

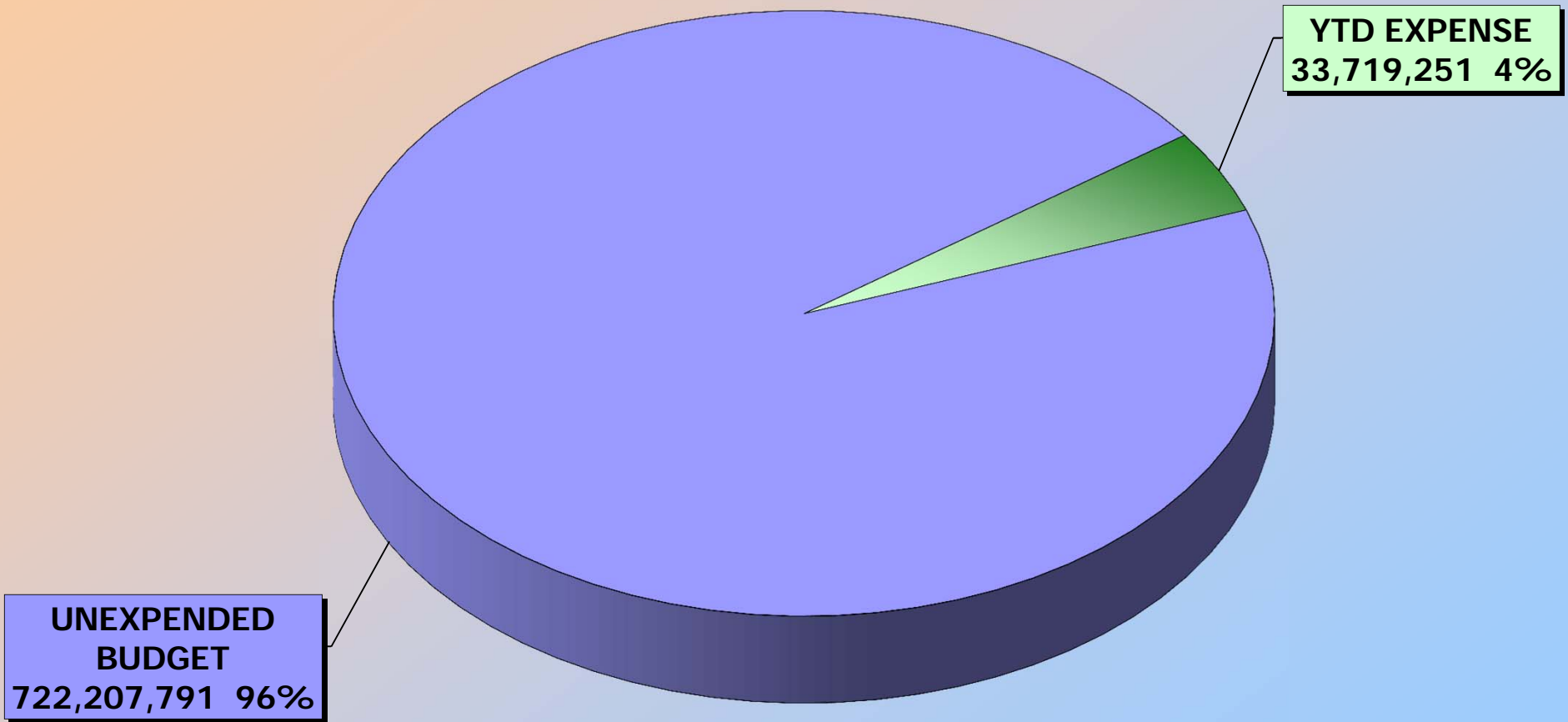
DEKALB COUNTY SCHOOLS
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K-12)
BUDGET AND ACTUAL

FISCAL YEAR 2014 - AUGUST

	MTD				YTD					
	ORIGINAL BUDGET	AMENDED BUDGET	FY 2014 - AUGUST		FY 2013 - AUGUST		FY 2014 - AUGUST		FY 2013 - AUGUST	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
RECEIPTS										
LOCAL SOURCES	380,183,261	380,349,303	17,384,071	4.6%	10,590,017	2.9%	19,999,926	5.3%	14,676,089	4.0%
STATE SOURCES	375,577,739	375,577,739	6,966,006	1.9%	1,396,127	0.4%	9,706,823	2.6%	9,537,647	2.6%
TOTAL RECEIPTS	<u>\$ 755,761,000</u>	<u>\$ 755,927,042</u>	<u>\$ 24,350,076</u>	<u>3.2%</u>	<u>\$ 11,986,144</u>	<u>1.6%</u>	<u>\$ 29,706,748</u>	<u>3.9%</u>	<u>\$ 24,213,736</u>	<u>3.3%</u>
DISBURSEMENTS										
INSTRUCTIONAL	361,814,435	363,609,324	3,674,637	1.0%	2,922,437	0.9%	4,427,538	1.2%	7,260,845	2.1%
CHARTER SCHOOLS	22,641,250	22,641,250	1,904,011	8.4%	1,891,183	9.1%	3,441,266	15.2%	3,125,301	15.0%
PUPIL SERVICE	25,285,987	25,284,487	705,545	2.8%	673,185	2.5%	801,443	3.2%	1,285,701	4.8%
INST. STAFF SERVICE	9,051,111	8,001,804	246,001	3.1%	273,086	3.2%	294,326	3.7%	467,069	5.4%
GEN. ADMINISTRATION	12,669,246	12,669,246	592,909	4.7%	1,327,254	6.4%	1,056,209	8.3%	1,956,734	9.4%
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	2,910,765	7.2%	3,029,186	7.2%	4,477,938	11.0%	5,727,003	13.6%
TRANSPORTATION	36,688,924	36,688,230	1,716,764	4.7%	1,208,586	3.5%	2,782,466	7.6%	2,683,028	7.8%
MAINT. & OPERATIONS	47,682,644	47,648,492	3,486,288	7.3%	3,236,873	6.7%	5,853,543	12.3%	6,235,941	12.9%
ENERGY	17,715,643	17,716,243	2,493,245	14.1%	1,397,481	7.6%	2,485,945	14.0%	2,755,317	15.0%
CAPITAL OUTLAY	3,724,778	3,848,854	122,514	3.2%	159,358	2.3%	32,061	0.8%	157,565	2.2%
SUPPORTING SERVICES	15,714,945	15,823,406	1,580,234	10.0%	1,459,879	8.8%	2,576,763	16.3%	2,649,289	16.0%
OTHER SUPPORT SERVICES	404,750	404,750	86,760	21.4%	11,114	1.2%	90,138	22.3%	26,762	2.9%
EMPLOYEE BENEFITS	157,028,780	157,028,780	3,264,714	2.1%	735,256	0.5%	5,399,615	3.4%	4,173,608	2.9%
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	2,031,983	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL DISBURSEMENTS	<u>\$ 755,761,000</u>	<u>\$ 755,927,042</u>	<u>\$ 22,784,386</u>	<u>3.0%</u>	<u>\$ 18,324,878</u>	<u>2.5%</u>	<u>\$ 33,719,251</u>	<u>4.5%</u>	<u>\$ 38,504,162</u>	<u>5.3%</u>

