

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

**FISCAL YEAR 2019 - SEPTEMBER**

	MTD				YTD					
	ORIGINAL BUDGET	AMENDED BUDGET	FY 2019 - SEPTEMBER		FY 2018 - SEPTEMBER		FY 2019 - SEPTEMBER		FY 2018 - SEPTEMBER	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
<b>RECEIPTS</b>										
LOCAL SOURCES	566,753,575	566,753,575	125,883,714	22.2%	76,966,942	15.0%	152,873,849	27.0%	98,777,743	19.2%
STATE SOURCES	517,347,736	517,347,736	50,754,259	9.8%	47,279,359	9.6%	60,559,411	11.7%	59,767,653	12.2%
OTHER	0	0	0	0.0%	0	0.0%	0	0.0%	3,146,000	100.0%
<b>TOTAL RECEIPTS</b>	<b>\$ 1,084,101,311</b>	<b>\$ 1,084,101,311 *</b>	<b>\$ 176,637,973</b>	<b>16.3%</b>	<b>\$ 124,246,301</b>	<b>12.3%</b>	<b>\$ 213,433,260</b>	<b>19.7%</b>	<b>\$ 161,691,396</b>	<b>16.0%</b>
<b>DISBURSEMENTS</b>										
INSTRUCTIONAL	478,643,903	478,715,600	45,606,800	9.5%	45,717,635	10.1%	54,767,356	11.4%	57,465,981	12.7%
CHARTER SCHOOLS	48,378,427	48,378,427	5,739,973	11.9%	3,029,322	6.6%	13,055,588	27.0%	10,375,918	22.8%
PUPIL SERVICE	48,233,896	48,194,306	4,514,109	9.4%	4,381,599	9.7%	6,034,172	12.5%	5,767,570	12.8%
INST. STAFF TRAINING	15,000	15,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
INST. STAFF SERVICE	14,090,448	14,090,448	1,374,950	9.8%	1,078,462	8.4%	2,174,014	15.4%	1,713,009	13.3%
GEN. ADMINISTRATION	10,176,265	10,181,265	736,148	7.2%	612,315	6.7%	1,886,369	18.5%	1,858,469	20.2%
BOARD TRAVEL	68,000	68,000	2,199	3.2%	3,335	4.9%	2,199	3.2%	3,335	4.9%
LEGAL	3,266,379	3,266,379	202,201	6.2%	245,508	5.5%	933,245	28.6%	652,797	14.6%
SCH. ADMINISTRATION	50,699,940	50,742,530	4,363,133	8.6%	4,278,643	8.8%	9,685,523	19.1%	9,404,563	19.4%
TRANSPORTATION	48,871,802	48,871,802	4,060,109	8.3%	3,846,682	8.6%	7,107,455	14.5%	7,092,831	15.9%
MAINT. & OPERATIONS	74,399,283	74,389,783	7,989,197	10.7%	7,221,977	9.8%	16,704,686	22.5%	15,656,042	21.2%
ENERGY	17,854,646	17,854,646	2,960,027	16.6%	1,613,678	9.6%	5,646,108	31.6%	4,237,596	25.1%
CAPITAL OUTLAY	6,898,741	6,838,544	946,036	13.8%	190,125	2.5%	1,108,651	16.2%	370,850	5.0%
SUPPORTING SERVICES	25,509,145	25,499,145	2,024,039	7.9%	1,537,290	6.6%	5,133,247	20.1%	4,881,294	21.0%
OTHER SUPPORT SERVICES	1,501,053	1,501,053	112,413	7.5%	78,028	5.8%	207,909	13.9%	146,792	11.0%
EMPLOYEE BENEFITS	266,139,390	266,139,390	25,862,977	9.7%	21,946,090	9.1%	36,342,373	13.7%	30,884,065	12.9%
DEBT SERVICE	10,000	10,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
OTHER (Transfers)	2,514,250	2,514,250	0	0.0%	0	0.0%	0	0.0%	0	0.0%
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,097,270,568</b>	<b>\$ 1,097,270,568 *</b>	<b>\$ 106,494,310</b>	<b>9.7%</b>	<b>\$ 95,780,688</b>	<b>9.3%</b>	<b>\$ 160,788,896</b>	<b>14.7%</b>	<b>\$ 150,511,113</b>	<b>14.6%</b>

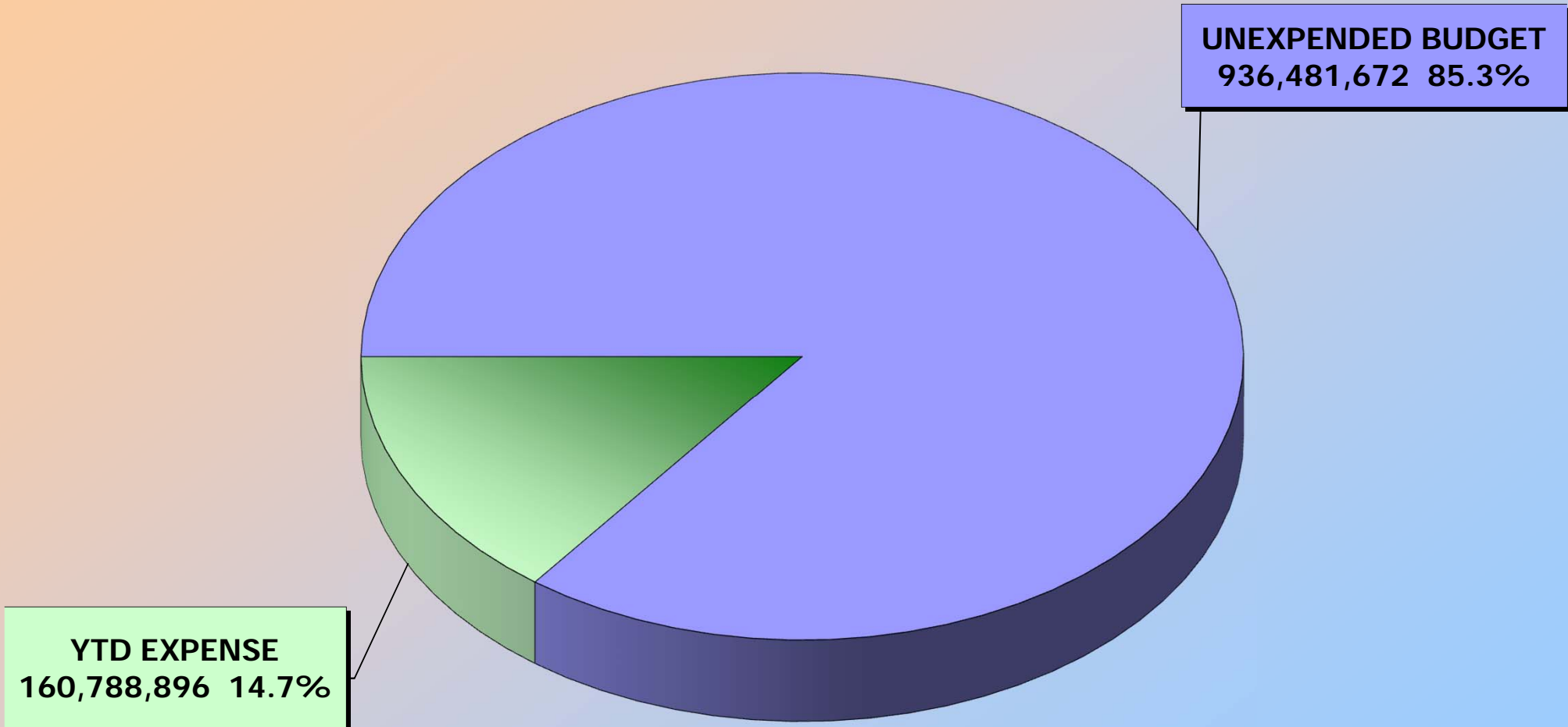
\* Indicated totals do not include appropriated fund balance

