

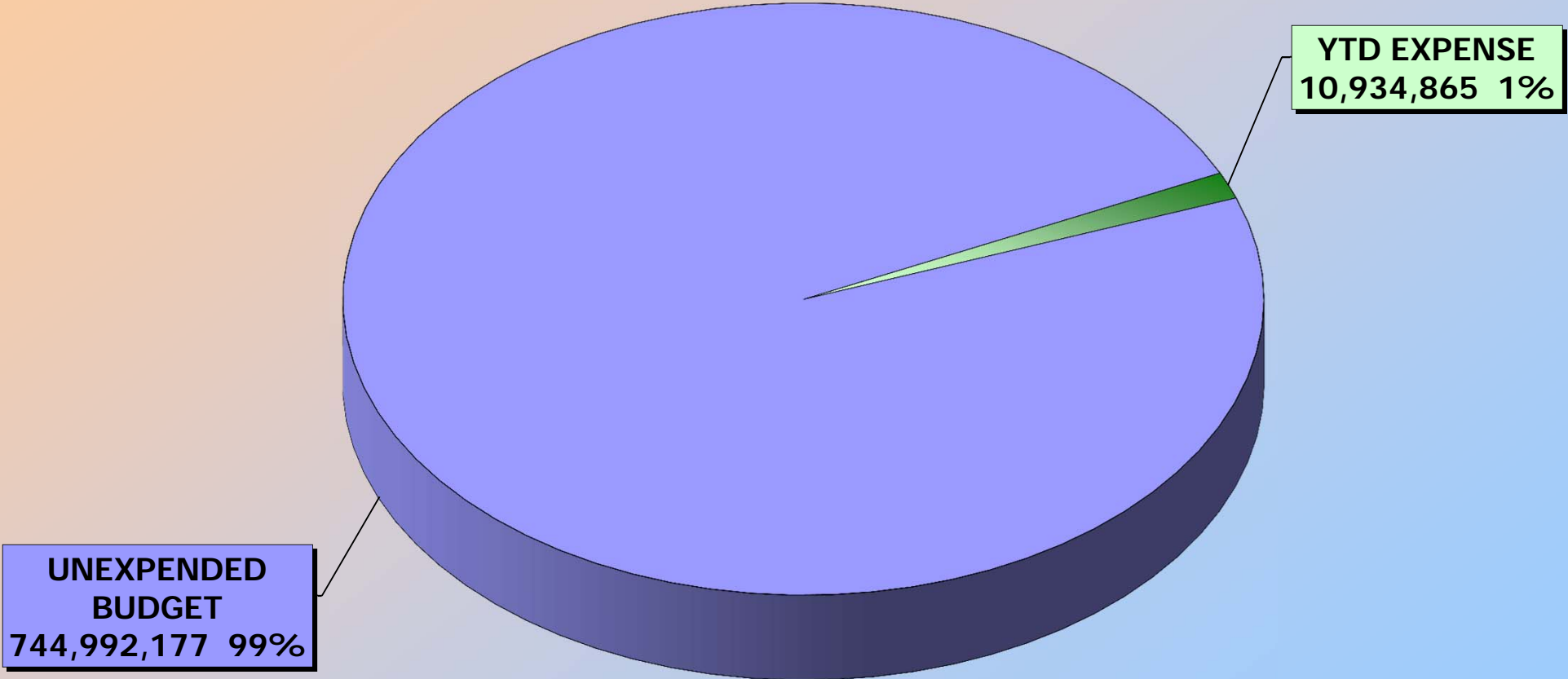
**DEKALB COUNTY SCHOOLS
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K-12)
BUDGET AND ACTUAL**

