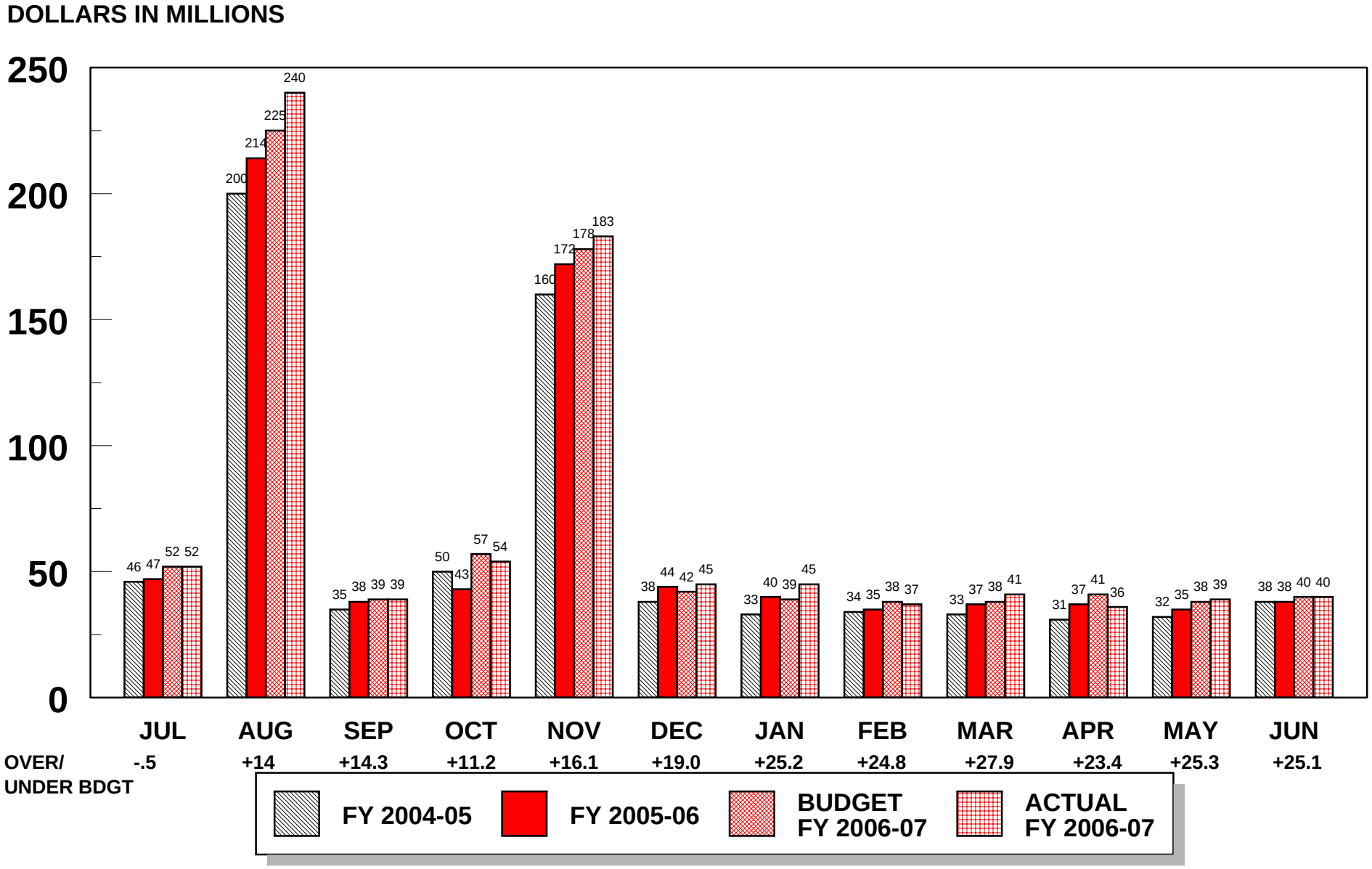
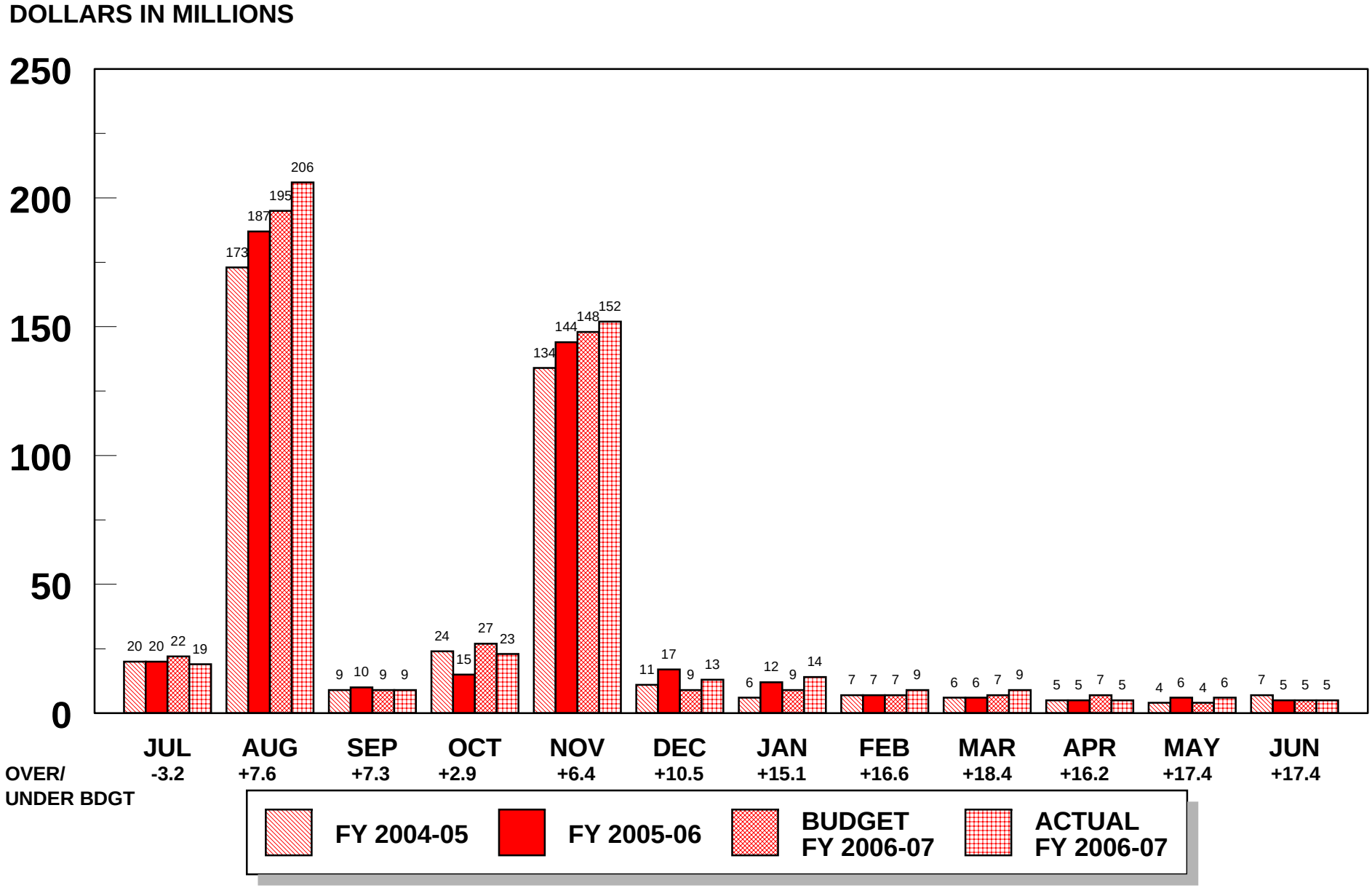
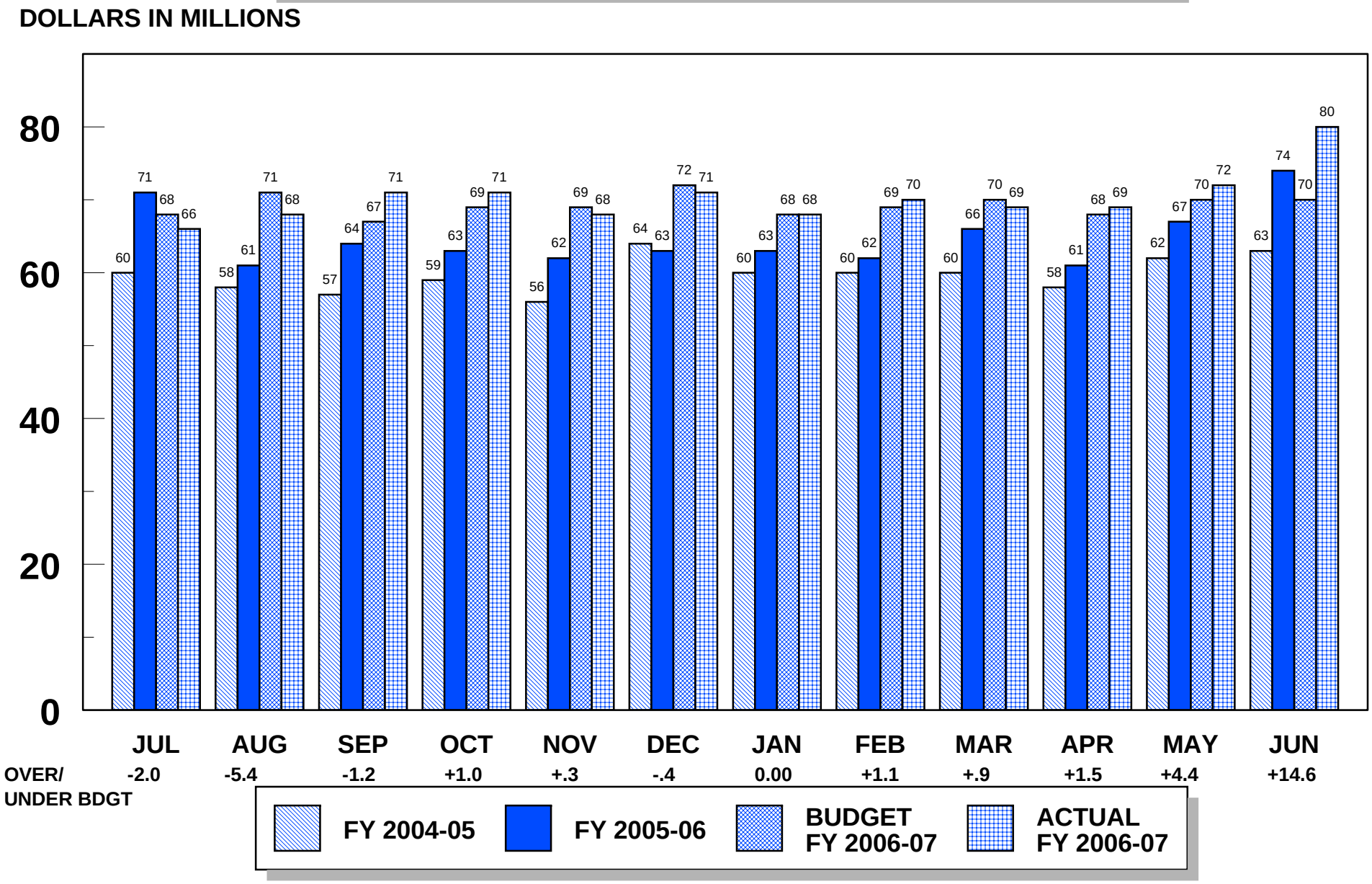
GENERAL OPERATION (K-12) TOTAL RECEIPTS
FISCAL YEAR 2006-07
BUDGET: $825.1 MILLION