**Footnote to the monthly board financial for September 2018.**

***These financials are prepared in accordance with the existing report format. In September the underlying (subsidiary) data combines the financial data from the new MUNIS ERP financial system and CrossPointe financial system to the extent practical. This process considers migration of data using CrossPoint chart of accounts mapped to state chart of accounts in MUNIS, as well as judicious reconciliation of transactions in both systems. MUNIS was implemented September 4, 2018.***

**FY2019  
DeKalb County School District  
YTD Budget vs Actual**

**TOTAL GENERAL OPERATIONS BUDGET  
\$1,097,270,568\***

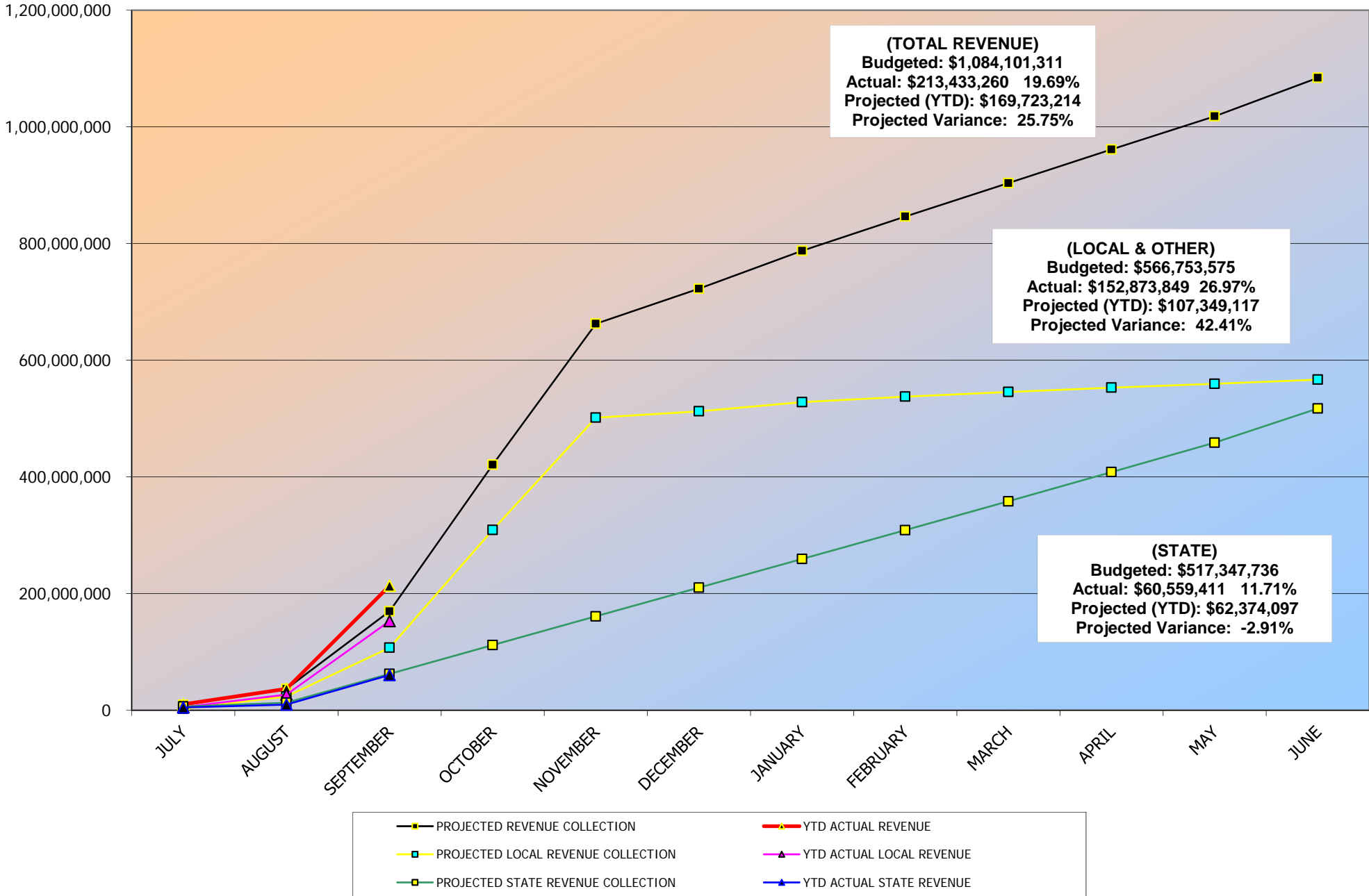


**UNEXPENDED BUDGET  
936,481,672 85.3%**

**YTD EXPENSE  
160,788,896 14.7%**

**UNEXPENDED BUDGET      YTD EXPENSE**

# FY2019 DeKalb County School District YTD Revenue Collection



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

**FISCAL YEAR 2019 - SEPTEMBER**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD			
			FY 2019 - SEPTEMBER		FY 2018 - SEPTEMBER		FY 2019 - SEPTEMBER		FY 2018 - SEPTEMBER	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
<b>RECEIPTS</b>										
LOCAL SOURCES										
TAXES-PROPERTY	552,933,375	552,933,375	125,393,770	22.7%	75,943,370	15.3%	150,138,098	27.2%	96,172,868	19.3%
TAXES-BEVERAGE	4,750,000	4,750,000	243,609	5.1%	258,390	5.7%	849,030	17.9%	885,737	19.5%
INVESTMENT EARNING	2,000,000	2,000,000	21,875	1.1%	16,961	3.4%	178,454	8.9%	110,676	22.1%
TRANSPORTATION	3,200,000	3,200,000	87,686	2.7%	58,714	1.5%	1,069,048	33.4%	625,275	16.5%
OTHER (Rent, Fingerprinting/Background Checks, Planetarium Proceeds, Lost Books)	3,870,200	3,870,200	136,774	3.5%	689,507	8.3%	639,218	16.5%	983,186	11.9%
<b>TOTAL</b>	<b>\$ 566,753,575</b>	<b>\$ 566,753,575</b>	<b>\$ 125,883,714</b>	<b>22.2%</b>	<b>\$ 76,966,942</b>	<b>15.0%</b>	<b>\$ 152,873,849</b>	<b>27.0%</b>	<b>\$ 98,777,743</b>	<b>19.2%</b>
STATE SOURCES										
QBE EARNINGS	634,058,401	634,058,401	60,480,135	9.5%	56,351,916	9.4%	89,737,192	14.2%	86,985,452	14.5%
LOCAL FAIR SHARE	(116,710,665)	(116,710,665)	(9,725,876)	8.3%	(9,072,557)	8.3%	(29,177,781)	25.0%	(27,217,799)	25.0%
<b>TOTAL</b>	<b>\$ 517,347,736</b>	<b>\$ 517,347,736</b>	<b>\$ 50,754,259</b>	<b>9.8%</b>	<b>\$ 47,279,359</b>	<b>9.6%</b>	<b>\$ 60,559,411</b>	<b>11.7%</b>	<b>\$ 59,767,653</b>	<b>12.2%</b>
OTHER										
TRF FROM OTHER FUND	0	0	0	0.0%	0	0.0%	0	0.0%	3,146,000	100.0%
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 3,146,000</b>	<b>100.0%</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 1,084,101,311</b>	<b>\$ 1,084,101,311</b>	<b>\$ 176,637,973</b>	<b>16.3%</b>	<b>\$ 124,246,301</b>	<b>12.3%</b>	<b>\$ 213,433,260</b>	<b>19.7%</b>	<b>\$ 161,691,396</b>	<b>16.0%</b>