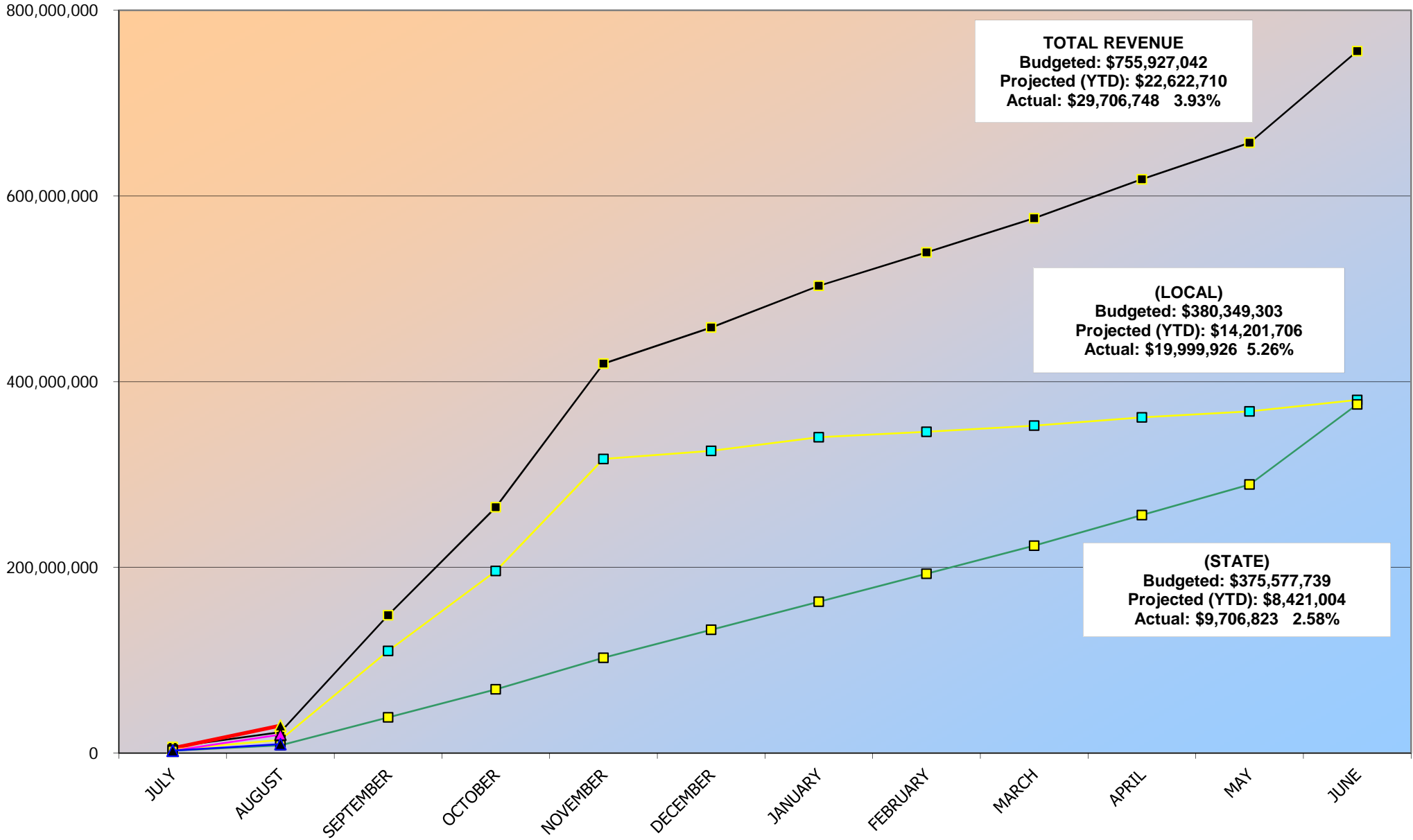
**FY2014
DeKalb County School District
YTD Budget vs Actual**

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



UNEXPENDED BUDGET YTD EXPENSE

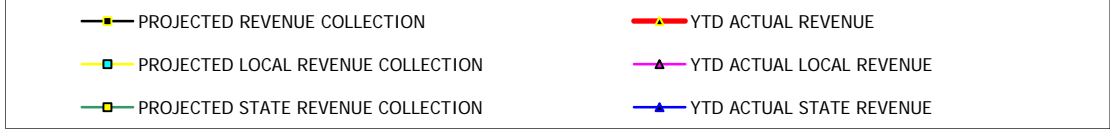
FY2014 DeKalb County School District YTD Revenue Collection



TOTAL REVENUE
 Budgeted: \$755,927,042
 Projected (YTD): \$22,622,710
 Actual: \$29,706,748 3.93%

(LOCAL)
 Budgeted: \$380,349,303
 Projected (YTD): \$14,201,706
 Actual: \$19,999,926 5.26%

(STATE)
 Budgeted: \$375,577,739
 Projected (YTD): \$8,421,004
 Actual: \$9,706,823 2.58%