GENERAL OPERATION (K-12) PROPERTY TAX RECEIPTS
FISCAL YEAR 2006-07
BUDGET: $452.1 MILLION



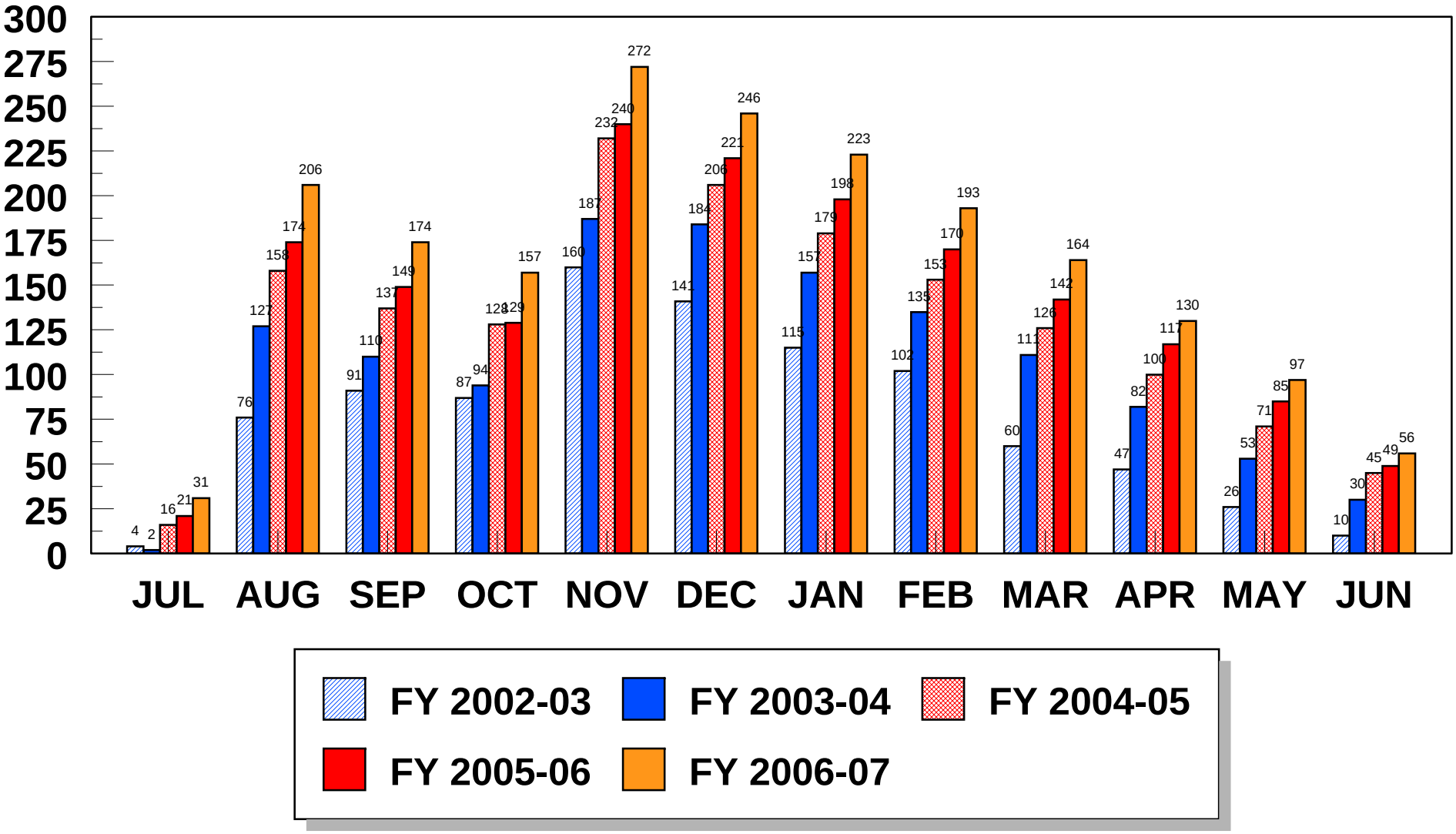
GENERAL OPERATION (K-12) DISBURSEMENTS
FISCAL YEAR 2006-07
BUDGET: $831.6 MILLION



GENERAL OPERATION (K-12)

FUND BALANCE

DOLLARS IN MILLIONS

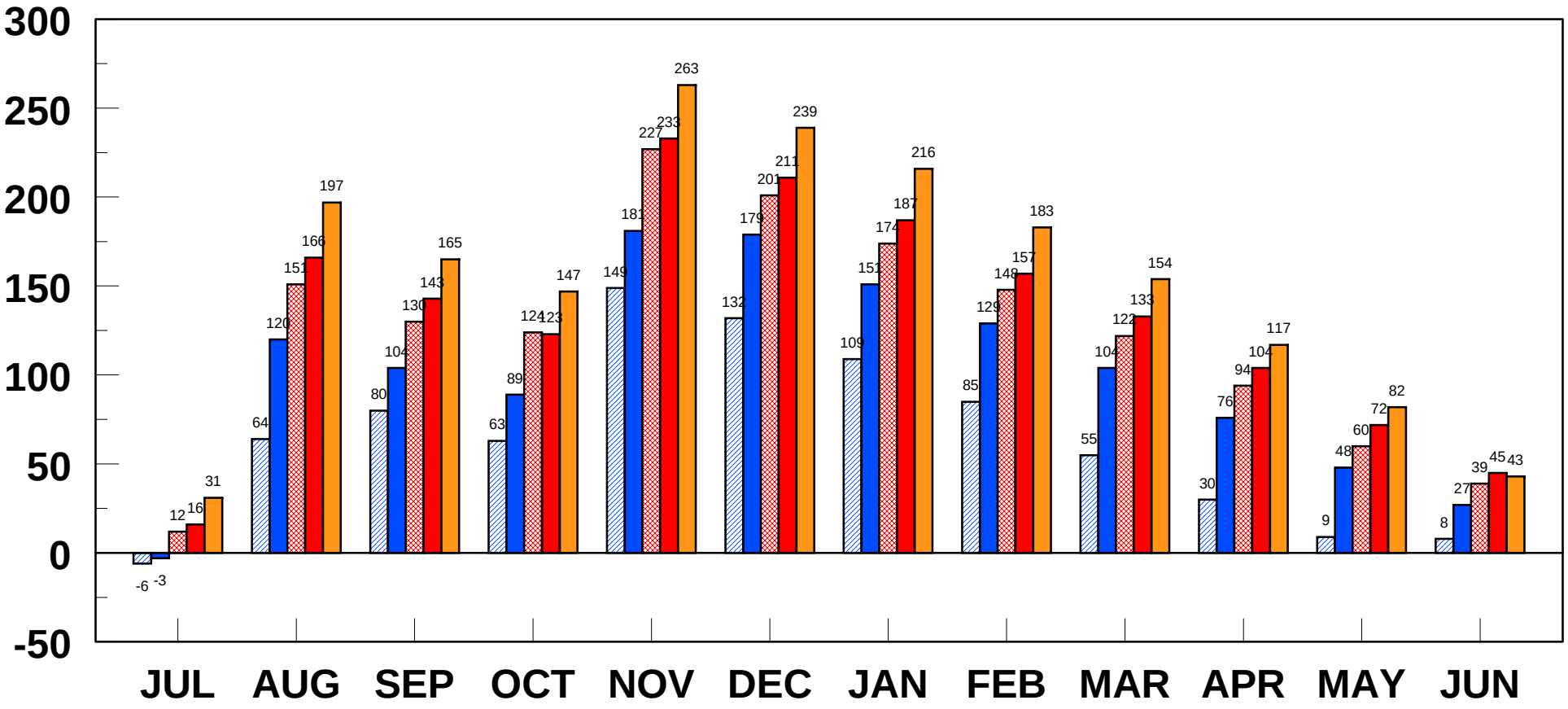


GENERAL OPERATION (K-12)

