

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

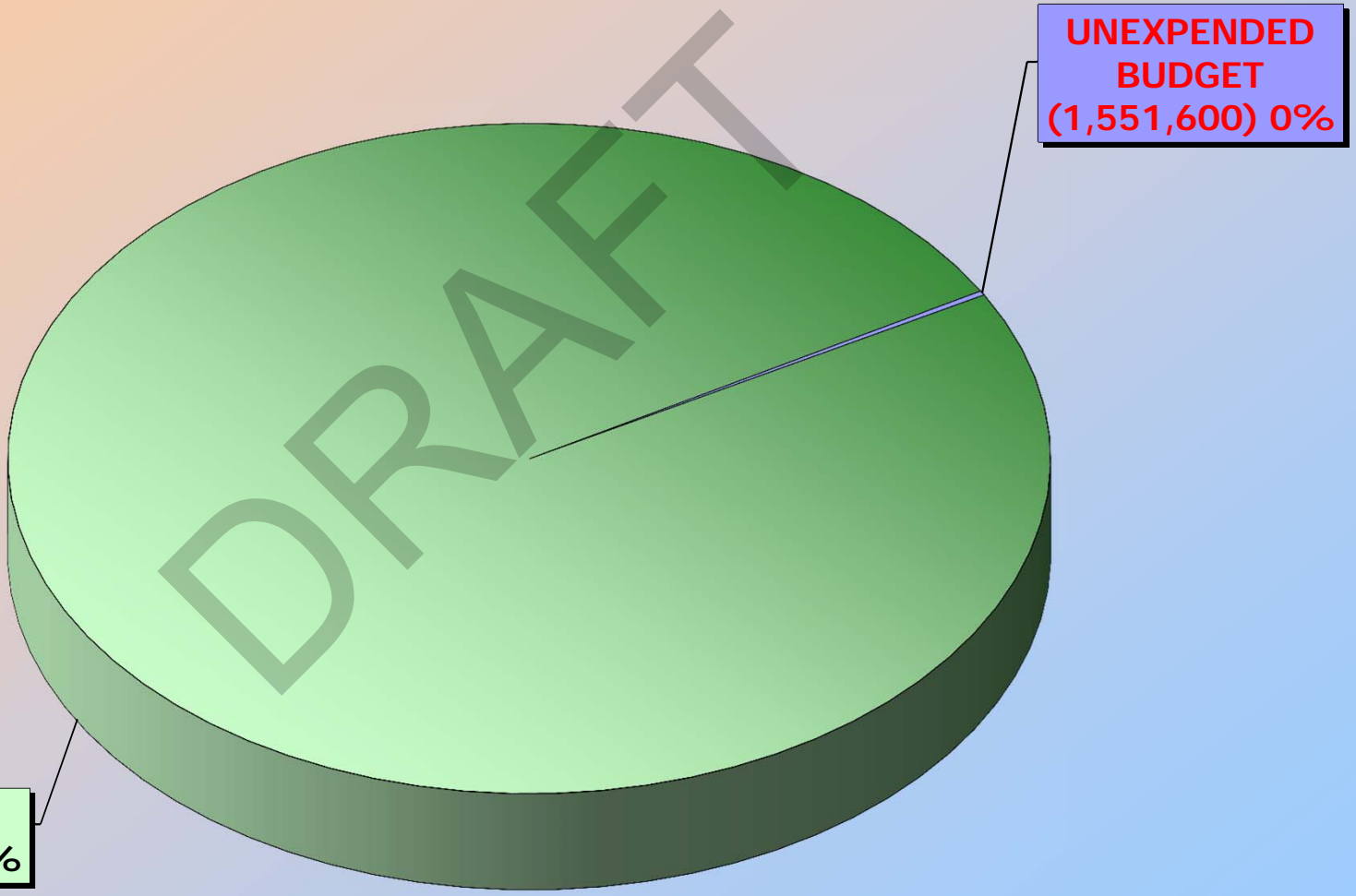
FISCAL YEAR 2013 - JUNE

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2013 - JUNE		FY 2012 - JUNE		FY 2013 - JUNE		FY 2012 - JUNE			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
RECEIPTS												
LOCAL SOURCES	370,679,138	370,813,538	8,700,391	2.3 %	4,720,623	1.2 %	389,026,627	104.9 %	399,430,683	99.8 %		
STATE SOURCES	357,538,292	361,329,293	85,062,521	23.5 %	76,496,011	22.7 %	370,302,885	102.5 %	355,200,642	105.2 %		
OTHER	0	0	2,488,266	0.0 %	0	0.0 %	2,488,266	0.0 %	0	0.0 %		
TOTAL RECEIPTS	\$ 728,217,430	\$ 732,142,831	\$ 96,251,178	13.1 %	\$ 81,216,634	11.0 %	\$ 761,817,778	104.1%	\$ 754,631,325	102.3 %		
DISBURSEMENTS												
INSTRUCTIONAL	347,314,905	342,667,473	33,003,327	9.6 %	42,160,480	10.6 %	348,299,624	101.6 %	408,634,266	102.6 %		
CHARTER SCHOOLS	21,475,000	20,830,750	2,039,915	9.8 %	1,299,226	14.5 %	19,542,657	93.8 %	16,536,108	184.7 %		
PUPIL SERVICE	26,717,005	26,561,357	2,457,726	9.3 %	3,006,345	9.7 %	25,273,193	95.2 %	31,311,641	101.2 %		
INST. STAFF SERVICE	8,504,534	8,658,523	728,359	8.4 %	1,032,520	9.4 %	8,434,777	97.4 %	10,931,352	99.5 %		
GEN. ADMINISTRATION	15,000,607	20,721,724	687,705	3.3 %	1,725,388	16.8 %	13,935,055	67.2 %	13,636,205	132.4 %		
BOARD TRAVEL	36,000	59,100	1,331	2.3 %	8,691	24.1 %	1,859	3.1 %	13,987	38.9 %		
SCH. ADMINISTRATION	42,212,907	42,210,407	3,689,081	8.7 %	4,093,595	8.6 %	41,727,571	98.9 %	47,226,358	98.9 %		
TRANSPORTATION	29,151,089	34,311,937	3,445,447	10.0 %	3,732,256	13.8 %	35,344,838	103.0 %	40,076,601	148.2 %		
MAINT. & OPERATIONS	45,732,294	48,262,074	3,857,811	8.0 %	4,595,939	9.2 %	45,474,571	94.2 %	49,826,794	100.1 %		
ENERGY	19,750,000	18,321,800	1,263,949	6.9 %	1,492,621	11.0 %	15,525,289	84.7 %	18,220,540	133.7 %		
CAPITAL OUTLAY	4,006,743	7,046,877	113,533	1.6 %	438,908	10.9 %	5,478,324	77.7 %	4,748,603	118.4 %		
SUPPORTING SERVICES	16,051,112	16,603,263	1,136,969	6.8 %	1,740,499	10.4 %	14,640,048	88.2 %	16,557,390	99.1 %		
OTHER SUPPORT SERVICES	572,740	919,740	62,490	6.8 %	20,773	2.8 %	813,361	88.4 %	548,106	73.9 %		
EMPLOYEE BENEFITS	143,311,034	144,579,711	13,956,896	9.7 %	11,116,812	7.3 %	145,665,776	100.8 %	160,081,786	105.0 %		
DEBT SERVICE *	0	192,314	0	0.0 %	0	0.0 %	13,496,992 *	7,018.2%	0	0.0 %		
OTHER (Transfers)	8,381,460	155,285	0	0.0 %	2,971,252	100.0 %	0	0.0 %	2,971,252	100.0 %		
TOTAL DISBURSEMENTS	\$ 728,217,430	\$ 732,102,336	\$ 66,444,538	9.1 %	\$ 79,435,304	10.3 %	\$ 733,653,936	100.2%	\$ 821,320,989	106.0 %		

