

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411100	AD VALOREM TAXES	868,000,000	868,000,000	0	0	0	0	868,000,000	100.00%	-100.00%	-100.00%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	0	0	0	0	15,000,000	100.00%	-100.00%	-100.00%
	411900	OTHER TAXES	3,800,000	3,800,000	0	0	0	0	3,800,000	100.00%	-100.00%	-100.00%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	0	0	0	0	0	NA	NA	NA
	412200	DONATIONS	0	(14,629)	0	0	0	0	0	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	30,000	30,000	0	0	0	0	0	NA	NA	NA
	414000	TRANSPORTATION FEES	775,000	775,000	1,319	1,319	0	0	0	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	419400	TEXTBOOK SALES	1,000	1,000	0	0	0	0	0	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	0	0	0	0	0	NA	NA	NA
	419900	FED INDIRECT COST REIMBURSEMNT	1,959,365	1,959,365	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	1,795,000	1,795,000	12,734	12,734	0	0	0	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	0	0	0	0	0	NA	NA	NA
<b>LOCAL REVENUES Total</b>			<b>920,360,365</b>	<b>920,345,736</b>	<b>14,053</b>	<b>14,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
INTEREST	415000	INVESTMENT INCOME	9,000,000	9,000,000	1,515,670	1,515,670	0	0	0	NA	NA	NA
<b>INTEREST Total</b>			<b>9,000,000</b>	<b>9,000,000</b>	<b>1,515,670</b>	<b>1,515,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
STATE SOURCES	431200	TOTAL QBE FORMULA EARNINGS	641,249,522	641,249,522	17,342,468	17,342,468	0	0	0	NA	NA	NA
	431220	QBE ALLOTMENT (OPER COSTS)	40,102,852	40,102,852	3,342,048	3,342,048	0	0	0	NA	NA	NA
	431240	QBE CONTRA ACCT-AUSTERITY REDN	0	0	0	0	0	0	0	NA	NA	NA
	431250	TOTAL STATE CATEGORICAL GRANTS	11,966,474	11,966,474	747,959	747,959	0	0	0	NA	NA	NA
	431400	QBE CONTRA ACCOUNT (DEBIT)	(175,655,285)	(175,655,285)	(14,638,080)	(14,638,080)	0	0	0	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	4,076,113	4,076,113	452,811	452,811	0	0	0	NA	NA	NA
	439120	ON BEHALF PAYMENTS - TRS	188,228	188,228	0	0	0	0	0	NA	NA	NA
	439130	ON BEHALF PAYMENTS - PSERS	1,917,413	1,917,413	0	0	0	0	0	NA	NA	NA
<b>STATE SOURCES Total</b>			<b>523,845,318</b>	<b>523,845,318</b>	<b>7,247,206</b>	<b>7,247,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	1,433,772	1,433,772	0	0	0	0	0	NA	NA	NA
	453000	SALE/COMP - FIXED ASSETS LOSS	0	0	0	0	0	0	0	NA	NA	NA
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
	459951	SCHOOL RESTITUTION	0	0	(3,178)	(3,178)	0	0	0	NA	NA	NA
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>1,433,772</b>	<b>1,433,772</b>	<b>(3,178)</b>	<b>(3,178)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL REVENUE</b>			<b>1,454,639,455</b>	<b>1,454,624,826</b>	<b>8,773,752</b>	<b>8,773,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>-92.76%</b>	<b>-92.76%</b>
INSTRUCTION	511000	TEACHERS	479,429,769	479,429,769	370,089	370,089	0	370,089	479,059,680	99.92%	-99.92%	-99.07%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	25,000	116,158	116,158	0	116,158	(91,158)	-364.63%	364.63%	5475.60%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	1,210	1,210	0	1,210	(1,210)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	511800	ART - MUSIC - PE	0	0	(2,376)	(2,376)	0	(2,376)	2,376	NA	NA	NA
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	23,849,622	23,849,622	240	240	0	240	23,849,383	100.00%	-100.00%	-99.99%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	82,214	82,214	0	0	0	0	82,214	100.00%	-100.00%	-100.00%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,752,827	8,752,827	7,764	7,764	0	7,764	8,745,062	99.91%	-99.91%	-98.94%
	517200	ELEMENTARY COUNSELOR	0	0	500	500	0	500	(500)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	(15,841,318)	(15,841,318)	1,940	1,940	0	1,940	(15,843,258)	100.01%	-100.01%	-100.15%
	519910	EXTRA ACTIVITY SALARIES	0	0	42,158	42,158	0	42,158	(42,158)	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	100,654,785	100,654,785	97,635	97,635	0	97,635	100,557,150	99.90%	-99.90%	-98.84%
	523000	TEACHERS RETIREMENT SYSTEM	103,854,632	103,854,632	113,071	113,071	0	113,071	103,741,561	99.89%	-99.89%	-98.69%
	525000	UNEMPLOYMENT COMPENSATION	438	438	3,898	3,898	0	3,898	(3,461)	-791.08%	791.08%	10593.00%
	526000	WORKMEN COMPENSATION-CLAIMS	0	0	813,535	813,535	0	813,535	(813,535)	NA	NA	NA
	526001	WORKERS COMP- INSURANCE PREMIU	0	0	0	0	0	0	0	NA	NA	NA
	526002	WORKERS COMP-STATE FEE	0	0	0	0	0	0	0	NA	NA	NA
	526003	WORKERS COMP- STATE ASSESSMENT	0	0	0	0	0	0	0	NA	NA	NA

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
529000		OTHER EMPLOYEE BENEFITS	19,211,123	19,211,123	31,591	31,591	0	31,591	19,179,532	99.84%	-99.84%	-98.03%
530000		PURCHASED PROF/TECH SERVICES	9,498,220	8,740,956	759,902	759,902	1,230,997	1,990,898	6,750,057	77.22%	-91.31%	4.32%
530010		PURCHASED SERVICES-OTHER FEES	1,994,072	1,994,072	0	0	0	0	1,994,072	100.00%	-100.00%	-100.00%
530070		ADA-PURCHASED PROF/TECH SERVIC	16,500	16,500	0	0	0	0	16,500	100.00%	-100.00%	-100.00%
532100		CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
543000		REPAIR & MAINTENANCE SERVICE	590,029	590,029	0	0	(18,370)	(18,370)	608,399	103.11%	-100.00%	-100.00%
544100		RENTAL OF LAND OR BUILDINGS	43,238	43,238	9,513	9,513	0	9,513	33,725	78.00%	-78.00%	164.02%
544200		RENTAL OF EQUIPMENT & VEHICLES	88,527	88,527	1,655	1,655	6,621	8,276	80,251	90.65%	-98.13%	-77.56%
553000		COMMUNICATION	30,330	30,919	0	0	0	0	30,919	100.00%	-100.00%	-100.00%
553200		COMMUNICATION-WEB SUBSCRPT/LIC	2,893,215	2,926,719	8,229	8,229	26,425	34,654	2,892,064	98.82%	-99.72%	-96.63%
556300		TUITION TO PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
556900		OTHER TUITION	0	0	0	0	0	0	0	NA	NA	NA
558000		TRAVEL - EMPLOYEES	885,684	884,328	3,847	3,847	516	4,363	879,965	99.51%	-99.56%	-94.78%
559400		PAYMENTS TO CHARTER SCHOOLS	53,731,439	53,731,439	7,194,639	7,194,639	0	7,194,639	46,536,800	86.61%	-86.61%	60.68%
559500		OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
561000		SUPPLIES	5,966,489	5,958,479	120,378	120,378	203,271	323,648	5,634,830	94.57%	-97.98%	-75.76%