FISCAL YEAR 2014 - JULY

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD			
			FY 2014 - JULY		FY 2013 - JULY		FY 2014 - JULY		FY 2013 - JULY	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
RECEIPTS										
LOCAL SOURCES	380,183,261	380,349,303	2,615,855	0.7 %	4,086,072	1.1 %	2,615,855	0.7 %	4,086,072	1.1 %
STATE SOURCES	375,577,739	375,577,739	2,740,817	0.7 %	8,141,520	2.3 %	2,740,817	0.7 %	8,141,520	2.3 %
TOTAL RECEIPTS	\$ 755,761,000	\$ 755,927,042	\$ 5,356,672	0.7 %	\$ 12,227,592	1.7 %	\$ 5,356,672	0.7 %	\$ 12,227,592	1.7 %
DISBURSEMENTS										
INSTRUCTIONAL	361,814,435	363,558,752	752,901	0.2 %	4,338,408	1.3 %	752,901	0.2 %	4,338,408	1.3 %
CHARTER SCHOOLS	22,641,250	22,641,250	1,537,255	6.8 %	1,234,118	5.9 %	1,537,255	6.8 %	1,234,118	5.9 %
PUPIL SERVICE	25,285,987	25,284,487	95,897	0.4 %	612,516	2.3 %	95,897	0.4 %	612,516	2.3 %
INST. STAFF SERVICE	9,051,111	8,000,304	48,326	0.6 %	193,983	2.2 %	48,326	0.6 %	193,983	2.2 %
GEN. ADMINISTRATION	12,669,246	12,669,246	463,300	3.7 %	629,480	3.0 %	463,300	3.7 %	629,480	3.0 %
BOARD TRAVEL	36,000	36,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
SCH. ADMINISTRATION	40,692,218	40,692,218	1,567,173	3.9 %	2,697,817	6.4 %	1,567,173	3.9 %	2,697,817	6.4 %
TRANSPORTATION	36,686,924	36,688,230	1,065,702	2.9 %	1,474,441	4.3 %	1,065,702	2.9 %	1,474,441	4.3 %
MAINT. & OPERATIONS	47,682,644	47,648,492	2,367,255	5.0 %	2,999,068	6.2 %	2,367,255	5.0 %	2,999,068	6.2 %
ENERGY	17,715,643	17,715,643	(7,299)	0.0 %	1,357,836	7.4 %	(7,299)	0.0 %	1,357,836	7.4 %
CAPITAL OUTLAY	3,724,778	3,901,526	(90,453)	(2.3) %	(1,792)	0.0 %	(90,453)	(2.3) %	(1,792)	0.0 %
SUPPORTING SERVICES	15,714,945	15,714,945	996,529	6.3 %	1,189,410	7.2 %	996,529	6.3 %	1,189,410	7.2 %
OTHER SUPPORT SERVICES	404,750	404,750	3,378	0.8 %	15,648	1.7 %	3,378	0.8 %	15,648	1.7 %
EMPLOYEE BENEFITS	157,028,780	157,028,780	2,134,901	1.4 %	3,438,352	2.4 %	2,134,901	1.4 %	3,438,352	2.4 %
DEBT SERVICE	1,801,975	1,801,975	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
OTHER (Transfers)	2,810,314	2,140,444	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
TOTAL DISBURSEMENTS	\$ 755,761,000	\$ 755,927,042	\$ 10,934,865	1.4 %	\$ 20,179,285	2.8 %	\$ 10,934,865	1.4 %	\$ 20,179,285	2.8 %