* - This amount represents the repayment of a capital lease obligation for the unused portion of our textbook lease. This obligation was properly recorded on our audited financial statements in FY2010, but is not recorded on our Monthly Board Financial statements. This repayment will not affect ending fund balance on our audited financial statements, but will result in a timing difference of ending fund balance between our Monthly Board Financial and our audited financial statements.

FY2013
DeKalb County School District
YTD Budget vs Actual

TOTAL GENERAL OPERATIONS BUDGET
\$732,102,336

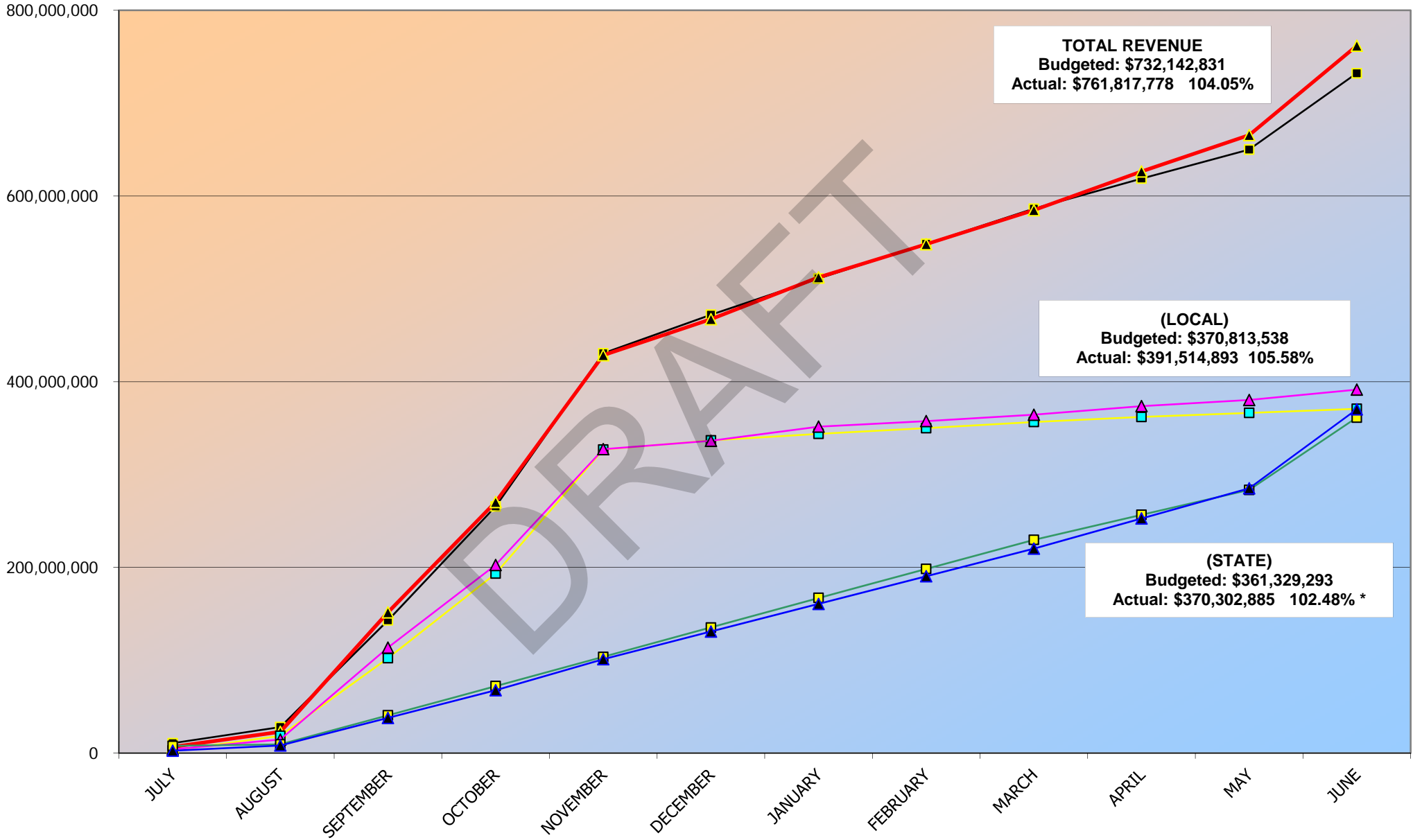


YTD EXPENSE
733,653,936 100%

UNEXPENDED
BUDGET
(1,551,600) 0%

UNEXPENDED BUDGET YTD EXPENSE

FY2013 DeKalb County School District YTD Revenue Collection



TOTAL REVENUE
 Budgeted: \$732,142,831
 Actual: \$761,817,778 104.05%

(LOCAL)
 Budgeted: \$370,813,538
 Actual: \$391,514,893 105.58%

(STATE)
 Budgeted: \$361,329,293
 Actual: \$370,302,885 102.48% *

- PROJECTED REVENUE COLLECTION
- ▲— YTD ACTUAL REVENUE
- PROJECTED LOCAL REVENUE COLLECTION
- ▲— YTD ACTUAL LOCAL REVENUE
- PROJECTED STATE REVENUE COLLECTION
- ▲— YTD ACTUAL STATE REVENUE

*NOTE: STATE QBE revenue for June will include June QBE amount plus QBE accrual of ~\$52 million.

