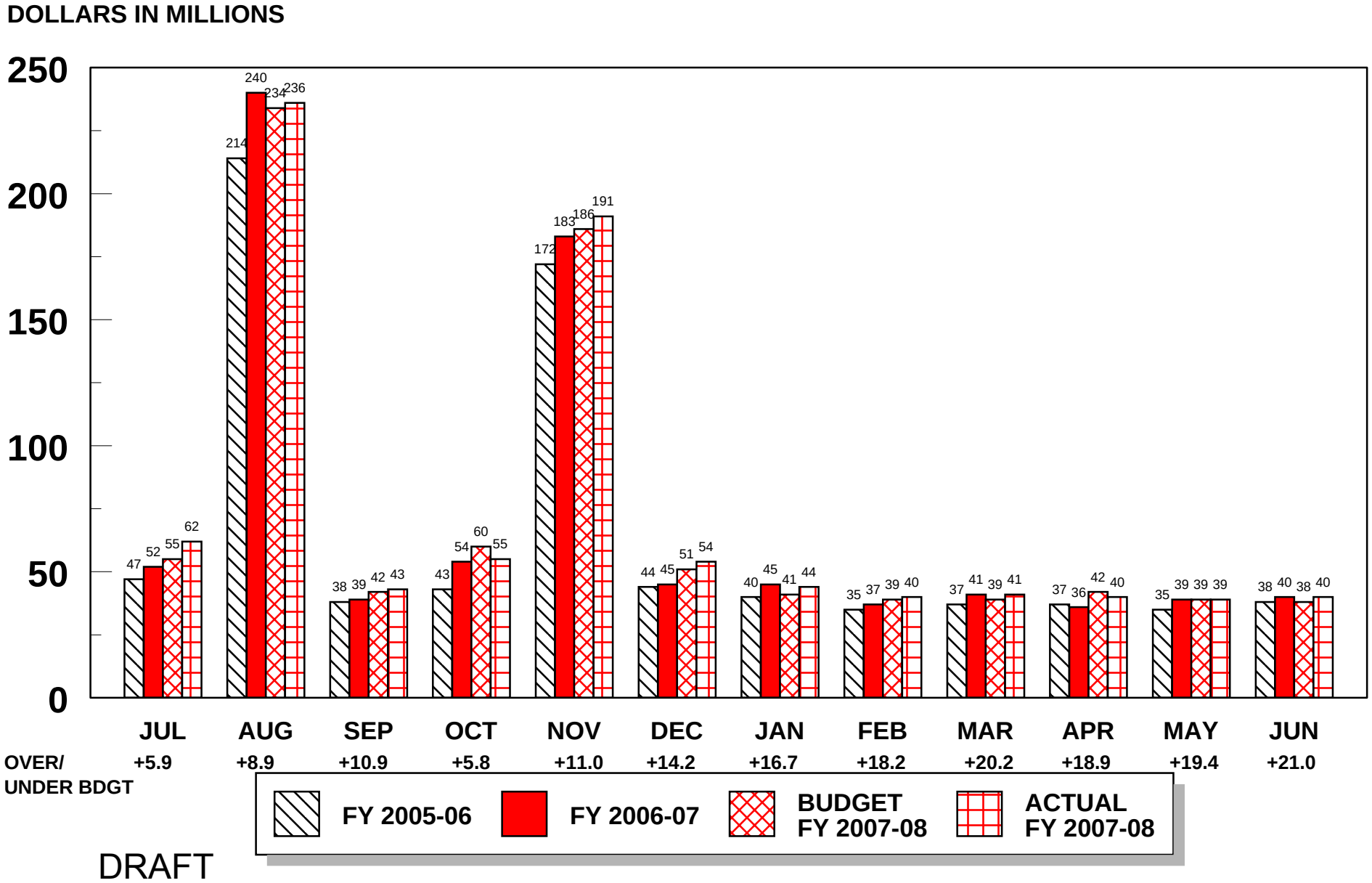
GENERAL OPERATION (K-12) TOTAL RECEIPTS
FISCAL YEAR 2007-08
BUDGET: $865.4 MILLION



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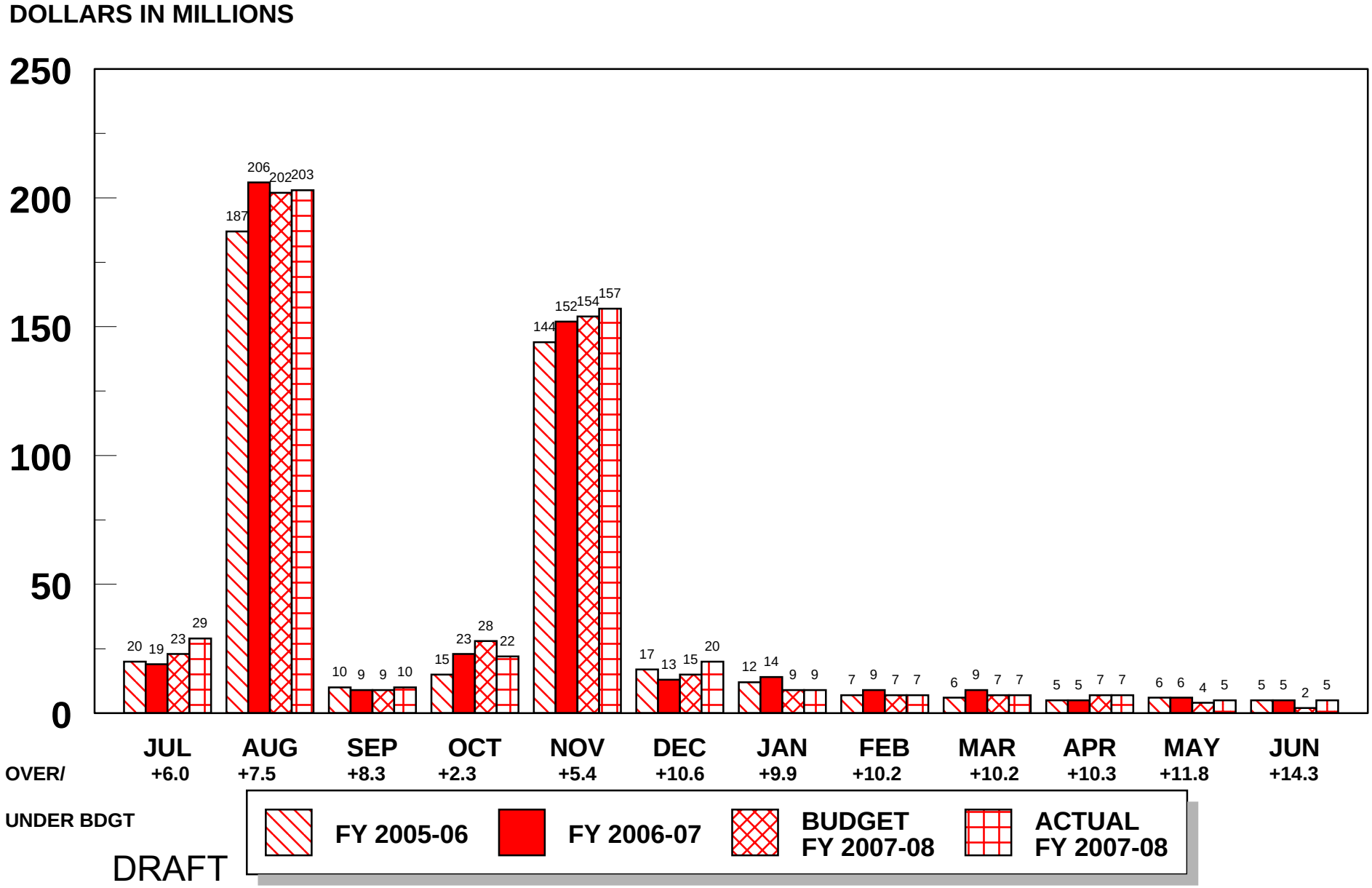
GENERAL OPERATION (K-12) PROPERTY TAX RECEIPTS
FISCAL YEAR 2007-08
BUDGET: $466.5 MILLION