**FY2014
DeKalb County School District
YTD Budget vs Actual**

**TOTAL GENERAL OPERATIONS BUDGET
\$755,927,042**

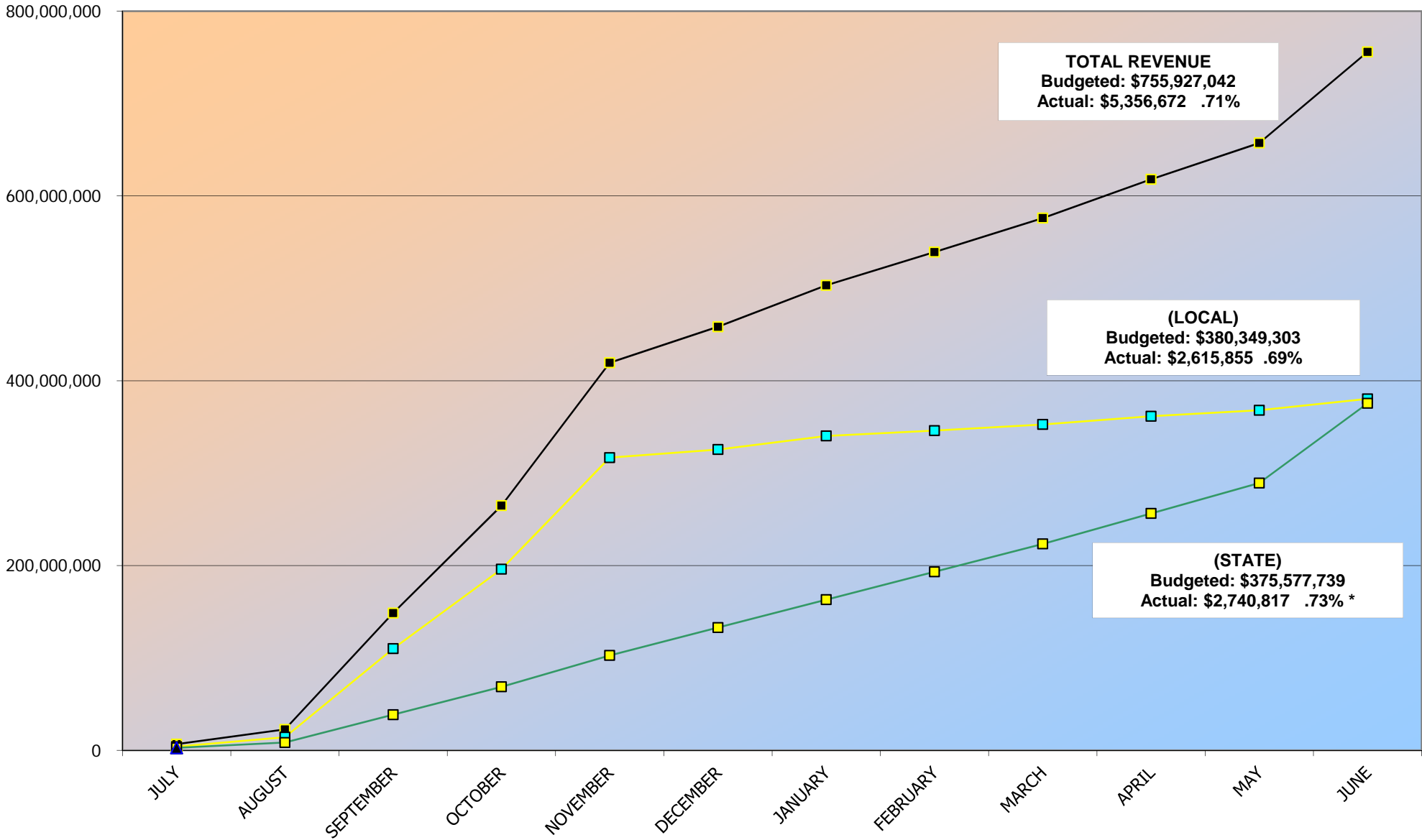


**UNEXPENDED
BUDGET
744,992,177 99%**

**YTD EXPENSE
10,934,865 1%**

■ UNEXPENDED BUDGET ■ YTD EXPENSE

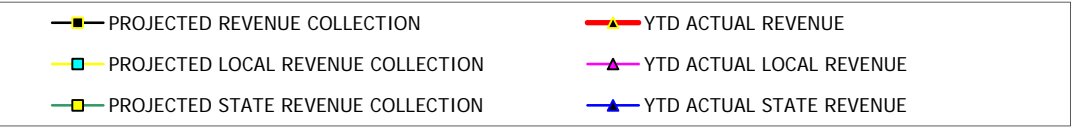
FY2014 DeKalb County School District YTD Revenue Collection



TOTAL REVENUE
 Budgeted: \$755,927,042
 Actual: \$5,356,672 .71%

(LOCAL)
 Budgeted: \$380,349,303
 Actual: \$2,615,855 .69%

(STATE)
 Budgeted: \$375,577,739
 Actual: \$2,740,817 .73% *



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

FISCAL YEAR 2014 - JULY

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2014 - JULY		FY 2013 - JULY		FY 2014 - JULY		FY 2013 - JULY			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
RECEIPTS												
LOCAL SOURCES												
TAXES-PROPERTY	359,900,000	359,900,000	1,735,916	0.5 %	3,494,181	1.0 %	1,735,916	0.5 %	3,494,181	1.0 %	1,735,916	0.5 %
TAXES-BEVERAGE	5,000,000	5,000,000	0	0.0 %	270,951	6.0 %	0	0.0 %	270,951	6.0 %	0	0.0 %
INVESTMENT EARNING	150,000	150,000	1,893	1.3 %	785	0.5 %	1,893	1.3 %	785	0.5 %	1,893	0.5 %
TUITION	0	0	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
TRANSPORTATION	1,804,811	1,804,811	846,844	46.9 %	47,413	0.0 %	846,844	46.9 %	47,413	0.0 %	846,844	46.9 %
OTHER (Rent, Fingerprinting/Background Checks, Planetarium Proceeds, Lost Books)	13,328,450	13,494,492	31,203	0.2 %	272,743	91.6 %	31,203	0.2 %	272,743	91.6 %	31,203	0.2 %
TOTAL	\$ 380,183,261	\$ 380,349,303	\$ 2,615,855	0.7 %	\$ 4,086,072	1.1 %	\$ 2,615,855	0.7 %	\$ 4,086,072	1.1 %	\$ 2,615,855	0.7 %
STATE SOURCES												
QBE EARNINGS	482,449,674	482,449,674	11,403,878	2.4 %	17,318,539	3.7 %	11,403,878	2.4 %	17,318,539	3.7 %	11,403,878	2.4 %
LOCAL FAIR SHARE	(110,606,691)	(110,606,691)	(8,663,061)	7.8 %	(9,177,019)	8.3 %	(8,663,061)	7.8 %	(9,177,019)	8.3 %	(8,663,061)	7.8 %
OTHER (Bus, Math And Science Supplements)	3,734,756	3,734,756	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
TOTAL	\$ 375,577,739	\$ 375,577,739	\$ 2,740,817	0.7 %	\$ 8,141,520	2.3 %	\$ 2,740,817	0.7 %	\$ 8,141,520	2.3 %	\$ 2,740,817	0.7 %
TOTAL RECEIPTS	\$ 755,761,000	\$ 755,927,042	\$ 5,356,672	0.7 %	\$ 12,227,592	1.7 %	\$ 5,356,672	0.7 %	\$ 12,227,592	1.7 %	\$ 5,356,672	0.7 %