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

**FISCAL YEAR 2019 - SEPTEMBER**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD			
			FY 2019 - SEPTEMBER		FY 2018 - SEPTEMBER		FY 2019 - SEPTEMBER		FY 2018 - SEPTEMBER	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
<b>DISBURSEMENTS</b>										
INSTRUCTIONAL										
SALARIES	438,956,804	438,849,804	36,570,323	8.3%	34,961,729	8.4%	43,117,474	9.8%	42,952,616	10.3%
SUPPLIES	18,124,380	18,179,998	910,275	5.0%	2,989,946	15.0%	1,857,791	10.2%	4,399,943	22.1%
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	21,562,719	21,685,798	997,998	4.6%	1,028,062	5.6%	2,663,888	12.3%	3,375,524	18.5%
SALARY ACCRUAL	0	0	7,128,203	0.0%	6,737,898	0.0%	7,128,203	0.0%	6,737,898	0.0%
<b>TOTAL</b>	<b>\$ 478,643,903</b>	<b>\$ 478,715,600</b>	<b>\$ 45,606,800</b>	<b>9.5%</b>	<b>\$ 45,717,635</b>	<b>10.1%</b>	<b>\$ 54,767,356</b>	<b>11.2%</b>	<b>\$ 57,465,981</b>	<b>12.7%</b>
CHARTER SCHOOLS										
CHARTER SCHOOL FUNDING	48,378,427	48,378,427	5,739,973	11.9%	3,029,322	6.6%	13,055,588	27.0%	10,375,918	22.8%
<b>TOTAL</b>	<b>\$ 48,378,427</b>	<b>\$ 48,378,427</b>	<b>\$ 5,739,973</b>	<b>11.9%</b>	<b>\$ 3,029,322</b>	<b>6.6%</b>	<b>\$ 13,055,588</b>	<b>27.0%</b>	<b>\$ 10,375,918</b>	<b>22.8%</b>
PUPIL SERVICE										
SALARIES	46,362,471	46,319,881	3,811,721	8.2%	3,700,472	8.6%	5,190,904	11.2%	4,920,434	11.4%
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,871,425	1,874,425	59,732	3.2%	73,213	4.0%	200,612	10.7%	239,223	13.2%
SALARY ACCRUAL	0	0	642,656	0.0%	607,914	0.0%	642,656	0.0%	607,914	0.0%
<b>TOTAL</b>	<b>\$ 48,233,896</b>	<b>\$ 48,194,306</b>	<b>\$ 4,514,109</b>	<b>9.3%</b>	<b>\$ 4,381,599</b>	<b>9.7%</b>	<b>\$ 6,034,172</b>	<b>12.5%</b>	<b>\$ 5,767,570</b>	<b>12.8%</b>
INST. STAFF TRAINING										
SUPPLIES	15,000	15,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 0</b>	<b>0.0%</b>
INST. STAFF SERVICE										
SALARIES	13,102,184	13,102,184	1,062,250	8.1%	920,172	7.7%	1,805,004	13.8%	1,373,314	11.6%
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	988,264	988,264	137,429	13.9%	11,873	1.2%	193,739	19.6%	193,277	19.4%
SALARY ACCRUAL	0	0	175,271	0.0%	146,418	0.0%	175,271	0.0%	146,418	0.0%
<b>TOTAL</b>	<b>\$ 14,090,448</b>	<b>\$ 14,090,448</b>	<b>\$ 1,374,950</b>	<b>9.7%</b>	<b>\$ 1,078,462</b>	<b>8.4%</b>	<b>\$ 2,174,014</b>	<b>15.4%</b>	<b>\$ 1,713,009</b>	<b>13.3%</b>

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

**FISCAL YEAR 2019 - SEPTEMBER**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD			
			FY 2019 - SEPTEMBER		FY 2018 - SEPTEMBER		FY 2019 - SEPTEMBER		FY 2018 - SEPTEMBER	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
GEN. ADMINISTRATION										
SALARIES	8,029,379	8,029,379	612,178	7.6%	550,381	7.8%	1,759,299	21.9%	1,598,170	22.7%
OTHER COSTS (Audits, Prof/Tech, Travel, Postage, Printing, Dues)	2,146,886	2,151,886	116,330	5.4%	56,056	2.6%	119,430	5.6%	254,422	12.0%
SALARY ACCRUAL	0	0	7,640	0.0%	5,878	0.0%	7,640	0.0%	5,878	0.0%
<b>TOTAL</b>	<b>\$ 10,176,265</b>	<b>\$ 10,181,265</b>	<b>\$ 736,148</b>	<b>6.4%</b>	<b>\$ 612,315</b>	<b>6.7%</b>	<b>\$ 1,886,369</b>	<b>17.7%</b>	<b>\$ 1,858,469</b>	<b>20.2%</b>
BOARD TRAVEL										
DR. JOHNSON	8,000	8,000	(85)	-1.1%	0	0.0%	(85)	-1.1%	0	0.0%
MR. MCMAHAN	8,000	8,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
MR. ORSON	8,000	8,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
MR. ERWIN	8,000	8,000	969	12.1%	0	0.0%	969	12.1%	0	0.0%
DR. MORLEY	8,000	8,000	1,315	16.4%	1,298	12.4%	1,315	16.4%	1,298	12.4%
MR. JESTER	8,000	8,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
MS. TURNER	8,000	8,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
BOARD RETREAT	12,000	12,000	0	0.0%	2,036	17.0%	0	0.0%	2,036	17.0%
<b>TOTAL</b>	<b>\$ 68,000</b>	<b>\$ 68,000</b>	<b>\$ 2,199</b>	<b>3.2%</b>	<b>\$ 3,335</b>	<b>4.9%</b>	<b>\$ 2,199</b>	<b>3.2%</b>	<b>\$ 3,335</b>	<b>4.9%</b>
LEGAL										
LEGAL FEES	2,171,504	2,171,504	201,951	9.3%	245,508	7.4%	932,995	43.0%	491,797	14.8%
LEGAL SETTLEMENTS	1,094,875	1,094,875	250	0.0%	0	0.0%	250	0.0%	161,000	14.0%
<b>TOTAL</b>	<b>\$ 3,266,379</b>	<b>\$ 3,266,379</b>	<b>\$ 202,201</b>	<b>0.0%</b>	<b>\$ 245,508</b>	<b>5.5%</b>	<b>\$ 933,245</b>	<b>22.4%</b>	<b>\$ 652,797</b>	<b>14.6%</b>