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

FISCAL YEAR 2014 - AUGUST

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD			
			FY 2014 - AUGUST		FY 2013 - AUGUST		FY 2014 - AUGUST		FY 2013 - AUGUST	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
RECEIPTS										
LOCAL SOURCES										
TAXES-PROPERTY	359,900,000	359,900,000	15,618,553	4.3%	10,512,309	2.9%	17,354,469	4.8%	14,006,490	3.8%
TAXES-BEVERAGE	5,000,000	5,000,000	475,486	9.5%	2,492	0.1%	475,486	9.5%	273,443	6.1%
INVESTMENT EARNING	150,000	150,000	3,701	2.5%	1,661	1.1%	5,594	3.7%	2,446	1.6%
TUITION	0	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TRANSPORTATION	1,804,811	1,804,811	18,774	1.0%	40,178	0.0%	865,617	48.0%	87,590	0.0%
OTHER (Rent, Fingerprinting/Background Checks, Planetarium Proceeds, Lost Books)	13,328,450	13,494,492	1,267,556	9.4%	33,377	11.2%	1,298,759	9.6%	306,120	102.8%
TOTAL	\$ 380,183,261	\$ 380,349,303	\$ 17,384,071	4.6%	\$ 10,590,017	2.9%	\$ 19,999,926	5.3%	\$ 14,676,089	4.0%
STATE SOURCES										
QBE EARNINGS	482,449,674	482,449,674	14,953,590	3.1%	9,613,298	2.1%	26,357,468	5.5%	26,931,837	5.8%
LOCAL FAIR SHARE	(110,606,691)	(110,606,691)	(8,662,904)	7.8%	(9,176,879)	8.3%	(17,325,965)	15.7%	(18,353,898)	16.6%
OTHER (Bus, Math And Science Supplements)	3,734,756	3,734,756	675,320	18.1%	959,708	25.7%	675,320	18.1%	959,708	25.7%
TOTAL	\$ 375,577,739	\$ 375,577,739	\$ 6,966,006	1.9%	\$ 1,396,127	0.4%	\$ 9,706,823	2.6%	\$ 9,537,647	2.6%
TOTAL RECEIPTS	\$ 755,761,000	\$ 755,927,042	\$ 24,350,076	3.2%	\$ 11,986,144	1.6%	\$ 29,706,748	3.9%	\$ 24,213,736	3.3%

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

FISCAL YEAR 2014 - AUGUST

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD			
			FY 2014 - AUGUST		FY 2013 - AUGUST		FY 2014 - AUGUST		FY 2013 - AUGUST	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
DISBURSEMENTS										
INSTRUCTIONAL										
SALARIES	335,895,312	335,834,812	2,764,675	0.8%	2,004,578	0.6%	3,279,122	1.0%	6,267,766	1.9%
SUPPLIES	16,740,561	17,905,247	341,243	1.9%	788,273	7.1%	346,352	1.9%	794,366	7.1%
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	9,178,562	9,869,265	568,719	5.8%	129,586	2.0%	802,064	8.1%	198,713	3.1%
TOTAL	<u>\$ 361,814,435</u>	<u>\$ 363,609,324</u>	<u>\$ 3,674,637</u>	<u>1.0%</u>	<u>\$ 2,922,437</u>	<u>0.9%</u>	<u>\$ 4,427,538</u>	<u>1.2%</u>	<u>\$ 7,260,845</u>	<u>2.1%</u>
CHARTER SCHOOLS										
CHARTER SCHOOL FUNDING	22,641,250	22,641,250	1,904,011	8.4%	1,891,183	9.1%	3,441,266	15.2%	3,125,301	15.0%
TOTAL	<u>\$ 22,641,250</u>	<u>\$ 22,641,250</u>	<u>\$ 1,904,011</u>	<u>8.4%</u>	<u>\$ 1,891,183</u>	<u>9.1%</u>	<u>\$ 3,441,266</u>	<u>15.2%</u>	<u>\$ 3,125,301</u>	<u>15.0%</u>
PUPIL SERVICE										
SALARIES	24,736,965	24,736,965	671,521	2.7%	591,167	2.3%	789,831	3.2%	1,203,557	4.6%
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	549,022	547,522	34,025	6.2%	82,019	17.2%	11,611	2.1%	82,144	17.2%
TOTAL	<u>\$ 25,285,987</u>	<u>\$ 25,284,487</u>	<u>\$ 705,545</u>	<u>2.8%</u>	<u>\$ 673,185</u>	<u>2.5%</u>	<u>\$ 801,443</u>	<u>3.2%</u>	<u>\$ 1,285,701</u>	<u>4.8%</u>
INST. STAFF SERVICE										
SALARIES	7,547,812	7,547,812	85,312	1.1%	87,223	1.1%	151,151	2.0%	285,686	3.5%
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,503,299	453,992	160,689	35.4%	20,331	4.7%	143,176	31.5%	15,851	3.7%
TOTAL	<u>\$ 9,051,111</u>	<u>\$ 8,001,804</u>	<u>\$ 246,001</u>	<u>3.1%</u>	<u>\$ 273,086</u>	<u>3.2%</u>	<u>\$ 294,326</u>	<u>3.7%</u>	<u>\$ 467,069</u>	<u>5.4%</u>
GEN. ADMINISTRATION										
SALARIES	5,309,417	5,309,417	423,411	8.0%	537,710	7.8%	885,003	16.7%	1,129,235	16.3%
LEGAL FEES	4,550,000	4,550,000	103,844	2.3%	757,427	7.2%	103,844	2.3%	794,506	7.5%
OTHER COSTS (Audits, Settlements, Prof/Tech, Travel, Postage, Printing, Dues)	2,809,829	2,809,829	65,655	2.3%	32,118	1.0%	67,362	2.4%	32,993	1.0%
TOTAL	<u>\$ 12,669,246</u>	<u>\$ 12,669,246</u>	<u>\$ 592,909</u>	<u>4.7%</u>	<u>\$ 1,327,254</u>	<u>6.4%</u>	<u>\$ 1,056,209</u>	<u>8.3%</u>	<u>\$ 1,956,734</u>	<u>9.4%</u>