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

FISCAL YEAR 2014 - JULY

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2014 - JULY		FY 2013 - JULY		FY 2014 - JULY		FY 2013 - JULY			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
DISBURSEMENTS												
INSTRUCTIONAL												
SALARIES	335,895,312	335,852,812	514,447	0.2 %	4,263,189	1.3 %	514,447	0.2 %	4,263,189	1.3 %	514,447	0.2 %
SUPPLIES	16,740,561	17,851,806	5,108	0.0 %	6,093	0.1 %	5,108	0.0 %	6,093	0.1 %	5,108	0.0 %
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	9,178,562	9,854,134	233,346	2.4 %	69,126	1.1 %	233,346	2.4 %	69,126	1.1 %	233,346	2.4 %
TOTAL	\$ 361,814,435	\$ 363,558,752	\$ 752,901	0.2 %	\$ 4,338,408	1.3 %	\$ 752,901	0.2 %	\$ 4,338,408	1.3 %	\$ 752,901	0.2 %
CHARTER SCHOOLS												
CHARTER SCHOOL FUNDING	22,641,250	22,641,250	1,537,255	6.8 %	1,234,118	5.9 %	1,537,255	6.8 %	1,234,118	5.9 %	1,537,255	6.8 %
TOTAL	\$ 22,641,250	\$ 22,641,250	\$ 1,537,255	6.8 %	\$ 1,234,118	5.9 %	\$ 1,537,255	6.8 %	\$ 1,234,118	5.9 %	\$ 1,537,255	6.8 %
PUPIL SERVICE												
SALARIES	24,736,965	24,736,965	118,311	0.5 %	612,391	2.3 %	118,311	0.5 %	612,391	2.3 %	118,311	0.5 %
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	549,022	547,522	(22,413)	(4.1) %	125	0.0 %	(22,413)	(4.1) %	125	0.0 %	(22,413)	(4.1) %
TOTAL	\$ 25,285,987	\$ 25,284,487	\$ 95,897	0.4 %	\$ 612,516	2.3 %	\$ 95,897	0.4 %	\$ 612,516	2.3 %	\$ 95,897	0.4 %
INST. STAFF SERVICE												
SALARIES	7,547,812	7,547,812	65,839	0.9 %	198,463	2.4 %	65,839	0.9 %	198,463	2.4 %	65,839	0.9 %
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,503,299	452,492	(17,513)	(3.9) %	(4,480)	(1.0) %	(17,513)	(3.9) %	(4,480)	(1.0) %	(17,513)	(3.9) %
TOTAL	\$ 9,051,111	\$ 8,000,304	\$ 48,326	0.6 %	\$ 193,983	2.2 %	\$ 48,326	0.6 %	\$ 193,983	2.2 %	\$ 48,326	0.6 %
GEN. ADMINISTRATION												
SALARIES	5,309,417	5,309,417	461,593	8.7 %	591,526	8.6 %	461,593	8.7 %	591,526	8.6 %	461,593	8.7 %
LEGAL FEES	4,550,000	4,550,000	0	0.0 %	37,079	0.4 %	0	0.0 %	37,079	0.4 %	0	0.0 %
OTHER COSTS (Audits, Settlements, Prof/Tech, Travel, Postage, Printing, Dues)	2,809,829	2,809,829	1,707	0.1 %	875	0.0 %	1,707	0.1 %	875	0.0 %	1,707	0.0 %
TOTAL	\$ 12,669,246	\$ 12,669,246	\$ 463,300	3.7 %	\$ 629,480	3.0 %	\$ 463,300	3.7 %	\$ 629,480	3.0 %	\$ 463,300	3.7 %

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

FISCAL YEAR 2014 - JULY

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD							
			FY 2014 - JULY		FY 2013 - JULY		FY 2014 - JULY		FY 2013 - JULY					
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %				
BOARD TRAVEL														
DR. JOHNSON	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
MR. MCMAHAN	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
MR. ORSON	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
MR. COLEMAN	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
MR. ERWIN	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
MR. CAMPBELL	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
DR. MORLEY	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
MS. CARTER	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
MR. MAYFIELD	4,000	4,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
TOTAL	\$ 36,000	\$ 36,000	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %
SCH. ADMINISTRATION														
SALARIES	40,692,218	40,692,218	1,567,173	3.9 %	2,697,817	6.4 %	1,567,173	3.9 %	2,697,817	6.4 %	1,567,173	3.9 %	2,697,817	6.4 %
TOTAL	\$ 40,692,218	\$ 40,692,218	\$ 1,567,173	3.9 %	\$ 2,697,817	6.4 %	\$ 1,567,173	3.9 %	\$ 2,697,817	6.4 %	\$ 1,567,173	3.9 %	\$ 2,697,817	6.4 %
TRANSPORTATION														
SALARIES	27,561,206	27,561,206	925,178	3.4 %	1,466,267	5.7 %	925,178	3.4 %	1,466,267	5.7 %	925,178	3.4 %	1,466,267	5.7 %
SUPPLIES	7,803,901	7,803,901	143,845	1.8 %	(1,154)	0.0 %	143,845	1.8 %	(1,154)	0.0 %	143,845	1.8 %	(1,154)	0.0 %
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,321,817	1,323,123	(3,321)	(0.3) %	9,329	2.3 %	(3,321)	(0.3) %	9,329	2.3 %	(3,321)	(0.3) %	9,329	2.3 %
TOTAL	\$ 36,686,924	\$ 36,688,230	\$ 1,065,702	2.9 %	\$ 1,474,441	4.3 %	\$ 1,065,702	2.9 %	\$ 1,474,441	4.3 %	\$ 1,065,702	2.9 %	\$ 1,474,441	4.3 %