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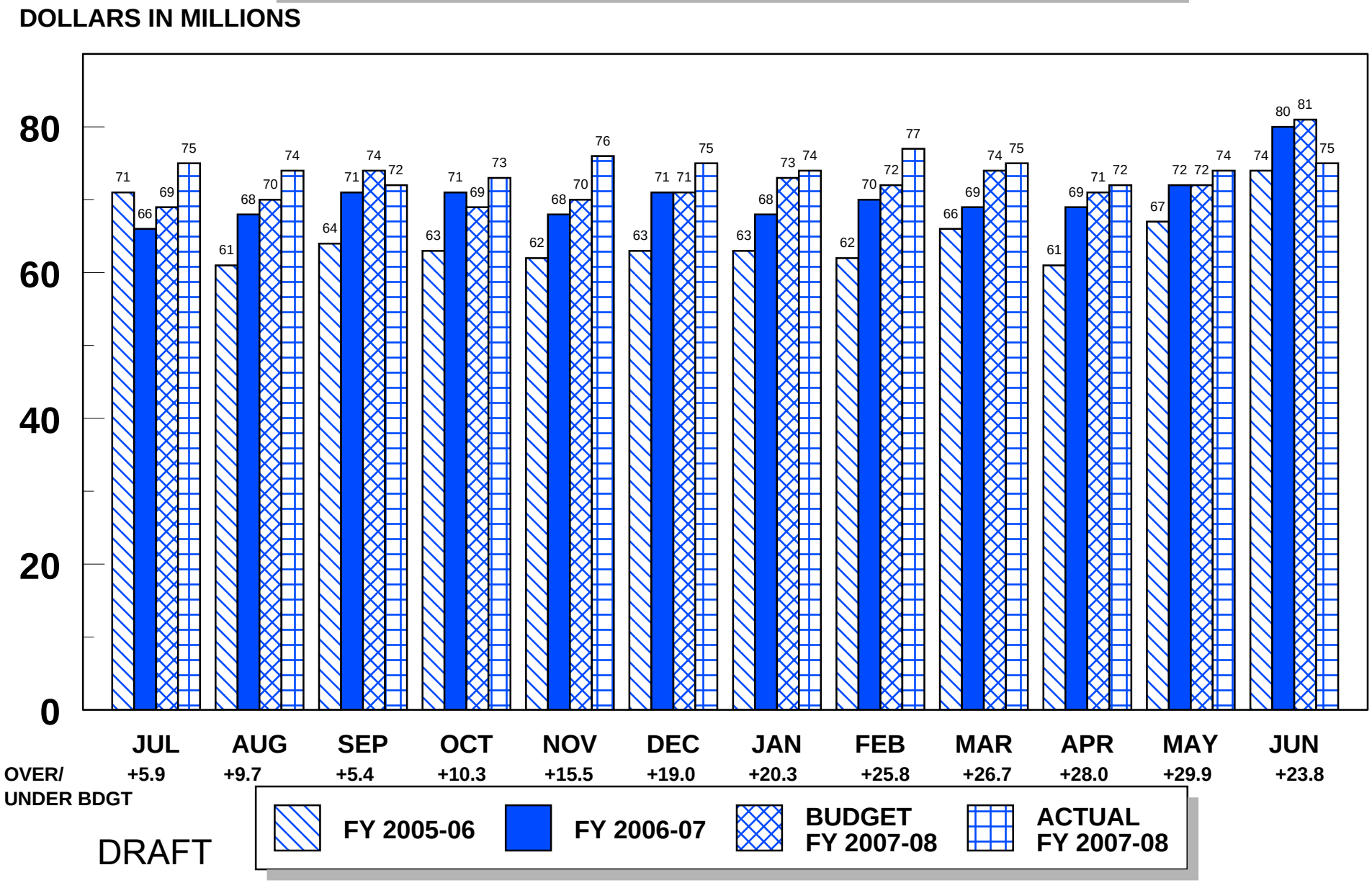
GENERAL OPERATION (K-12) DISBURSEMENTS
FISCAL YEAR 2007-08
BUDGET: $867.1 MILLION



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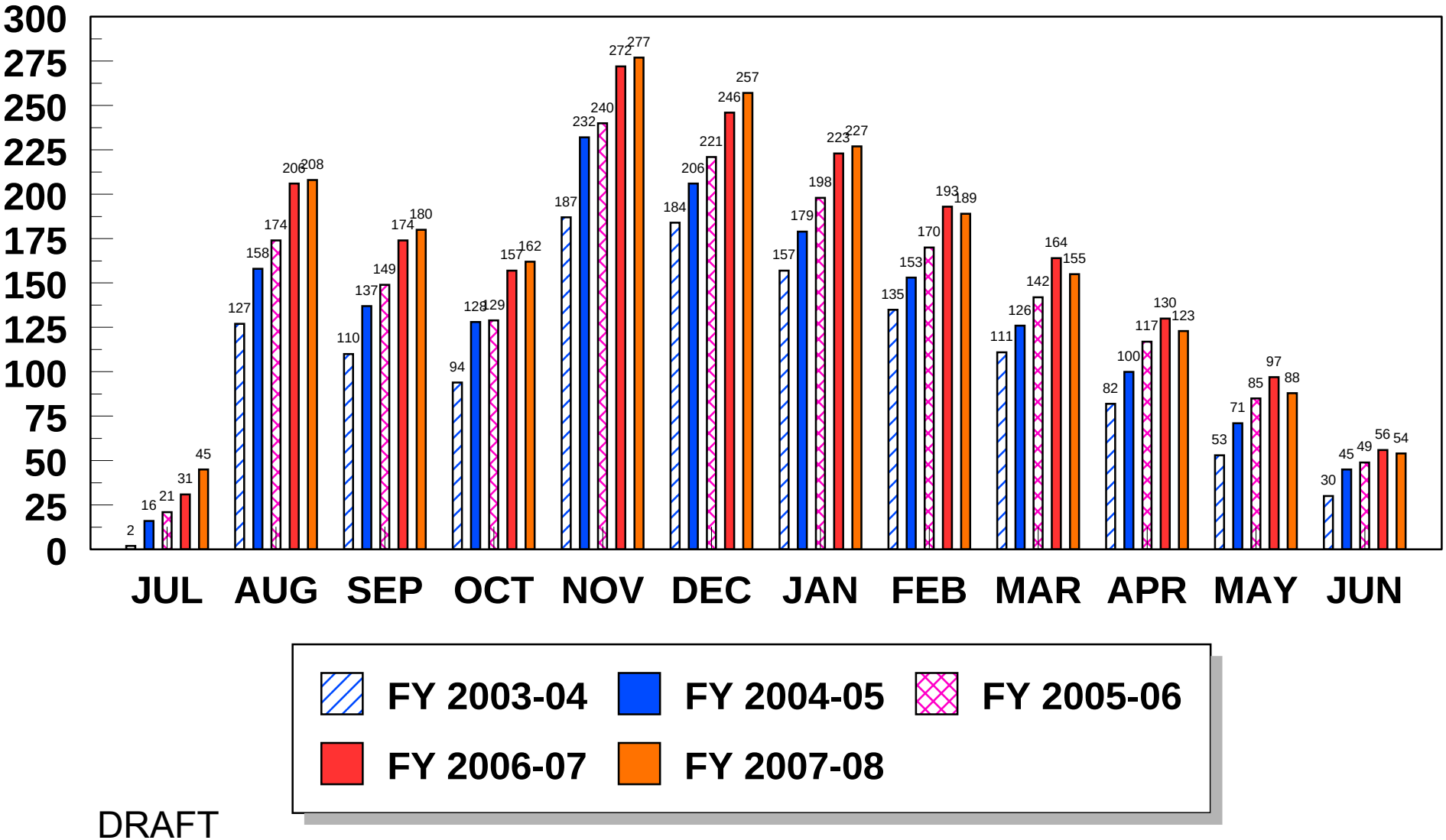
GENERAL OPERATION (K-12)