"UNRESERVED" FUND BALANCES*

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

DOLLARS IN MILLIONS



FY 2002-03 | FY 2003-04 | FY 2004-05 | FY 2005-06 | FY 2006-07

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

JUNE, 2007

		MONTH			FISCAL YEAR-TO-DATE				
	ANNUAL BUDGET	BUDGET	ACTUAL	OVER/UNDER BUDGET	BUDGET	ACTUAL	OVER/UNDER BUDGET	ANNUAL BUDGET BALANCE	%
RECEIPTS									
LOCAL SOURCES									
TAXES-PROPERTY	452,091,925	5,454,888	5,469,791	14,903	452,091,925	469,540,218	17,448,293	(17,448,293)	(4)%
TAXES-BEVERAGE	4,500,000	376,650	614,228	237,578	4,500,000	6,185,458	1,685,458	(1,685,458)	(37)%
INVESTMENT EARNING	3,250,000	377,545	129,389	(248,157)	3,250,000	6,543,200	3,293,200	(3,293,200)	(101)%
TUITION	1,300,000	1,300,000	511,093	(788,907)	1,300,000	541,276	(758,724)	758,724	58 %
OTHER	1,300,000	108,810	(44,519)	(153,329)	1,300,000	618,755	(681,245)	681,245	52 %
TOTAL	462,441,925	$ 7,617,893	$ 6,679,982	$(937,911)	$ 462,441,925	483,428,906	$ 20,986,981	$(20,986,981)	(5)%
STATE SOURCES									
QBE EARNINGS	469,449,675	41,105,955	41,309,424	203,469	469,449,675	471,322,801	1,873,126	(1,873,126)	0 %
LOCAL FAIR SHARE	(106,861,047)	(8,944,270)	(8,967,437)	(23,167)	(106,861,047)	(107,359,180)	(498,133)	498,133	0 %
OTHER	150,000	4,530	598,345	593,815	150,000	2,893,824	2,743,824	(2,743,824)	(1,829)%
TOTAL	362,738,628	$ 32,166,215	$ 32,940,332	$ 774,117	$ 362,738,628	366,857,445	$ 4,118,817	$(4,118,817)	(1)%
TOTAL RECEIPTS	**825,180,553**	**$ 39,784,108**	**$ 39,620,314**	**$(163,794)**	**$ 825,180,553**	**850,286,352**	**$ 25,105,799**	**$(25,105,799)**	(3)%

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

JUNE, 2007

		MONTH			FISCAL YEAR-TO-DATE				
	ANNUAL BUDGET	BUDGET	ACTUAL	OVER/UNDER BUDGET	BUDGET	ACTUAL	OVER/UNDER BUDGET	ANNUAL BUDGET BALANCE	%
DISBURSEMENTS									
INSTRUCTIONAL									
SALARIES	401,822,047	34,039,637	34,560,889	521,252	401,822,047	403,733,423	1,911,376	(1,911,376)	0 %
SUPPLIES	16,317,195	2,126,715	2,965,622	838,907	16,317,195	14,408,202	(1,908,993)	1,908,993	12 %
OTHER COSTS	23,806,231	2,178,690	2,093,605	(85,085)	23,806,231	23,529,679	(276,552)	276,552	1 %
TOTAL	441,945,473	$ 38,345,042	$ 39,620,115	$ 1,275,073	$ 441,945,473	441,671,304	$(274,169)	$ 274,169	0 %
PUPIL SERVICE									
SALARIES	28,300,993	2,310,672	2,479,420	168,748	28,300,993	29,457,042	1,156,049	(1,156,049)	(4)%
OTHER COSTS	98,092	641	4,511	3,870	98,092	76,576	(21,516)	21,516	22 %
TOTAL	28,399,085	$ 2,311,313	$ 2,483,931	$ 172,618	$ 28,399,085	29,533,618	$ 1,134,533	$(1,134,533)	(4)%
INST. STAFF SERVICE									
SALARIES	13,056,801	1,043,439	1,109,787	66,348	13,056,801	13,340,195	283,394	(283,394)	(2)%
OTHER COSTS	232,478	39,135	61,946	22,811	232,478	216,143	(16,335)	16,335	7 %
TOTAL	13,289,279	$ 1,082,574	$ 1,171,733	$ 89,159	$ 13,289,279	13,556,338	$ 267,059	$(267,059)	(2)%
GEN. ADMINISTRATION									
SALARIES	1,701,246	142,893	247,158	104,265	1,701,246	2,578,830	877,584	(877,584)	(52)%
MS. ANDERSON-LITTLEJOHN	4,000	335	2,909	2,574	4,000	3,386	(614)	614	15 %
MS. ANDREWS	5,800	2,875	2,492	(383)	5,800	5,080	(720)	720	12 %
MR. CUNNINGHAM	2,200	(2,141)	1,089	3,230	2,200	1,089	(1,111)	1,111	50 %
MR. REDOVIAN	3,200	(800)	405	1,205	3,200	405	(2,795)	2,795	87 %
MS. GRANT	4,800	1,135	1,403	268	4,800	3,722	(1,078)	1,078	22 %
MS. JOYNER	4,000	112	1,476	1,364	4,000	1,844	(2,156)	2,156	54 %
MR. BOWEN	4,000	0	944	944	4,000	944	(3,056)	3,056	76 %
MS. ROBERTS	4,000	258	2,316	2,058	4,000	3,486	(514)	514	13 %
MS. WOOD	4,000	335	651	316	4,000	651	(3,349)	3,349	84 %
MRS. EDWARDS	0	452	0	(452)	0	0	0	0	0 %
MR. FRANZONI	0	352	0	(352)	0	0	0	0	0 %
MR. BURRIS	0	335	0	(335)	0	0	0	0	0 %
OTHER COSTS	2,226,332	201,690	550,575	348,885	2,226,332	4,177,357	1,951,025	(1,951,025)	(88)%
TOTAL	3,963,578	$ 347,831	$ 811,417	$ 463,586	$ 3,963,578	6,776,794	$ 2,813,216	$(2,813,216)	(71)%

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

JUNE, 2007

		MONTH			FISCAL YEAR-TO-DATE				
	ANNUAL BUDGET	BUDGET	ACTUAL	OVER/UNDER BUDGET	BUDGET	ACTUAL	OVER/UNDER BUDGET	ANNUAL BUDGET BALANCE	%
SCH. ADMINISTRATION									
SALARIES	46,717,250	3,893,106	4,029,719	136,613	46,717,250	48,097,369	1,380,119	(1,380,119)	(3)%
TOTAL	46,717,250	$ 3,893,106	$ 4,029,719	$ 136,613	$ 46,717,250	48,097,369	$ 1,380,119	$(1,380,119)	(3)%
TRANSPORTATION									
SALARIES	29,328,080	2,345,181	2,457,123	111,942	29,328,080	31,608,694	2,280,614	(2,280,614)	(8)%
SUPPLIES	7,549,023	778,301	368,034	(410,267)	7,549,023	7,155,859	(393,164)	393,164	5 %
OTHER COSTS	60,530	1,764	(567,707)	(569,471)	60,530	(1,243,451)	(1,303,981)	1,303,981	2,154 %
TOTAL	36,937,633	$ 3,125,246	$ 2,257,450	$(867,796)	$ 36,937,633	37,521,102	$ 583,469	$(583,469)	(2)%
MAINT. & OPERATIONS									
SALARIES	41,528,304	3,465,687	3,571,570	105,883	41,528,304	42,386,241	857,937	(857,937)	(2)%
SUPPLIES	1,571,705	125,500	(544,956)	(670,456)	1,571,705	944,482	(627,223)	627,223	40 %
MAINT. BUILDINGS	2,834,881	104,792	175,908	71,116	2,834,881	3,128,798	293,917	(293,917)	(10)%
MAINT. EQUIPMENT	614,474	32,942	164,517	131,575	614,474	516,612	(97,862)	97,862	16 %
OTHER COSTS	8,179,672	751,096	851,390	100,294	8,179,672	8,529,112	349,440	(349,440)	(4)%
TOTAL	54,729,036	$ 4,480,017	$ 4,218,430	$(261,587)	$ 54,729,036	55,505,245	$ 776,209	$(776,209)	(1)%
ENERGY									
NATURAL GAS	3,684,574	400,199	163,010	(237,189)	3,684,574	2,686,887	(997,687)	997,687	27 %
ELECTRICITY	12,288,503	866,049	20,350	(845,699)	12,288,503	11,131,135	(1,157,368)	1,157,368	9 %
TOTAL	15,973,077	$ 1,266,248	$ 183,360	$(1,082,888)	$ 15,973,077	13,818,022	$(2,155,055)	$ 2,155,055	13 %
CAPITAL OUTLAY									
BUSES	1,825,000	0	0	0	1,825,000	2,358,260	533,260	(533,260)	(29)%
EQUIPMENT	7,576,460	300,610	1,273,923	973,313	7,576,460	6,415,737	(1,160,723)	1,160,723	15 %
TOTAL	9,401,460	$ 300,610	$ 1,273,923	$ 973,313	$ 9,401,460	8,773,997	$(627,463)	$ 627,463	7 %
SUPPORTING SERVICES									
SALARIES	15,854,104	1,294,634	1,345,761	51,127	15,854,104	16,043,582	189,478	(189,478)	(1)%
OTHER COSTS	4,013,195	373,161	361,853	(11,308)	4,013,195	4,023,130	9,935	(9,935)	0 %
TOTAL	19,867,299	$ 1,667,795	$ 1,707,614	$ 39,819	$ 19,867,299	20,066,712	$ 199,413	$(199,413)	(1)%

