Financial Officer

**Reference:** Budget Transfers Executed

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

The transfers are summarized for the time period of April 19, 2017 through May 15, 2017 and are line item transfers.

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

Attachment

C: Board Members

## Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DEPT-PLANT SERVICES	861422	04/26/2017	422	71	04	00	426422	752	0000	300,000.00	0.00
DEPT-PLANT SERVICES	861422	04/26/2017	422	71	05	00	801422	752	0000	90,000.00	0.00
DEPT-PLANT SERVICES	861422	04/26/2017	422	99	99	00	999422	752	0000	300,000.00	0.00
DEPT-PLANT SERVICES	861422	04/26/2017	422	99	99	00	999422	752	0000	90,000.00	0.00
DEPT-PLANT SERVICES	861422	05/05/2017	422	71	05	00	512422	752	0000	25,000.00	0.00
DEPT-PLANT SERVICES	861422	05/05/2017	422	72	00	00	512422	752	0000	0.00	25,000.00
DEPT-PLANT SERVICES	861422	04/26/2017	422	71	04	00	512422	752	0000	0.00	90,000.00
DEPT-PLANT SERVICES	861422	04/26/2017	422	99	99	00	999422	752	0000	0.00	90,000.00
DEPT-PLANT SERVICES	861422	04/26/2017	422	71	04	00	108422	752	0000	0.00	300,000.00
DEPT-PLANT SERVICES	861422	04/26/2017	422	99	99	00	999422	752	0000	0.00	300,000.00
										<b>805,000.00</b>	<b>805,000.00</b>



**Emergency Purchase Payments to Vendors  
MARCH 2017 (FY 2017)**

<b>REQUISITION NUMBER</b>	<b>BOE APPROVAL DATE</b>	<b>CONTRACT AMOUNT</b>	<b>VENDOR</b>	<b>JUSTIFICATION</b>	<b>DESCRIPTION</b>	<b>CHARGE CODE</b>	<b>AMOUNT</b>
752-00628	9/12/2017 Item E.1.a	450,000.00	Atlanta Environmental	Health and Safety	Lead and Water Quality Testing	101.57.61.32.000101.752.0000	51,832.00 *