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FISCAL YEAR 2013 - JUNE

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2013 - JUNE		FY 2012 - JUNE		FY 2013 - JUNE		FY 2012 - JUNE			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
RECEIPTS												
LOCAL SOURCES												
TAXES-PROPERTY	365,665,638	365,665,638	5,854,607	1.6 %	3,285,414	0.8 %	376,176,594	102.9 %	391,919,232	99.2 %		
TAXES-BEVERAGE	4,500,000	4,500,000	310,484	6.9 %	35,834	0.8 %	4,976,780	110.6 %	4,707,159	104.6 %		
INVESTMENT EARNING	150,000	150,000	2,106	1.4 %	961	0.6 %	127,118	84.7 %	127,751	85.2 %		
TUITION	200,000	200,000	0	0.0 %	21,713	10.9 %	0	0.0 %	29,916	15.0 %		
TRANSPORTATION	0	0	76,090	0.0 %	156,610	0.0 %	2,316,893	0.0 %	881,930	0.0 %		
OTHER (Rent, Fingerprinting/Background Checks, Planetarium Proceeds, Lost Books)	163,500	297,900	2,457,104	824.8 %	1,220,091	792.1 %	5,429,241	1,822.5 %	1,764,696	1,145.7 %		
TOTAL	\$ 370,679,138	\$ 370,813,538	\$ 8,700,391	2.3 %	\$ 4,720,623	1.2 %	\$ 389,026,627	104.9 %	\$ 399,430,683	99.8 %		
STATE SOURCES												
QBE EARNINGS	468,144,981	468,201,226	94,293,148	20.1 %	85,547,931	18.8 %	476,177,729	101.7 %	461,408,032	101.5 %		
LOCAL FAIR SHARE	(110,606,689)	(110,606,689)	(9,230,627)	8.3 %	(9,051,920)	7.7 %	(110,606,691)	100.0 %	(108,441,680)	92.7 %		
OTHER (Bus, Math And Science Supplements)	0	3,734,756	0	0.0 %	0	0.0 %	4,694,464	125.7 %	2,003,244	0.0 %		
EDUCATION JOB FUND	0	0	0	0.0 %	0	0.0 %	37,383	0.0 %	231,045	0.0 %		
TOTAL	\$ 357,538,292	\$ 361,329,293	\$ 85,062,521	23.5 %	\$ 76,496,011	22.7 %	\$ 370,302,885	102.5 %	\$ 355,200,642	105.2 %		
OTHER												
TRF FROM OTHER FUND	0	0	2,488,266	0.0 %	0	0.0 %	2,488,266	0.0 %	0	0.0 %		
TOTAL	\$ 0	\$ 0	\$ 2,488,266	0.0 %	\$ 0	0.0 %	\$ 2,488,266	0.0 %	\$ 0	0.0 %		
TOTAL RECEIPTS	\$ 728,217,430	\$ 732,142,831	\$ 96,251,178	13.1 %	\$ 81,216,634	11.0 %	\$ 761,817,778	104.1 %	\$ 754,631,325	102.3 %		

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FISCAL YEAR 2013 - JUNE

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2013 - JUNE		FY 2012 - JUNE		FY 2013 - JUNE		FY 2012 - JUNE			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
DISBURSEMENTS												
INSTRUCTIONAL												
SALARIES	328,169,390	325,097,992	27,475,871	8.5 %	31,891,018	8.6 %	283,416,186	87.2 %	318,678,849	86.0 %		
SUPPLIES	14,972,491	11,137,670	53,768	0.5 %	3,009,978	18.3 %	8,670,506	77.8 %	22,242,029	135.6 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	4,173,024	6,431,811	370,853	5.8 %	1,469,710	13.1 %	4,307,733	67.0 %	9,815,646	87.2 %		
SALARY ACCRUAL	0	0	5,102,835	0.0 %	5,789,774	0.0 %	51,905,198	0.0 %	57,897,742	0.0 %		
TOTAL	\$ 347,314,905	\$ 342,667,473	\$ 33,003,327	9.6 %	\$ 42,160,480	10.6 %	\$ 348,299,624	101.6 %	\$ 408,634,266	102.6 %		
CHARTER SCHOOLS												
CHARTER SCHOOL FUNDING	21,475,000	20,830,750	2,039,915	9.8 %	1,299,226	14.5 %	19,542,657	93.8 %	16,536,108	184.7 %		
TOTAL	\$ 21,475,000	\$ 20,830,750	\$ 2,039,915	9.8 %	\$ 1,299,226	14.5 %	\$ 19,542,657	93.8 %	\$ 16,536,108	184.7 %		
PUPIL SERVICE												
SALARIES	26,084,183	26,084,183	2,063,782	7.9 %	2,570,257	8.3 %	21,612,448	82.9 %	26,911,521	87.3 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	632,822	477,174	47,724	10.0 %	5,660	4.5 %	168,349	35.3 %	95,845	75.6 %		
SALARY ACCRUAL	0	0	346,220	0.0 %	430,427	0.0 %	3,492,396	0.0 %	4,304,275	0.0 %		
TOTAL	\$ 26,717,005	\$ 26,561,357	\$ 2,457,726	9.3 %	\$ 3,006,345	9.7 %	\$ 25,273,193	95.2 %	\$ 31,311,641	101.2 %		
INST. STAFF SERVICE												
SALARIES	8,176,069	8,226,660	627,569	7.6 %	892,087	8.3 %	6,682,035	81.2 %	9,418,247	87.3 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	328,465	431,863	(199)	0.0 %	(4,381)	(2.2) %	712,739	165.0 %	64,966	32.0 %		
SALARY ACCRUAL	0	0	100,988	0.0 %	144,814	0.0 %	1,040,003	0.0 %	1,448,139	0.0 %		
TOTAL	\$ 8,504,534	\$ 8,658,523	\$ 728,359	8.4 %	\$ 1,032,520	9.4 %	\$ 8,434,777	97.4 %	\$ 10,931,352	99.5 %		