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

JUNE, 2007

		MONTH			FISCAL YEAR-TO-DATE				
	ANNUAL BUDGET	BUDGET	ACTUAL	OVER/UNDER BUDGET	BUDGET	ACTUAL	OVER/UNDER BUDGET	ANNUAL BUDGET BALANCE	%
EMPLOYEE BENEFITS									
TEACHERS RETIREMENT	48,419,731	4,033,388	4,183,773	150,385	48,419,731	50,471,627	2,051,896	(2,051,896)	(4)%
INSURANCE	70,333,176	5,859,087	6,427,908	568,821	70,333,176	72,072,626	1,739,450	(1,739,450)	(2)%
ALTERNATIVE PLAN	36,942,399	3,075,991	2,963,587	(112,404)	36,942,399	35,163,610	(1,778,789)	1,778,789	5 %
OTHER BENEFITS	3,456,462	384,008	363,776	(20,232)	3,456,462	3,449,214	(7,248)	7,248	0 %
TOTAL	159,151,768	$ 13,352,474	$ 13,939,044	$ 586,570	$ 159,151,768	161,157,077	$ 2,005,309	$(2,005,309)	(1)%
OTHER									
TRF TO OTHER FUNDS	1,271,304	106,391	8,799,566	8,693,175	1,271,304	9,760,785	8,489,481	(8,489,481)	(668)%
TOTAL	1,271,304	$ 106,391	$ 8,799,566	$ 8,693,175	$ 1,271,304	9,760,785	$ 8,489,481	$(8,489,481)	(668)%
TOTAL DISBURSEMENTS	**831,646,242**	**$ 70,278,647**	**$ 80,496,301**	**$ 10,217,654**	**$ 831,646,242**	**846,238,361**	**$ 14,592,119**	**$(14,592,119)**	(2)%

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

FOR MONTH ENDING JUN 30, 2007

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	**TOTAL GENERAL OPERATIONS**	DEBT SERVICE	CAPITAL OUTLAY	**SYSTEM TOTALS**
RECEIPTS								
LOCAL SOURCES								
TAXES-PROPERTY	5,469,791				**5,469,791**			**5,469,791**
TAXES-BEVERAGE	614,228				**614,228**			**614,228**
INVESTMENT EARNING	129,389	349	56,400	41,145	**227,282**	173	330,416	**557,871**
TUITION	511,093	35,700			**546,793**			**546,793**
SALES			57,451		**57,451**			**57,451**
OTHER	(44,519)	1,159,452	43,454		**1,158,387**		16,182,129	**17,340,515**
TOTAL	6,679,982	1,195,501	157,305	41,145	**8,073,933**	173	16,512,545	**24,586,650**
STATE SOURCES								
QBE EARNINGS	41,309,424				**41,309,424**			**41,309,424**
LOCAL FAIR SHARE	(8,967,437)				**(8,967,437)**			**(8,967,437)**
VOCATIONAL ED								
OTHER	598,345	(178,187)	3,546,627		**3,966,785**			**3,966,785**
TOTAL	32,940,332	(178,187)	3,546,627		**36,308,772**			**36,308,772**
FEDERAL SOURCES								
PUBLIC LAW 874								
OTHER		72,728	(16,184)		**56,544**			**56,544**
TOTAL		72,728	(16,184)		**56,544**			**56,544**
ALTERNATIVE PLAN				3,335,158	**3,335,158**			**3,335,158**
TRF FROM OTHER FUND		8,861,131			**8,861,131**			**8,861,131**
TOTAL RECEIPTS	**39,620,314**	**9,951,173**	**3,687,748**	**3,376,302**	**56,635,538**	**173**	**16,512,545**	**73,148,255**

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

FOR MONTH ENDING JUN 30, 2007

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	**TOTAL GENERAL OPERATIONS**	DEBT SERVICE	CAPITAL OUTLAY	**SYSTEM TOTALS**
DISBURSEMENTS								
1695		150			**150**			**150**
TOTAL		150			**150**			**150**
INSTRUCTIONAL								
SALARIES	34,560,889	4,355,220			**38,916,109**			**38,916,109**
SUPPLIES	2,965,622	823,627			**3,789,249**			**3,789,249**
OTHER COSTS	2,093,605	2,175,064			**4,268,668**			**4,268,668**
TOTAL	39,620,115	7,353,911			**46,974,026**			**46,974,026**
PUPIL SERVICE								
SALARIES	2,479,420	227,389			**2,706,809**			**2,706,809**
OTHER COSTS	4,511	44,470			**48,981**			**48,981**
TOTAL	2,483,931	271,859			**2,755,790**			**2,755,790**
INST. STAFF SERVICE								
SALARIES	1,109,787	12,915			**1,122,702**			**1,122,702**
OTHER COSTS	61,946	202,693			**264,639**			**264,639**
TOTAL	1,171,733	215,608			**1,387,341**			**1,387,341**
GEN. ADMINISTRATION								
SALARIES	247,158	9,572			**256,729**			**256,729**
MS. ANDERSON-LITTLEJOHN	2,909				**2,909**			**2,909**
MS. ANDREWS	2,492				**2,492**			**2,492**
MRS. EDWARDS								
MR. FRANZONI								
MS. GRANT	1,403				**1,403**			**1,403**
MS. JOYNER	1,476				**1,476**			**1,476**
MR. BURRIS								
MS. MORRIS	944				**944**			**944**
MS. ROBERTS	3,406				**3,406**			**3,406**
MS. WOOD	651				**651**			**651**
OTHER COSTS	550,575				**550,575**			**550,575**
TOTAL	811,012	9,572			**820,583**			**820,583**