FUND BALANCE

DOLLARS IN MILLIONS



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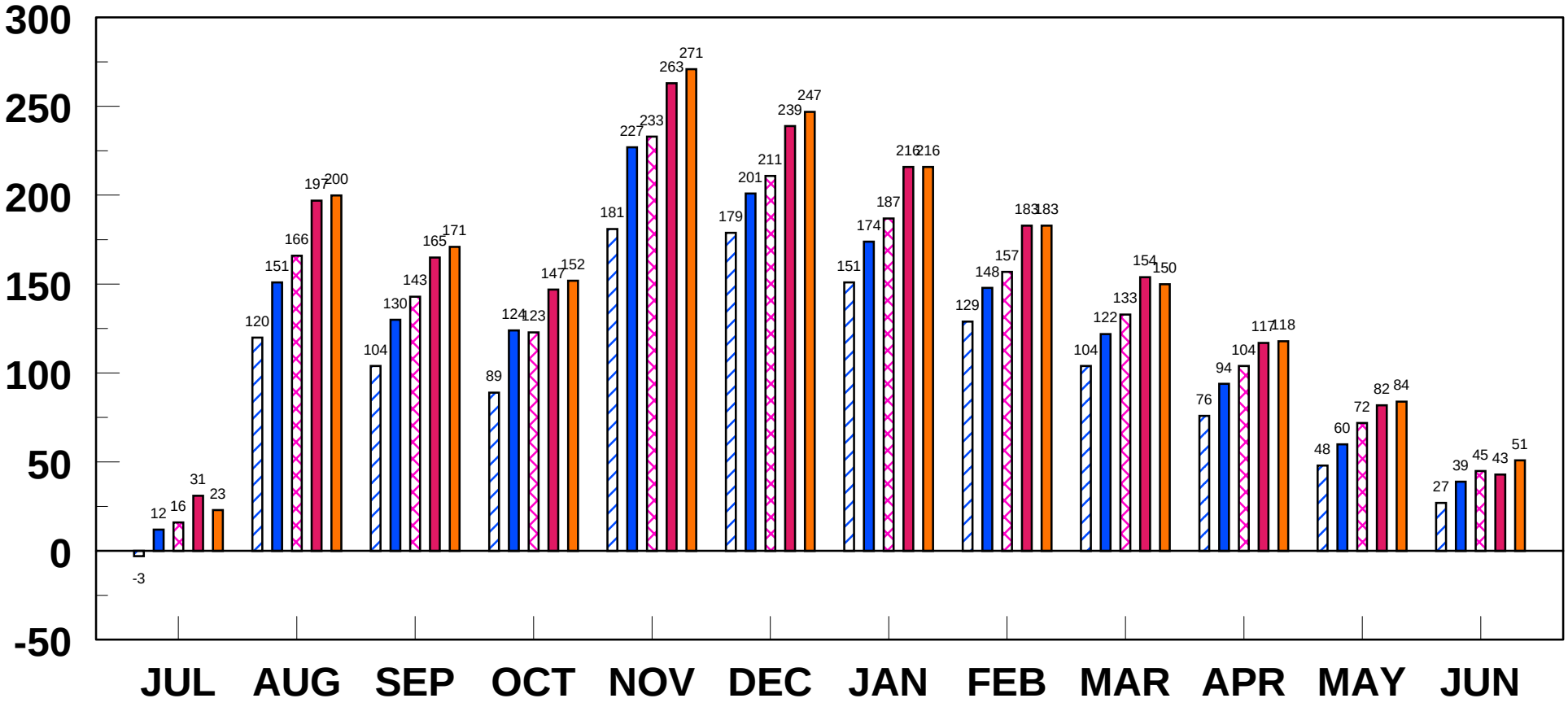
GENERAL OPERATION (K-12)

"UNRESERVED" FUND BALANCES*

*(FUND BALANCE LESS "RESERVED FOR ENCUMBRANCES" AND "DESIGNATED RESERVES")

DOLLARS IN MILLIONS



FY 2003-04 FY 2004-05 FY 2005-06 FY 2006-07 FY 2007-08

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

JUNE, 2008

	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	MONTH OVER/UNDER BUDGET	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE OVER/UNDER BUDGET	ANNUAL BUDGET BALANCE	%
RECEIPTS									
LOCAL SOURCES									
TAXES-PROPERTY	466,533,198	2,335,120	4,891,405	2,556,285	466,533,198	480,855,651	14,322,453	(14,322,453)	(3)%
TAXES-BEVERAGE	4,500,000	376,650	799,926	423,276	4,500,000	6,187,969	1,687,969	(1,687,969)	(38)%
INVESTMENT EARNING	4,000,000	197,848	505,955	308,107	4,000,000	5,641,528	1,641,528	(1,641,528)	(41)%
TUITION	1,300,000	1,116,667	444,155	(672,512)	1,300,000	604,921	(695,079)	695,079	53 %
OTHER	1,300,000	115,662	141,577	25,915	1,300,000	1,749,205	449,205	(449,205)	(35)%
TOTAL	477,633,198	$ 4,141,947	$ 6,783,019	$ 2,641,072	$ 477,633,198	495,039,274	$ 17,406,076	$(17,406,076)	(4)%
STATE SOURCES									
QBE EARNINGS	499,549,650	43,583,718	41,969,494	(1,614,224)	499,549,650	500,279,999	730,349	(730,349)	0 %
LOCAL FAIR SHARE	(111,899,637)	(9,407,695)	(9,387,819)	19,876	(111,899,637)	(112,397,792)	(498,155)	498,155	0 %
OTHER	150,000	9,268	581,309	572,041	150,000	3,474,647	3,324,647	(3,324,647)	(2,216)%
TOTAL	387,800,013	$ 34,185,291	$ 33,162,984	$(1,022,307)	$ 387,800,013	391,356,854	$ 3,556,841	$(3,556,841)	(1)%
OTHER									
TRF FROM OTHER FUND	0	0	0	0	0	6,200	6,200	(6,200)	0 %
TOTAL	0	$ -	$ -	$ -	$ -	6,200	$ 6,200	$(6,200)	0 %
TOTAL RECEIPTS	**865,433,211**	**$ 38,327,238**	**$ 39,946,003**	**$ 1,618,765**	**$ 865,433,211**	**886,402,328**	**$ 20,969,117**	**$(20,969,117)**	(2)%