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			FY 2013 - JUNE		FY 2012 - JUNE		FY 2013 - JUNE		FY 2012 - JUNE			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
GEN. ADMINISTRATION												
SALARIES	7,033,900	6,918,264	461,018	6.7 %	563,928	8.7 %	5,845,736	84.5 %	6,754,509	104.2 %		
LEGAL FEES	6,300,000	10,550,000	203,534	1.9 %	(4,595,028)	(135.0) %	6,833,599	64.8 %	0	0.0 %		
OTHER COSTS (Audits, Settlements, Prof/Tech, Travel, Postage, Printing, Dues)	1,666,707	3,253,460	22,544	0.7 %	5,755,775	1,393.1 %	1,249,273	38.4 %	6,874,573	1,663.8 %		
SALARY ACCRUAL	0	0	609	0.0 %	712	0.0 %	6,448	0.0 %	7,122	0.0 %		
TOTAL	\$ 15,000,607	\$ 20,721,724	\$ 687,705	3.3 %	\$ 1,725,388	16.8 %	\$ 13,935,055	67.2 %	\$ 13,636,205	132.4 %		

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FISCAL YEAR 2013 - JUNE

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2013 - JUNE		FY 2012 - JUNE		FY 2013 - JUNE		FY 2012 - JUNE				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
BOARD TRAVEL													
MS. EDLER	4,000	3,100	0	0.0 %	368	9.2 %	321	10.4 %	368	9.2 %			
MRS. JESTER	4,000	4,000	0	0.0 %	406	10.1 %	0	0.0 %	406	10.1 %			
MR. CUNNINGHAM	4,000	4,000	0	0.0 %	2,107	52.7 %	0	0.0 %	3,907	97.7 %			
MR. BOWEN	4,000	0	0	0.0 %	404	10.1 %	0	0.0 %	914	22.9 %			
MS. WOOD	4,000	4,000	0	0.0 %	419	10.5 %	0	0.0 %	419	10.5 %			
MR. WOMACK	4,000	0	0	0.0 %	766	19.1 %	0	0.0 %	766	19.1 %			
DR. SPEAKS	4,000	4,000	0	0.0 %	2,110	52.8 %	0	0.0 %	2,110	52.8 %			
MR. MCCHESNEY	4,000	665	0	0.0 %	886	22.1 %	0	0.0 %	886	22.1 %			
DR. WALKER	4,000	4,000	0	0.0 %	1,226	30.7 %	98	2.5 %	4,212	105.3 %			
DR. JOHNSON	0	4,000	1,331	33.3 %	0	0.0 %	1,440	36.0 %	0	0.0 %			
MR. MCMAHAN	0	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
MR. ORSON	0	3,335	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
MR. COLEMAN	0	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
MR. ERWIN	0	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
MR. CAMPBELL	0	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
DR. MORLEY	0	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
MS. CARTER	0	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
MR. MAYFIELD	0	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
TOTAL	\$ 36,000	\$ 59,100	\$ 1,331	2.3 %	\$ 8,691	24.1 %	\$ 1,859	3.1 %	\$ 13,987	38.9 %			

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BUDGET AND ACTUAL**

FISCAL YEAR 2013 - JUNE

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2013 - JUNE		FY 2012 - JUNE		FY 2013 - JUNE		FY 2012 - JUNE				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
SCH. ADMINISTRATION													
SALARIES	42,212,907	42,210,407	3,433,681	8.1 %	3,807,276	8.0 %	39,160,081	92.8 %	44,363,172	92.9 %			
SALARY ACCRUAL	0	0	255,400	0.0 %	286,319	0.0 %	2,567,490	0.0 %	2,863,187	0.0 %			
TOTAL	\$ 42,212,907	\$ 42,210,407	\$ 3,689,081	8.7 %	\$ 4,093,595	8.6 %	\$ 41,727,571	98.9 %	\$ 47,226,358	98.9 %			
TRANSPORTATION													
SALARIES	20,519,505	25,717,953	2,521,208	9.8 %	2,759,607	12.8 %	24,885,942	96.8 %	28,248,331	131.5 %			
SUPPLIES	8,236,588	8,181,463	683,290	8.4 %	684,105	13.2 %	7,867,365	96.2 %	9,039,653	175.1 %			
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	394,996	412,521	(6,045)	(1.5) %	38,514	9.7 %	348,504	84.5 %	288,314	72.7 %			
SALARY ACCRUAL	0	0	246,995	0.0 %	250,030	0.0 %	2,243,028	0.0 %	2,500,303	0.0 %			
TOTAL	\$ 29,151,089	\$ 34,311,937	\$ 3,445,447	10.0 %	\$ 3,732,256	13.8 %	\$ 35,344,838	103.0 %	\$ 40,076,601	148.2 %			
MAINT. & OPERATIONS													
SALARIES	31,748,747	34,387,973	2,839,189	8.3 %	3,082,068	8.1 %	34,393,959	100.0 %	37,010,372	97.5 %			
SUPPLIES	1,662,232	1,602,805	159,788	10.0 %	248,894	16.0 %	977,423	61.0 %	1,519,847	97.8 %			
MAINT. BUILDINGS	2,391,327	2,570,329	155,335	6.0 %	171,767	7.3 %	1,815,548	70.6 %	2,177,452	92.0 %			
MAINT. EQUIPMENT	327,077	327,077	11,529	3.5 %	27,108	8.3 %	170,892	52.2 %	270,481	82.7 %			
OTHER COSTS (Communications, Insurance, Armored Car, Waste, Water, Prof/Tech, SALARY ACCRUAL	9,602,911	9,373,890	641,707	6.8 %	1,010,946	13.4 %	7,605,076	81.1 %	8,297,094	109.6 %			
SALARY ACCRUAL	0	0	50,263	0.0 %	55,155	0.0 %	511,673	0.0 %	551,548	0.0 %			
TOTAL	\$ 45,732,294	\$ 48,262,074	\$ 3,857,811	8.0 %	\$ 4,595,939	9.2 %	\$ 45,474,571	94.2 %	\$ 49,826,794	100.1 %			
ENERGY													
NATURAL GAS	3,000,000	2,520,000	176,080	7.0 %	146,363	5.0 %	1,713,927	68.0 %	1,922,332	65.4 %			
ELECTRICITY	16,750,000	15,801,800	1,087,868	6.9 %	1,346,257	12.6 %	13,811,361	87.4 %	16,298,208	152.5 %			
TOTAL	\$ 19,750,000	\$ 18,321,800	\$ 1,263,949	6.9 %	\$ 1,492,621	11.0 %	\$ 15,525,289	84.7 %	\$ 18,220,540	133.7 %			