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

FOR MONTH ENDING JUN 30, 2007

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	**TOTAL GENERAL OPERATIONS**	DEBT SERVICE	CAPITAL OUTLAY	**SYSTEM TOTALS**
SCH. ADMINISTRATION								
SALARIES	4,029,719	16,882			**4,046,601**			**4,046,601**
OTHER COSTS								
TOTAL	4,029,719	16,882			**4,046,601**			**4,046,601**
TRANSPORTATION								
SALARIES	2,457,123	27,037			**2,484,160**			**2,484,160**
SUPPLIES	368,034	1,685			**369,719**			**369,719**
OTHER COSTS	(567,707)	24,171			**(543,536)**			**(543,536)**
TOTAL	2,257,450	52,892			**2,310,343**			**2,310,343**
MAINT. & OPERATIONS								
SALARIES	3,571,570				**3,571,570**			**3,571,570**
SUPPLIES	(544,956)				**(544,956)**			**(544,956)**
MAINT. BUILDINGS	175,908				**175,908**			**175,908**
MAINT. EQUIPMENT	164,517				**164,517**			**164,517**
OTHER COSTS	851,390	189	829		**852,408**			**852,408**
TOTAL	4,218,430	189	829		**4,219,447**			**4,219,447**
ENERGY								
NATURAL GAS	163,010				**163,010**			**163,010**
ELECTRICITY	20,350				**20,350**			**20,350**
TOTAL	183,360				**183,360**			**183,360**
SCHOOL FOOD SERVICE								
SALARIES			240,126		**240,126**			**240,126**
FOOD SUPPLIES			(164,360)		**(164,360)**			**(164,360)**
OTHER COSTS		42	150,717		**150,759**			**150,759**
TOTAL		42	226,484		**226,525**			**226,525**

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

FOR MONTH ENDING JUN 30, 2007

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	**TOTAL GENERAL OPERATIONS**	DEBT SERVICE	CAPITAL OUTLAY	**SYSTEM TOTALS**
CAPITAL OUTLAY								
BUSES								
EQUIPMENT	1,273,923	350,611	172,974		**1,797,509**		505,197	**2,302,706**
BUILDING							8,058,817	**8,058,817**
LAND								
6153								
OTHER COSTS							24,970	**24,970**
TOTAL	1,273,923	350,611	172,974		**1,797,509**		8,588,985	**10,386,494**
SUPPORTING SERVICES								
SALARIES	1,345,761	113,254	8,664		**1,467,679**		7,642	**1,475,322**
STUDENT INSURANCE								
OTHER COSTS	361,853	14,468	11,669	667	**388,658**		33,534	**422,191**
TOTAL	1,707,614	127,722	20,333	667	**1,856,337**		41,176	**1,897,513**
EMPLOYEE BENEFITS								
TEACHERS RETIREMENT	4,183,773	372,360	26,632	186,565	**4,769,330**		2,947	**4,772,278**
INSURANCE	6,427,908	485,847	142,595	309,259	**7,365,609**		557	**7,366,166**
ALTERNATIVE PLAN	2,963,587	273,168	97,702		**3,334,457**		354	**3,334,810**
OTHER BENEFITS	363,776		67,568	743,317	**1,174,661**			**1,174,661**
TOTAL	13,939,044	1,131,375	334,497	1,239,141	**16,644,057**		3,858	**16,647,914**
DEBT SERVICES								
ALTERNATIVE PLAN				2,354,610	**2,354,610**			**2,354,610**
TRF TO OTHER FUND	8,799,566	61,565			**8,861,131**			**8,861,131**
	405	900			**1,305**			**1,305**
TOTAL DISBURSEMENTS	**80,496,301**	**9,593,279**	**755,117**	**3,594,418**	**94,439,115**	**0**	**8,634,019**	**103,073,134**
MTD RECEIPTS OVER/UNDER DISBURSEMENTS	**(40,875,987)**	**357,894**	**2,932,632**	**(218,116)**	**(37,803,577)**	**173**	**7,878,526**	**(29,924,878)**

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

FOR MONTH ENDING JUN 30, 2007

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	**TOTAL GENERAL OPERATIONS**	DEBT SERVICE	CAPITAL OUTLAY	**SYSTEM TOTALS**
FUND BALANCE JULY 1, 2006	$ 48,917,774	$(12,841,149)	$ 7,527,360	$ 9,214,532	**$ 52,818,517**	$ 46,537	$ 30,166,468	**$ 83,031,522**
PRIOR YEAR ADJUSTMENTS	$ 3,309,504	$ 4,645,631	$ 2,788	$(64,682)	**$ 7,957,924**			**7,957,924**
JULY ADJUSTED BALANCE	$ 52,227,278	$(8,195,518)	$ 7,530,148	$ 9,149,850	**$ 60,711,758**	$ 46,537	$ 30,166,468	**$ 90,924,763**
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	$ 4,047,990	$(5,253,478)	$(31,470)	$(3,086,349)	**$(4,323,307)**	$ 442	$ 44,595,152	**$ 40,272,287**
FUND BALANCE JUN 30, 2007	$ 56,275,269	$(13,448,996)	$ 7,498,679	$ 6,063,501	**$ 56,388,452**	$ 46,979	$ 74,761,620	**$ 131,197,051**

DEKALB COUNTY SCHOOL SYSTEM
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
JUNE 30, 2007

	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	**TOTAL GENERAL OPERATIONS**	DEBT SERVICE	CAPITAL OUTLAY	**SYSTEM TOTALS**
ACCOUNTS RECEIVABLE	683,136	17,167	220,771		**921,074**			**921,074**
					0			**0**
INVESTMENTS	41,259,287		13,558,756	9,794,758	**64,612,802**		86,050,692	**150,663,494**
INVENTORY	2,056,707		1,095,944		**3,152,651**			**3,152,651**
OPERATING BANKS	27,549,017	(11,730,894)	(4,559,731)	(4,393,307)	**6,865,086**	46,979	(11,283,180)	**(4,371,115)**
PETTY CASH	50		12,405		**12,455**			**12,455**
TOTAL ASSETS	**$ 71,548,197**	**$(11,713,726)**	**$ 10,328,146**	**$ 5,401,451**	**$ 75,564,068**	**$ 46,979**	**$ 74,767,513**	**$ 150,378,559**
ACCOUNTS PAYABLE	15,272,929	1,734,970	2,829,467	(662,049)	**19,175,316**		5,892	**19,181,209**
TOTAL LIABILITIES	**$ 15,272,929**	**$ 1,734,970**	**$ 2,829,467**	**$(662,049)**	**$ 19,175,316**	**$ 0**	**$ 5,892**	**$ 19,181,209**
RESERVE FOR ENCUMBRANCE	9,906,393	3,156,074	318,341		**13,380,809**		5,837,032	**19,217,841**
PRIOR YEAR ADJUST	3,309,504	4,645,631	2,788	(64,682)	**7,893,241**			**7,893,241**
RESERVE FOR OTHER		(21,250,402)			**(21,250,402)**			**(21,250,402)**
RESERVE FOR DEBT SERVICE						46,979		**46,979**
RESERVE FOR CAPITAL OUTLAY							68,924,589	**68,924,589**
RESERVE FOR DUE TO TRUST/AGENCY				6,128,183	**6,128,183**			**6,128,183**
UNRESERVED FUND BALANCE	43,059,371		7,177,550		**50,236,921**			**50,236,921**
TOTAL FUND BALANCES	**$ 56,275,269**	**$(13,448,696)**	**$ 7,498,679**	**$ 6,063,501**	**$ 56,388,752**	**$ 46,979**	**$ 74,761,620**	**$ 131,197,351**
TOTAL LIABILITIES AND FUND BALANCE	**$ 71,548,197**	**$(11,713,726)**	**$ 10,328,146**	**$ 5,401,451**	**$ 75,564,068**	**$ 46,979**	**$ 74,767,513**	**$ 150,378,559**