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BUDGET AND ACTUAL**

**FISCAL YEAR 2019 - SEPTEMBER**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD			
			FY 2019 - SEPTEMBER		FY 2018 - SEPTEMBER		FY 2019 - SEPTEMBER		FY 2018 - SEPTEMBER	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
SCH. ADMINISTRATION										
SALARIES	50,499,940	50,542,530	4,032,172	8.0%	3,985,917	8.2%	9,354,563	18.5%	9,111,838	18.8%
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	200,000	200,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
SALARY ACCRUAL	0	0	330,961	0.0%	292,726	0.0%	330,961	0.0%	292,726	0.0%
<b>TOTAL</b>	<b>\$ 50,699,940</b>	<b>\$ 50,742,530</b>	<b>\$ 4,363,133</b>	<b>8.6%</b>	<b>\$ 4,278,643</b>	<b>8.8%</b>	<b>\$ 9,685,523</b>	<b>19.1%</b>	<b>\$ 9,404,563</b>	<b>19.4%</b>
TRANSPORTATION										
SALARIES	35,982,753	35,982,753	3,062,696	8.5%	2,939,284	9.0%	5,560,216	15.5%	5,257,239	16.1%
SUPPLIES	8,702,894	8,702,894	600,190	6.9%	576,046	6.4%	1,112,965	12.8%	971,803	10.8%
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	4,186,155	4,186,155	63,143	1.5%	30,134	1.0%	100,196	2.4%	562,571	18.0%
SALARY ACCRUAL	0	0	334,079	0.0%	301,218	0.0%	334,079	0.0%	301,218	0.0%
<b>TOTAL</b>	<b>\$ 48,871,802</b>	<b>\$ 48,871,802</b>	<b>\$ 4,060,109</b>	<b>8.1%</b>	<b>\$ 3,846,682</b>	<b>8.6%</b>	<b>\$ 7,107,455</b>	<b>14.4%</b>	<b>\$ 7,092,831</b>	<b>15.9%</b>
MAINT. & OPERATIONS										
SALARIES	42,769,271	42,769,271	3,395,221	7.9%	3,351,493	8.3%	9,578,142	22.4%	9,309,872	23.0%
SUPPLIES	1,500,872	1,500,872	49,867	3.3%	150,232	9.9%	73,116	4.9%	324,862	21.4%
MAINT. BUILDINGS	17,187,927	17,187,927	2,275,113	13.2%	1,956,733	9.9%	3,940,535	22.9%	3,246,720	16.4%
MAINT. EQUIPMENT	77,172	77,172	0	0.0%	31,125	43.4%	10,356	13.4%	50,141	69.9%
OTHER COSTS (Communications, Insurance, Armored Car, Waste, Water, Prof/Tech, SALARY ACCRUAL	12,864,041	12,854,541	2,199,716	17.1%	1,674,078	13.8%	3,033,256	23.6%	2,666,132	22.0%
SALARY ACCRUAL	0	0	69,281	0.0%	58,316	0.0%	69,281	0.0%	58,316	0.0%
<b>TOTAL</b>	<b>\$ 74,399,283</b>	<b>\$ 74,389,783</b>	<b>\$ 7,989,197</b>	<b>7.0%</b>	<b>\$ 7,221,977</b>	<b>9.8%</b>	<b>\$ 16,704,686</b>	<b>18.7%</b>	<b>\$ 15,656,042</b>	<b>21.2%</b>
ENERGY										
NATURAL GAS	2,100,000	2,100,000	1,367,911	65.1%	103,610	4.9%	1,411,405	67.2%	311,939	14.9%
ELECTRICITY	15,754,646	15,754,646	1,592,117	10.1%	1,510,069	10.2%	4,234,703	26.9%	3,925,658	26.5%
<b>TOTAL</b>	<b>\$ 17,854,646</b>	<b>\$ 17,854,646</b>	<b>\$ 2,960,027</b>	<b>9.4%</b>	<b>\$ 1,613,678</b>	<b>9.6%</b>	<b>\$ 5,646,108</b>	<b>24.4%</b>	<b>\$ 4,237,596</b>	<b>25.1%</b>

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BUDGET AND ACTUAL**

**FISCAL YEAR 2019 - SEPTEMBER**

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			FY 2019 - SEPTEMBER		FY 2018 - SEPTEMBER		FY 2019 - SEPTEMBER		FY 2018 - SEPTEMBER	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
CAPITAL OUTLAY										
BUSES	0	0	749,568	0.0%	0	0.0%	749,568	0.0%	0	0.0%
EQUIPMENT	6,898,741	6,838,544	196,468	2.9%	190,125	3.1%	359,083	5.3%	370,850	6.0%
<b>TOTAL</b>	<b>\$ 6,898,741</b>	<b>\$ 6,838,544</b>	<b>\$ 946,036</b>	<b>12.9%</b>	<b>\$ 190,125</b>	<b>2.5%</b>	<b>\$ 1,108,651</b>	<b>15.2%</b>	<b>\$ 370,850</b>	<b>5.0%</b>
SUPPORTING SERVICES										
SALARIES	18,692,541	18,692,541	1,380,405	7.4%	1,292,390	7.6%	4,076,855	21.8%	3,887,102	22.9%
OTHER COSTS (Insurance, Prof/Tech, Travel, Postage, Dues & Fees, etc.)	6,816,604	6,806,604	643,469	9.5%	244,745	3.9%	1,056,226	15.5%	994,036	15.7%
SALARY ACCRUAL	0	0	166	0.0%	155	0.0%	166	0.0%	155	0.0%
<b>TOTAL</b>	<b>\$ 25,509,145</b>	<b>\$ 25,499,145</b>	<b>\$ 2,024,039</b>	<b>6.0%</b>	<b>\$ 1,537,290</b>	<b>6.6%</b>	<b>\$ 5,133,247</b>	<b>18.2%</b>	<b>\$ 4,881,294</b>	<b>21.0%</b>
OTHER SUPPORT SERVICES										
SALARIES	938,278	938,278	81,333	8.7%	62,734	7.1%	119,272	12.7%	90,259	10.2%
OTHER COSTS (Prof/Tech)	562,775	562,775	31,080	5.5%	15,294	3.4%	88,637	15.7%	56,533	12.6%
<b>TOTAL</b>	<b>\$ 1,501,053</b>	<b>\$ 1,501,053</b>	<b>\$ 112,413</b>	<b>7.5%</b>	<b>\$ 78,028</b>	<b>5.8%</b>	<b>\$ 207,909</b>	<b>13.9%</b>	<b>\$ 146,792</b>	<b>11.0%</b>
EMPLOYEE BENEFITS										
TEACHERS RETIREMENT	125,895,093	125,895,093	9,974,574	7.9%	7,769,148	7.9%	14,251,389	11.3%	11,071,222	11.3%
INSURANCE	112,410,103	112,410,103	8,769,976	7.8%	8,553,373	7.6%	12,148,542	10.8%	11,607,788	10.4%
ALTERNATIVE PLAN	20,697,694	20,697,694	2,033,741	9.8%	1,994,980	8.7%	3,184,097	15.4%	3,086,378	13.5%
OTHER BENEFITS (Unemployment, Work Comp, Employees Retirement System)	7,136,500	7,136,500	1,240,182	17.4%	389,767	5.5%	2,913,842	40.8%	1,879,855	26.7%
BENEFITS ACCRUAL	0	0	3,844,504	0.0%	3,238,822	0.0%	3,844,504	0.0%	3,238,822	0.0%
<b>TOTAL</b>	<b>\$ 266,139,390</b>	<b>\$ 266,139,390</b>	<b>\$ 25,862,977</b>	<b>9.7%</b>	<b>\$ 21,946,090</b>	<b>9.1%</b>	<b>\$ 36,342,373</b>	<b>13.6%</b>	<b>\$ 30,884,065</b>	<b>12.9%</b>