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

FISCAL YEAR 2014 - AUGUST

	MTD						YTD			
	ORIGINAL BUDGET	AMENDED BUDGET	FY 2014 - AUGUST		FY 2013 - AUGUST		FY 2014 - AUGUST		FY 2013 - AUGUST	
			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%
MR. MCMAHAN	4,000	4,000	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%
MR. COLEMAN	4,000	4,000	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%
MR. CAMPBELL	4,000	4,000	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%
MS. CARTER	4,000	4,000	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%
TOTAL	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ 0</u>	<u>0.0%</u>	<u>\$ 0</u>	<u>0.0%</u>	<u>\$ 0</u>	<u>0.0%</u>	<u>\$ 0</u>	<u>0.0%</u>
SCH. ADMINISTRATION										
SALARIES	40,692,218	40,692,218	2,910,765	7.2%	3,029,186	7.2%	4,477,938	11.0%	5,727,003	13.6%
TOTAL	<u>\$ 40,692,218</u>	<u>\$ 40,692,218</u>	<u>\$ 2,910,765</u>	<u>7.2%</u>	<u>\$ 3,029,186</u>	<u>7.2%</u>	<u>\$ 4,477,938</u>	<u>11.0%</u>	<u>\$ 5,727,003</u>	<u>13.6%</u>
TRANSPORTATION										
SALARIES	27,561,206	27,561,206	967,355	3.5%	657,387	2.6%	1,892,533	6.9%	2,123,654	8.3%
SUPPLIES	7,803,901	7,803,901	637,300	8.2%	508,391	6.2%	781,146	10.0%	507,237	6.2%
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,321,817	1,323,123	112,109	8.5%	42,808	10.4%	108,788	8.2%	52,137	12.6%
TOTAL	<u>\$ 36,686,924</u>	<u>\$ 36,688,230</u>	<u>\$ 1,716,764</u>	<u>4.7%</u>	<u>\$ 1,208,586</u>	<u>3.5%</u>	<u>\$ 2,782,466</u>	<u>7.6%</u>	<u>\$ 2,683,028</u>	<u>7.8%</u>

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

FISCAL YEAR 2014 - AUGUST

	MTD						YTD			
	ORIGINAL BUDGET	AMENDED BUDGET	FY 2014 - AUGUST		FY 2013 - AUGUST		FY 2014 - AUGUST		FY 2013 - AUGUST	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
MAINT. & OPERATIONS										
SALARIES	33,871,321	33,871,321	2,426,074	7.2%	2,623,422	7.6%	4,799,942	14.2%	5,482,038	15.9%
SUPPLIES	1,355,438	1,184,804	8,493	0.7%	41,142	2.6%	10,874	0.9%	42,537	2.7%
MAINT. BUILDINGS	2,814,842	2,749,604	146,332	5.3%	112,620	4.4%	132,654	4.8%	118,261	4.6%
MAINT. EQUIPMENT	23,625	84,497	19,509	23.1%	6,466	2.0%	15,480	18.3%	6,466	2.0%
OTHER COSTS (Communications, Insurance, Armored Car, Waste, Water, Prof/Tech,	9,617,418	9,758,266	885,880	9.1%	453,223	4.8%	894,593	9.2%	586,639	6.3%
TOTAL	\$ 47,682,644	\$ 47,648,492	\$ 3,486,288	7.3%	\$ 3,236,873	6.7%	\$ 5,853,543	12.3%	\$ 6,235,941	12.9%
ENERGY										
NATURAL GAS	0	2,020,000	108,262	5.4%	115,119	4.6%	108,262	5.4%	233,377	9.3%
ELECTRICITY	17,715,643	15,696,243	2,384,983	15.2%	1,282,362	8.1%	2,377,684	15.1%	2,521,940	16.0%
TOTAL	\$ 17,715,643	\$ 17,716,243	\$ 2,493,245	14.1%	\$ 1,397,481	7.6%	\$ 2,485,945	14.0%	\$ 2,755,317	15.0%
CAPITAL OUTLAY										
SALARIES	0	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
EQUIPMENT	3,724,778	3,848,854	122,514	3.2%	159,358	5.2%	32,061	0.8%	157,565	5.1%
TOTAL	\$ 3,724,778	\$ 3,848,854	\$ 122,514	3.2%	\$ 159,358	2.3%	\$ 32,061	0.8%	\$ 157,565	2.2%
SUPPORTING SERVICES										
SALARIES	11,013,907	11,122,368	961,708	8.6%	896,692	7.5%	1,821,454	16.4%	1,975,377	16.6%
OTHER COSTS (Insurance, Prof/Tech, Travel, Postage, Dues & Fees, etc.)	4,701,038	4,701,038	618,526	13.2%	563,188	12.0%	755,310	16.1%	673,912	14.4%
TOTAL	\$ 15,714,945	\$ 15,823,406	\$ 1,580,234	10.0%	\$ 1,459,879	8.8%	\$ 2,576,763	16.3%	\$ 2,649,289	16.0%
OTHER SUPPORT SERVICES										
SALARIES	0	0	13,042	0.0%	10,845	1.9%	13,042	0.0%	26,493	4.6%
OTHER COSTS (Prof/Tech)	404,750	404,750	73,718	18.2%	269	0.1%	77,096	19.0%	269	0.1%
TOTAL	\$ 404,750	\$ 404,750	\$ 86,760	21.4%	\$ 11,114	1.2%	\$ 90,138	22.3%	\$ 26,762	2.9%