561070		ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
561100		SUPPLIES - TECHNOLOGY RELATED	153,150	171,266	622	622	4,045	4,667	166,599	97.27%	-99.64%	-95.64%
561200		COMPUTER SOFTWARE	6,411,641	6,416,656	2,448,217	2,448,217	(241,158)	2,207,059	4,209,597	65.60%	-61.85%	357.85%
561500		EXPENDABLE EQUIPMENT	2,312,322	2,394,577	65,427	65,427	(4,832)	60,595	2,333,983	97.47%	-97.27%	-67.21%
561570		ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
561600		EXPENDABLE COMPUTER EQUIPMENT	445,095	901,701	1,341	1,341	508,920	510,261	391,440	43.41%	-99.85%	-98.22%
561670		ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
564000		DIGITAL/ELECTRONIC TEXTBOOKS	640,342	640,492	0	0	0	0	640,492	100.00%	-100.00%	-100.00%
564100		TEXTBOOKS - PRINTED	14,157,245	14,157,245	0	0	0	0	14,157,245	100.00%	-100.00%	-100.00%
564200		BOOKS (OTHER THAN TEXTBOOKS)	41,850	52,167	1,170	1,170	108	1,277	50,890	97.55%	-97.76%	-73.09%
571500		LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
572000		BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
573000		PURCHASE EQUIP-NOT BUSES/COMP	1,509,120	1,506,120	0	0	0	0	1,506,120	100.00%	-100.00%	-100.00%
573400		PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
581000		DUES AND FEES	844,881	840,121	1,092	1,092	4,800	5,892	834,229	99.30%	-99.87%	-98.44%
589000		OTHER EXPENDITURES	1,778,301	1,778,301	0	0	0	0	1,778,301	100.00%	-100.00%	-100.00%
<b>INSTRUCTION Total</b>			<b>824,025,779</b>	<b>823,882,941</b>	<b>12,213,445</b>	<b>12,213,445</b>	<b>1,721,343</b>	<b>13,934,787</b>	<b>809,948,154</b>	<b>98.31%</b>	<b>-98.52%</b>	<b>-82.21%</b>
<b>PUPIL SERVICES</b>												
511000		TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
511400		SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
511600		PROF DEVELOPMENT STIPENDS	0	0	13,565	13,565	0	13,565	(13,565)	NA	NA	NA
514000		AIDES AND PARAPROFESSIONALS	94,593	94,593	1,230	1,230	0	1,230	93,363	98.70%	-98.70%	-84.40%
514200		SALARY OF CLERICAL STAFF	2,555,776	2,555,776	193,851	193,851	0	193,851	2,361,926	92.42%	-92.42%	-8.98%
514500		INTERPRETER	34,486	34,486	0	0	0	0	34,486	100.00%	-100.00%	-100.00%
514600		ATHLETICS PERSONNEL	806,211	806,211	55,074	55,074	0	55,074	751,138	93.17%	-93.17%	-18.03%
516300		SCH NURSE/SPEC EDUC NURSE LPN	6,357,733	6,357,733	9,159	9,159	0	9,159	6,348,574	99.86%	-99.86%	-98.27%
516400		PHYS/OCCUP/SPEECH THERAPIST	213,173	213,173	9,915	9,915	0	9,915	203,258	95.35%	-95.35%	-44.19%
517100		TEACHER SUPT SPEC/DIAG/AUDIO	942,371	942,371	0	0	0	0	942,371	100.00%	-100.00%	-100.00%
517200		ELEMENTARY COUNSELOR	9,883,535	9,883,535	3,300	3,300	0	3,300	9,880,235	99.97%	-99.97%	-99.60%
517300		SECONDARY COUNSELOR	12,364,933	12,364,933	9,678	9,678	0	9,678	12,355,254	99.92%	-99.92%	-99.06%
517400		SCHOOL PSYCHOLOGIST	5,785,820	5,785,820	9,295	9,295	0	9,295	5,776,525	99.84%	-99.84%	-98.07%
517600		SCHOOL SOCIAL WORKER	5,091,500	5,091,500	54,945	54,945	0	54,945	5,036,556	98.92%	-98.92%	-87.05%
517700		FAMILY SERVICES/PARENT COORD	2,650,645	2,650,645	75,564	75,564	0	75,564	2,575,081	97.15%	-97.15%	-65.79%
519000		OTHER MANAGEMENT PERSONNEL	2,076,450	2,076,450	122,565	122,565	0	122,565	1,953,884	94.10%	-94.10%	-29.17%
519100		OTHER ADMINISTRATIVE PERSONNEL	11,942,477	11,942,477	60,182	60,182	0	60,182	11,882,295	99.50%	-99.50%	-93.95%
519900		OTHER SALARIES & COMPENSATION	1,738,628	1,738,628	19,014	19,014	0	19,014	1,719,613	98.91%	-98.91%	-86.88%
519910		EXTRA ACTIVITY SALARIES	45,000	45,000	0	0	0	0	45,000	100.00%	-100.00%	-100.00%
521000		STATE HEALTH INSURANCE	11,115,090	11,115,090	99,655	99,655	0	99,655	11,015,435	99.10%	-99.10%	-89.24%
523000		TEACHERS RETIREMENT SYSTEM	12,256,133	12,256,133	119,357	119,357	0	119,357	12,136,776	99.03%	-99.03%	-88.31%
525000		UNEMPLOYMENT COMPENSATION	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
529000		OTHER EMPLOYEE BENEFITS	1,649,045	1,649,045	24,743	24,743	0	24,743	1,624,303	98.50%	-98.50%	-81.99%
530000		PURCHASED PROF/TECH SERVICES	4,710,269	4,785,269	37,397	37,397	530,138	567,535	4,217,734	88.14%	-99.22%	-90.62%
530200		EMT AMBULANCE SERVICE-ATHLETIC	0	0	0	0	0	0	0	NA	NA	NA
533000		CONTRACTED SERV-NURSING	0	0	0	0	0	0	0	NA	NA	NA

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	534000	PROFESSIONAL LEGAL SERVICES	168,300	168,300	0	0	0	0	168,300	100.00%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	280,800	280,800	0	0	0	0	280,800	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	4,050	4,050	0	0	0	0	4,050	100.00%	-100.00%	-100.00%
	544400	OTHER RENTALS	4,500	4,500	0	0	0	0	4,500	100.00%	-100.00%	-100.00%
	551900	STUD TRANSP PURCHASED-OTH SRCE	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	3,975	3,975	0	0	0	0	3,975	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	423	423	0	0	0	0	423	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	69,750	69,750	41	41	0	41	69,709	99.94%	-99.94%	-99.29%
	559500	OTHER PURCHASED SERVICES	0	(7,165)	0	0	0	0	(7,165)	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	602,528	552,528	365	365	653	1,018	551,511	99.82%	-99.93%	-99.21%
	561100	SUPPLIES - TECHNOLOGY RELATED	4,500	4,500	0	0	0	0	4,500	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	67,500	62,500	0	0	0	0	62,500	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	900	900	0	0	0	0	900	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	53,582	53,582	5,996	5,996	(5,996)	0	53,582	100.00%	-88.81%	34.28%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	6,000	6,000	0	0	0	0	6,000	100.00%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	57,890	57,890	0	0	0	0	57,890	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	905,850	905,850	0	0	0	0	905,850	100.00%	-100.00%	-100.00%
<b>PUPIL SERVICES Total</b>			<b>94,549,417</b>	<b>94,562,252</b>	<b>924,891</b>	<b>924,891</b>	<b>524,795</b>	<b>1,449,686</b>	<b>93,112,567</b>	<b>98.47%</b>	<b>-99.02%</b>	<b>-88.26%</b>