BOARD PROFESSIONAL TRAVEL 2006-2007

MONTH	MONTHLY TOTAL	FYTD
JULY 2006	$ 596.74	$ 596.74
AUGUST 2006	$ 1,088.70	$ 1,685.44
SEPTEMBER 2006	$ 584.26	$ 2,269.70
OCTOBER 2006	$ -	$ 2,269.70
NOVEMBER 2006	$ -	$ 2,269.70
DECEMBER 2006	$ 1,133.58	$ 3,403.28
JANUARY 2007	$ 388.88	$ 3,792.16
FEBRUARY 2007	$ 148.59	$ 3,940.75
MARCH 2007	$ 1,201.68	$ 5,142.43
APRIL 2007	$ -	$ 5,142.43
MAY 2007	$ 1,779.90	$ 6,922.33
JUNE 2007	$ 13,684.34	$ 20,606.67

483501 ELIZABETH ANDREWS

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY	700000913	NFUSSD Executive Board Mtg Memphis, TN July 7-8, 2006 Transportation $59.00, Mileage $22.29, Lodging $423.74, Meals $71.00, Other $20.75	$ 596.74	**$ 596.74**
AUGUST	700002372	NFUSSD Executive Committee Meeting Memphis, TN July 7-9, 2006 Transportation $288.10	$ 288.10	**$ 884.84**
SEPTEMBER			$ -	**$ 884.84**
OCTOBER			$ -	**$ 884.84**
NOVEMBER			$ -	**$ 884.84**
DECEMBER	700018083	NFUSSD Annual Conference Greenville, SC October 8-11, 2006 Lodging $540.87	$ 540.87	**$ 1,425.71**
JANUARY	700019776	NFUSSD Annual Conference Greenville, SC October 7-10, 2006 Mileage $260.24, Meals $129.00	$ 388.88	**$ 1,814.59**
FEBRUARY			$ -	**$ 1,814.59**
MARCH	700025685	NSBA Federal Relations Network Conference Washington, D.C. January 28-30, 2007 Transportation $168.80	$ 168.80	
	700025685	NSBA Federal Relations Network Conference Washington, D.C. January 28-30, 2007 Lodging $604.56	$ 604.56	
			$ 773.36	**$ 2,587.95**
APRIL			$ -	**$ 2,587.95**
MAY			$ -	**$ 2,587.95**
JUNE	700035727	NSBA 67th Annual Conference San Francisco, CA April 12 - 16, 2007 Transportation $612.80	$ 612.80	

700036750	NSBA 67th Annual Conference San Francisco, CA April 12 - 16, 2007 Lodging $219.00, Meals $136.17	$ 355.17	
AJE 968873	NSBA 67th Annual Conference San Francisco, CA April 12 - 16, 2007 Lodging $1,524.04	$ 1,524.04	
		$ 2,492.01	**$ 5,079.96**

483508 **THOMAS BOWEN**

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JANUARY			$ -	**$ -**
FEBRUARY			$ -	**$ -**
MARCH			$ -	**$ -**
APRIL			$ -	**$ -**
MAY			$ -	**$ -**
JUNE	AJE 968864	GSBA Summer Leadership Conference Savannah, GA June 20 - 23, 2007 Mileage $248.32 and Meals $34.00	$ 282.32	
	AJE 968873	GSBA Summer Conference Savannah, GA June 21 - 23, 2007 Lodging $661.20	$ 661.20	
			$ 943.52	**$ 943.52**

483503 **CHUCK BURRIS**

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY			$ -	$ -
AUGUST			$ -	$ -
SEPTEMBER			$ -	$ -
OCTOBER			$ -	$ -
NOVEMBER			$ -	$ -
DECEMBER			$ -	$ -
JANUARY			$ -	$ -
FEBRUARY			$ -	$ -
MARCH			$ -	$ -
APRIL			$ -	$ -
MAY			$ -	$ -
JUNE			$ -	$ -

483510 **JESSE "JAY" CUNNINGHAM**

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JANUARY			$ -	**$ -**
FEBRUARY			$ -	**$ -**
MARCH			$ -	**$ -**
APRIL			$ -	**$ -**
MAY			$ -	**$ -**
JUNE	AJE 968864	GSBA New Board MBR Orientation & Summer Conference Savannah, GA June 19 - 23, 2007 Mileage and Meals $454.40	$ 454.40	
	AJE 968873	GSBA New Board Member Orientation & Summer Conference Savannah, GA June 20 - 23, 2007 Lodging $635.00	$ 635.00	
			$ 1,089.40	**$ 1,089.40**

483512 **FRANCES EDWARDS**

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY			$ -	$ -
AUGUST			$ -	$ -
SEPTEMBER			$ -	$ -
OCTOBER			$ -	$ -
NOVEMBER			$ -	$ -
DECEMBER			$ -	$ -
JANUARY			$ -	$ -
FEBRUARY			$ -	$ -
MARCH			$ -	$ -
APRIL			$ -	$ -
MAY			$ -	$ -
JUNE			$ -	$ -

483506 **CHIP FRANZONI**

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY			$ -	$ -
AUGUST			$ -	$ -
SEPTEMBER			$ -	$ -
OCTOBER			$ -	$ -
NOVEMBER			$ -	$ -
DECEMBER			$ -	$ -
JANUARY			$ -	$ -
FEBRUARY			$ -	$ -
MARCH			$ -	$ -
APRIL			$ -	$ -
MAY			$ -	$ -
JUNE			$ -	$ -