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

FISCAL YEAR 2014 - AUGUST

	MTD						YTD			
	ORIGINAL BUDGET	AMENDED BUDGET	FY 2014 - AUGUST		FY 2013 - AUGUST		FY 2014 - AUGUST		FY 2013 - AUGUST	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
EMPLOYEE BENEFITS										
TEACHERS RETIREMENT	54,007,134	54,007,134	1,093,522	2.0%	1,185,817	2.2%	1,738,939	3.2%	2,743,414	5.1%
INSURANCE	83,213,768	83,213,768	1,096,134	1.3%	(912,840)	(1.3)%	1,846,771	2.2%	602,696	0.8%
ALTERNATIVE PLAN	14,149,918	14,149,918	302,686	2.1%	(50,330)	(0.4)%	523,368	3.7%	53,376	0.4%
OTHER BENEFITS (Unemployment, Work Comp, Employees Retirement System)	5,657,960	5,657,960	772,372	13.7%	512,609	7.8%	1,290,538	22.8%	774,122	11.7%
TOTAL	<u>\$ 157,028,780</u>	<u>\$ 157,028,780</u>	<u>\$ 3,264,714</u>	<u>2.1%</u>	<u>\$ 735,256</u>	<u>0.5%</u>	<u>\$ 5,399,615</u>	<u>3.4%</u>	<u>\$ 4,173,608</u>	<u>2.9%</u>
DEBT SERVICE										
PRINCIPAL PAYMENT	1,451,975	1,451,975	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%
TOTAL	<u>\$ 1,801,975</u>	<u>\$ 1,801,975</u>	<u>\$ 0</u>	<u>0.0%</u>	<u>\$ 0</u>	<u>0.0%</u>	<u>\$ 0</u>	<u>0.0%</u>	<u>\$ 0</u>	<u>0.0%</u>
OTHER										
TRF TO OTHER FUNDS	2,810,314	2,031,983	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL	<u>\$ 2,810,314</u>	<u>\$ 2,031,983</u>	<u>\$ 0</u>	<u>0.0%</u>	<u>\$ 0</u>	<u>0.0%</u>	<u>\$ 0</u>	<u>0.0%</u>	<u>\$ 0</u>	<u>0.0%</u>
TOTAL DISBURSEMENTS	<u>\$ 755,761,000</u>	<u>\$ 755,927,042</u>	<u>\$ 22,784,386</u>	<u>3.0%</u>	<u>\$ 18,324,878</u>	<u>2.5%</u>	<u>\$ 33,719,251</u>	<u>4.5%</u>	<u>\$ 38,504,162</u>	<u>5.3%</u>

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

FOR MONTH ENDING AUGUST 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	15,618,553				15,618,553			15,618,553
TAXES-BEVERAGE	475,486				475,486			475,486
INVESTMENT EARNING	3,701		411	697	4,809	0	5,412	10,222
SALES			895,434		895,434			895,434
TRANSPORTATION	18,774				18,774			18,774
OTHER	1,267,556	10,914	181,996	23,570	1,484,036		17,841,876	19,325,912
TOTAL	<u>17,384,071</u>	<u>10,914</u>	<u>1,077,841</u>	<u>24,267</u>	<u>18,497,093</u>	<u>0</u>	<u>17,847,288</u>	<u>36,344,381</u>
STATE SOURCES								
QBE EARNINGS	14,953,590				14,953,590			14,953,590
LOCAL FAIR SHARE	(8,662,904)				(8,662,904)			(8,662,904)
OTHER	675,320	754,022	233,353		1,662,695			1,662,695
TOTAL	<u>6,966,006</u>	<u>754,022</u>	<u>233,353</u>		<u>7,953,381</u>			<u>7,953,381</u>
FEDERAL SOURCES								
OTHER		10,234,952	744,738		10,979,690			10,979,690
TOTAL		<u>10,234,952</u>	<u>744,738</u>		<u>10,979,690</u>			<u>10,979,690</u>
ALTERNATIVE PLAN				1,208,962	1,208,962			1,208,962
TRF FROM OTHER FUND		277	96,358		96,635			96,635
TOTAL RECEIPTS	<u>24,350,076</u>	<u>11,000,165</u>	<u>2,152,291</u>	<u>1,233,229</u>	<u>38,735,761</u>	<u>0</u>	<u>17,847,288</u>	<u>56,583,050</u>

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

FOR MONTH ENDING AUGUST 31, 2013

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
DISBURSEMENTS								
INSTRUCTIONAL								
SALARIES	2,764,675	704,794			3,469,469			3,469,469
SUPPLIES	341,243	590,079		24,722	956,045			956,045
OTHER COSTS	568,719	340,021			908,739			908,739
TOTAL	<u>3,674,637</u>	<u>1,634,894</u>		<u>24,722</u>	<u>5,334,253</u>			<u>5,334,253</u>
CHARTER SCHOOL								
CHARTER SCHOOL FUNDING	1,904,011				1,904,011			1,904,011
TOTAL	<u>1,904,011</u>				<u>1,904,011</u>			<u>1,904,011</u>
PUPIL SERVICE								
SALARIES	671,521	50,313			721,834			721,834
OTHER COSTS	34,025	20,944			54,969			54,969
TOTAL	<u>705,545</u>	<u>71,257</u>			<u>776,803</u>			<u>776,803</u>
INST. STAFF SERVICE								
SALARIES	85,312	706,937			792,249			792,249
OTHER COSTS	160,689	478,882			639,571			639,571
TOTAL	<u>246,001</u>	<u>1,185,820</u>			<u>1,431,820</u>			<u>1,431,820</u>
GEN. ADMINISTRATION								
SALARIES	423,411	111,912			535,323			535,323
LEGAL FEES	103,844				103,844			103,844
OTHER COSTS	65,655	42			65,697			65,697
TOTAL	<u>592,909</u>	<u>111,954</u>			<u>704,863</u>			<u>704,863</u>
BOARD TRAVEL								
DR. JOHNSON								
MR. MCMAHAN								
MR. ORSON								
MR. COLEMAN								
MR. ERWIN								
MR. CAMPBELL								
DR. MORLEY								
MS. CARTER								
MR. MAYFIELD								
TOTAL								