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	25,896	25,896	0	25,896	(25,896)	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	15,000	15,000	2,750	2,750	0	2,750	12,250	81.67%	-81.67%	120.00%
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	36,042	36,042	0	0	0	0	36,042	100.00%	-100.00%	-100.00%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	42,564	42,564	6,425	6,425	0	6,425	36,138	84.90%	-84.90%	81.15%
	519000	OTHER MANAGEMENT PERSONNEL	2,724,450	2,724,450	155,602	155,602	0	155,602	2,568,849	94.29%	-94.29%	-31.46%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,736,551	5,736,551	466,517	466,517	0	466,517	5,270,035	91.87%	-91.87%	-2.41%
	519900	OTHER SALARIES & COMPENSATION	401,957	401,957	1,809	1,809	0	1,809	400,148	99.55%	-99.55%	-94.60%
	519910	EXTRA ACTIVITY SALARIES	134,134	134,134	7,641	7,641	0	7,641	126,493	94.30%	-94.30%	-31.64%
	521000	STATE HEALTH INSURANCE	1,134,000	1,134,000	55,270	55,270	0	55,270	1,078,730	95.13%	-95.13%	-41.51%
	523000	TEACHERS RETIREMENT SYSTEM	1,756,392	1,756,392	82,988	82,988	0	82,988	1,673,404	95.28%	-95.28%	-43.30%
	529000	OTHER EMPLOYEE BENEFITS	241,387	241,387	14,411	14,411	0	14,411	226,976	94.03%	-94.03%	-28.36%
	530000	PURCHASED PROF/TECH SERVICES	1,631,678	1,628,858	0	0	0	0	1,628,858	100.00%	-100.00%	-100.00%
	530003	OTHER COST-PROFESSIONAL TECH	90,000	90,000	0	0	0	0	90,000	100.00%	-100.00%	-100.00%
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	286,272	286,272	0	0	0	0	286,272	100.00%	-100.00%	-100.00%
	544101	PORTABLES	6,066	6,066	0	0	0	0	6,066	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	540	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	1,090	1,090	1,090	0	1,090	0	0.00%	0.00%	1100.00%
	553000	COMMUNICATION	5,175	5,175	0	0	0	0	5,175	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,110,000	1,212,000	0	0	0	0	1,212,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	299,500	297,800	3,283	3,283	0	3,283	294,517	98.90%	-98.90%	-86.77%
	561000	SUPPLIES	257,514	287,142	5,017	5,017	25,482	30,498	256,644	89.38%	-98.25%	-79.04%
	561100	SUPPLIES - TECHNOLOGY RELATED	55,323	54,773	340	340	330	670	54,103	98.78%	-99.38%	-92.55%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	673,279	474,704	10,826	10,826	200,057	210,883	263,821	55.58%	-97.72%	-72.63%
	561600	EXPENDABLE COMPUTER EQUIPMENT	17,958	18,958	658	658	290	948	18,010	95.00%	-96.53%	-58.35%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	48,802	49,174	0	0	4,670	4,670	44,504	90.50%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	154,985	154,985	0	0	0	0	154,985	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	80,685	80,685	6,380	6,380	0	6,380	74,305	92.09%	-92.09%	-5.11%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
<b>IMPROVEMENT OF INSTRUCTIONAL SERVICES Total</b>			<b>17,840,255</b>	<b>17,770,160</b>	<b>846,902</b>	<b>846,902</b>	<b>230,828</b>	<b>1,077,730</b>	<b>16,692,430</b>	<b>93.94%</b>	<b>-95.23%</b>	<b>-42.81%</b>
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	6,500	6,500	0	0	0	0	6,500	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	38,475	38,475	0	0	0	0	38,475	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,154	1,154	0	0	0	0	1,154	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	41,940	41,940	0	0	0	0	41,940	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	18,500	18,500	0	0	0	0	18,500	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	3,375	3,375	0	0	0	0	3,375	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	22,943	23,235	0	0	0	0	23,235	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	9,000	9,000	0	0	0	0	9,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
<b>INSTRUCTIONAL STAFF TRAINING Total</b>			<b>1,041,887</b>	<b>1,042,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,042,179</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	138,375	138,375	11,630	11,630	0	11,630	126,744	91.59%	-91.59%	0.86%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,418,429	10,418,429	28,927	28,927	0	28,927	10,389,503	99.72%	-99.72%	-96.67%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	357,496	357,496	0	0	0	0	357,496	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,728,000	1,728,000	5,050	5,050	0	5,050	1,722,950	99.71%	-99.71%	-96.49%
	523000	TEACHERS RETIREMENT SYSTEM	2,178,683	2,178,683	8,103	8,103	0	8,103	2,170,580	99.63%	-99.63%	-95.54%
	525000	UNEMPLOYMENT COMPENSATION	938	938	0	0	0	0	938	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	289,213	289,213	1,624	1,624	0	1,624	287,589	99.44%	-99.44%	-93.26%
	530000	PURCHASED PROF/TECH SERVICES	353,426	349,247	0	0	0	0	349,247	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	540	540	0	0	0	0	540	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	0	1,752	1,752	0	1,752	(1,752)	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	12,025	12,025	0	0	0	0	12,025	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	1,182,926	1,170,726	11,866	11,866	805	12,671	1,158,055	98.92%	-98.99%	-87.84%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	1,000	0	0	171	171	829	82.91%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	4,050	8,229	4,179	4,179	0	4,179	4,050	49.22%	-49.22%	509.41%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	100,586	111,786	25,715	25,715	0	25,715	86,071	77.00%	-77.00%	176.05%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	39,600	39,100	0	0	0	0	39,100	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	1,980	1,980	0	0	0	0	1,980	100.00%	-100.00%	-100.00%
<b>EDUCATIONAL MEDIA SERVICES Total</b>			<b>16,806,267</b>	<b>16,806,267</b>	<b>98,847</b>	<b>98,847</b>	<b>976</b>	<b>99,823</b>	<b>16,706,444</b>	<b>99.41%</b>	<b>-99.41%</b>	<b>-92.94%</b>
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	132,480	132,480	13,650	13,650	0	13,650	118,830	89.70%	-89.70%	23.64%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	344,500	344,500	64,989	64,989	0	64,989	279,511	81.14%	-81.14%	126.38%
	512100	DEPUTY - AREA SUPERINTENDENT	2,340,519	2,340,519	164,203	164,203	0	164,203	2,176,316	92.98%	-92.98%	-15.81%