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

JUNE, 2008

	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	MONTH OVER/UNDER BUDGET	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE OVER/UNDER BUDGET	ANNUAL BUDGET BALANCE	%
DISBURSEMENTS									
INSTRUCTIONAL									
SALARIES	420,038,498	38,389,270	35,700,481	(2,688,789)	420,038,498	415,285,549	(4,752,949)	4,752,949	1 %
SUPPLIES	18,261,952	1,332,481	1,898,801	566,320	18,261,952	20,685,031	2,423,079	(2,423,079)	(13)%
OTHER COSTS	20,820,125	1,472,174	1,565,532	93,358	20,820,125	24,485,138	3,665,013	(3,665,013)	(18)%
TOTAL	459,120,575	$ 41,193,925	$ 39,164,815	$(2,029,110)	$ 459,120,575	460,455,718	$ 1,335,143	$(1,335,143)	0 %
PUPIL SERVICE									
SALARIES	31,892,104	2,848,228	2,691,528	(156,700)	31,892,104	32,067,781	175,677	(175,677)	(1)%
OTHER COSTS	99,599	11,441	3,476	(7,965)	99,599	78,900	(20,699)	20,699	21 %
TOTAL	31,991,703	$ 2,859,669	$ 2,695,004	$(164,665)	$ 31,991,703	32,146,681	$ 154,978	$(154,978)	0 %
INST. STAFF SERVICE									
SALARIES	13,595,301	1,147,556	1,094,521	(53,035)	13,595,301	13,228,134	(367,167)	367,167	3 %
OTHER COSTS	221,310	32,030	10,609	(21,421)	221,310	184,451	(36,859)	36,859	17 %
TOTAL	13,816,611	$ 1,179,586	$ 1,105,130	$(74,456)	$ 13,816,611	13,412,585	$(404,026)	$ 404,026	3 %
GEN. ADMINISTRATION									
SALARIES	3,146,109	305,576	630,858	325,282	3,146,109	6,083,571	2,937,462	(2,937,462)	(93)%
MS. ANDERSON-LITTLEJOHN	4,000	333	0	(333)	4,000	1,027	(2,973)	2,973	74 %
MS. ANDREWS	7,500	1,833	189	(1,644)	7,500	3,356	(4,144)	4,144	55 %
MR. CUNNINGHAM	4,000	333	3,791	3,458	4,000	3,791	(209)	209	5 %
MR. REDOVIAN	2,000	333	556	223	2,000	556	(1,444)	1,444	72 %
MS. GRANT	4,000	335	0	(335)	4,000	941	(3,059)	3,059	76 %
MS. JOYNER	4,000	333	0	(333)	4,000	581	(3,419)	3,419	85 %
MR. BOWEN	2,500	(1,167)	2,797	3,964	2,500	2,797	297	(297)	(12)%
MS. ROBERTS	4,000	333	1,687	1,354	4,000	2,459	(1,541)	1,541	39 %
MS. WOOD	4,000	335	2,136	1,801	4,000	2,375	(1,625)	1,625	41 %
OTHER COSTS	1,262,305	128,434	621,753	493,319	1,262,305	10,146,095	8,883,790	(8,883,790)	(704)%
TOTAL	4,444,414	$ 437,011	$ 1,263,766	$ 826,755	$ 4,444,414	16,247,547	$ 11,803,133	$(11,803,133)	(266)%
SCH. ADMINISTRATION									
SALARIES	49,378,676	4,027,959	4,220,321	192,362	49,378,676	51,144,189	1,765,513	(1,765,513)	(4)%
TOTAL	49,378,676	$ 4,027,959	$ 4,220,321	$ 192,362	$ 49,378,676	51,144,189	$ 1,765,513	$(1,765,513)	(4)%

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

JUNE, 2008

	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	MONTH OVER/UNDER BUDGET	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE OVER/UNDER BUDGET	ANNUAL BUDGET BALANCE	%
TRANSPORTATION									
SALARIES	30,344,085	2,570,757	2,612,049	41,292	30,344,085	32,955,785	2,611,700	(2,611,700)	(9)%
SUPPLIES	6,150,986	641,851	554,473	(87,378)	6,150,986	9,315,233	3,164,247	(3,164,247)	(51)%
OTHER COSTS	53,279	2,835	(1,130,193)	(1,133,028)	53,279	(2,869,257)	(2,922,536)	2,922,536	5,485 %
TOTAL	36,548,350	$ 3,215,443	$ 2,036,330	$(1,179,113)	$ 36,548,350	39,401,761	$ 2,853,411	$(2,853,411)	(8)%
MAINT. & OPERATIONS									
SALARIES	43,691,722	4,577,527	3,692,101	(885,426)	43,691,722	44,066,056	374,334	(374,334)	(1)%
SUPPLIES	1,770,657	115,769	78,749	(37,020)	1,770,657	1,815,581	44,924	(44,924)	(3)%
MAINT. BUILDINGS	3,395,262	210,194	148,380	(61,814)	3,395,262	4,243,036	847,774	(847,774)	(25)%
MAINT. EQUIPMENT	757,339	47,924	49,139	1,215	757,339	609,723	(147,616)	147,616	19 %
OTHER COSTS	6,962,345	863,935	586,782	(277,153)	6,962,345	7,437,955	475,610	(475,610)	(7)%
TOTAL	56,577,325	$ 5,815,349	$ 4,555,152	$(1,260,197)	$ 56,577,325	58,172,351	$ 1,595,026	$(1,595,026)	(3)%
ENERGY									
NATURAL GAS	3,119,802	262,500	138,904	(123,596)	3,119,802	3,340,180	220,378	(220,378)	(7)%
ELECTRICITY	10,500,750	875,063	1,229,963	354,900	10,500,750	15,566,528	5,065,778	(5,065,778)	(48)%
TOTAL	13,620,552	$ 1,137,563	$ 1,368,868	$ 231,305	$ 13,620,552	18,906,708	$ 5,286,156	$(5,286,156)	(39)%
SCHOOL FOOD SERVICE									
SALARIES	0	0	3,120	3,120	0	3,120	3,120	(3,120)	0 %
TOTAL	0	$ -	$ 3,120	$ 3,120	$ -	3,120	$ 3,120	$(3,120)	0 %
CAPITAL OUTLAY									
EQUIPMENT	6,626,269	564,940	451,145	(113,795)	6,626,269	7,212,487	586,218	(586,218)	(9)%
BUILDING	0	0	0	0	0	(110)	(110)	110	0 %
TOTAL	6,626,269	$ 564,940	$ 451,145	$(113,795)	$ 6,626,269	7,212,377	$ 586,108	$(586,108)	(9)%
SUPPORTING SERVICES									
SALARIES	10,678,621	1,027,689	1,354,989	327,300	10,678,621	16,855,598	6,176,977	(6,176,977)	(58)%
OTHER COSTS	3,678,770	249,168	355,071	105,903	3,678,770	3,743,718	64,948	(64,948)	(2)%
TOTAL	14,357,391	$ 1,276,857	$ 1,710,060	$ 433,203	$ 14,357,391	20,599,316	$ 6,241,925	$(6,241,925)	(43)%