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			FY 2013 - JUNE		FY 2012 - JUNE		FY 2013 - JUNE		FY 2012 - JUNE				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
CAPITAL OUTLAY													
SALARIES	227,716	227,716	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	
BUSES	0	3,734,756	0	0.0 %	0	0.0 %	3,734,756	100.0 %	1,410,408	0.0 %	1,410,408	0.0 %	
EQUIPMENT	3,779,027	3,084,405	113,533	3.7 %	438,908	10.9 %	1,743,569	56.5 %	3,338,195	83.2 %	3,338,195	83.2 %	
TOTAL	\$ 4,006,743	\$ 7,046,877	\$ 113,533	1.6 %	\$ 438,908	10.9 %	\$ 5,478,324	77.7 %	\$ 4,748,603	118.4 %	\$ 4,748,603	118.4 %	
SUPPORTING SERVICES													
SALARIES	11,826,679	11,908,713	875,493	7.4 %	1,032,514	8.0 %	10,698,724	89.8 %	12,665,773	98.7 %	12,665,773	98.7 %	
OTHER COSTS (Insurance, Prof/Tech, Travel, Postage, Dues & Fees, etc.)	4,224,433	4,694,550	260,972	5.6 %	707,376	18.2 %	3,936,198	83.8 %	3,885,534	100.0 %	3,885,534	100.0 %	
SALARY ACCRUAL	0	0	503	0.0 %	608	0.0 %	5,126	0.0 %	6,083	0.0 %	6,083	0.0 %	
TOTAL	\$ 16,051,112	\$ 16,603,263	\$ 1,136,969	6.8 %	\$ 1,740,499	10.4 %	\$ 14,640,048	88.2 %	\$ 16,557,390	99.1 %	\$ 16,557,390	99.1 %	
OTHER SUPPORT SERVICES													
SALARIES	570,240	570,240	16,632	2.9 %	20,640	2.8 %	532,850	93.4 %	546,497	74.0 %	546,497	74.0 %	
OTHER COSTS (Prof/Tech)	2,500	349,500	45,858	13.1 %	133	5.3 %	280,512	80.3 %	1,609	64.4 %	1,609	64.4 %	
TOTAL	\$ 572,740	\$ 919,740	\$ 62,490	6.8 %	\$ 20,773	2.8 %	\$ 813,361	88.4 %	\$ 548,106	73.9 %	\$ 548,106	73.9 %	
EMPLOYEE BENEFITS													
TEACHERS RETIREMENT	53,441,557	53,435,932	4,142,831	7.8 %	4,272,499	7.8 %	43,154,172	80.8 %	44,109,886	80.5 %	44,109,886	80.5 %	
INSURANCE	78,706,514	71,888,600	6,421,047	8.9 %	2,648,046	3.4 %	63,023,827	87.7 %	74,155,000	96.2 %	74,155,000	96.2 %	
ALTERNATIVE PLAN	5,849,963	12,658,497	1,069,676	8.5 %	1,251,107	7.3 %	11,555,322	91.3 %	12,620,446	73.5 %	12,620,446	73.5 %	
OTHER BENEFITS (Unemployment, Work Comp, Employees Retirement System)	5,313,000	6,596,682	226,150	3.4 %	667,441	19.9 %	6,727,755	102.0 %	6,419,271	190.9 %	6,419,271	190.9 %	
BENEFITS ACCRUAL	0	0	2,097,192	0.0 %	2,277,718	0.0 %	21,204,700	0.0 %	22,777,183	0.0 %	22,777,183	0.0 %	
TOTAL	\$ 143,311,034	\$ 144,579,711	\$ 13,956,896	9.7 %	\$ 11,116,812	7.3 %	\$ 145,665,776	100.8 %	\$ 160,081,786	105.0 %	\$ 160,081,786	105.0 %	

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

FISCAL YEAR 2013 - JUNE

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2013 - JUNE		FY 2012 - JUNE		FY 2013 - JUNE		FY 2012 - JUNE				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
DEBT SERVICE													
PRINCIPAL PAYMENT	0	0	0	0.0 %	0	0.0 %	12,910,429	0.0 %	0	0.0 %			
INTEREST PAYMENT	0	192,314	0	0.0 %	0	0.0 %	586,564	305.0 %	0	0.0 %			
TOTAL	\$ 0	\$ 192,314	\$ 0	0.0 %	\$ 0	0.0 %	\$ 13,496,992	7,018.2%	\$ 0	0.0 %			
OTHER													
TRF TO OTHER FUNDS	8,381,460	155,285	0	0.0 %	2,971,252	100.0 %	0	0.0 %	2,971,252	100.0 %			
TOTAL	\$ 8,381,460	\$ 155,285	\$ 0	0.0 %	\$ 2,971,252	100.0 %	\$ 0	0.0 %	\$ 2,971,252	100.0 %			
TOTAL DISBURSEMENTS	\$ 728,217,430	\$ 732,102,336	\$ 66,444,538	9.1 %	\$ 79,435,304	10.3 %	\$ 733,653,936	100.2%	\$ 821,320,989	106.0 %			

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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, 2013

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
RECEIPTS								
LOCAL SOURCES								
TAXES-PROPERTY	5,854,607				5,854,607			5,854,607
TAXES-BEVERAGE	310,484				310,484			310,484
INVESTMENT EARNING	2,106		413	732	3,251	0	5,334	8,585
SALES			182,151		182,151			182,151
TRANSPORTATION	76,090				76,090			76,090
OTHER	2,457,104	328,773	10,312	4,200	2,800,388		7,857,346	10,657,734
TOTAL	8,700,391	328,773	192,876	4,932	9,226,971	0	7,862,680	17,089,651
STATE SOURCES								
QBE EARNINGS	94,293,148				94,293,148			94,293,148
LOCAL FAIR SHARE	(9,230,627)				(9,230,627)			(9,230,627)
OTHER		661,385	3,967,135		4,628,520			4,628,520
TOTAL	85,062,521	661,385	3,967,135		89,691,041			89,691,041
FEDERAL SOURCES								
OTHER		2,911,383	393,230		3,304,613			3,304,613
TOTAL		2,911,383	393,230		3,304,613			3,304,613
ALTERNATIVE PLAN				1,212,436	1,212,436			1,212,436
TRF FROM OTHER FUND	2,488,266	18,119			2,506,386			2,506,386
TOTAL RECEIPTS	96,251,178	3,919,660	4,553,240	1,217,369	105,941,447	0	7,862,680	113,804,126