	514200	SALARY OF CLERICAL STAFF	8,372,762	8,372,762	335,285	335,285	0	335,285	8,037,477	96.00%	-96.00%	-51.95%
	519000	OTHER MANAGEMENT PERSONNEL	2,060,027	2,060,027	83,840	83,840	0	83,840	1,976,187	95.93%	-95.93%	-51.16%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,533,659	3,533,659	68,902	68,902	0	68,902	3,464,757	98.05%	-98.05%	-76.60%
	519900	OTHER SALARIES & COMPENSATION	338,001	338,001	7,500	7,500	0	7,500	330,501	97.78%	-97.78%	-73.37%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	3,925,125	3,925,125	92,346	92,346	0	92,346	3,832,779	97.65%	-97.65%	-71.77%
	523000	TEACHERS RETIREMENT SYSTEM	3,410,457	3,410,457	139,842	139,842	0	139,842	3,270,615	95.90%	-95.90%	-50.80%
	525000	UNEMPLOYMENT COMPENSATION	500	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	502,381	502,381	29,195	29,195	0	29,195	473,186	94.19%	-94.19%	-30.26%
	530000	PURCHASED PROF/TECH SERVICES	1,527,583	1,527,583	(8,968)	(8,968)	10,656	1,689	1,525,894	99.89%	-100.59%	-107.04%
	530002	OTHER COST-BOARD LEGAL FEES	23,500,000	23,500,000	0	0	0	0	23,500,000	100.00%	-100.00%	-100.00%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	243,000	243,000	26,857	26,857	(26,857)	0	243,000	100.00%	-88.95%	32.63%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	3,000,000	2,830	2,830	1,250,000	1,252,830	1,747,170	58.24%	-99.91%	-98.87%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	552000	INSURANCE (OTHR THAN EMPL BEN)	1,539	1,539	0	0	0	0	1,539	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	6,426	6,426	0	0	0	0	6,426	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	44,055	44,055	0	0	0	0	44,055	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	26,324	26,324	3,384	3,384	0	3,384	22,940	87.14%	-87.14%	54.27%
	558015	TRAVEL-BD MEMBER, M. JOHNSON	0	0	0	0	0	0	0	NA	NA	NA
	558016	TRAVEL-BD MEMBER, J. MCMAHAN	0	0	0	0	0	0	0	NA	NA	NA

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	558017	TRAVEL-BD MEMBER, M. ORSON	7,200	0	0	0	0	0	0	NA	NA	NA
	558019	TRAVEL-BD MEMBER, M. ERWIN	0	0	0	0	0	0	0	NA	NA	NA
	558021	TRAVEL-BD MEMBER, J. MORLEY	7,200	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	558024	TRAVEL-BD MEMBER, S. JESTER	0	0	0	0	0	0	0	NA	NA	NA
	558025	TRAVEL-BD MEMBER, V. TURNER	7,200	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	7,200	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	7,200	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	558028	TRAVEL-BD MEMBER, A. HILL	7,200	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	558029	TRAVEL-BD MEMBER, D. PIERCE	7,200	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	558030	TRAVEL-BD MEMBER, W. MCGINNISS	0	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	558099	TRAVEL-ANNUAL BOARD RETREAT	25,200	25,200	0	0	0	0	25,200	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	292,346	292,346	4,984	4,984	876	5,859	286,487	98.00%	-98.30%	-79.54%
	561100	SUPPLIES - TECHNOLOGY RELATED	16,650	16,650	219	219	(225)	(6)	16,656	100.04%	-98.68%	-84.22%
	561200	COMPUTER SOFTWARE	109,381	109,381	4,377	4,377	0	4,377	105,004	96.00%	-96.00%	-51.99%
	561500	EXPENDABLE EQUIPMENT	80,050	80,050	0	0	0	0	80,050	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	36,270	36,270	0	0	0	0	36,270	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	450	450	0	0	0	0	450	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	14,208	14,208	0	0	0	0	14,208	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	18,900	18,900	0	0	0	0	18,900	100.00%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	4,050	4,050	0	0	0	0	4,050	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	101,076	101,076	0	0	51,245	51,245	49,831	49.30%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	9,400,000	9,400,000	0	0	0	0	9,400,000	100.00%	-100.00%	-100.00%
<b>GENERAL ADMINISTRATION Total</b>			<b>63,458,320</b>	<b>63,468,320</b>	<b>1,033,434</b>	<b>1,033,434</b>	<b>1,285,695</b>	<b>2,319,130</b>	<b>61,149,190</b>	<b>96.35%</b>	<b>-98.37%</b>	<b>-80.46%</b>
SCHOOL ADMINISTRATION												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	513000	PRINCIPAL	16,784,920	16,784,920	1,440,662	1,440,662	0	1,440,662	15,344,258	91.42%	-91.42%	3.00%
	513100	ASSISTANT PRINCIPAL	25,962,701	25,962,701	2,679	2,679	0	2,679	25,960,021	99.99%	-99.99%	-99.88%
	514200	SALARY OF CLERICAL STAFF	15,033,089	15,033,089	547,776	547,776	0	547,776	14,485,313	96.36%	-96.36%	-56.27%
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	8,453	8,453	0	8,453	(8,453)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,829,549	1,829,549	0	0	0	0	1,829,549	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	9,895,500	9,895,500	272,905	272,905	0	272,905	9,622,595	97.24%	-97.24%	-66.91%
	523000	TEACHERS RETIREMENT SYSTEM	11,899,915	11,899,915	376,448	376,448	0	376,448	11,523,467	96.84%	-96.84%	-62.04%
	525000	UNEMPLOYMENT COMPENSATION	13,750	13,750	0	0	0	0	13,750	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	1,531,189	1,531,189	79,317	79,317	0	79,317	1,451,872	94.82%	-94.82%	-37.84%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	4,500	4,500	0	0	900	900	3,600	80.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	76,500	46,500	0	0	0	0	46,500	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	4,500	4,500	0	0	2,978	2,978	1,522	33.82%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
<b>SCHOOL ADMINISTRATION Total</b>			<b>83,936,113</b>	<b>83,906,113</b>	<b>2,728,241</b>	<b>2,728,241</b>	<b>3,878</b>	<b>2,732,119</b>	<b>81,173,994</b>	<b>96.74%</b>	<b>-96.75%</b>	<b>-60.98%</b>
SUPPORT SERVICES - BUSINESS												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	287,648	287,648	19,324	19,324	0	19,324	268,324	93.28%	-93.28%	-19.38%
	514800	ACCOUNTANT	3,967,540	3,967,540	266,242	266,242	0	266,242	3,701,298	93.29%	-93.29%	-19.47%
	518100	MAINT PERSONNEL-TRANS MECHANIC	120,130	120,130	20,764	20,764	0	20,764	99,365	82.72%	-82.72%	107.42%