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

FOR MONTH ENDING AUGUST 31, 2013

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
SCH. ADMINISTRATION								
SALARIES	2,910,765	4,798			2,915,562			2,915,562
TOTAL	<u>2,910,765</u>	<u>4,798</u>			<u>2,915,562</u>			<u>2,915,562</u>
TRANSPORTATION								
SALARIES	967,355	31,885			999,240			999,240
SUPPLIES	637,300	710			638,010			638,010
OTHER COSTS	112,109	215,933			328,042			328,042
TOTAL	<u>1,716,764</u>	<u>248,528</u>			<u>1,965,292</u>			<u>1,965,292</u>
MAINT. & OPERATIONS								
SALARIES	2,426,074				2,426,074			2,426,074
SUPPLIES	8,493				8,493			8,493
MAINT. BUILDINGS	146,332				146,332			146,332
MAINT. EQUIPMENT	19,509				19,509			19,509
OTHER COSTS	885,880				885,880			885,880
TOTAL	<u>3,486,288</u>				<u>3,486,288</u>			<u>3,486,288</u>
ENERGY								
NATURAL GAS	108,262				108,262			108,262
ELECTRICITY	2,384,983				2,384,983			2,384,983
TOTAL	<u>2,493,245</u>				<u>2,493,245</u>			<u>2,493,245</u>
SCHOOL FOOD SERVICE								
SALARIES			1,653,106		1,653,106			1,653,106
FOOD SUPPLIES			1,105,561		1,105,561			1,105,561
OTHER COSTS			152,717		152,717			152,717
TOTAL			<u>2,911,384</u>		<u>2,911,384</u>			<u>2,911,384</u>
CAPITAL OUTLAY								
SALARIES							107,439	107,439
EQUIPMENT	122,514	335,747	159,574		617,834		194,118	811,952
BUILDING							2,043,014	2,043,014
OTHER COSTS							891,524	891,524
TOTAL	<u>122,514</u>	<u>335,747</u>	<u>159,574</u>		<u>617,834</u>		<u>3,236,095</u>	<u>3,853,929</u>

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

FOR MONTH ENDING AUGUST 31, 2013

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
SUPPORTING SERVICES								
SALARIES	961,708	51,534	54,078		1,067,320		2,959	1,070,280
STUDENT INSURANCE			37		37			37
OTHER COSTS	618,526	19,568	33,900		671,994		0	671,994
TOTAL	<u>1,580,234</u>	<u>71,102</u>	<u>88,016</u>		<u>1,739,352</u>		<u>2,959</u>	<u>1,742,311</u>
OTHER SUPPORT SERVICES								
SALARIES	13,042	19,229			32,272			32,272
OTHER COSTS	73,718	73,706			147,424			147,424
TOTAL	<u>86,760</u>	<u>92,936</u>			<u>179,696</u>			<u>179,696</u>
OTHER FINANCING USES								
BOND ISSUANCE COSTS							399,461	399,461
TOTAL							<u>399,461</u>	<u>399,461</u>
EMPLOYEE BENEFITS								
TEACHERS RETIREMENT	1,093,522	90,933	89,537		1,273,992		6,066	1,280,059
INSURANCE	1,096,134	42,799	488,740	237,099	1,864,771		3,542	1,868,313
ALTERNATIVE PLAN	302,686	33,452	82,265		418,403		2,012	420,415
OTHER BENEFITS	772,372		30,132	637,590	1,440,094			1,440,094
TOTAL	<u>3,264,714</u>	<u>167,184</u>	<u>690,675</u>	<u>874,689</u>	<u>4,997,261</u>		<u>11,620</u>	<u>5,008,881</u>
ALTERNATIVE PLAN				<u>302,240</u>	<u>302,240</u>			<u>302,240</u>
TRF TO OTHER FUND		<u>277</u>	<u>96,358</u>		<u>96,635</u>			<u>96,635</u>
TOTAL DISBURSEMENTS	<u>22,784,386</u>	<u>3,924,495</u>	<u>3,946,006</u>	<u>1,201,651</u>	<u>31,856,538</u>	<u>0</u>	<u>3,650,135</u>	<u>35,506,673</u>
MTD RECEIPTS OVER/UNDER DISBURSEMENTS	<u>\$ 1,565,691</u>	<u>\$ 7,075,670</u>	<u>\$ (1,793,715)</u>	<u>\$ 31,578</u>	<u>\$ 6,879,223</u>	<u>\$ 0</u>	<u>\$ 14,197,153</u>	<u>\$ 21,076,376</u>

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

FOR MONTH ENDING AUGUST 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	<u>\$ 7,053,284</u>	<u>\$ (11,478,106)</u>	<u>\$ 9,683,190</u>	<u>\$ 2,172,086</u>	<u>\$ 7,430,455</u>	<u>\$ 64,068</u>	<u>\$ 240,486,731</u>	<u>\$ 247,981,255</u>
PRIOR YEAR ADJUSTMENTS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
JULY ADJUSTED BALANCE	<u>\$ 7,053,284</u>	<u>\$ (11,478,106)</u>	<u>\$ 9,683,190</u>	<u>\$ 2,172,086</u>	<u>\$ 7,430,455</u>	<u>\$ 64,068</u>	<u>\$ 240,486,731</u>	<u>\$ 247,981,255</u>
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	<u>\$ (4,012,502)</u>	<u>\$ 4,769,286</u>	<u>\$ (4,564,613)</u>	<u>\$ 71,422</u>	<u>\$ (3,736,408)</u>	<u>\$ 0</u>	<u>\$ 13,756,011</u>	<u>\$ 10,019,603</u>
FUND BALANCE AUGUST 31, 2013	<u>\$ 3,040,782</u>	<u>\$ (6,708,820)</u>	<u>\$ 5,118,578</u>	<u>\$ 2,243,508</u>	<u>\$ 3,694,047</u>	<u>\$ 64,068</u>	<u>\$ 254,242,742</u>	<u>\$ 258,000,858</u>