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

FOR MONTH ENDING JUNE 30, 2013

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
DISBURSEMENTS								
INSTRUCTIONAL								
SALARIES	27,475,871	2,886,443			30,362,314			30,362,314
SUPPLIES	53,768	414,344			468,111			468,111
OTHER COSTS	370,853	1,290,925			1,661,778			1,661,778
SALARY ACCRUAL	5,102,835				5,102,835			5,102,835
TOTAL	<u>33,003,327</u>	<u>4,591,711</u>			<u>37,595,038</u>			<u>37,595,038</u>
CHARTER SCHOOL								
CHARTER SCHOOL FUNDING	2,039,915				2,039,915			2,039,915
TOTAL	<u>2,039,915</u>				<u>2,039,915</u>			<u>2,039,915</u>
PUPIL SERVICE								
SALARIES	2,063,782	182,043			2,245,826			2,245,826
OTHER COSTS	47,724	2,057			49,781			49,781
SALARY ACCRUAL	346,220				346,220			346,220
TOTAL	<u>2,457,726</u>	<u>184,101</u>			<u>2,641,827</u>			<u>2,641,827</u>
INST. STAFF SERVICE								
SALARIES	627,569	863,132			1,490,701			1,490,701
OTHER COSTS	(199)	515,924			515,725			515,725
SALARY ACCRUAL	100,988				100,988			100,988
TOTAL	<u>728,359</u>	<u>1,379,056</u>			<u>2,107,415</u>			<u>2,107,415</u>
GEN. ADMINISTRATION								
SALARIES	461,018	163,780			624,798			624,798
LEGAL FEES	203,534				203,534			203,534
OTHER COSTS	22,544	29,179			51,722			51,722
SALARY ACCRUAL	609				609			609
TOTAL	<u>687,705</u>	<u>192,958</u>			<u>880,663</u>			<u>880,663</u>

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

FOR MONTH ENDING JUNE 30, 2013

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
BOARD TRAVEL								
MS. EDLER								
MRS. JESTER								
MR. CUNNINGHAM								
MR. BOWEN								
MS. WOOD								
MR. WOMACK								
DR. SPEAKS								
MR. MCCHESENEY								
DR. WALKER								
DR. JOHNSON	1,331				1,331			1,331
MR. MCMAHAN								
MR. ORSON								
MR. COLEMAN								
MR. ERWIN								
MR. CAMPBELL								
DR. MORLEY								
MS. CARTER								
MR. MAYFIELD								
TOTAL	<u>1,331</u>				<u>1,331</u>			<u>1,331</u>
SCH. ADMINISTRATION								
SALARIES	3,433,681	2,746			3,436,427			3,436,427
SALARY ACCRUAL	255,400				255,400			255,400
TOTAL	<u>3,689,081</u>	<u>2,746</u>			<u>3,691,827</u>			<u>3,691,827</u>
TRANSPORTATION								
SALARIES	2,521,208	44,977			2,566,185			2,566,185
SUPPLIES	683,290	3,232			686,521			686,521
OTHER COSTS	(6,045)	19,029			12,984			12,984
SALARY ACCRUAL	246,995				246,995			246,995
TOTAL	<u>3,445,447</u>	<u>67,238</u>			<u>3,512,685</u>			<u>3,512,685</u>

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

FOR MONTH ENDING JUNE 30, 2013

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
MAINT. & OPERATIONS								
SALARIES	2,839,189				2,839,189			2,839,189
SUPPLIES	159,788				159,788			159,788
MAINT. BUILDINGS	155,335				155,335			155,335
MAINT. EQUIPMENT	11,529				11,529			11,529
OTHER COSTS	641,707				641,707			641,707
SALARY ACCRUAL	50,263				50,263			50,263
TOTAL	3,857,811				3,857,811			3,857,811
ENERGY								
NATURAL GAS	176,080				176,080			176,080
ELECTRICITY	1,087,868				1,087,868			1,087,868
TOTAL	1,263,949				1,263,949			1,263,949
SCHOOL FOOD SERVICE								
SALARIES			764,353		764,353			764,353
FOOD SUPPLIES			(74,284)		(74,284)			(74,284)
OTHER COSTS			115,315		115,315			115,315
TOTAL			805,384		805,384			805,384
CAPITAL OUTLAY								
SALARIES							110,398	110,398
EQUIPMENT	113,533	331,338	31,724		476,595		60,055	536,650
BUILDING							5,413,385	5,413,385
OTHER COSTS							714,837	714,837
TOTAL	113,533	331,338	31,724		476,595		6,298,676	6,775,271
SUPPORTING SERVICES								
SALARIES	875,493	55,940	25,776		957,209	2,946		960,155
OTHER COSTS	260,972	5,686	12,129		278,787	0		278,787
SALARY ACCRUAL	503				503			503
TOTAL	1,136,969	61,626	37,905		1,236,499	2,946		1,239,446
OTHER SUPPORT SERVICES								
SALARIES	16,632	46,465			63,097			63,097
OTHER COSTS	45,858	13,377			59,235			59,235
TOTAL	62,490	59,842			122,332			122,332