\* Total payments to this vendor, including this payment, are \$328,171.20

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

	FY2017 AMENDED BUDGET	FY 2017 - FEBRUARY		FY 2017 - MARCH		FY 2017 - APRIL		YTD EXPENSE (JULY - APRIL)				
		ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	YTD ACTUAL	YTD %	YTD PROJECTED	YTD VARIANCE	VAR%
<b>RECEIPTS</b>												
LOCAL SOURCES	490,399,741	\$ 11,322,663	2.3%	\$ 6,941,185	1.4%	\$ 7,160,340	1.5%	\$ 474,221,723	96.7%	\$ 474,538,441	\$ (316,717)	-0.1%
STATE SOURCES	457,596,146	\$ 44,463,485	9.7%	\$ 47,120,357	10.3%	\$ 47,120,330	10.3%	\$ 373,344,180	81.6%	\$ 362,669,426	\$ 10,674,753	2.9%
<b>TOTAL RECEIPTS</b>	<b>\$ 947,995,887</b>	<b>\$ 55,786,148</b>	<b>5.9%</b>	<b>\$ 54,061,542</b>	<b>5.7%</b>	<b>\$ 54,280,670</b>	<b>5.7%</b>	<b>\$ 847,565,903</b>	<b>89.4%</b>	<b>\$ 837,207,867</b>	<b>\$ 10,358,036</b>	<b>1.2%</b>
<b>DISBURSEMENTS</b>												
INSTRUCTIONAL	443,659,963	\$ 42,656,588	9.6%	\$ 43,497,790	9.8%	\$ 42,101,605	9.5%	\$ 353,392,549	79.7%	\$ 348,973,136	\$ 4,419,412	1.3%
CHARTER SCHOOLS	38,812,666	\$ 3,268,819	8.4%	\$ 3,276,579	8.4%	\$ 3,276,579	8.4%	\$ 32,129,100	82.8%	\$ 31,554,234	\$ 574,866	1.8%
PUPIL SERVICE	38,033,545	\$ 3,339,219	8.8%	\$ 8,694,314	22.9%	\$ 3,693,459	9.7%	\$ 33,073,756	87.0%	\$ 29,954,082	\$ 3,119,675	10.4%
INST. STAFF SERVICE	12,008,524	\$ 2,038,211	17.0%	\$ (3,369,028)	-28.1%	\$ 1,611,263	13.4%	\$ 10,372,084	86.4%	\$ 8,899,299	\$ 1,472,784	16.5%
GEN. ADMINISTRATION	13,265,737	\$ 1,202,406	9.1%	\$ 871,645	6.6%	\$ 1,174,839	8.9%	\$ 9,869,036	74.4%	\$ 10,473,517	\$ (604,482)	-5.8%
BOARD TRAVEL	56,000	\$ 136	0.2%	\$ 895	1.6%	\$ 0	0.0%	\$ 10,959	19.6%	\$ 46,514	\$ (35,555)	-76.4%
SCH. ADMINISTRATION	47,774,056	\$ 4,196,473	8.8%	\$ 4,245,726	8.9%	\$ 4,210,008	8.8%	\$ 38,377,690	80.3%	\$ 38,512,167	\$ (134,477)	-0.3%
TRANSPORTATION	47,063,317	\$ 4,126,235	8.8%	\$ 4,167,993	8.9%	\$ 4,554,097	9.7%	\$ 34,879,163	74.1%	\$ 36,331,347	\$ (1,452,184)	-4.0%
MAINT. & OPERATIONS	71,824,990	\$ 5,332,392	7.4%	\$ 7,422,606	10.3%	\$ 6,090,033	8.5%	\$ 53,617,536	74.7%	\$ 56,752,851	\$ (3,135,315)	-5.5%
ENERGY	17,854,646	\$ 1,325,157	7.4%	\$ 1,265,788	7.1%	\$ 1,242,355	7.0%	\$ 13,701,860	76.7%	\$ 14,913,875	\$ (1,212,015)	-8.1%
CAPITAL OUTLAY	13,267,723	\$ 385,958	2.9%	\$ 537,781	4.1%	\$ 1,549,904	11.7%	\$ 8,894,806	67.0%	\$ 8,445,017	\$ 449,790	5.3%
SUPPORTING SERVICES	22,855,573	\$ 1,609,513	7.0%	\$ 2,555,928	11.2%	\$ 1,032,845	4.5%	\$ 16,598,441	72.6%	\$ 18,530,938	\$ (1,932,497)	-10.4%
OTHER SUPPORT SERVICES	1,450,688	\$ 100,372	6.9%	\$ 103,353	7.1%	\$ 90,731	6.3%	\$ 854,361	58.9%	\$ 1,161,377	\$ (307,016)	-26.4%
EMPLOYEE BENEFITS	208,635,988	\$ 20,164,285	9.7%	\$ 20,406,700	9.8%	\$ 20,237,758	9.7%	\$ 167,370,727	80.2%	\$ 163,674,287	\$ 3,696,441	2.3%
DEBT SERVICE	1,440,512	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 11,957	0.8%	\$ 36,421	\$ (24,464)	-67.2%
OTHER	115,139	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 978,119,067</b> *	<b>\$ 89,745,764</b>	<b>9.2%</b>	<b>\$ 93,678,069</b>	<b>9.6%</b>	<b>\$ 90,865,475</b>	<b>9.3%</b>	<b>\$ 773,154,025</b>	<b>79.0%</b>	<b>\$ 768,259,062</b>	<b>\$ 4,894,964</b>	<b>0.6%</b>

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