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

JUNE, 2008

		MONTH			FISCAL YEAR-TO-DATE				
	ANNUAL BUDGET	BUDGET	ACTUAL	OVER/UNDER BUDGET	BUDGET	ACTUAL	OVER/UNDER BUDGET	ANNUAL BUDGET BALANCE	%
EMPLOYEE BENEFITS									
TEACHERS RETIREMENT	55,661,866	4,944,830	4,538,563	(406,267)	55,661,866	52,310,221	(3,351,645)	3,351,645	6 %
INSURANCE	81,616,269	7,566,537	6,778,063	(788,474)	81,616,269	79,672,883	(1,943,386)	1,943,386	2 %
ALTERNATIVE PLAN	39,056,762	6,033,467	3,114,803	(2,918,664)	39,056,762	36,559,028	(2,497,734)	2,497,734	6 %
OTHER BENEFITS	3,112,543	352,701	351,371	(1,330)	3,112,543	3,501,636	389,093	(389,093)	(13)%
TOTAL	179,447,440	$ 18,897,535	$ 14,782,799	$(4,114,736)	$ 179,447,440	172,043,767	$(7,403,673)	$ 7,403,673	4 %
OTHER									
TRF TO OTHER FUNDS	1,189,751	0	1,189,751	1,189,751	1,189,751	1,189,751	0	0	0 %
TOTAL	1,189,751	$ -	$ 1,189,751	$ 1,189,751	$ 1,189,751	1,189,751	$ -	$ -	0 %
TOTAL DISBURSEMENTS	**867,119,057**	**$ 80,605,837**	**$ 74,546,261**	**$(6,059,576)**	**$ 867,119,057**	**890,935,870**	**$ 23,816,813**	**$(23,816,813)**	(3)%

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

FOR MONTH ENDING JUNE 30, 2008

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	**TOTAL GENERAL OPERATIONS**	DEBT SERVICE	CAPITAL OUTLAY	**SYSTEM TOTALS**
RECEIPTS								
LOCAL SOURCES								
TAXES-PROPERTY	4,891,405				**4,891,405**			**4,891,405**
TAXES-BEVERAGE	799,926				**799,926**			**799,926**
INVESTMENT EARNING	505,955	5,038	24,405	14,210	**549,609**	99	5,019,722	**5,569,430**
TUITION	444,155	63,698			**507,853**			**507,853**
SALES			79,686		**79,686**			**79,686**
OTHER	141,577	1,218,722	57,439		**1,417,738**		8,349,564	**9,767,301**
TOTAL	6,783,019	1,287,458	161,530	14,210	**8,246,217**	99	13,369,285	**21,615,602**
STATE SOURCES								
QBE EARNINGS	41,969,494				**41,969,494**			**41,969,494**
LOCAL FAIR SHARE	(9,387,819)				**(9,387,819)**			**(9,387,819)**
OTHER	581,309	6,328,631	3,103,163		**10,013,103**		129,600	**10,142,703**
TOTAL	33,162,984	6,328,631	3,103,163		**42,594,778**		129,600	**42,724,378**
FEDERAL SOURCES								
OTHER		2,607,623	(4,542,645)		**(1,935,021)**			**(1,935,021)**
TOTAL		2,607,623	(4,542,645)		**(1,935,021)**			**(1,935,021)**
ALTERNATIVE PLAN				3,443,184	**3,443,184**			**3,443,184**
TRF FROM OTHER FUND		1,259,620			**1,259,620**			**1,259,620**
TOTAL RECEIPTS	**39,946,003**	**11,483,332**	**(1,277,952)**	**3,457,394**	**53,608,778**	**99**	**13,498,885**	**67,107,763**

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

FOR MONTH ENDING JUNE 30, 2008

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	**TOTAL GENERAL OPERATIONS**	DEBT SERVICE	CAPITAL OUTLAY	**SYSTEM TOTALS**
DISBURSEMENTS								
INSTRUCTIONAL								
SALARIES	35,700,481	3,715,517			**39,415,999**			**39,415,999**
SUPPLIES	1,898,801	873,142			**2,771,943**			**2,771,943**
OTHER COSTS	1,565,532	1,395,907			**2,961,439**			**2,961,439**
TOTAL	39,164,815	5,984,566			**45,149,381**			**45,149,381**
PUPIL SERVICE								
SALARIES	2,691,528	360,151			**3,051,680**			**3,051,680**
OTHER COSTS	3,476	5,533			**9,009**			**9,009**
TOTAL	2,695,004	365,684			**3,060,689**			**3,060,689**
INST. STAFF SERVICE								
SALARIES	1,094,521	18,844			**1,113,365**			**1,113,365**
OTHER COSTS	10,609	152,059			**162,668**			**162,668**
TOTAL	1,105,130	170,903			**1,276,033**			**1,276,033**
GEN. ADMINISTRATION								
SALARIES	630,858	33,285			**664,143**			**664,143**
MS. ANDERSON-LITTLEJOHN								
MS. ANDREWS	189				**189**			**189**
MR. CUNNINGHAM	3,791				**3,791**			**3,791**
MR. REDOVIAN	556				**556**			**556**
MS. GRANT								
MS. JOYNER								
MR. BOWEN	2,797				**2,797**			**2,797**
MS. ROBERTS	1,687				**1,687**			**1,687**
MS. WOOD	2,136				**2,136**			**2,136**
OTHER COSTS	621,753				**621,753**			**621,753**
TOTAL	1,263,766	33,285			**1,297,051**			**1,297,051**
SCH. ADMINISTRATION								
SALARIES	4,220,321	5,922			**4,226,243**			**4,226,243**
TOTAL	4,220,321	5,922			**4,226,243**			**4,226,243**

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

FOR MONTH ENDING JUNE 30, 2008

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	**TOTAL GENERAL OPERATIONS**	DEBT SERVICE	CAPITAL OUTLAY	**SYSTEM TOTALS**
TRANSPORTATION								
SALARIES	2,612,049	34,161			**2,646,210**			**2,646,210**
SUPPLIES	554,473	5,298			**559,771**			**559,771**
OTHER COSTS	(1,130,193)	992,714			**(137,478)**			**(137,478)**
TOTAL	2,036,330	1,032,174			**3,068,503**			**3,068,503**
MAINT. & OPERATIONS								
SALARIES	3,692,101				**3,692,101**			**3,692,101**
SUPPLIES	78,749				**78,749**			**78,749**
MAINT. BUILDINGS	148,380				**148,380**			**148,380**
MAINT. EQUIPMENT	49,139				**49,139**			**49,139**
OTHER COSTS	586,782	345	1,379		**588,506**			**588,506**
TOTAL	4,555,152	345	1,379		**4,556,875**			**4,556,875**
ENERGY								
NATURAL GAS	138,904				**138,904**			**138,904**
ELECTRICITY	1,229,963				**1,229,963**			**1,229,963**
TOTAL	1,368,868				**1,368,868**			**1,368,868**
SCHOOL FOOD SERVICE								
SALARIES	3,120		51,903		**55,023**			**55,023**
FOOD SUPPLIES			(4,948,202)		**(4,948,202)**			**(4,948,202)**
OTHER COSTS			188,909		**188,909**			**188,909**
TOTAL	3,120		(4,707,391)		**(4,704,271)**			**(4,704,271)**
CAPITAL OUTLAY								
SALARIES							2,796,733	**2,796,733**
EQUIPMENT	451,145	440,289	18,927		**910,361**		1,219,552	**2,129,913**
BUILDING							3,202,415	**3,202,415**
OTHER COSTS							52,852	**52,852**
TOTAL	451,145	440,289	18,927		**910,361**		7,271,553	**8,181,914**
SUPPORTING SERVICES								
SALARIES	1,354,989	110,692	11,185		**1,476,866**		44,167	**1,521,033**
OTHER COSTS	355,071		5,759	3,532	**364,362**			**364,362**
TOTAL	1,710,060	110,692	16,945	3,532	**1,841,229**		44,167	**1,885,396**