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

FISCAL YEAR 2014 - JULY

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2014 - JULY		FY 2013 - JULY		FY 2014 - JULY		FY 2013 - JULY			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
MAINT. & OPERATIONS												
SALARIES	33,871,321	33,871,321	2,373,868	7.0 %	2,858,616	8.3 %	2,373,868	7.0 %	2,858,616	8.3 %		
SUPPLIES	1,355,438	1,180,438	2,381	0.2 %	1,395	0.1 %	2,381	0.2 %	1,395	0.1 %		
MAINT. BUILDINGS	2,814,842	2,814,842	(13,678)	(0.5) %	5,640	0.2 %	(13,678)	(0.5) %	5,640	0.2 %		
MAINT. EQUIPMENT	23,625	23,625	(4,029)	(17.1) %	0	0.0 %	(4,029)	(17.1) %	0	0.0 %		
OTHER COSTS (Communications, Insurance, Armored Car, Waste, Water, Prof/Tech,	9,617,418	9,758,266	8,713	0.1 %	133,417	1.4 %	8,713	0.1 %	133,417	1.4 %		
TOTAL	\$ 47,682,644	\$ 47,648,492	\$ 2,367,255	5.0 %	\$ 2,999,068	6.2 %	\$ 2,367,255	5.0 %	\$ 2,999,068	6.2 %		
ENERGY												
NATURAL GAS	0	2,020,000	0	0.0 %	118,258	4.7 %	0	0.0 %	118,258	4.7 %		
ELECTRICITY	17,715,643	15,695,643	(7,299)	0.0 %	1,239,578	7.8 %	(7,299)	0.0 %	1,239,578	7.8 %		
TOTAL	\$ 17,715,643	\$ 17,715,643	\$ (7,299)	0.0 %	\$ 1,357,836	7.4 %	\$ (7,299)	0.0 %	\$ 1,357,836	7.4 %		
CAPITAL OUTLAY												
SALARIES	0	0	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
EQUIPMENT	3,724,778	3,901,526	(90,453)	(2.3) %	(1,792)	(0.1) %	(90,453)	(2.3) %	(1,792)	(0.1) %		
TOTAL	\$ 3,724,778	\$ 3,901,526	\$ (90,453)	(2.3) %	\$ (1,792)	0.0 %	\$ (90,453)	(2.3) %	\$ (1,792)	0.0 %		
SUPPORTING SERVICES												
SALARIES	11,013,907	11,013,907	859,746	7.8 %	1,078,686	9.1 %	859,746	7.8 %	1,078,686	9.1 %		
OTHER COSTS (Insurance, Prof/Tech, Travel, Postage, Dues & Fees, etc.)	4,701,038	4,701,038	136,784	2.9 %	110,724	2.4 %	136,784	2.9 %	110,724	2.4 %		
TOTAL	\$ 15,714,945	\$ 15,714,945	\$ 996,529	6.3 %	\$ 1,189,410	7.2 %	\$ 996,529	6.3 %	\$ 1,189,410	7.2 %		
OTHER SUPPORT SERVICES												
SALARIES	0	0	0	0.0 %	15,648	2.7 %	0	0.0 %	15,648	2.7 %		
OTHER COSTS (Prof/Tech)	404,750	404,750	3,378	0.8 %	0	0.0 %	3,378	0.8 %	0	0.0 %		
TOTAL	\$ 404,750	\$ 404,750	\$ 3,378	0.8 %	\$ 15,648	1.7 %	\$ 3,378	0.8 %	\$ 15,648	1.7 %		

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

FISCAL YEAR 2014 - JULY

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2014 - JULY		FY 2013 - JULY		FY 2014 - JULY		FY 2013 - JULY			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
EMPLOYEE BENEFITS												
TEACHERS RETIREMENT	54,007,134	54,007,134	645,416	1.2 %	1,557,598	2.9 %	645,416	1.2 %	1,557,598	2.9 %	645,416	1.2 %
INSURANCE	83,213,768	83,213,768	750,637	0.9 %	1,515,536	2.1 %	750,637	0.9 %	1,515,536	2.1 %	750,637	0.9 %
ALTERNATIVE PLAN	14,149,918	14,149,918	220,682	1.6 %	103,706	0.8 %	220,682	1.6 %	103,706	0.8 %	220,682	1.6 %
OTHER BENEFITS (Unemployment, Work Comp, Employees Retirement System)	5,657,960	5,657,960	518,166	9.2 %	261,513	4.0 %	518,166	9.2 %	261,513	4.0 %	518,166	9.2 %
TOTAL	\$ 157,028,780	\$ 157,028,780	\$ 2,134,901	1.4 %	\$ 3,438,352	2.4 %	\$ 2,134,901	1.4 %	\$ 3,438,352	2.4 %	\$ 2,134,901	1.4 %
DEBT SERVICE												
PRINCIPAL PAYMENT	1,451,975	1,451,975	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
INTEREST PAYMENT	350,000	350,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
TOTAL	\$ 1,801,975	\$ 1,801,975	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %
OTHER												
TRF TO OTHER FUNDS	2,810,314	2,140,444	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
TOTAL	\$ 2,810,314	\$ 2,140,444	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %
TOTAL DISBURSEMENTS	\$ 755,761,000	\$ 755,927,042	\$ 10,934,865	1.4 %	\$ 20,179,285	2.8 %	\$ 10,934,865	1.4 %	\$ 20,179,285	2.8 %	\$ 10,934,865	1.4 %