	519000	OTHER MANAGEMENT PERSONNEL	1,840,916	1,840,916	130,004	130,004	0	130,004	1,710,911	92.94%	-92.94%	-15.26%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,230,856	1,230,856	99,157	99,157	0	99,157	1,131,699	91.94%	-91.94%	-3.33%
	519900	OTHER SALARIES & COMPENSATION	257,440	257,440	0	0	0	0	257,440	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,323,000	1,323,000	61,230	61,230	0	61,230	1,261,770	95.37%	-95.37%	-44.46%
	523000	TEACHERS RETIREMENT SYSTEM	1,537,929	1,537,929	103,936	103,936	0	103,936	1,433,993	93.24%	-93.24%	-18.90%
	527000	ON BEHALF PAYMENTS	22,000	22,000	0	0	0	0	22,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	204,226	204,226	19,961	19,961	0	19,961	184,265	90.23%	-90.23%	17.29%
	530000	PURCHASED PROF/TECH SERVICES	3,422,400	3,422,400	49,026	49,026	133,442	182,468	3,239,932	94.67%	-98.57%	-82.81%
	530010	PURCHASED SERVICES-OTHER FEES	76,820	76,820	0	0	0	0	76,820	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	552000	INSURANCE (OTHR THAN EMPL BEN)	2,066,623	2,066,623	72,127	72,127	0	72,127	1,994,496	96.51%	-96.51%	-58.12%
	553000	COMMUNICATION	14,400	14,400	29	29	0	29	14,371	99.80%	-99.80%	-97.60%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	0	0	0	0	0	0	NA	NA	NA

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	558000	TRAVEL - EMPLOYEES	124,691	124,691	371	371	0	371	124,320	99.70%	-99.70%	-96.43%
	561000	SUPPLIES	38,480	36,480	4,372	4,372	(2,423)	1,949	34,531	94.66%	-88.02%	43.82%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,000	12,000	304	304	286	590	11,410	95.08%	-97.47%	-69.59%
	561200	COMPUTER SOFTWARE	418,582	418,582	0	0	0	0	418,582	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	12,800	12,800	0	0	0	0	12,800	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	1,800	1,800	35	35	(35)	0	1,800	100.00%	-98.06%	-76.67%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	155,330	155,330	0	0	0	0	155,330	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	9,458,627	8,893,627	6,882	6,882	720	7,602	8,886,025	99.91%	-99.92%	-99.07%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
<b>SUPPORT SERVICES - BUSINESS Total</b>			<b>27,492,239</b>	<b>26,927,239</b>	<b>853,765</b>	<b>853,765</b>	<b>131,990</b>	<b>985,755</b>	<b>25,941,484</b>	<b>96.34%</b>	<b>-96.83%</b>	<b>-61.95%</b>
MAINTENANCE AND OPERATION OF PLANT SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	47,132	47,132	0	0	0	0	47,132	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHANIC	22,714,964	22,714,964	1,186,344	1,186,344	0	1,186,344	21,528,620	94.78%	-94.78%	-37.33%
	518600	CUSTODIAL PERSONNEL	29,550,733	29,550,733	1,893,695	1,893,695	0	1,893,695	27,657,038	93.59%	-93.59%	-23.10%
	519000	OTHER MANAGEMENT PERSONNEL	5,963,289	5,963,289	348,677	348,677	0	348,677	5,614,612	94.15%	-94.15%	-29.84%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,165,710	4,165,710	350,877	350,877	0	350,877	3,814,833	91.58%	-91.58%	1.08%
	519900	OTHER SALARIES & COMPENSATION	1,893,708	1,893,708	82,666	82,666	0	82,666	1,811,042	95.63%	-95.63%	-47.62%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	18,785,250	18,785,250	632,449	632,449	0	632,449	18,152,801	96.63%	-96.63%	-59.60%
	523000	TEACHERS RETIREMENT SYSTEM	12,828,052	12,828,052	358,808	358,808	0	358,808	12,469,244	97.20%	-97.20%	-66.44%
	525000	UNEMPLOYMENT COMPENSATION	13,125	13,125	0	0	0	0	13,125	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	750,000	750,000	0	0	0	0	750,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	1,707,418	1,707,418	230,673	230,673	0	230,673	1,476,745	86.49%	-86.49%	62.12%
	530000	PURCHASED PROF/TECH SERVICES	1,768,963	1,748,963	7,370	7,370	6,827	14,197	1,734,766	99.19%	-99.58%	-94.94%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530011	OTHER COST/CONTRACTS(WATER FOG	550,000	550,000	0	0	0	0	550,000	100.00%	-100.00%	-100.00%
	530012	OTHER COST- FIRE LIFE SAFETY	800,000	800,000	0	0	0	0	800,000	100.00%	-100.00%	-100.00%
	530013	OTHER COST/GREEN CLEANING	0	0	0	0	0	0	0	NA	NA	NA
	530014	OTHER COST/ OPERATIONS	0	0	0	0	0	0	0	NA	NA	NA
	530015	OTHER/OUTSIDE RESOURCES-CONSUL	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	5,427,000	5,447,000	537,761	537,761	4,881,610	5,419,371	27,629	0.51%	-90.13%	18.47%
	541001	HAZMAT/ABATEMENT	1,670,000	1,670,000	3,375	3,375	(3,375)	0	1,670,000	100.00%	-99.80%	-97.57%
	541002	WASTE DISPOSAL(SANITATION)	1,600,000	1,600,000	0	0	0	0	1,600,000	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	11,875,500	11,875,500	323,055	323,055	972,378	1,295,433	10,580,067	89.09%	-97.28%	-67.36%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	39,381	39,381	0	39,381	260,619	86.87%	-86.87%	57.52%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	300,000	26,527	26,527	(4,676)	21,851	278,149	92.72%	-91.16%	6.11%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	194	194	0	194	299,806	99.94%	-99.94%	-99.23%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	19,765	19,765	0	19,765	280,235	93.41%	-93.41%	-20.94%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	19,970	19,970	0	19,970	280,030	93.34%	-93.34%	-20.12%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	19,898	19,898	0	19,898	280,102	93.37%	-93.37%	-20.41%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	1,957	1,957	0	1,957	298,043	99.35%	-99.35%	-92.17%
	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	2,170,000	2,170,000	0	0	0	0	2,170,000	100.00%	-100.00%	-100.00%
	543009	MAINT-SYS-PARTS & MAJOR WORK	25,000,000	25,000,000	115,036	115,036	564,570	679,606	24,320,394	97.28%	-99.54%	-94.48%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	0	0	99,232	99,232	3,400,768	97.16%	-100.00%	-100.00%
	543011	MAINT-LAWN EQUIPMENT	1,500,000	1,500,000	0	0	0	0	1,500,000	100.00%	-100.00%	-100.00%
	543012	MAINT-FLEET TRUCKS	3,500,000	3,500,000	0	0	0	0	3,500,000	100.00%	-100.00%	-100.00%
	543013	SUPT. DEFERRED MAINTENANCE	8,000,000	8,000,000	65,638	65,638	(13,598)	52,040	7,947,960	99.35%	-99.18%	-90.15%
	543014	MAINTENANCE-VEHICLE	0	0	0	0	0	0	0	NA	NA	NA