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

FOR MONTH ENDING JUNE 30, 2008

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	**TOTAL GENERAL OPERATIONS**	DEBT SERVICE	CAPITAL OUTLAY	**SYSTEM TOTALS**
EMPLOYEE BENEFITS								
TEACHERS RETIREMENT	4,538,563	332,333	25,134	193,187	**5,089,217**		8,608	**5,097,825**
INSURANCE	6,778,063	442,502	142,055	348,308	**7,710,928**		2,830	**7,713,757**
ALTERNATIVE PLAN	3,114,803	240,717	96,894		**3,452,414**		1,916	**3,454,330**
OTHER BENEFITS	351,371		40,411	713,666	**1,105,448**			**1,105,448**
TOTAL	14,782,799	1,015,553	304,494	1,255,160	**17,358,007**		13,354	**17,371,360**
DEBT SERVICES								
ALTERNATIVE PLAN				2,488,261	**2,488,261**			**2,488,261**
TRF TO OTHER FUND	1,189,751	69,869			**1,259,620**			**1,259,620**
							45,834	**45,834**
TOTAL DISBURSEMENTS	**74,546,261**	**9,229,281**	**(4,365,645)**	**3,746,954**	**83,156,850**	**0**	**7,374,908**	**90,531,757**
MTD RECEIPTS OVER/UNDER DISBURSEMENTS	**(34,600,258)**	**2,254,052**	**3,087,694**	**(289,559)**	**(29,548,071)**	**99**	**6,123,978**	**(23,423,994)**

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

FOR MONTH ENDING JUNE 30, 2008

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	**TOTAL GENERAL OPERATIONS**	DEBT SERVICE	CAPITAL OUTLAY	**SYSTEM TOTALS**
FUND BALANCE JULY 1, 2007	$ 58,679,633	$(3,419,875)	$ 7,268,034	$ 5,728,270	**$ 68,256,062**	$ 1,246,288	$ 381,700,816	**$ 451,203,166**
PRIOR YEAR ADJUSTMENTS	$(394,180)	$ 814,776	$(2,000)	$(5,203)	**$ 413,393**			**$ 413,393**
JULY ADJUSTED BALANCE	$ 58,285,453	$(2,605,099)	$ 7,266,034	$ 5,723,067	**$ 68,669,455**	$ 1,246,288	$ 381,700,816	**$ 451,616,559**
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	$(4,533,543)	$(7,206,768)	$(287,893)	$(3,244,158)	**$(15,272,362)**	$(1,181,649)	$ 60,031,694	**$ 43,577,684**
FUND BALANCE JUNE 30, 2008	$ 53,751,910	$(9,811,867)	$ 6,978,141	$ 2,478,909	**$ 53,397,093**	$ 64,639	$ 441,732,510	**$ 495,194,243**

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DEKALB COUNTY SCHOOL SYSTEM
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
JUNE 30, 2008

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	**TOTAL GENERAL OPERATIONS**	DEBT SERVICE	CAPITAL OUTLAY	**SYSTEM TOTALS**
ACCOUNTS RECEIVABLE	692,435	45,878	237,455		**975,768**		4,805,853	**5,781,621**
INVESTMENTS	36,708,860		9,317,173	5,981,124	**52,007,157**		68,919,338	**120,926,495**
INVENTORY	2,056,707		878,088		**2,934,795**			**2,934,795**
OPERATING BANKS	31,650,311	(8,012,391)	(287,026)	(4,180,911)	**19,169,983**	64,639	368,026,388	**387,261,010**
PETTY CASH	50		12,505		**12,555**			**12,555**
TOTAL ASSETS	**$ 71,108,363**	**$(7,966,513)**	**$ 10,158,195**	**$ 1,800,213**	**$ 75,100,258**	**$ 64,639**	**$ 441,751,579**	**$ 516,916,477**
ACCOUNTS PAYABLE	17,356,453	1,845,354	3,180,054	(678,696)	**21,703,165**		19,069	**21,722,234**
TOTAL LIABILITIES	**$ 17,356,453**	**$ 1,845,354**	**$ 3,180,054**	**$(678,696)**	**$ 21,703,165**	**$ 0**	**$ 19,069**	**$ 21,722,234**
RESERVE FOR ENCUMBRANCE	3,168,128	2,399,221	270,123	0	**5,837,473**		66,480,145	**72,317,618**
PRIOR YEAR ADJUST	(394,180)	814,776	(2,000)	(5,203)	**413,393**			**413,393**
RESERVE FOR OTHER		(13,025,864)			**(13,025,864)**			**(13,025,864)**
RESERVE FOR DEBT SERVICE						64,639		**64,639**
RESERVE FOR CAPITAL OUTLAY							375,252,365	**375,252,365**
RESERVE FOR DUE TO TRUST/AGENCY				2,484,112	**2,484,112**			**2,484,112**
UNRESERVED FUND BALANCE	50,977,962		6,710,018		**57,687,980**			**57,687,980**
TOTAL FUND BALANCES	**$ 53,751,910**	**$(9,811,867)**	**$ 6,978,141**	**$ 2,478,909**	**$ 53,397,093**	**$ 64,639**	**$ 441,732,510**	**$ 495,194,243**
TOTAL LIABILITIES AND FUND BALANCE	**$ 71,108,363**	**$(7,966,513)**	**$ 10,158,195**	**$ 1,800,213**	**$ 75,100,258**	**$ 64,639**	**$ 441,751,579**	**$ 516,916,477**

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Other Costs

Instruction – *Teachers / Paraprofessionals*
Travel-Regular
Travel-Professional
Other Rentals
Insurance-Property
Accred./Assoc. Dues
Other Cost-Professional/Technical
Property
Postage
Printing

Pupil Services – *Counselors / Social Workers*
Travel-Regular
Travel-Professional
Supplies
Other Cost-Professional/Technical
Property
Postage
Printing

Instructional Staff Service – *Media Centers / Professional Development*
Travel-Regular
Travel-Professional
Supplies
Periodicals
Other Cost-Professional/Technical
Property
Postage
Printing

General Administration – *Superintendent / Board / Legal*
Travel-Regular
Travel-Professional
Supplies
Legal Fees
Board-Other
Dues and Fees
Other Cost-Professional/Technical
Property
Postage
Printing
Indirect Cost

School Administration – *Principals / Assistant Principals / Department Chairs / Clerical*
Travel-Regular
Supplies
Printing

Transportation – *Bus Drivers / Fleet*
Travel-Regular
Travel-Professional
Expense in Lieu of Transportation
Other Cost-Professional/Technical
Property
Postage

Maintenance & Operations – *Service Center / Custodians*
Travel-Regular
Travel-Professional
Water
Telephone-Cellular
Waste Disposal/Garbage
Telephone
Telephone - Wide Area Network
Supplies
Insurance-Property
Insurance-Business Life
Insurance-Supt Life
Other Cost-Professional/Technical
Armored Car
Telephone-Purchased Services
Property
Postage
Printing

Food Service – *School Nutrition*
Travel-Regular
Travel-Professional
Commodity Storage
Commodity Delivery
Supplies
Armored Car
Other Supplies
Audit Costs