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

FOR MONTH ENDING JULY 31, 2013

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
RECEIPTS								
LOCAL SOURCES								
TAXES-PROPERTY	1,735,916				1,735,916			1,735,916
INVESTMENT EARNING	1,893		411	728	3,031		599	3,631
TUITION		2,900			3,300			3,300
SALES			12,716		13,367			13,367
TRANSPORTATION	846,844				846,844			846,844
OTHER	31,203	179,024		7,500	217,727			217,727
TOTAL	<u>2,615,855</u>	<u>181,924</u>	<u>13,126</u>	<u>8,228</u>	<u>2,820,184</u>		<u>599</u>	<u>2,820,783</u>
STATE SOURCES								
QBE EARNINGS	11,403,878				11,403,878			11,403,878
LOCAL FAIR SHARE	(8,663,061)				(8,663,061)			(8,663,061)
OTHER		45,000			45,000			45,000
TOTAL	<u>2,740,817</u>	<u>45,000</u>			<u>2,785,817</u>			<u>2,785,817</u>
FEDERAL SOURCES								
OTHER		30,584	37,306		67,890			67,890
TOTAL		<u>30,584</u>	<u>37,306</u>		<u>67,890</u>			<u>67,890</u>
ALTERNATIVE PLAN								
				<u>1,193,963</u>	<u>1,193,963</u>			<u>1,193,963</u>
TRF FROM OTHER FUND								
		<u>11,533</u>			<u>11,533</u>			<u>11,533</u>
TOTAL RECEIPTS	<u>5,356,672</u>	<u>269,040</u>	<u>50,432</u>	<u>1,202,191</u>	<u>6,879,386</u>	<u>0</u>	<u>599</u>	<u>6,879,985</u>

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

FOR MONTH ENDING JULY 31, 2013

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
SCH. ADMINISTRATION								
SALARIES	1,567,173	2,757			1,569,930			1,569,930
TOTAL	<u>1,567,173</u>	<u>2,757</u>			<u>1,569,930</u>			<u>1,569,930</u>
TRANSPORTATION								
SALARIES	925,178				925,178			925,178
SUPPLIES	143,845				143,845			143,845
OTHER COSTS	(3,321)				(3,321)			(3,321)
TOTAL	<u>1,065,702</u>				<u>1,065,702</u>			<u>1,065,702</u>
MAINT. & OPERATIONS								
SALARIES	2,373,868				2,373,868			2,373,868
SUPPLIES	2,381				2,381			2,381
MAINT. BUILDINGS	(13,678)				(13,678)			(13,678)
MAINT. EQUIPMENT	(4,029)				(4,029)			(4,029)
OTHER COSTS	8,713				8,713			8,713
TOTAL	<u>2,367,255</u>				<u>2,367,255</u>			<u>2,367,255</u>
ELECTRICITY	(7,299)				(7,299)			(7,299)
TOTAL	<u>(7,299)</u>				<u>(7,299)</u>			<u>(7,299)</u>
SCHOOL FOOD SERVICE								
SALARIES			1,159,344		1,159,344			1,159,344
FOOD SUPPLIES			1,134,215		1,134,215			1,134,215
OTHER COSTS			24,018		24,018			24,018
TOTAL			<u>2,317,576</u>		<u>2,317,576</u>			<u>2,317,576</u>
CAPITAL OUTLAY								
SALARIES							78,629	78,629
EQUIPMENT	(90,453)	242,767			152,314		313,395	465,709
BUILDING							21,278	21,278
OTHER COSTS							14,458	14,458
TOTAL	<u>(90,453)</u>	<u>242,767</u>			<u>152,314</u>		<u>427,760</u>	<u>580,074</u>
SUPPORTING SERVICES								
SALARIES	859,746	44,247	30,557		934,550		2,959	937,509
STUDENT INSURANCE			125		125			125
OTHER COSTS	136,784		(157)		136,626		0	136,626
TOTAL	<u>996,529</u>	<u>44,247</u>	<u>30,524</u>		<u>1,071,301</u>		<u>2,959</u>	<u>1,074,260</u>

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

FOR MONTH ENDING JULY 31, 2013

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
OTHER SUPPORT SERVICES								
SALARIES		15,803			15,803			15,803
OTHER COSTS	3,378				3,378			3,378
TOTAL	<u>3,378</u>	<u>15,803</u>			<u>19,181</u>			<u>19,181</u>
EMPLOYEE BENEFITS								
TEACHERS RETIREMENT	645,416	98,087	60,096		803,599		6,066	809,666
INSURANCE	750,637	37,871	327,493	235,419	1,351,420		3,542	1,354,962
ALTERNATIVE PLAN	220,682	45,057	56,723		322,461		1,414	323,875
OTHER BENEFITS	518,166		28,917	611,923	1,159,006			1,159,006
TOTAL	<u>2,134,901</u>	<u>181,015</u>	<u>473,229</u>	<u>847,342</u>	<u>3,636,487</u>		<u>11,022</u>	<u>3,647,508</u>
ALTERNATIVE PLAN				<u>314,688</u>	<u>314,688</u>			<u>314,688</u>
TRF TO OTHER FUND		<u>11,533</u>			<u>11,533</u>			<u>11,533</u>
TOTAL DISBURSEMENTS	<u>10,934,865</u>	<u>2,575,424</u>	<u>2,821,330</u>	<u>1,162,347</u>	<u>17,493,966</u>	<u>0</u>	<u>441,742</u>	<u>17,935,708</u>
MTD RECEIPTS OVER/UNDER DISBURSEMENTS	<u>\$ (5,578,193)</u>	<u>\$ (2,306,384)</u>	<u>\$ (2,770,898)</u>	<u>\$ 39,844</u>	<u>\$ (10,614,580)</u>	<u>-</u>	<u>\$ (441,142)</u>	<u>\$ (11,055,723)</u>