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

**FISCAL YEAR 2019 - SEPTEMBER**

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD			
			FY 2019 - SEPTEMBER		FY 2018 - SEPTEMBER		FY 2019 - SEPTEMBER		FY 2018 - SEPTEMBER	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
DEBT SERVICE										
INTEREST PAYMENT	10,000	10,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL	\$ 10,000	\$ 10,000	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%
OTHER										
TRF TO OTHER FUNDS	2,514,250	2,514,250	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL	\$ 2,514,250	\$ 2,514,250	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,097,270,568</b>	<b>\$ 1,097,270,568</b>	<b>\$ 106,494,310</b>	<b>9.1%</b>	<b>\$ 95,780,688</b>	<b>9.3%</b>	<b>\$ 160,788,896</b>	<b>14.1%</b>	<b>\$ 150,511,113</b>	<b>14.6%</b>

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

FOR MONTH ENDING SEPTEMBER 30, 2018

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>RECEIPTS</b>									
LOCAL SOURCES									
TAXES-PROPERTY	125,393,770					125,393,770			125,393,770
TAXES-BEVERAGE	243,609					243,609			243,609
INVESTMENT EARNING	21,875		7,889		4,573	34,336		271,266	305,602
SALES			971,867	16,100		987,967			987,967
TRANSPORTATION	87,686					87,686			87,686
OTHER (Rent,	140,124	834,332		160,684	41,750	1,176,890		9,491,874	10,668,764
<b>TOTAL</b>	<b>125,887,064</b>	<b>834,332</b>	<b>979,756</b>	<b>176,784</b>	<b>46,323</b>	<b>127,924,259</b>		<b>9,763,140</b>	<b>137,687,398</b>
STATE SOURCES									
QBE EARNINGS	60,480,135					60,480,135			60,480,135
LOCAL FAIR SHARE	(9,725,876)					(9,725,876)			(9,725,876)
OTHER (Bus, Math And Science		933,780	4,960,274			5,894,053		12,541,950	18,436,004
<b>TOTAL</b>	<b>50,754,259</b>	<b>933,780</b>	<b>4,960,274</b>			<b>56,648,312</b>		<b>12,541,950</b>	<b>69,190,263</b>
FEDERAL SOURCES									
OTHER		136,348	752,911			889,258			889,258
<b>TOTAL</b>		<b>136,348</b>	<b>752,911</b>			<b>889,258</b>			<b>889,258</b>
ALTERNATIVE PLAN					1,946,695	1,946,695			1,946,695
TRF FROM OTHER FUND		78,644				78,644			78,644
<b>TOTAL RECEIPTS</b>	<b>176,641,323</b>	<b>1,983,103</b>	<b>6,692,940</b>	<b>176,784</b>	<b>1,993,017</b>	<b>187,487,168</b>	<b>0</b>	<b>22,305,090</b>	<b>209,792,258</b>

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

FOR MONTH ENDING SEPTEMBER 30, 2018

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>DISBURSEMENTS</b>									
<b>INSTRUCTIONAL</b>									
SALARIES	36,570,323	3,233,135				39,803,459			39,803,459
SUPPLIES	910,275	3,602,368			1,065	4,513,708			4,513,708
OTHER COSTS (Prof/Tech, Travel, SALARY ACCRUAL	997,998	163,461				1,161,459			1,161,459
	7,128,203					7,128,203			7,128,203
<b>TOTAL</b>	<b>45,606,800</b>	<b>6,998,964</b>			<b>1,065</b>	<b>52,606,829</b>			<b>52,606,829</b>
<b>CHARTER SCHOOL</b>									
CHARTER SCHOOL FUNDING	5,739,973					5,739,973			5,739,973
<b>TOTAL</b>	<b>5,739,973</b>					<b>5,739,973</b>			<b>5,739,973</b>
<b>PUPIL SERVICE</b>									
SALARIES	3,811,721	185,370				3,997,091			3,997,091
OTHER COSTS (Prof/Tech, Travel, SALARY ACCRUAL	59,732	63,666				123,398			123,398
	642,656					642,656			642,656
<b>TOTAL</b>	<b>4,514,109</b>	<b>249,037</b>				<b>4,763,145</b>			<b>4,763,145</b>
<b>INST. STAFF TRAINING</b>									
SALARIES		326,419				326,419			326,419
SUPPLIES		1,036,301				1,036,301			1,036,301
OTHER COSTS (Prof/Tech, Travel, SALARY ACCRUAL		646,351				646,351			646,351
<b>TOTAL</b>		<b>2,009,071</b>				<b>2,009,071</b>			<b>2,009,071</b>
<b>INST. STAFF SERVICE</b>									
SALARIES	1,062,250	717,362				1,779,612			1,779,612
OTHER COSTS (Prof/Tech, Travel, SALARY ACCRUAL	137,429	13,169				150,598			150,598
	175,271					175,271			175,271
<b>TOTAL</b>	<b>1,374,950</b>	<b>730,531</b>				<b>2,105,481</b>			<b>2,105,481</b>
<b>FEDERAL GRANT ADMIN</b>									
SALARIES		149,184				149,184			149,184
OTHER COSTS		9,223				9,223			9,223
<b>TOTAL</b>		<b>158,407</b>				<b>158,407</b>			<b>158,407</b>
<b>GEN. ADMINISTRATION</b>									
SALARIES	612,178	40,374				652,552			652,552
OTHER COSTS (Audits, Prof/Tech, SALARY ACCRUAL	116,330	(100)				116,230			116,230
	7,640					7,640			7,640
<b>TOTAL</b>	<b>736,148</b>	<b>40,274</b>				<b>776,422</b>			<b>776,422</b>

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

FOR MONTH ENDING SEPTEMBER 30, 2018

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>BOARD TRAVEL</b>									
DR. JOHNSON	(85)					(85)			(85)
MR. MCMAHAN	0					0			0
MR. ORSON	0					0			0
MR. ERWIN	969					969			969
DR. MORLEY	1,315					1,315			1,315
MR. JESTER	0					0			0
MS. TURNER	0					0			0
<b>TOTAL</b>	<b>2,199</b>					<b>2,199</b>			<b>2,199</b>
<b>LEGAL</b>									
LEGAL FEES	201,951					201,951			201,951
LEGAL SETTLEMENTS	250					250			250
<b>TOTAL</b>	<b>202,201</b>					<b>202,201</b>			<b>202,201</b>
<b>SCH. ADMINISTRATION</b>									
SALARIES	4,032,172	5,280				4,037,452			4,037,452
SALARY ACCRUAL	330,961					330,961			330,961
<b>TOTAL</b>	<b>4,363,133</b>	<b>5,280</b>				<b>4,368,413</b>			<b>4,368,413</b>
<b>TRANSPORTATION</b>									
SALARIES	3,062,696	29,686				3,092,382			3,092,382
SUPPLIES	600,190					600,190			600,190
OTHER COSTS (Prof/Tech, Travel,	63,143	10,524				73,667			73,667
SALARY ACCRUAL	334,079					334,079			334,079
<b>TOTAL</b>	<b>4,060,109</b>	<b>40,210</b>				<b>4,100,318</b>			<b>4,100,318</b>
<b>MAINT. &amp; OPERATIONS</b>									
SALARIES	3,395,221	1,137				3,396,359			3,396,359
SUPPLIES	49,867					49,867			49,867
MAINT. BUILDINGS	2,275,113					2,275,113			2,275,113
OTHER COSTS (Communications,	2,199,716					2,199,716			2,199,716
SALARY ACCRUAL	69,281					69,281			69,281
<b>TOTAL</b>	<b>7,989,197</b>	<b>1,137</b>				<b>7,990,334</b>			<b>7,990,334</b>
<b>ENERGY</b>									
NATURAL GAS	1,367,911					1,367,911			1,367,911
ELECTRICITY	1,592,117					1,592,117			1,592,117
<b>TOTAL</b>	<b>2,960,027</b>					<b>2,960,027</b>			<b>2,960,027</b>