	543015	MAINTENANCE-CONTINGENCY	0	0	0	0	0	0	0	NA	NA	NA
	543016	MAINTENANCE-EMERGENCY GENERAT	500,000	500,000	0	0	0	0	500,000	100.00%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	166,770	166,770	16,125	16,125	47,640	63,765	103,005	61.76%	-90.33%	16.03%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,202,500	2,202,500	11,848	11,848	(8,661)	3,187	2,199,313	99.86%	-99.46%	-93.54%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	1,433,934	1,433,934	0	0	0	0	1,433,934	100.00%	-100.00%	-100.00%
	552000	INSURANCE (OTHR THAN EMPL BEN)	2,598,922	3,163,922	0	0	0	0	3,163,922	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	35,820	35,820	466	466	1,334	1,800	34,020	94.97%	-98.70%	-84.40%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	3,000	400	400	0	400	2,600	86.67%	-86.67%	60.00%
	558000	TRAVEL - EMPLOYEES	380,000	380,000	7,077	7,077	0	7,077	372,923	98.14%	-98.14%	-77.65%
	559400	PAYMENTS TO CHARTER SCHOOLS	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	90,000	90,000	0	0	0	0	90,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	4,702,300	4,702,300	58,163	58,163	102,858	161,021	4,541,279	96.58%	-98.76%	-85.16%
	561100	SUPPLIES - TECHNOLOGY RELATED	47,700	47,700	0	0	941	941	46,759	98.03%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	40,770	40,770	0	0	0	0	40,770	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,929,500	3,929,500	26,417	26,417	1,198,765	1,225,183	2,704,317	68.82%	-99.33%	-91.93%
	561600	EXPENDABLE COMPUTER EQUIPMENT	40,500	40,500	0	0	800	800	39,700	98.02%	-100.00%	-100.00%
	562000	ENERGY / ELECTRICITY	22,500,000	22,500,000	1,395,976	1,395,976	17,799,024	19,195,000	3,305,000	14.69%	-93.80%	-25.55%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	124,532	124,532	2,075,468	2,200,000	300,000	12.00%	-95.02%	-40.22%
	562003	ENERGY-REFUNDS/REBATES	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	9,000	9,000	0	0	0	0	9,000	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	2,225,000	2,225,000	0	0	42,613	42,613	2,182,387	98.08%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,628,000	6,628,000	75,975	75,975	287,131	363,106	6,264,895	94.52%	-98.85%	-86.24%
	573001	SMALL EQUIPMENT(HAND TOOLS ETC	450,000	450,000	0	0	0	0	450,000	100.00%	-100.00%	-100.00%
	573002	EQUIPMENT-PLAYGROUND MAINT-REI	450,000	450,000	0	0	12,696	12,696	437,304	97.18%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	2,880,000	2,880,000	0	0	887,051	887,051	1,992,949	69.20%	-100.00%	-100.00%
	581000	DUES AND FEES	148,500	148,500	2,971	2,971	0	2,971	145,529	98.00%	-98.00%	-75.99%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
<b>MAINTENANCE AND OPERATION OF PLANT SERVICES Total</b>			<b>222,740,060</b>	<b>223,308,060</b>	<b>7,984,065</b>	<b>7,984,065</b>	<b>28,950,629</b>	<b>36,934,693</b>	<b>186,373,367</b>	<b>83.46%</b>	<b>-96.42%</b>	<b>-57.10%</b>
STUDENT TRANSPORTATION SERVICE	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	100,464	100,464	0	0	0	0	100,464	100.00%	-100.00%	-100.00%
	518000	BUS DRIVERS	22,863,212	22,863,212	73,899	73,899	0	73,899	22,789,314	99.68%	-99.68%	-96.12%
	518100	MAINT PERSONNEL-TRANS MECHANIC	6,352,581	6,352,581	1,007,697	1,007,697	0	1,007,697	5,344,884	84.14%	-84.14%	90.35%
	519000	OTHER MANAGEMENT PERSONNEL	1,724,068	1,724,068	307,122	307,122	0	307,122	1,416,946	82.19%	-82.19%	113.77%
	519100	OTHER ADMINISTRATIVE PERSONNEL	186,456	186,456	11,571	11,571	0	11,571	174,885	93.79%	-93.79%	-25.53%
	519900	OTHER SALARIES & COMPENSATION	1,015,507	1,015,507	0	0	0	0	1,015,507	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	2,820	0	0	0	2,820	0	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	13,986,000	13,986,000	90,410	90,410	0	90,410	13,895,590	99.35%	-99.35%	-92.24%
	523000	TEACHERS RETIREMENT SYSTEM	6,295,608	6,295,608	116,646	116,646	0	116,646	6,178,962	98.15%	-98.15%	-77.77%
	525000	UNEMPLOYMENT COMPENSATION	210,000	210,000	0	0	0	0	210,000	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	700,000	700,000	0	0	0	0	700,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	890,627	890,627	80,403	80,403	0	80,403	810,224	90.97%	-90.97%	8.33%
	530000	PURCHASED PROF/TECH SERVICES	1,811,630	1,811,630	0	0	0	0	1,811,630	100.00%	-100.00%	-100.00%
	530010	PURCHASED SERVICES-OTHER FEES	36,000	36,000	0	0	0	0	36,000	100.00%	-100.00%	-100.00%
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	25,000	25,000	0	0	0	0	25,000	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	1,948,950	1,948,950	0	0	0	0	1,948,950	100.00%	-100.00%	-100.00%
	551900	STUD TRANSP PURCHASED-OTH SRCE	832,500	807,500	0	0	0	0	807,500	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	167,850	167,850	172	172	(172)	0	167,850	100.00%	-99.90%	-98.77%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	26,550	26,550	0	0	0	0	26,550	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	130,500	130,500	4,276	4,276	0	4,276	126,224	96.72%	-96.72%	-60.68%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	517,504	516,294	13,619	13,619	2,616	16,234	500,060	96.86%	-97.36%	-68.35%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	1,210	102	102	210	312	898	74.22%	-91.57%	1.14%
	561200	COMPUTER SOFTWARE	884,750	884,750	0	0	52,000	52,000	832,750	94.12%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	5,535,404	5,535,404	48,745	48,745	1,803,848	1,852,594	3,682,811	66.53%	-99.12%	-89.43%
	561600	EXPENDABLE COMPUTER EQUIPMENT	66,400	66,400	0	0	0	0	66,400	100.00%	-100.00%	-100.00%
	562000	ENERGY / ELECTRICITY	7,290,000	7,290,000	8	8	(8)	0	7,290,000	100.00%	-100.00%	-100.00%
	562008	ENERGY-FIELD TRIP GENERIC	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	675,000	675,000	0	0	0	0	675,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	1,611,738	1,611,738	733,670	733,670	(733,670)	0	1,611,738	100.00%	-54.48%	446.25%