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

FOR MONTH ENDING JUNE 30, 2013

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
OTHER FINANCING USES								
BOND ISSUANCE COSTS							594,955	594,955
TOTAL							<u>594,955</u>	<u>594,955</u>
EMPLOYEE BENEFITS								
TEACHERS RETIREMENT	4,142,831	373,360	28,918		4,545,109		5,192	4,550,301
INSURANCE	6,421,047	519,002	126,066	236,051	7,302,166		2,433	7,304,599
ALTERNATIVE PLAN	1,069,676	84,395	30,650		1,184,722		661	1,185,382
OTHER BENEFITS	226,150		15,831	624,454	866,435			866,435
BENEFITS ACCRUAL	2,097,192				2,097,192			2,097,192
TOTAL	<u>13,956,896</u>	<u>976,758</u>	<u>201,465</u>	<u>860,505</u>	<u>15,995,624</u>		<u>8,285</u>	<u>16,003,910</u>
ALTERNATIVE PLAN				346,674	346,674			346,674
TRF TO OTHER FUND		2,506,386			2,506,386			2,506,386
TOTAL DISBURSEMENTS	<u>66,444,538</u>	<u>10,353,760</u>	<u>1,076,478</u>	<u>1,207,178</u>	<u>79,081,954</u>	<u>0</u>	<u>6,904,863</u>	<u>85,986,817</u>
MTD RECEIPTS OVER/UNDER DISBURSEMENTS	<u>\$ 29,806,640</u>	<u>\$ (6,434,100)</u>	<u>\$ 3,476,762</u>	<u>\$ 10,190</u>	<u>\$ 26,859,493</u>	<u>\$ -</u>	<u>\$ 957,817</u>	<u>\$ 27,817,310</u>

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

FOR MONTH ENDING JUNE 30, 2013

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
FUND BALANCE JULY 1, 2012	\$ (17,780,333)	\$ (23,141,048)	\$ 4,432,623	\$ 2,020,725	\$ (34,468,032)	\$ 63,832	\$ 180,819,604	\$ 146,415,404
PRIOR YEAR ADJUSTMENTS	\$ (3,380,542)	\$ (7,834)	\$ 2,747,502	\$ 0	\$ (640,874)		\$ 651,120	\$ 10,246
JULY ADJUSTED BALANCE	\$ (21,160,875)	\$ (23,148,881)	\$ 7,180,125	\$ 2,020,725	\$ (35,108,906)	\$ 63,832	\$ 181,470,724	\$ 146,425,650
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ 28,179,792	\$ 11,670,776	\$ 2,509,270	\$ 151,361	\$ 42,511,199	\$ 237	\$ 59,016,007	\$ 101,527,443
FUND BALANCE JUNE 30, 2013	\$ 7,018,917	\$ (11,478,106)	\$ 9,689,395	\$ 2,172,086	\$ 7,402,293	\$ 64,068	\$ 240,486,731	\$ 247,953,093

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**DEKALB COUNTY SCHOOL SYSTEM
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
JUNE 30, 2013**

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	65,727,725	80,546	267,012		66,075,284			66,075,284
INVESTMENTS	15,664,009		3,399,163	6,025,765	25,088,937		4,959,731	30,048,668
PREPAIDS	120,000				120,000			120,000
INVENTORY	1,649,358		1,081,902		2,731,260			2,731,260
OPERATING BANKS	97,930,704	(9,851,327)	6,216,090	(3,801,910)	90,493,557	64,068	235,525,377	326,083,002
PETTY CASH	50		24,025		24,075			24,075
TOTAL ASSETS	181,091,847	\$ (9,770,781)	\$ 10,988,192	\$ 2,223,855	\$ 184,533,113	\$ 64,068	\$ 240,485,108	\$ 425,082,290
ACCOUNTS PAYABLE	174,038,563	1,707,325	1,305,002	51,769	177,102,658		(1,623)	177,101,035
TOTAL LIABILITIES	174,038,563	\$ 1,707,325	\$ 1,305,002	\$ 51,769	\$ 177,102,658	\$ 0	\$ (1,623)	\$ 177,101,035
RESERVE FOR ENCUMBRANCE	7,789,709	6,992,704	2,285,584	14,872	17,082,869		6,878,653	23,961,522
PRIOR YEAR ADJUST	(3,380,542)	(7,834)	2,747,502		(640,874)		651,120	10,246
RESERVE FOR OTHER		(18,462,976)			(18,462,976)			(18,462,976)
RESERVE FOR DEBT SERVICE						64,068		64,068
RESERVE FOR CAPITAL OUTLAY							232,956,959	232,956,959
RESERVE FOR DUE TO TRUST/AGENCY				2,157,215	2,157,215			2,157,215
UNRESERVED FUND BALANCE	2,644,117		4,650,104		7,294,221			7,294,221
TOTAL FUND BALANCES	\$ 7,053,284	\$ (11,478,106)	\$ 9,683,190	\$ 2,172,086	\$ 7,430,455	\$ 64,068	\$ 240,486,731	\$ 247,981,255
TOTAL LIABILITIES AND FUND BALANCE	181,091,847	\$ (9,770,781)	\$ 10,988,192	\$ 2,223,855	\$ 184,533,113	\$ 64,068	\$ 240,485,108	\$ 425,082,290

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 2012-2013

MONTH	MONTHLY TOTAL	FYTD
JULY 2012	\$ -	\$ -
AUGUST 2012	\$ -	\$ -
SEPTEMBER 2012	\$ -	\$ -
OCTOBER 2012	\$ -	\$ -
NOVEMBER 2012	\$ -	\$ -
DECEMBER 2012	\$ -	\$ -
JANUARY 2013	\$ -	\$ -
FEBRUARY 2013	\$ -	\$ -
MARCH 2013	\$ 206.78	\$ 206.78
APRIL 2013	\$ -	\$ 206.78
MAY 2013	\$ 321.30	\$ 528.08
JUNE 2013	\$ 1,331.32	\$ 1,859.40

483508 THOMAS BOWEN

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -

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483510

JESSE "JAY" CUNNINGHAM

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -

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483504 DONNA ELDER

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY	13027924	To attend 2012 Chinese Bridge Delegation Trip Beijing, China November 7 - 15, 2013 Air Fare \$321.30	\$ 321.30	\$ 321.30

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483511 DONALD E. McCHESNEY

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -

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483505 NANCY JESTER

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -

DRAFT

483506

DR. PAMELA A. SPEAKS

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -

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483512 DR. EUGENE P. "GENE" WALKER

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH	13023975	To attend GSBA Chair Workshop Macon, GA February 27, 2013 Other \$98.30	\$ 98.30	\$ 98.30

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483503 H. PAUL WOMACK, JR.