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

FOR MONTH ENDING SEPTEMBER 30, 2018

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
SCHOOL FOOD SERVICE									
SALARIES			1,707,984			1,707,984			1,707,984
FOOD SUPPLIES			2,617,827			2,617,827			2,617,827
OTHER COSTS			341,814			341,814			341,814
TOTAL			<u>4,667,625</u>			<u>4,667,625</u>			<u>4,667,625</u>
CAPITAL OUTLAY									
SALARIES						0		160,870	160,870
BUSES	749,568					749,568		1,408,032	2,157,600
EQUIPMENT	196,468	628,185	51,311	55,642		931,606		10,391,078	11,322,684
BUILDING						0		5,518,188	5,518,188
OTHER COSTS (Prof/Tech, Travel,						0		(12,562,198)	(12,562,198)
TOTAL	<u>946,036</u>	<u>628,185</u>	<u>51,311</u>	<u>55,642</u>		<u>1,681,174</u>		<u>4,915,970</u>	<u>6,597,144</u>
SUPPORTING SERVICES									
SALARIES	1,380,405	54,767	52,479	90,644		1,578,295		2,018	1,580,313
OTHER COSTS (Insurance, Prof/Tech,	643,469	1,870		9,196	967	655,501			655,501
SALARY ACCRUAL	166					166			166
TOTAL	<u>2,024,039</u>	<u>56,637</u>	<u>52,479</u>	<u>99,840</u>	<u>967</u>	<u>2,233,962</u>		<u>2,018</u>	<u>2,235,980</u>
OTHER SUPPORT SERVICES									
SALARIES	81,333	15,809				97,142			97,142
OTHER COSTS (Prof/Tech)	31,080					31,080			31,080
TOTAL	<u>112,413</u>	<u>15,809</u>				<u>128,222</u>			<u>128,222</u>
EMPLOYEE BENEFITS									
TEACHERS RETIREMENT	9,974,574	780,442	116,862			10,871,878		27,403	10,899,282
INSURANCE	8,769,976	564,605	558,770		315,257	10,208,608		17,126	10,225,734
ALTERNATIVE PLAN	2,033,741	135,482	113,546	1,836		2,284,606		4,319	2,288,925
OTHER BENEFITS (Unemployment,	1,240,182		17,381		884,718	2,142,281			2,142,281
BENEFITS ACCRUAL	3,844,504					3,844,504			3,844,504
TOTAL	<u>25,862,977</u>	<u>1,480,530</u>	<u>806,559</u>	<u>1,836</u>	<u>1,199,975</u>	<u>29,351,877</u>		<u>48,848</u>	<u>29,400,725</u>
ALTERNATIVE PLAN					<u>394,091</u>	<u>394,091</u>			<u>394,091</u>
TRF TO OTHER FUND		<u>78,644</u>				<u>78,644</u>		<u>12,541,950</u>	<u>12,620,594</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>106,494,310</u></b>	<b><u>12,492,716</u></b>	<b><u>5,577,974</u></b>	<b><u>157,318</u></b>	<b><u>1,596,099</u></b>	<b><u>126,318,416</u></b>	<b><u>0</u></b>	<b><u>17,508,786</u></b>	<b><u>143,827,202</u></b>
<b>MTD RECEIPTS OVER/UNDER DISBURSEMENTS</b>	<b><u>\$ 70,147,014</u></b>	<b><u>\$ (10,509,613)</u></b>	<b><u>\$ 1,114,966</u></b>	<b><u>\$ 19,466</u></b>	<b><u>\$ 396,918</u></b>	<b><u>\$ 61,168,752</u></b>	<b><u>- \$</u></b>	<b><u>4,796,304</u></b>	<b><u>65,965,055</u></b>

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

FOR MONTH ENDING SEPTEMBER 30, 2018

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
FUND BALANCE JULY 1, 2018	\$ 122,413,540	\$ (21,318,287)	\$ (32,245)	\$ (1,560,930)	\$ 11,244,234	\$ 110,746,311	\$ 47,605	\$ 355,384,064	\$ 466,177,980
PRIOR YEAR ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
JULY ADJUSTED BALANCE	\$ 122,413,540	\$ (21,318,287)	\$ (32,245)	\$ (1,560,930)	\$ 11,244,234	\$ 110,746,311	\$ 47,605	\$ 355,384,064	\$ 466,177,980
YTD RECEIPTS	\$ 213,436,610	\$ 21,184,768	\$ 9,612,294	\$ 282,572	\$ 5,797,141	\$ 250,313,386	\$ 0	\$ 32,097,563	\$ 282,410,949
YTD DISBURSEMENTS	\$ 154,647,746	\$ 18,917,308	\$ 11,531,570	\$ 405,322	\$ 4,663,295	\$ 190,165,240	\$ 0	\$ 7,706,086	\$ 197,871,326
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ 52,647,714	\$ 290,231	\$ (2,379,531)	\$ (154,796)	\$ 1,132,781	\$ 51,536,400	\$ 0	\$ 10,827,028	\$ 62,363,428
OPERATING SURPLUS as of SEPTEMBER 30, 2018	\$ 175,061,254	\$ (21,028,056)	\$ (2,411,777)	\$ (1,715,726)	\$ 12,377,015	\$ 162,282,711	\$ 47,605	\$ 366,211,092	\$ 528,541,408