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

FOR MONTH ENDING JULY 31, 2013

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
FUND BALANCE JULY 1, 2013 (Previously reported on 8/5/2013)	\$ 7,053,284	\$ (11,478,106)	\$ 9,683,190	\$ 2,172,086	\$ 7,430,455	\$ 64,068	\$ 240,486,731	\$ 247,981,255
PRIOR YEAR ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
JULY ADJUSTED BALANCE	\$ 7,053,284	\$ (11,478,106)	\$ 9,683,190	\$ 2,172,086	\$ 7,430,455	\$ 64,068	\$ 240,486,731	\$ 247,981,255
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ (5,578,193)	\$ (2,306,384)	\$ (2,770,898)	\$ 39,844	\$ (10,615,631)	\$ 0	\$ (441,142)	\$ (11,056,774)
FUND BALANCE JULY 31, 2013	\$ 1,475,091	\$ (13,784,490)	\$ 6,912,293	\$ 2,211,930	\$ (3,185,176)	\$ 64,068	\$ 240,045,589	\$ 236,924,481

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
JULY 31, 2013**

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	32,402,444	(10,609,516)	267,012	0	22,059,941	(0)	(7,967,120)	14,092,820
INVESTMENTS	15,665,902	0	3,399,573	6,026,493	25,091,968	0	4,960,331	30,052,299
PREPAIDS	120,000	0	0	0	120,000	0	0	120,000
INVENTORY	1,649,358	0	0	0	1,649,358	0	0	1,649,358
OPERATING BANKS	78,324,532	(7,987,164)	4,298,284	(4,375,174)	70,260,478	64,068	235,214,265	305,538,811
PETTY CASH	50	0	24,025	0	24,075	0	0	24,075
TOTAL ASSETS	\$ 128,162,286	\$ (18,596,680)	\$ 7,988,894	\$ 1,651,320	\$ 119,205,820	\$ 64,068	\$ 232,207,475	\$ 351,477,364
ACCOUNTS PAYABLE	126,687,195	(4,812,190)	1,076,601	(560,610)	122,390,996	0	(7,838,114)	114,552,882
TOTAL LIABILITIES	\$ 126,687,195	\$ (4,812,190)	\$ 1,076,601	\$ (560,610)	\$ 122,390,996	\$ 0	\$ (7,838,114)	\$ 114,552,882
RESERVE FOR ENCUMBRANCE	39,290,664	12,195,494	7,260,645	29,354	58,776,156	0	17,247,912	76,024,068
PRIOR YEAR ADJUST	0	0	0	0	0	0	0	0
RESERVE FOR OTHER	0	(25,979,983)	0	0	(25,979,983)	0	0	(25,979,983)
RESERVE FOR DEBT SERVICE	0	0	0	0	0	64,068	0	64,068
RESERVE FOR CAPITAL OUTLAY	0	0	0	0	0	0	222,797,677	222,797,677
RESERVE FOR DUE TO TRUST/AGENCY	0	0	0	2,182,576	2,182,576	0	0	2,182,576
UNRESERVED FUND BALANCE	(37,815,573)	0	(348,352)	0	(38,163,925)	0	0	(38,163,925)
TOTAL FUND BALANCES	\$ 1,475,091	\$ (13,784,490)	\$ 6,912,293	\$ 2,211,930	\$ (3,185,176)	\$ 64,068	\$ 240,045,589	\$ 236,924,481
TOTAL LIABILITIES AND FUND BALANCE	\$ 128,162,286	\$ (18,596,680)	\$ 7,988,894	\$ 1,651,320	\$ 119,205,820	\$ 64,068	\$ 232,207,475	\$ 351,477,364