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -

DRAFT

483502 SARAH COPELIN-WOOD

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -

DRAFT

483515 DR. MELVIN JOHNSON

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JANUARY			<u>\$ -</u>	\$ -
FEBRUARY			<u>\$ -</u>	\$ -
MARCH	13024033	To attend GSBA Chair Workshop Macon, GA February 27, 2013 Other \$108.48	<u>\$ 108.48</u>	\$ 108.48
APRIL			<u>\$ -</u>	\$ 108.48
MAY			<u>\$ -</u>	\$ 108.48
JUNE	13030861	To attend GSBA Summer Conference & Delegate Assembly Savannah, GA June 11-15, 2013 Lodging \$1,331.32	<u>\$ 1,331.32</u>	\$1,439.80

DRAFT

483516

JAMES L. 'JIM'MCMAHAN

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

DRAFT

483517

MARSHALL D. ORSON

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

DRAFT

483518 JOHN W. COLEMAN

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

DRAFT

483519

MICHAEL A. ERWIN

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

DRAFT

483520

DAVID CAMPBELL

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

DRAFT

483521

DR. JOYCE A. MORLEY

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

DRAFT

483522

KAREN W. CARTER

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

DRAFT

483523

THADDEUS MAYFIELD

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

DRAFT

SUPERINTENDENT TRAVEL 2012-2013

MONTH	MONTHLY TOTAL	FYTD
JULY 2012	\$ -	\$ -
AUGUST 2012	\$ 934.56	\$ 934.56
SEPTEMBER 2012	\$ -	\$ 934.56
OCTOBER 2012	\$ -	\$ 934.56
NOVEMBER 2012	\$ -	\$ 934.56
DECEMBER 2012	\$ -	\$ 934.56
JANUARY 2013	\$ -	\$ 934.56
FEBRUARY 2013	\$ 1,952.61	\$ 2,887.17
MARCH 2013	\$ -	\$ 2,887.17
APRIL 2013	\$ -	\$ 2,887.17
MAY 2013	\$ -	\$ 2,887.17
JUNE 2013	\$ -	\$ 2,887.17

DR. CHERYL ATKINSON
101.48.33.00.000101.700.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST	13003145	To attend GE Foundation Conference Lake Buena Vista, FL July 15 - 20, 2012 Meals & Other \$934.56	\$ 934.56	\$ 934.56
SEPTEMBER			\$ -	\$ 934.56
OCTOBER			\$ -	\$ 934.56
NOVEMBER			\$ -	\$ 934.56
DECEMBER			\$ -	\$ 934.56
JANUARY			\$ -	\$ 934.56
FEBRUARY	13020388	To attend Pearson Conference Orlando, FL September 20-21, 2012 Air Fare, Lodging, Meals, Other \$555.53	\$ 555.53	
	13020389	To attend Conference Los Angeles, CA November 7-9, 2012 Air Fare & Other \$1,397.08	\$ 1,397.08	
			<u>\$ 1,952.61</u>	\$ 2,887.17

MR. MICHAEL THURMOND
101.48.33.00.000101.700.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

DRAFT

June 30, 2013

Memo To: Mr. Michael Thurmond, Interim 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 June 13, 2013 through June 30, 2013 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

Budget Adjustments

	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
CHAPEL HILL ELEM	860106	06/18/2013	101	61	92	00	000101	147	2021	52.00	0.00
CHAPEL HILL ELEM	860106	06/18/2013	101	38	53	01	000101	147	2021	0.00	52.00
MCNAIR MIDDLE	860105	06/17/2013	101	38	53	01	000101	544	2021	262.00	0.00
MCNAIR MIDDLE	860105	06/17/2013	101	61	92	01	000101	544	1081	533.00	0.00
MCNAIR MIDDLE	860105	06/17/2013	101	38	53	01	000101	544	1081	0.00	262.00
MCNAIR MIDDLE	860105	06/17/2013	101	38	53	01	000101	544	1081	0.00	533.00
STEPHENSON HIGH	860106	06/18/2013	101	61	92	01	000101	578	1041	248.00	0.00
STEPHENSON HIGH	860106	06/18/2013	101	61	92	00	000101	578	1041	0.00	248.00
										1,095.00	1,095.00

DRAFT

June 30, 2013

Memo To: Mr. Michael Thurmond, Interim 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 June 13, 2013 through June 30, 2013 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

Budget Adjustments

	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
SUPERINTENDENT	860107	06/19/2013	101	48	33	00	000101	700	0000	30.00	0.00
SUPERINTENDENT	860107	06/19/2013	101	64	50	00	000101	700	0000	0.00	30.00
INTERNATIONAL STUDENT SCREENIN	860104	06/13/2013	101	42	95	00	000101	713	0000	3,000.00	0.00
INTERNATIONAL STUDENT SCREENIN	860104	06/13/2013	101	38	95	00	000101	713	0000	0.00	3,000.00
DEPT-FLEET SERVICES	860104	06/13/2013	101	65	95	00	000101	719	1320	55,000.00	0.00
DEPT-FLEET SERVICES	860104	06/13/2013	101	56	50	00	000101	719	1320	0.00	55,000.00
DEPT-STUDENT SUPPORT SERVICES	860104	06/13/2013	101	38	17	00	227101	737	0000	22,000.00	0.00
DEPT-STUDENT SUPPORT SERVICES	860104	06/13/2013	101	38	17	00	000101	737	0000	0.00	22,000.00
DEPT-STUDENT SUPPORT SERVICES	860106	06/18/2013	101	38	95	00	000101	737	2061	1,200.00	0.00
DEPT-STUDENT SUPPORT SERVICES	860106	06/18/2013	101	38	95	00	000101	737	2021	0.00	1,200.00
DEPT-STUDENT RELATNS	860106	06/18/2013	101	42	96	00	000101	756	0000	20,417.00	0.00
DEPT-STUDENT RELATNS	860106	06/18/2013	101	42	98	00	000101	756	0000	0.00	20,417.00
DEPT-TEXTBOOK SERV	860109	06/24/2013	101	38	56	00	000101	758	0000	95,000.00	0.00
DEPT-TEXTBOOK SERV	860109	06/24/2013	101	46	98	00	000101	758	0000	0.00	95,000.00
										196,647.00	196,647.00

DRAFT

Notification of Emergency Purchases JUNE 2013

REQUISITION NUMBER	VENDOR	JUSTIFICATION	DESCRIPTION	CHARGE CODE	AMOUNT
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NONE NOTED FOR JUNE 2013

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