**DEKALB COUNTY SCHOOL SYSTEM  
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS  
SEPTEMBER 30, 2018**

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	14,477,521	7,911,663	3,065			22,392,248		9,286,732	31,678,981
INVESTMENTS	(217,496)		4,732,225		2,742,851	7,257,580		386,295,939	393,553,519
PREPAIDS	120,000					120,000			120,000
INVENTORY	1,649,358					1,649,358			1,649,358
OPERATING BANKS	202,658,124	(26,986,706)	(6,473,427)	(1,804,385)	8,820,717	176,214,323	47,605	(29,310,214)	146,951,714
PETTY CASH	50		11,775	85,800		97,625			97,625
<b>TOTAL ASSETS</b>	<b>\$ 218,687,557</b>	<b>\$ (19,075,044)</b>	<b>\$ (1,726,361)</b>	<b>\$ (1,718,585)</b>	<b>\$ 11,563,567</b>	<b>\$ 207,731,134</b>	<b>\$ 47,605</b>	<b>\$ 366,272,457</b>	<b>\$ 574,051,196</b>
ACCOUNTS PAYABLE	43,626,303	1,953,012	685,415	(2,859)	(813,447)	45,448,424		61,365	45,509,789
<b>TOTAL LIABILITIES</b>	<b>\$ 43,626,303</b>	<b>\$ 1,953,012</b>	<b>\$ 685,415</b>	<b>\$ (2,859)</b>	<b>\$ (813,447)</b>	<b>\$ 45,448,424</b>	<b>\$ 0</b>	<b>\$ 61,365</b>	<b>\$ 45,509,789</b>
RESERVE FOR ENCUMBRANCE	31,616,770	3,616,665	3,681,236	200,755	745	39,116,171		15,916,060	55,032,231
RESERVE FOR OTHER		(24,644,721)				(24,644,721)			(24,644,721)
RESERVE FOR DEBT SERVICE						0	47,605		47,605
RESERVE FOR CAPITAL OUTLAY						0		350,295,033	350,295,033
RESERVE FOR DUE TO TRUST/AGENCY					12,376,269	12,376,269			12,376,269
UNRESERVED FUND BALANCE	143,444,484		(6,093,013)	(1,916,481)		135,434,991			135,434,991
ASSIGNED FUND BALANCE						0			0
<b>TOTAL FUND BALANCES</b>	<b>\$ 175,061,254</b>	<b>\$ (21,028,056)</b>	<b>\$ (2,411,777)</b>	<b>\$ (1,715,726)</b>	<b>\$ 12,377,015</b>	<b>\$ 162,282,711</b>	<b>\$ 47,605</b>	<b>\$ 366,211,092</b>	<b>\$ 528,541,408</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 218,687,557</b>	<b>\$ (19,075,044)</b>	<b>\$ (1,726,361)</b>	<b>\$ (1,718,585)</b>	<b>\$ 11,563,567</b>	<b>\$ 207,731,134</b>	<b>\$ 47,605</b>	<b>\$ 366,272,457</b>	<b>\$ 574,051,196</b>

## Other Costs

### Instruction - Teachers / Paraprofessionals

Accreditation / Association Dues and Fees  
Insurance-Property  
Other Cost-Professional / Technical  
Other Rentals  
Postage  
Printing  
Property  
Testing  
Travel-Professional  
Travel-Regular

### Pupil Services – Counselors / Social Workers

Other Cost-Professional / Technical  
Postage  
Printing  
Property  
Supplies  
Travel-Professional  
Travel-Regular

### Instructional Staff Service - Media Centers /

#### Professional Development

Other Cost –Professional / Technical  
Periodicals  
Postage  
Printing  
Property  
Supplies  
Travel-Professional  
Travel-Regular

### General Administration - Superintendent /

#### Board / Legal

Board-Other  
Dues and Fees  
Other Cost-Professional / Technical  
Postage  
Printing  
Property  
Supplies  
Travel-Professional  
Travel-Regular

### School Administration – Principals / Assistant

#### Principals / Department Chairs / Clerical

Other Cost-Professional / Technical  
Printing  
Supplies  
Travel-Professional  
Travel-Regular

### Transportation - Bus Drivers / Fleet

Expense in Lieu of Transportation  
Other Cost-Professional / Technical  
Postage  
Printing  
Property  
Travel-Professional  
Travel-Regular

### Maintenance & Operations - Service Center /

#### Custodians

Armored Car  
Dues and Fees  
Insurance-Business Life  
Insurance-Property  
Insurance-Supt Life  
Other Cost-Professional / Technical  
Postage  
Printing  
Property  
Telephone  
Telephone - Wide Area Network  
Telephone-Cellular  
Telephone-Purchased Services  
Travel-Professional  
Travel-Regular  
Waste Disposal / Garbage  
Water

### Food Service - School Nutrition

Armored Car  
Audit Costs  
Commodity Delivery  
Commodity Storage  
Dues and Fees  
Other Supplies  
Supplies  
Travel-Professional  
Travel-Regular

### Support Service - Finance / Human Resources / MIS

Computer Software / Supplies  
Dues and Fees  
Fidelity Bond Insurance  
Liability Insurance  
Officials  
Other Cost-Professional / Technical  
Other Costs  
Postage  
Printing  
Property  
Supplies  
Supplies-Concessions  
Travel-Professional  
Travel-Regular

### Other Support Services – Academic Coaches / Parent

#### Liaisons / Crossing Guards

Dues and Fees  
Officials  
Other Cost-Professional / Technical  
Other Costs  
Postage  
Printing  
Property  
Supplies  
Travel-Professional  
Travel-Regular



## BOARD PROFESSIONAL TRAVEL 2018-2019

<b>MONTH</b>	<b>MONTHLY TOTAL</b>	<b>FYTD</b>
JULY 2018	\$ -	\$ -
AUGUST 2018	\$ -	\$ -
SEPTEMBER 2018	\$ 2,198.50	\$ 2,198.50

483515

DR. MELVIN JOHNSON

101.48.35.15.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	19006332	GSBA Summer Conference & Delegate Assembly Savannah, GA June 7 - 10, 2018 Credit for Lodging (\$85.04)	<u>\$ (85.04)</u>	\$ (85.04)

483516

JAMES L. 'JIM'MCMAHAN

101.48.35.16.000101.708.0000

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

483517

MARSHALL D. ORSON

101.48.35.17.000101.708.0000

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

483519

DR. MICHAEL A. ERWIN

101.48.35.19.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	19006332	GSBA Summer Conference & Delegate Assembly Savannah, GA June 7 - 10, 2018 Lodging \$968.56	<u>\$ 968.56</u>	\$ 968.56

483521

DR. JOYCE A. MORLEY

101.48.35.21.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	19006332	GSBA Summer Conference & Delegate Assembly Savannah, GA June 7 - 10, 2018 Lodging and Other \$1,314.98	<u>\$ 1,314.98</u>	<u>\$ 1,314.98</u>

483524

STAN O. JESTER

101.48.35.24.000101.708.0000

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

483525

VICKIE B. TURNER

101.48.35.25.000101.708.0000

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



## SUPERINTENDENT TRAVEL 2018 - 2019

MONTH	MONTHLY TOTAL	FYTD
JULY 2018	\$ -	\$ -
AUGUST 2018	\$ -	\$ -
SEPTEMBER 2018	\$ 702.54	\$ 702.54

2018-2019 SUPERINTENDENT  
101.48.33.00.000101.700.0000

DR. R. STEPHEN GREEN

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	19006332	To attend GA School Board Association Conference Savannah, GA June 7 - 9, 2018 Lodging \$702.54	\$ 702.54	\$ 702.54