483514 LYNN CHERRY GRANT

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY			$ -	**$ -**
AUGUST	700002440	HSTW Conference Orlando, FL July 12-15, 2006 Meals $184.00, Other $54.50	$ 238.50	
	700003763	HSTW Conference Orlando, FL July 12-15, 2006 Transportation $552.10	$ 562.10	
			$ 800.60	**$ 800.60**
SEPTEMBER	700007274	HSTW Conference Orlando, FL July 12-15, 2006 Lodging $584.26	$ 584.26	**$ 1,384.86**
OCTOBER			$ -	**$ 1,384.86**
NOVEMBER			$ -	**$ 1,384.86**
DECEMBER			$ -	**$ 1,384.86**
JANUARY			$ -	**$ 1,384.86**
FEBRUARY			$ -	**$ 1,384.86**
MARCH			$ -	**$ 1,384.86**
APRIL			$ -	**$ 1,384.86**
MAY	700032376	National School Boards Association 67th Annual Conference San Francisco, CA April 12 - 16, 2007 Transportation $15.00, Car Rental $ 366.72, Mileage $17.80 Meals $354.00, Parking $153.90	$ 909.02	
	700033765	GSBA School Finance & Budgeting Workshop Albany, GA May 5, 2007 Registration $25.00	$ 25.00	
			$ 934.02	**$ 2,318.88**
JUNE	700035727	NSBA 67th Annual Conference San Francisco, CA April 12 - 17, 2007 Lodging $934.80	$ 934.80	

AJE 968869	GSBA Communications Workshop & Summer Conference Savannah, GA June 20-22, 2007 Lodging $468.07	$ 468.07	
		$ 1,402.87	**$ 3,721.75**

483505 BEBE JOYNER

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY			$ -	**$ -**
AUGUST			$ -	**$ -**
SEPTEMBER			$ -	**$ -**
OCTOBER			$ -	**$ -**
NOVEMBER			$ -	**$ -**
DECEMBER			$ -	**$ -**
JANUARY			$ -	**$ -**
FEBRUARY			$ -	**$ -**
MARCH			$ -	**$ -**
APRIL			$ -	**$ -**
MAY	700034207	NSBA 67th Annual Conference San Francisco, CA April 12 - 17, 2007 Transportation $50.00, Mileage $23.14, Meals $293.00	$ 368.22	**$ 368.22**
JUNE	700035727	NSBA 67th Annual Conference San Francisco, CA April 12 - 17, 2007 Lodging $934.80	$ 934.80	
	700035727	NSBA 67th Annual Conference San Francisco, CA April 12 - 17, 2007 Transportation $540.80	$ 540.80	
			$ 1,475.60	**$ 1,843.82**

483504 **CASSANDRA ANDERSON-LITTLEJOHN**

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY			$ -	**$ -**
AUGUST			$ -	**$ -**
SEPTEMBER			$ -	**$ -**
OCTOBER			$ -	**$ -**
NOVEMBER			$ -	**$ -**
DECEMBER			$ -	**$ -**
JANUARY			$ -	**$ -**
FEBRUARY			$ -	**$ -**
MARCH			$ -	**$ -**
APRIL			$ -	**$ -**
MAY	700032669	National School Boards Assoc. 67th Annuall Conference San Francisco, CA April 12 - 16, 2007 Transportation $25.00, Mileage $25.36, Meals $366.00, Other $102.50	$ 477.66	**$ 477.66**
JUNE	700035727	NSBA 67th Annual Conference San Francisco, CA April 12 - 17, 2007 Lodging $1,561.02	$ 1,561.02	
	700035727	NSBA 67th Annual Conference San Francisco, CA April 12 - 17, 2007 Transportation $562.80	$ 562.80	
	700037124	NSBA 67th Annual Conference San Francisco, CA April 12 - 16, 2007 Additional Meal Allotment $43.00	$ 43.00	
	AJE 968869	GSBA Communications Workshop & Summer Conference Savannah, GA June 21-23, 2007 Lodging $741.85	$ 741.85	
			$ 2,908.67	**$ 3,386.33**

483509 **JIM REDOVIAN**

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JANUARY			$ -	**$ -**
FEBRUARY			$ -	**$ -**
MARCH			$ -	**$ -**
APRIL			$ -	**$ -**
MAY			$ -	**$ -**
JUNE	AJE 968873	GSBA Policy Workshop and Summer Conference Savannah, GA June 20 - 22, 2007 Lodging $405.00	$ 405.00	**$ 405.00**

483507 ZEPORA ROBERTS

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY			$ -	**$ -**
AUGUST			$ -	**$ -**
SEPTEMBER			$ -	**$ -**
OCTOBER			$ -	**$ -**
NOVEMBER			$ -	**$ -**
DECEMBER	700018083	National African American School Board Virginia Beach, VA October 13-15, 2006 Air Fare $254.10	$ 254.10	
	700018083	National African American School Board Virginia Beach, VA October 13-15, 2006 Lodging $338.61	$ 338.61	
			$ 592.71	**$ 592.71**
JANUARY			$ -	**$ 592.71**
FEBRUARY	7000022381	NSBA 34th Annual Federal Relations Network Conference Washington, DC January 23-30, 2007 Transportation $148.59	$ 148.59	**$ 741.30**
MARCH	700025685	NSBA 34th Annual Federal Relations Network Conference Washington, DC January 23-30, 2007 Lodging $428.32	$ 428.32	**$ 1,169.62**
APRIL			$ -	**$ 1,169.62**
MAY			$ -	**$ 1,169.62**
JUNE	700035727	NSBA 67th Annual Conference San Francisco, CA April 14 - 17, 2007 Lodging $910.36	$ 910.36	
	700035727	NSBA 67th Annual Conference San Francisco, CA April 14 - 17, 2007 Transportation $647.80	$ 647.80	
	700038031	GSBA GOC Meeting Dublin, GA May 11, 2007 Mileage $130.94	$ 130.94	

700038031	NSBA Federal Relations Network Washington, D.C. January 28 - 30, 2007 Mileage and Taxi $78.04	$ 78.04	
700038031	NSBA 67th Annual Conference San Francisco, CA April 12 - 17, 2007 Parking $45.00, Mileage $34.92, Meals $58.23, Other (Taxi) $81.00	$ 219.15	
AJE 968873	GSBA Summer Conference Savannah, GA June 20 - 22, 2007 Lodging $330.00	$ 330.00	
		$ 2,316.29	**$ 3,485.91**

483502 **SARAH COPELIN-WOOD**

MONTH	CHECK NUMBER	PURPOSE	AMOUNT	FYTD
JULY			$ -	**$ -**
AUGUST			$ -	**$ -**
SEPTEMBER			$ -	**$ -**
OCTOBER			$ -	**$ -**
NOVEMBER			$ -	**$ -**
DECEMBER			$ -	**$ -**
JANUARY			$ -	**$ -**
FEBRUARY			$ -	**$ -**
MARCH			$ -	**$ -**
APRIL			$ -	**$ -**
MAY			$ -	**$ -**
JUNE	AJE 968873	GSBA Summer Conference and Delegate Assembly Savannah, GA June 20 - 23, 2007 Lodging $650.98	$ 650.98	**$ 650.98**