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

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	7,935,772	(10,996,758)	(197,086)	0	(3,258,071)	(0)	(7,967,120)	(11,225,191)
INVESTMENTS	20,669,603	0	3,399,984	5,770,576	29,840,164	0	4,231,055	34,071,219
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	58,953,103	(4,500,999)	3,465,625	(4,111,710)	53,806,018	64,068	243,412,275	297,282,361
PETTY CASH	50	0	34,525	0	34,575	0	0	34,575
TOTAL ASSETS	\$ 89,327,886	\$ (15,497,757)	\$ 6,703,048	\$ 1,658,866	\$ 82,192,044	\$ 64,068	\$ 239,676,210	\$ 321,932,322
ACCOUNTS PAYABLE	86,287,104	(8,788,937)	1,584,471	(584,641)	78,497,996	0	(14,566,532)	63,931,464
TOTAL LIABILITIES	\$ 86,287,104	\$ (8,788,937)	\$ 1,584,471	\$ (584,641)	\$ 78,497,996	\$ 0	\$ (14,566,532)	\$ 63,931,464
RESERVE FOR ENCUMBRANCE	38,458,734	14,135,783	20,885,421	29,747	73,509,685	0	19,503,162	93,012,847
PRIOR YEAR ADJUST	(3,380,542)	(7,834)	2,747,502	0	(640,874)	0	651,120	10,246
RESERVE FOR OTHER	0	(20,836,769)	0	0	(20,836,769)	0	0	(20,836,769)
RESERVE FOR DEBT SERVICE	0	0	0	0	0	64,068	0	64,068
RESERVE FOR CAPITAL OUTLAY	0	0	0	0	0	0	234,088,461	234,088,461
RESERVE FOR DUE TO TRUST/AGENCY	0	0	0	2,213,761	2,213,761	0	0	2,213,761
UNRESERVED FUND BALANCE	(32,037,410)	0	(18,514,346)	0	(50,551,756)	0	0	(50,551,756)
TOTAL FUND BALANCES	\$ 3,040,782	\$ (6,708,820)	\$ 5,118,578	\$ 2,243,508	\$ 3,694,047	\$ 64,068	\$ 254,242,742	\$ 258,000,858
TOTAL LIABILITIES AND FUND BALANCE	\$ 89,327,886	\$ (15,497,757)	\$ 6,703,048	\$ 1,658,866	\$ 82,192,044	\$ 64,068	\$ 239,676,210	\$ 321,932,322

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	\$ -	\$ -
AUGUST 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>
AUGUST			<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			\$ -	\$ -
AUGUST			\$ -	\$ -

483517 MARSHALL D. ORSON

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

483518 JOHN W. COLEMAN

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

483519 MICHAEL A. ERWIN

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

483520 DAVID CAMPBELL

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

483521 DR. JOYCE A. MORLEY

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

483522 KAREN W. CARTER

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

483523 THADDEUS MAYFIELD

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

SUPERINTENDENT TRAVEL 2013 - 2014

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

September 18, 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 August 22, 2013 through September 18, 2013 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

Budget Adjustments

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
MARGARET HARRIS COMPREHENSIVE	861028	09/03/2013	101	61	92	00	000101	015	2041	2,000.00	0.00
MARGARET HARRIS COMPREHENSIVE	861028	09/03/2013	101	38	95	00	000101	015	2041	0.00	2,000.00
CANBY LANE ELEM	861029	09/06/2013	101	38	32	00	000101	145	1021	538.00	0.00
CANBY LANE ELEM	861029	09/06/2013	101	38	53	00	000101	145	1021	0.00	538.00
MURPHEY CANDLER ELEM	861031	09/10/2013	101	61	92	01	000101	146	2021	51.00	0.00
MURPHEY CANDLER ELEM	861031	09/10/2013	101	38	53	01	000101	146	2021	0.00	51.00
HAMBRICK ELEMENTARY	861024	08/23/2013	101	61	92	00	000101	212	2021	1,100.00	0.00
HAMBRICK ELEMENTARY	861024	08/23/2013	101	61	92	00	000101	212	2021	954.00	0.00
HAMBRICK ELEMENTARY	861024	08/23/2013	101	38	53	01	000101	212	2021	0.00	1,100.00
HAMBRICK ELEMENTARY	861024	08/23/2013	101	61	92	01	000101	212	2021	0.00	954.00
HIGHTOWER ELEMENTARY	861031	09/10/2013	101	38	32	00	000101	218	1021	500.00	0.00
HIGHTOWER ELEMENTARY	861031	09/10/2013	101	61	92	00	000101	218	1021	0.00	500.00
HUNTLEY HILLS ELEM	861023	08/22/2013	101	38	32	00	000101	220	1021	395.00	0.00
HUNTLEY HILLS ELEM	861023	08/22/2013	101	38	53	00	000101	220	1021	0.00	395.00
LIVSEY ELEMENTARY	861027	08/29/2013	101	38	32	00	000101	256	1021	365.00	0.00
LIVSEY ELEMENTARY	861027	08/29/2013	101	38	32	00	000101	256	2021	18.00	0.00
LIVSEY ELEMENTARY	861027	08/29/2013	101	38	53	00	000101	256	1021	0.00	365.00
LIVSEY ELEMENTARY	861027	08/29/2013	101	38	53	00	000101	256	2021	0.00	18.00
PLEASANTDALE ELEM	861030	09/17/2013	101	61	92	00	000101	315	2021	2,924.00	0.00
PLEASANTDALE ELEM	861030	09/17/2013	101	61	92	01	000101	315	2021	102.00	0.00
PLEASANTDALE ELEM	861030	09/17/2013	101	38	32	00	000101	315	2021	32.00	0.00
PLEASANTDALE ELEM	861030	09/17/2013	101	38	53	00	000101	315	2021	0.00	2,924.00
PLEASANTDALE ELEM	861030	09/17/2013	101	38	53	00	000101	315	2021	0.00	32.00
PLEASANTDALE ELEM	861030	09/17/2013	101	38	53	01	000101	315	2021	0.00	102.00
SMOKE RISE ELEM	861031	09/10/2013	101	61	92	00	000101	398	2021	2,502.00	0.00
SMOKE RISE ELEM	861031	09/10/2013	101	61	92	01	000101	398	1021	1,167.00	0.00
SMOKE RISE ELEM	861031	09/10/2013	101	38	32	00	000101	398	1021	362.00	0.00
SMOKE RISE ELEM	861031	09/10/2013	101	61	92	01	000101	398	2021	90.00	0.00
SMOKE RISE ELEM	861031	09/10/2013	101	38	32	00	000101	398	2021	28.00	0.00
SMOKE RISE ELEM	861031	09/10/2013	101	38	53	01	000101	398	2021	0.00	28.00
SMOKE RISE ELEM	861031	09/10/2013	101	38	53	01	000101	398	2021	0.00	2,502.00
SMOKE RISE ELEM	861031	09/10/2013	101	38	53	01	000101	398	1021	0.00	1,167.00
SMOKE RISE ELEM	861031	09/10/2013	101	38	53	00	000101	398	1021	0.00	362.00
SMOKE RISE ELEM	861031	09/10/2013	101	38	53	00	000101	398	2021	0.00	90.00
STONE MTN ELEMENTARY	861027	08/29/2013	101	61	92	00	000101	420	2021	2,400.00	0.00
STONE MTN ELEMENTARY	861027	08/29/2013	101	61	92	01	000101	420	2021	75.00	0.00
STONE MTN ELEMENTARY	861027	08/29/2013	101	38	32	00	000101	420	2021	23.00	0.00
STONE MTN ELEMENTARY	861027	08/29/2013	101	38	53	00	000101	420	2021	0.00	23.00
STONE MTN ELEMENTARY	861027	08/29/2013	101	38	53	00	000101	420	2021	0.00	75.00
STONE MTN ELEMENTARY	861027	08/29/2013	101	38	53	00	000101	420	2021	0.00	2,400.00
WYNBROOKE ELEMENTARY	861032	09/12/2013	101	38	32	00	000101	498	1021	789.00	0.00
WYNBROOKE ELEMENTARY	861032	09/12/2013	101	38	53	01	000101	498	1021	0.00	789.00
MCNAIR MIDDLE	861023	08/22/2013	101	38	32	00	000101	544	1081	601.00	0.00
MCNAIR MIDDLE	861023	08/22/2013	101	38	32	00	000101	544	2021	59.00	0.00