	573200	PURCHASE/LEASE - BUSES	2,925,000	2,925,000	0	0	0	0	2,925,000	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	27,000	27,000	0	0	0	0	27,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	150,300	150,300	4,879	4,879	(465)	4,414	145,886	97.06%	-96.75%	-61.05%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>79,886,601</b>	<b>79,864,421</b>	<b>2,493,218</b>	<b>2,493,218</b>	<b>1,124,359</b>	<b>3,617,577</b>	<b>76,246,844</b>	<b>95.47%</b>	<b>-96.88%</b>	<b>-62.54%</b>
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	853,354	853,354	52,167	52,167	0	52,167	801,187	93.89%	-93.89%	-26.64%
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	1,558,934	1,558,934	121,108	121,108	0	121,108	1,437,826	92.23%	-92.23%	-6.78%
	514300	RESEARCH PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	3,278,491	3,278,491	228,033	228,033	0	228,033	3,050,457	93.04%	-93.04%	-16.53%
	519100	OTHER ADMINISTRATIVE PERSONNEL	12,540,690	12,540,690	930,241	930,241	0	930,241	11,610,449	92.58%	-92.58%	-10.99%
	519900	OTHER SALARIES & COMPENSATION	611,260	611,260	27,464	27,464	0	27,464	583,796	95.51%	-95.51%	-46.08%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	2,614,950	2,614,950	162,470	162,470	0	162,470	2,452,480	93.79%	-93.79%	-25.44%
	523000	TEACHERS RETIREMENT SYSTEM	3,519,321	3,519,321	244,622	244,622	0	244,622	3,274,699	93.05%	-93.05%	-16.59%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	7,091	7,091	0	7,091	(7,091)	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	6,250	6,250	0	0	0	0	6,250	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	185,000	185,000	0	0	0	0	185,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	557,432	557,432	53,351	53,351	0	53,351	504,081	90.43%	-90.43%	14.85%
	530000	PURCHASED PROF/TECH SERVICES	1,073,904	2,295,672	79,683	79,683	788,044	867,727	1,427,945	62.20%	-96.53%	-58.35%
	530070	ADA-PURCHASED PROF/TECH SERVIC	54,000	54,000	0	0	0	0	54,000	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	1,811,457	895,957	22,464	22,464	211,711	234,175	661,782	73.86%	-97.49%	-69.91%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	2,703,532	2,703,532	16,854	16,854	352,475	369,329	2,334,202	86.34%	-99.38%	-92.52%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,134	10,366	0	0	0	0	10,366	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	189,000	189,000	3,409	3,409	0	3,409	185,591	98.20%	-98.20%	-78.35%
	561000	SUPPLIES	548,190	548,190	5,691	5,691	29,632	35,323	512,867	93.56%	-98.96%	-87.54%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	450	450	0	0	0	0	450	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	586,460	586,460	9,232	9,232	110,308	119,540	466,920	79.62%	-98.43%	-81.11%
	561500	EXPENDABLE EQUIPMENT	119,700	119,700	0	0	0	0	119,700	100.00%	-100.00%	-100.00%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	37,620	37,620	0	0	141	141	37,479	99.63%	-100.00%	-100.00%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,250	2,250	0	0	0	0	2,250	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	40,500	40,500	0	0	0	0	40,500	100.00%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	279,782	279,782	578	578	10,505	11,083	268,699	96.04%	-99.79%	-97.52%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>33,173,661</b>	<b>33,489,161</b>	<b>1,964,459</b>	<b>1,964,459</b>	<b>1,502,815</b>	<b>3,467,274</b>	<b>30,021,887</b>	<b>89.65%</b>	<b>-94.13%</b>	<b>-29.61%</b>
OTHER SUPPORT SERVICES	514200	SALARY OF CLERICAL STAFF	38,509	38,509	0	0	0	0	38,509	100.00%	-100.00%	-100.00%
	517700	FAMILY SERVICES/PARENT COORD	0	0	7,295	7,295	0	7,295	(7,295)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	1,013,901	1,013,901	0	0	0	0	1,013,901	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	1,261,656	1,261,656	2,610	2,610	0	2,610	1,259,046	99.79%	-99.79%	-97.52%
	521000	STATE HEALTH INSURANCE	13,500	13,500	1,580	1,580	0	1,580	11,920	88.30%	-88.30%	40.44%
	523000	TEACHERS RETIREMENT SYSTEM	7,963	7,963	1,458	1,458	0	1,458	6,505	81.70%	-81.70%	119.66%
	527000	ON BEHALF PAYMENTS	14,000	14,000	0	0	0	0	14,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	127,888	127,888	411	411	0	411	127,477	99.68%	-99.68%	-96.14%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	54,000	54,000	0	0	0	0	54,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
<b>OTHER SUPPORT SERVICES Total</b>			<b>3,431,416</b>	<b>3,431,416</b>	<b>13,354</b>	<b>13,354</b>	<b>0</b>	<b>13,354</b>	<b>3,418,063</b>	<b>99.61%</b>	<b>-99.61%</b>	<b>-95.33%</b>
SCHOOL NUTRITION PROGRAM	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	527000	ON BEHALF PAYMENTS	335,000	335,000	0	0	0	0	335,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
<b>SCHOOL NUTRITION PROGRAM Total</b>			<b>335,000</b>	<b>335,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,000</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
ENTERPRISE OPERATIONS	518100	MAINT PERSONNEL-TRANS MECHANIC	39,282	39,282	0	0	0	0	39,282	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	13,500	13,500	0	0	0	0	13,500	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 GENERAL FUND (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 7/31/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	523000	TEACHERS RETIREMENT SYSTEM	7,849	7,849	0	0	0	0	7,849	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	1,041	1,041	0	0	0	0	1,041	100.00%	-100.00%	-100.00%
<b>ENTERPRISE OPERATIONS Total</b>			<b>61,672</b>	<b>61,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,672</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	571000	LAND ACQUISITION & DEVELOPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
<b>FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
TRANSFERS & OTHER OUTLAYS	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
	593000	OPERATING TRANSFER TO OTH FUND	8,341,294	8,341,294	(431,234)	(431,234)	0	(431,234)	8,772,528	105.17%	-105.17%	-162.04%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>8,341,294</b>	<b>8,341,294</b>	<b>(431,234)</b>	<b>(431,234)</b>	<b>0</b>	<b>(431,234)</b>	<b>8,772,528</b>	<b>105.17%</b>	<b>-105.17%</b>	<b>-162.04%</b>
DEBT SERVICE	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