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 2013-2014

MONTH	MONTHLY TOTAL	FYTD
JULY 2013	\$ -	\$ -

483515

DR. MELVIN JOHNSON

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			<u>\$ -</u>	<u>\$ -</u>

483516 JAMES L. 'JIM'MCMAHAN

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -

483517 MARSHALL D. ORSON

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -

483518 JOHN W. COLEMAN

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -

483519

MICHAEL A. ERWIN

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -

483520

DAVID CAMPBELL

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -

483521

DR. JOYCE A. MORLEY

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -

483522 KAREN W. CARTER

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -

483523

THADDEUS MAYFIELD

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -

SUPERINTENDENT TRAVEL 2013 - 2014

MONTH	MONTHLY TOTAL	FYTD
JULY 2013	\$ -	\$ -

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>
JULY			\$ -	\$ -

August 21, 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 July 1, 2013 through August 21, 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
MURPHEY CANDLER ELEM	861019	08/13/2013	101	38	32	00	000101	146	2021	16.00	0.00
MURPHEY CANDLER ELEM	861019	08/13/2013	101	38	32	00	000101	146	1021	421.00	0.00
MURPHEY CANDLER ELEM	861019	08/13/2013	101	38	53	01	000101	146	2021	0.00	16.00
MURPHEY CANDLER ELEM	861019	08/13/2013	101	38	53	01	000101	146	1021	0.00	421.00
DRESDEN ELEMENTARY	861006	07/22/2013	101	38	53	00	000101	176	1021	4,000.00	0.00
DRESDEN ELEMENTARY	861006	07/22/2013	101	38	95	00	000101	176	1021	0.00	4,000.00
HAMBRICK ELEMENTARY	861015	08/06/2013	101	38	32	00	000101	212	1021	580.00	0.00
HAMBRICK ELEMENTARY	861015	08/06/2013	101	38	32	00	000101	212	2021	17.00	0.00
HAMBRICK ELEMENTARY	861015	08/06/2013	101	38	53	00	000101	212	1021	6,899.00	0.00
HAMBRICK ELEMENTARY	861015	08/06/2013	101	38	53	00	000101	212	2021	1,275.00	0.00
HAMBRICK ELEMENTARY	861015	08/06/2013	101	38	53	01	000101	212	2021	0.00	17.00
HAMBRICK ELEMENTARY	861015	08/06/2013	101	38	53	01	000101	212	1021	0.00	580.00
HAMBRICK ELEMENTARY	861015	08/06/2013	101	38	53	01	000101	212	2021	0.00	1,275.00
HAMBRICK ELEMENTARY	861015	08/06/2013	101	38	53	01	000101	212	1021	0.00	6,899.00
INDIAN CREEK ELEM	861005	07/18/2013	101	38	32	00	000101	230	1021	1,079.00	0.00
INDIAN CREEK ELEM	861005	07/18/2013	101	61	92	00	000101	230	1021	780.00	0.00
INDIAN CREEK ELEM	861005	07/18/2013	101	38	95	00	000101	230	1021	0.00	1,859.00
MARBUT ELEMENTARY	861015	08/09/2013	101	38	32	00	000101	261	2021	10.00	0.00
MARBUT ELEMENTARY	861015	08/09/2013	101	38	53	00	000101	261	2021	10.00	0.00
MARBUT ELEMENTARY	861015	08/09/2013	101	38	32	00	000101	261	2021	0.00	10.00
MARBUT ELEMENTARY	861015	08/09/2013	101	38	53	00	000101	261	2021	0.00	10.00
MONTCLAIR ELEMENTARY	861004	07/17/2013	101	38	32	00	000101	278	1021	329.00	0.00
MONTCLAIR ELEMENTARY	861004	07/17/2013	101	38	32	00	000101	278	1021	750.00	0.00
MONTCLAIR ELEMENTARY	861004	07/17/2013	101	38	53	00	000101	278	1021	0.00	329.00
MONTCLAIR ELEMENTARY	861004	07/17/2013	101	46	95	00	000101	278	1021	0.00	750.00
MONTCLAIR ELEMENTARY	861017	08/08/2013	101	38	53	01	000101	278	1021	2,500.00	0.00
MONTCLAIR ELEMENTARY	861017	08/08/2013	101	38	17	00	000101	278	0000	0.00	2,500.00
MONTGOMERY ELEM	861009	07/25/2013	101	38	32	00	000101	284	2021	19.00	0.00
MONTGOMERY ELEM	861009	07/25/2013	101	38	32	00	000101	284	1021	604.00	0.00
MONTGOMERY ELEM	861009	07/25/2013	101	38	53	00	000101	284	2021	0.00	19.00
MONTGOMERY ELEM	861009	07/25/2013	101	38	53	00	000101	284	1021	0.00	604.00
STONEVIEW ELEMENTARY	861008	07/22/2013	101	38	53	00	000101	425	1021	500.00	0.00
STONEVIEW ELEMENTARY	861008	07/22/2013	101	38	53	00	000101	425	1021	500.00	0.00
STONEVIEW ELEMENTARY	861008	07/22/2013	101	61	92	00	000101	425	1021	1,000.00	0.00
STONEVIEW ELEMENTARY	861008	07/22/2013	101	61	92	00	000101	425	1021	0.00	500.00
STONEVIEW ELEMENTARY	861008	07/22/2013	101	61	92	00	000101	425	1021	0.00	500.00
STONEVIEW ELEMENTARY	861008	07/22/2013	101	38	53	00	000101	425	1021	0.00	1,000.00
STONEVIEW ELEMENTARY	861009	07/25/2013	101	38	32	00	000101	425	1021	711.00	0.00
STONEVIEW ELEMENTARY	861009	07/25/2013	101	61	92	00	000101	425	1021	0.00	711.00
WOODWARD ELEMENTARY	861004	07/17/2013	101	38	53	00	000101	496	1021	3,000.00	0.00
WOODWARD ELEMENTARY	861004	07/17/2013	101	38	95	00	000101	496	1021	0.00	3,000.00
CLARKSTON HIGH	861006	07/22/2013	101	61	92	00	000101	525	1041	5,000.00	0.00

August 21, 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 July 1, 2013 through August 21, 2013 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

Notification of Emergency Purchases JULY 2013

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