Support Service – *Finance / Human Resources / MIS*
Travel-Regular
Travel-Professional
Supplies
Computer Supplies
Supplies-Concessions
Liability Insurance
Fidelity Bond Insurance
Other Cost-Professional/Technical
Property
Postage
Printing
Dues and Fees
Officials
Other Costs

BOARD PROFESSIONAL TRAVEL 2007-2008

MONTH	MONTHLY TOTAL	FYTD
JULY 2007	$ 1,604.20	$ 1,604.20
AUGUST 2007	$ 3,106.11	$ 4,710.31
SEPTEMBER 2007	$ -	$ 4,710.31
OCTOBER 2007	$ 234.00	$ 4,944.31
NOVEMBER 2007	$ -	$ 4,944.31
DECEMBER 2007	$ -	$ 4,944.31
JANUARY 2008	$ -	$ 4,944.31
FEBRUARY 2008	$ 156.52	$ 5,100.83
MARCH 2008	$ 557.87	$ 5,658.70
APRIL 2008	$ -	$ 5,658.70
MAY 2008	$ 1,068.14	$ 6,726.84
JUNE 2008	$ 11,154.96	$ 17,881.80

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483501 ELIZABETH ANDREWS

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY	800001051	GSBA Communications Workshop & Summer Conference Savannah, GA June 20 - 22, 2007 Meals & Other $255.13	$ 255.13	
	800001367	Annual Model Schools Conference Washington, D.C. June 30 - July 3, 2007 Ground Transportation, Mileage, & Meals $445.62	$ 445.62	
			$ 700.75	**$ 700.75**
AUGUST	800002293	GSBA Communications Workshop & Summer Conference Savannah, GA June 20 - 22, 2007 Lodging $598.63	$ 598.63	
	800002627	National Federation of Urban Surburan School Districts (NFUSSD) Executive Committee Meeting Denver, CO July 21, 2007 Transportation $348.80	$ 348.80	
	800002627	Annual Model Schools Conference Washington, D.C. June 30 - July 3, 2007 Airfare $288.80	$ 288.80	
	800003717	Annual Model Schools Conference Washington, D.C. June 30 - July 3, 2007 Lodging $949.95, Aire Fare $280.00	$ 1,229.95	
			$ 2,466.18	**$ 3,166.93**
SEPTEMBER			$ -	**$ 3,166.93**
OCTOBER			$ -	**$ 3,166.93**
NOVEMBER			$ -	**$ 3,166.93**
DECEMBER			$ -	**$ 3,166.93**
JANUARY			$ -	**$ 3,166.93**
FEBRUARY			$ -	**$ 3,166.93**
MARCH			$ -	**$ 3,166.93**
APRIL			$ -	**$ 3,166.93**
MAY			$ -	**$ 3,166.93**

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483501 ELIZABETH ANDREWS

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JUNE	800039678	FRN 35th Annual Conference Washington, D.C. February 3-5, 2008 Air Fare $189.00	$ 189.00	**$ 3,355.93**

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483508 **THOMAS BOWEN**

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY			$ -	**$ -**
AUGUST			$ -	**$ -**
SEPTEMBER			$ -	**$ -**
OCTOBER			$ -	**$ -**
NOVEMBER			$ -	**$ -**
DECEMBER			$ -	**$ -**
JANUARY			$ -	**$ -**
FEBRUARY			$ -	**$ -**
MARCH			$ -	**$ -**
APRIL			$ -	**$ -**
MAY			$ -	**$ -**
JUNE	AJE 857737	2008 Cube Issues Seminar Miami, FL June 19 - 22, 2008 Air Fare, Lodging, Meals, Car Rental and Other $2,310.73	$ 2,310.73	
	AJE 857749	2008 Cube Issues Seminar Miami, FL June 19 - 22, 2008 Lodging $485.80	$ 485.80	
			$ 2,796.53	**$ 2,796.53**

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483510 **JESSE "JAY" CUNNINGHAM**

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY			$ -	**$ -**
AUGUST			$ -	**$ -**
SEPTEMBER			$ -	**$ -**
OCTOBER			$ -	**$ -**
NOVEMBER			$ -	**$ -**
DECEMBER			$ -	**$ -**
JANUARY			$ -	**$ -**
FEBRUARY			$ -	**$ -**
MARCH			$ -	**$ -**
APRIL			$ -	**$ -**
MAY			$ -	**$ -**
JUNE	800039678	NSBA 68th Annual Conference Orlando, FL March 28 - April 1, 2008 Air Fare $129.86, Lodging $1,181.25	$ 1,311.11	
	AJE 857737	2008 Cube Issues Seminar Miami, FL June 19 - 22, 2008 Air Fare, Lodging, Meals, Car Rental and Other $2,005.54	$ 2,005.54	
	AJE 857737	NSBA 68th Annual Conference Orlando, FL March 28 - April 1, 2008 Meals $259.00, Car Rental $162.94	$ 421.94	
	AJE 857749	2008 Cube Issues Seminar Miami, FL June 19 - 22, 2008 Other (Gas Reimbursement) $52.25	$ 52.25	
			$ 3,790.84	**$ 3,790.84**

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483514 **LYNN CHERRY GRANT**

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY	800000706	National School Boards Association 67th Annual Conference San Francisco, CA April 12 - 16, 2007 Air Fare $612.80	$ 612.80	**$ 612.80**
AUGUST	800003612	GSBA Summer Conference Savannah, GA June 20-22, 2007 Mileage & Meals $327.87	$ 327.87	**$ 940.67**
SEPTEMBER			$ -	**$ 940.67**
OCTOBER			$ -	**$ 940.67**
NOVEMBER			$ -	**$ 940.67**
DECEMBER			$ -	**$ 940.67**
JANUARY			$ -	**$ 940.67**
FEBRUARY			$ -	**$ 940.67**
MARCH			$ -	**$ 940.67**
APRIL			$ -	**$ 940.67**
MAY			$ -	**$ 940.67**
JUNE			$ -	**$ 940.67**

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483505 **BEBE JOYNER**

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY			$ -	**$ -**
AUGUST			$ -	**$ -**
SEPTEMBER			$ -	**$ -**
OCTOBER			$ -	**$ -**
NOVEMBER			$ -	**$ -**
DECEMBER			$ -	**$ -**
JANUARY			$ -	**$ -**
FEBRUARY			$ -	**$ -**
MARCH			$ -	**$ -**
APRIL			$ -	**$ -**
MAY	800035639	NSBA 68th Annual Conference Orlando, FL March 28 - April 1, 2008 Meals & Other $580.64	$ 580.64	**$ 580.64**
JUNE			$ -	**$ 580.64**

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483504 CASSANDRA ANDERSON-LITTLEJOHN

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY			$ -	**$ -**
AUGUST	800003717	NSBA Southern Region Conference San Antonio, TX July 12 - 14, 2007 Transportation $305.80	$ 305.80	**$ 305.80**
SEPTEMBER			$ -	**$ 305.80**
OCTOBER	800010823	NSBA Southern Region Conference San Antonio, TX July 12 - 14, 2007 Meals & Parking $234.00	$ 234.00	**$ 539.80**
NOVEMBER			$ -	**$ 539.80**
DECEMBER			$ -	**$ 539.80**
JANUARY			$ -	**$ 539.80**
FEBRUARY			$ -	**$ 539.80**
MARCH			$ -	**$ 539.80**
APRIL			$ -	**$ 539.80**
MAY	800035638	NSBA Conference Orlando, FL March 28 - April 1, 2008 Air Fare, Meals, Car Rental, & Other $487.50	$ 487.50	**$ 1,027.30**
JUNE			$ -	**$ 1,027.30**