**FY19 Budget Adjustments for SEPTEMBER (Period 3)**

YEAR	PER	JOURNAL	LINE	SOURCE	ENTRY DATE	EFF DATE	REF1	REF2	REF3	REF4	PA APPLIED	ACCOUNT				COMMENT	DR/CR	AMOUNT
												FUND	FUNC	OBJECT	PROJECT			
2019	3	1620	1	BUA	43360	43360	Ex#588				Donation	580.0000.412200.02911.7040.9990.0109.030.0000				Check#1001325-Donation	C	500.00
2019	3	2013	2	BUA	43361	43361					Funds 820	600.3100.573000.00061.8200.9990.8015.050.0000				Dept Level	D	550,000.00
2019	3	2537	2	BUA	43370	43370	TO 820				Funds 8200	600.3100.530000.00061.8200.9990.8015.050.0000				Dept Level	D	249,092.00
2019	3	2538	2	BUA	43370	43370	TO 820				Funds 8200	600.3100.573000.00061.8200.9990.8015.050.0000				Department Level	D	487,216.74
2019	3	2539	2	BUA	43370	43370	TO 820				Funds 8200	600.3100.563000.00062.8200.9990.8015.050.0000				Department Level	D	21,220,921.62
2019	3	2013	1	BUA	43361	43361					Funds 820	600.3100.573000.00061.9999.9990.8015.050.0000				SYS Level	C	550,000.00
2019	3	2537	1	BUA	43370	43370	TO 820				Funds 8200	600.3100.530000.00061.9999.9990.8015.050.0000				System Level	C	249,092.00
2019	3	2538	1	BUA	43370	43370	TO 820				Funds 8200	600.3100.573000.00061.9999.9990.8015.050.0000				System Level	C	487,216.74
2019	3	2539	1	BUA	43370	43370	TO 820				Funds 8200	600.3100.563000.00062.9999.9990.8015.050.0000				System Level	C	21,220,921.62

**Emergency Purchase Payments to Vendors  
SEPTEMBER 2018 (FY 2019)**

REQUISITION NUMBER	BOE APPROVAL DATE	CONTRACT AMOUNT	VENDOR	JUSTIFICATION	DESCRIPTION	CHARGE CODE	AMOUNT
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NO EMERGENCY PURCHASES NOTED FOR THE MONTH OF SEPTEMBER 2018 (FY 2019)

**DEKALB COUNTY SCHOOLS  
VARIANCE REPORT  
FISCAL YEAR 2019 - YTD SEPTEMBER**

	FY2019 AMENDED BUDGET	FY 2019 - JULY		FY 2019 - AUGUST		FY 2019 - SEPTEMBER		YTD EXPENSE (JULY - SEPTEMBER)				
		ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	YTD ACTUAL	YTD %	YTD PROJECTED	YTD VARIANCE	VAR%
<b>RECEIPTS</b>												
LOCAL SOURCES	514,739,433	\$ 7,542,709	1.5%	\$ 21,547,425	4.2%	\$ 125,883,714	24.5%	\$ 154,973,849	30.1%	\$ 107,349,117	\$ 47,624,732	44.4%
STATE SOURCES	490,275,589	\$ 4,902,642	1.0%	\$ 4,902,510	1.0%	\$ 50,754,259	10.4%	\$ 60,559,411	12.4%	\$ 62,374,097	\$ (1,814,686)	-2.9%
OTHER	3,146,000	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	#DIV/0!
<b>TOTAL RECEIPTS</b>	<b>\$ 1,008,161,022</b>	<b>\$ 12,445,351</b>	<b>1.2%</b>	<b>\$ 26,449,935</b>	<b>2.6%</b>	<b>\$ 176,637,973</b>	<b>17.5%</b>	<b>\$ 215,533,260</b>	<b>21.4%</b>	<b>\$ 169,723,214</b>	<b>\$ 45,810,046</b>	<b>27.0%</b>
<b>DISBURSEMENTS</b>												
INSTRUCTIONAL	478,715,600	\$ 3,234,561	0.7%	\$ 5,925,996	1.2%	\$ 45,606,800	9.5%	\$ 54,767,356	11.4%	\$ 55,267,884	\$ (500,528)	-0.9%
CHARTER SCHOOLS	48,378,427	\$ 4,073,195	8.4%	\$ 3,242,420	6.7%	\$ 5,739,973	11.9%	\$ 13,055,588	27.0%	\$ 11,757,893	\$ 1,297,695	9.9%
PUPIL SERVICE	48,194,306	\$ 366,242	0.8%	\$ 1,153,821	2.4%	\$ 4,514,109	9.4%	\$ 6,034,172	12.5%	\$ 5,851,361	\$ 182,812	3.0%
INST. STAFF TRAINING	15,000	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 3,675	\$ (3,675)	0.0%
INST. STAFF SERVICE	14,090,448	\$ 363,297	2.6%	\$ 435,767	3.1%	\$ 1,374,950	9.8%	\$ 2,174,014	15.4%	\$ 1,964,593	\$ 209,421	9.6%
GEN. ADMINISTRATION	10,181,265	\$ 538,722	5.3%	\$ 611,500	6.0%	\$ 736,148	7.2%	\$ 1,886,369	18.5%	\$ 2,330,279	\$ (443,910)	-23.5%
BOARD TRAVEL	68,000	\$ 0	0.0%	\$ 0	0.0%	\$ 2,199	3.2%	\$ 2,199	3.2%	\$ 5,117	\$ (2,918)	-132.7%
LEGAL	3,266,379	\$ 32,243	1.0%	\$ 698,801	21.4%	\$ 202,201	6.2%	\$ 933,245	28.6%	\$ 550,830	\$ 382,415	41.0%
SCH. ADMINISTRATION	50,742,530	\$ 1,840,328	3.6%	\$ 3,482,062	6.9%	\$ 4,363,133	8.6%	\$ 9,685,523	19.1%	\$ 9,558,054	\$ 127,469	1.3%
TRANSPORTATION	48,871,802	\$ 1,147,441	2.3%	\$ 1,899,906	3.9%	\$ 4,060,109	8.3%	\$ 7,107,455	14.5%	\$ 6,976,416	\$ 131,039	1.8%
MAINT. & OPERATIONS	74,389,783	\$ 2,990,236	4.0%	\$ 5,725,252	7.7%	\$ 7,989,197	10.7%	\$ 16,704,686	22.5%	\$ 14,997,291	\$ 1,707,394	10.2%
ENERGY	17,854,646	\$ 1,277,023	7.2%	\$ 1,409,057	7.9%	\$ 2,960,027	16.6%	\$ 5,646,108	31.6%	\$ 4,885,497	\$ 760,611	13.5%
CAPITAL OUTLAY	6,838,544	\$ 2,385	0.0%	\$ 160,229	2.3%	\$ 946,036	13.8%	\$ 1,108,651	16.2%	\$ 547,301	\$ 561,350	50.6%
SUPPORTING SERVICES	25,499,145	\$ 1,427,535	5.6%	\$ 1,681,672	6.6%	\$ 2,024,039	7.9%	\$ 5,133,247	20.1%	\$ 5,985,207	\$ (851,961)	-16.6%
OTHER SUPPORT SERVICES	1,501,053	\$ 2,444	0.2%	\$ 93,052	6.2%	\$ 112,413	7.5%	\$ 207,909	13.9%	\$ 223,108	\$ (15,199)	-7.3%
EMPLOYEE BENEFITS	266,139,390	\$ 4,376,728	1.6%	\$ 6,102,668	2.3%	\$ 25,862,977	9.7%	\$ 36,342,373	13.7%	\$ 33,289,341	\$ 3,053,032	8.4%
DEBT SERVICE	10,000	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 2,450	\$ (2,450)	0.0%
OTHER	2,514,250	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,097,270,568</b>	<b>\$ 21,672,382</b>	<b>2.0%</b>	<b>\$ 32,622,204</b>	<b>3.0%</b>	<b>\$ 106,494,310</b>	<b>9.7%</b>	<b>\$ 160,788,896</b>	<b>14.7%</b>	<b>\$ 154,196,299</b>	<b>\$ 6,592,597</b>	<b>4.3%</b>

\* Includes Mid-Term Budget Adjustments (approved 12/4/2017)