Budget Adjustments

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
MCNAIR MIDDLE	861023	08/22/2013	101	61	92	00	000101	544	1081	0.00	601.00
MCNAIR MIDDLE	861023	08/22/2013	101	61	92	00	000101	544	2021	0.00	59.00
DEKALB ALT.	861030	09/09/2013	101	61	92	01	000101	546	5071	480.00	0.00
DEKALB ALT.	861030	09/09/2013	101	38	53	01	000101	546	5071	0.00	480.00
REDAN HIGH	861030	09/17/2013	101	61	92	00	000101	567	1041	14,000.00	0.00
REDAN HIGH	861030	09/17/2013	101	61	92	00	000101	567	3011	13,733.00	0.00
REDAN HIGH	861030	09/17/2013	101	38	53	00	000101	567	1041	0.00	14,000.00
REDAN HIGH	861030	09/17/2013	101	38	53	00	000101	567	3011	0.00	13,733.00
STEPHENSON HIGH	861031	09/10/2013	101	38	32	00	000101	578	1041	1,159.00	0.00
STEPHENSON HIGH	861031	09/10/2013	101	38	53	00	000101	578	1041	0.00	1,159.00
TOWERS HIGH	861032	09/12/2013	101	61	92	00	000101	585	3011	12,046.00	0.00
TOWERS HIGH	861032	09/12/2013	101	38	53	00	000101	585	3011	0.00	12,046.00
										58,493.00	58,493.00

September 18, 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 August 22, 2013 through September 18, 2013 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

Budget Adjustments

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
INTERNATIONAL STUDENT SCREENIN	861027	08/29/2013	101	42	32	00	077101	713	1353	2,000.00	0.00
INTERNATIONAL STUDENT SCREENIN	861027	08/29/2013	101	42	98	00	077101	713	1353	0.00	2,000.00
DIVISION OF FINANCE	861030	09/17/2013	101	64	60	00	000101	720	0000	7,000.00	0.00
DIVISION OF FINANCE	861030	09/17/2013	101	64	95	00	000101	720	0000	0.00	7,000.00
DEPT-STUDENT SUPPORT SERVICES	861029	09/06/2013	101	38	53	00	000101	737	7044	600.00	0.00
DEPT-ED MEDIA	861029	09/16/2013	101	38	59	00	009101	741	1310	1,500.00	0.00
DEPT-ED MEDIA	861029	09/16/2013	101	46	33	00	000101	741	1310	0.00	1,500.00
OFFICE OF INTERNAL AFFAIRS	861033	09/13/2013	101	64	05	00	000101	746	0000	0.00	108,461.00
Dept. of Teaching and Learning	861027	08/29/2013	101	38	12	00	000101	748	0000	18,000.00	0.00
Dept. of Teaching and Learning	861027	08/29/2013	101	38	95	00	000101	748	0000	0.00	18,000.00
DEPT-PLANT SERVICES	861029	09/06/2013	101	57	61	24	000101	752	0000	25,419.00	0.00
DEPT-PLANT SERVICES	861029	09/06/2013	101	57	61	23	000101	752	0000	19,682.00	0.00
DEPT-PLANT SERVICES	861029	09/06/2013	101	57	61	26	000101	752	0000	15,771.00	0.00
DEPT-PLANT SERVICES	861029	09/06/2013	101	61	92	00	000101	752	0000	14,189.00	0.00
DEPT-PLANT SERVICES	861029	09/06/2013	101	57	61	28	000101	752	0000	4,366.00	0.00
DEPT-PLANT SERVICES	861032	09/12/2013	101	61	92	00	000101	752	0000	6.00	0.00
DEPT-PLANT SERVICES	861029	09/06/2013	101	57	55	28	000101	752	0000	0.00	4,366.00
DEPT-PLANT SERVICES	861029	09/06/2013	101	57	63	23	000101	752	0000	0.00	19,682.00
DEPT-PLANT SERVICES	861029	09/06/2013	101	57	63	26	000101	752	0000	0.00	15,771.00
DEPT-PLANT SERVICES	861029	09/06/2013	101	57	63	24	000101	752	0000	0.00	25,419.00
DEPT-PLANT SERVICES	861029	09/06/2013	101	58	38	00	000101	752	0000	0.00	600.00
DEPT-PLANT SERVICES	861029	09/06/2013	101	61	92	29	000101	752	0000	0.00	14,189.00
DEPT-PLANT SERVICES	861032	09/12/2013	101	61	92	25	000101	752	0000	0.00	6.00
SYSTEMWIDE	861033	09/13/2013	101	86	75	00	000101	SYS	0000	108,461.00	0.00
										216,994.00	216,994.00

Notification of Emergency Purchases AUGUST 2013

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