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483509 **JIM REDOVIAN**

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY			$ -	**$ -**
AUGUST			$ -	**$ -**
SEPTEMBER			$ -	**$ -**
OCTOBER			$ -	**$ -**
NOVEMBER			$ -	**$ -**
DECEMBER			$ -	**$ -**
JANUARY			$ -	**$ -**
FEBRUARY			$ -	**$ -**
MARCH			$ -	**$ -**
APRIL			$ -	**$ -**
MAY			$ -	**$ -**
JUNE	800039678	NFUSSD 2007 IAU Conference Kanawanha County, WV October 7-10, 2007 Lodging $555.52	$ 555.52	**$ 555.52**

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483507 ZEPORA ROBERTS

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY	800001361	GSBA Communications Workshop & Summer Conference Savannah, GA June 20 - 22, 2007 Meals $48.15, Other $242.50	$ 290.65	**$ 290.65**
AUGUST	800001361	VOIDED 8/31/07	$ (290.65)	
	800003616	GSBA Communications Workshop & Summer Conference Savannah, GA June 20 - 22, 2007 Meals $54.41, Other $242.50	$ 296.91	
			$ 6.26	**$ 296.91**
SEPTEMBER			$ -	**$ 296.91**
OCTOBER			$ -	**$ 296.91**
NOVEMBER			$ -	**$ 296.91**
DECEMBER			$ -	**$ 296.91**
JANUARY			$ -	**$ 296.91**
FEBRUARY	800022867	GSBA Advocacy Workshop Dublin, GA October 22,2007 Meals $28.00, Mileage $128.52	$ 156.52	**$ 453.43**
MARCH	800027968	51st Annual Fall Conference; Council of Great City Schools Nashville, TN October 31 - November 4, 2007 Airfare $318.29	$ 318.29	**$ 771.72**
APRIL			$ -	**$ 771.72**
MAY			$ -	**$ 771.72**
JUNE	800039675	51st Annual Fall Conference; Council of Great City Schools Nashville, TN October 31 - November 4, 2007 Lodging $722.58	$ 722.58	
	800039678	NSBA 68th Annual Conference Orlando, FL March 28 - April 1, 2008 Air Fare $259.00, Lodging $645.91	$ 904.91	
	800039675	GSBA Advocacy Workshop Dublin, GA October 22,2007 Lodging $60.00	$ 60.00	
			$ 1,687.49	**$ 2,459.21**

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483502 **SARAH COPELIN-WOOD**

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY			$ -	**$ -**
AUGUST			$ -	**$ -**
SEPTEMBER			$ -	**$ -**
OCTOBER			$ -	**$ -**
NOVEMBER			$ -	**$ -**
DECEMBER			$ -	**$ -**
JANUARY			$ -	**$ -**
FEBRUARY			$ -	**$ -**
MARCH	800029851	68th NSBA Conference Orlando, FL March 29 - April 1, 2008 Car Rental $239.58	$ 239.58	**$ 239.58**
APRIL			$ -	**$ 239.58**
MAY			$ -	**$ 239.58**
JUNE	800039678	NABSE 2007 Annual Conference Nashville, TN November 13-18, 2007 Air Fare $618.30	$ 618.30	
	AJE 857737	NSBA 68th Annual Conference Orlando, FL March 28 - April 1, 2008 Lodging $679.62	$ 679.62	
	AJE 857737	GSBA Summer Conference and Delegate Assembly Savannah, GA June 20 - 21, 2008 Meals $101.00, Other $174.74	$ 275.74	
	AJE 857749	GSBA Summer Conference and Delegate Assembly Savannah, GA June 20 - 21, 2008 Lodging $561.92	$ 561.92	
			2,135.58	**$ 2,375.16**

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June 30, 2008

Memo To: Dr. Crawford Lewis, Superintendent

From: Marcus Turk, 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 June 17, 2008 through June 30, 2008 and are line item transfers.

Justifications regarding these transfers are maintained in the Board Office.

Attachment

C: Board Members

Budget Adjustments

	JE NUM	JE DATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
FERNBANK SCIENCE CTR	860035	06/30/2008	101	38	53	00	000101	660	0000	268.00	0.00
FERNBANK SCIENCE CTR	860035	06/30/2008	101	61	92	00	000101	660	0000	0.00	268.00
										268.00	**268.00**

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June 30, 2008

Memo To: Dr. Crawford Lewis, Superintendent

From: Marcus Turk, 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 June 17, 2008 through June 30, 2008 and are line item transfers.

Justifications regarding these transfers are maintained in the Board Office.

Attachment

C: Board Members

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Budget Adjustments

	JE NUM	JE DATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
STUDENT ASSIGNMENT	860031	06/20/2008	101	61	92	00	000101	701	0000	14,000.00	0.00
STUDENT ASSIGNMENT	860031	06/20/2008	101	38	12	00	000101	701	0000	0.00	14,000.00
STUDENT ASSIGNMENT	860035	06/30/2008	101	38	17	00	000101	701	0000	650.00	0.00
STUDENT ASSIGNMENT	860035	06/30/2008	101	38	98	00	000101	701	0000	0.00	650.00
INSTRUCTIONAL BUDGET	860034	06/27/2008	101	38	62	00	636101	728	0000	7,000.00	0.00
INSTRUCTIONAL BUDGET	860034	06/27/2008	101	38	95	00	636101	728	0000	0.00	7,000.00
DEPT-STUDENT SUPPORT SERVICES	860032	06/20/2008	101	38	17	00	000101	737	2021	400.00	0.00
DEPT-STUDENT SUPPORT SERVICES	860032	06/20/2008	101	57	44	02	000101	737	0000	0.00	400.00
DEPT-STUDENT SUPPORT SERVICES	860035	06/30/2008	101	38	17	00	000101	737	2021	450.00	0.00
DEPT-STUDENT SUPPORT SERVICES	860035	06/30/2008	101	57	44	02	000101	737	0000	0.00	450.00
DEPT-STAFF SERVICES	860031	06/20/2008	101	64	60	00	000101	742	0000	2,908.00	0.00
DEPT-STAFF SERVICES	860031	06/20/2008	101	64	98	00	000101	742	0000	5,999.00	0.00
DEPT-STAFF SERVICES	860031	06/20/2008	101	64	95	00	000101	742	0000	0.00	2,908.00
DEPT-STAFF SERVICES	860031	06/20/2008	101	64	95	00	000101	742	0000	0.00	5,999.00
DEPT-TEXTBOOK SERV	860031	06/20/2008	101	38	56	00	000101	758	0000	100.00	0.00
DEPT-TEXTBOOK SERV	860031	06/20/2008	101	46	32	00	000101	758	0000	0.00	100.00
REGION I	860031	06/20/2008	101	38	53	00	336101	842	1031	40.00	0.00
REGION I	860031	06/20/2008	101	38	33	00	336101	842	1031	424.00	0.00
REGION I	860031	06/20/2008	101	38	97	00	336101	842	1031	39.00	0.00
REGION I	860031	06/20/2008	101	38	53	00	336101	842	1031	0.00	39.00
REGION I	860031	06/20/2008	101	57	44	02	336101	842	0000	0.00	464.00
										32,010.00	**32,010.00**

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