<b>DEBT SERVICE Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL EXPENDITURES</b>			<b>1,477,119,981</b>	<b>1,477,196,496</b>	<b>30,723,387</b>	<b>30,723,387</b>	<b>35,477,306</b>	<b>66,200,693</b>	<b>1,410,995,803</b>	<b>95.52%</b>	<b>-97.92%</b>	<b>-75.04%</b>

\*\* Gold Case Payment \$22,500,000

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 7/31/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	412100	CONCESSION SALES	0	0	0	0	0	0	0	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412200	DONATIONS	0	0	0	0	0	0	0	NA	NA	NA
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
	412300	GATE RECEIPTS	0	0	0	0	0	0	0	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	0	NA	NA	NA
	413200	TUITION - OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	0	0	0	0	0	0	0	NA	NA	NA
	414000	TRANSPORTATION FEES	0	0	0	0	0	0	0	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	0	0	0	0	0	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	0	0	0	0	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	0	0	0	0	0	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	419850	STUDENT SUPPLY FEES	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	10,147,788	10,136,197	1,313,229	1,313,229	0	1,313,229	8,822,968	87.04%	-87.04%	55.47%
	419951	10% - OTHER LOCAL REVENUES	412,268	412,268	5,247	5,247	0	5,247	407,021	98.73%	-98.73%	-84.73%
<b>LOCAL REVENUES Total</b>			<b>10,560,056</b>	<b>10,548,465</b>	<b>1,318,476</b>	<b>1,318,476</b>	<b>0</b>	<b>1,318,476</b>	<b>9,229,989</b>	<b>87.50%</b>	<b>-87.50%</b>	<b>49.99%</b>
INTEREST	415000	INVESTMENT INCOME	0	0	1,301	1,301	0	1,301	(1,301)	NA	NA	NA
<b>INTEREST Total</b>			<b>0</b>	<b>0</b>	<b>1,301</b>	<b>1,301</b>	<b>0</b>	<b>1,301</b>	<b>(1,301)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	0	0	0	0	0	0	0	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DC	75,263	75,263	198,141	198,141	0	198,141	(122,878)	-163.26%	163.26%	3059.18%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
<b>STATE SOURCES Total</b>			<b>75,263</b>	<b>75,263</b>	<b>198,141</b>	<b>198,141</b>	<b>0</b>	<b>198,141</b>	<b>(122,878)</b>	<b>-163.26%</b>	<b>163.26%</b>	<b>3059.18%</b>
FEDERAL SOURCES												
	443000	CAT GRANTS - DIRECT FED GOVT	0	0	0	0	0	0	0	NA	NA	NA
	445200	OTH FED GRANTS THRU GA DOE	0	624	0	0	0	0	624	100.00%	-100.00%	-100.00%
	445300	ALL OTHER FEDERAL GRANTS	157,560	167,060	301,950	301,950	0	301,950	(134,890)	-80.74%	80.74%	2068.92%
	445350	CARES ACT-ESSER	347,043,428	537,697,445	0	0	0	0	537,697,445	100.00%	-100.00%	-100.00%
	449950	REV - FED SRCES NOT CLASSIFIED	30,000	804,183	0	0	0	0	804,183	100.00%	-100.00%	-100.00%
<b>FEDERAL SOURCES Total</b>			<b>347,230,988</b>	<b>538,669,312</b>	<b>301,950</b>	<b>301,950</b>	<b>0</b>	<b>301,950</b>	<b>538,367,362</b>	<b>99.94%</b>	<b>-99.94%</b>	<b>-99.33%</b>
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	1,891,245	1,891,245	(425,987)	(425,987)	0	(425,987)	2,317,232	122.52%	-122.52%	-370.29%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>1,891,245</b>	<b>1,891,245</b>	<b>(425,987)</b>	<b>(425,987)</b>	<b>0</b>	<b>(425,987)</b>	<b>2,317,232</b>	<b>122.52%</b>	<b>-122.52%</b>	<b>-370.29%</b>
<b>TOTAL REVENUE</b>			<b>359,757,552</b>	<b>551,184,285</b>	<b>1,393,882</b>	<b>1,393,882</b>	<b>0</b>	<b>1,393,882</b>	<b>549,790,403</b>	<b>99.75%</b>	<b>-99.75%</b>	<b>-96.97%</b>
INSTRUCTION												
	511000	TEACHERS	0	19,332,163	138,951	138,951	0	138,951	19,193,212	99.28%	-99.28%	-91.37%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYE	76,000	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	33,322	0	0	0	0	33,322	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	153,500	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	1,081	0	0	0	0	1,081	100.00%	-100.00%	-100.00%
	511800	ART - MUSIC - PE	0	0	0	0	0	0	0	NA	NA	NA
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	19,000	2,345	2,345	0	2,345	16,655	87.66%	-87.66%	48.11%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	0	0	0	0	0	NA	NA	NA
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNI	0	0	73,885	73,885	0	73,885	(73,885)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	21,510,000	77,788,760	2,851,589	2,851,589	0	2,851,589	74,937,171	96.33%	-96.33%	-56.01%
	519910	EXTRA ACTIVITY SALARIES	110,349	110,349	62,433	62,433	0	62,433	47,916	43.42%	-43.42%	578.93%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	6,951,220	7,110	7,110	0	7,110	6,944,110	99.90%	-99.90%	-98.77%
	523000	TEACHERS RETIREMENT SYSTEM	0	13,361,446	396,445	396,445	0	396,445	12,965,001	97.03%	-97.03%	-64.39%
	529000	OTHER EMPLOYEE BENEFITS	568,915	3,718,457	69,968	69,968	0	69,968	3,648,490	98.12%	-98.12%	-77.42%
	530000	PURCHASED PROF/TECH SERVICES	33,348,659	4,213,193	67,458	67,458	(26,456)	41,002	4,172,191	99.03%	-98.40%	-80.79%
	532100	CONTRACTED SERV-TEACHERS	1,657,054	9,452,663	87,502	87,502	(80,863)	6,639	9,446,023	99.93%	-99.07%	-88.89%
	532200	CONTRACTED SERV-ART-MUSIC-P.E	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRIN	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 7/31/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	541000	WATER-SEWER & CLEANING SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	15,080	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	450,000	450,000	0	0	0	0	450,000	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	544300	RENTAL OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	502,000	1,119,239	0	0	0	0	1,119,239	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRIPT	1,671,370	3,364,248	29,624	29,624	42,936	72,560	3,291,688	97.84%	-99.12%	-89.43%
	556100	TUITION TO OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	556300	TUITION TO PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	556900	OTHER TUITION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	335,159	26,219	0	0	0	0	26,219	100.00%	-100.00%	-100.00%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	9,958	9,958	(9,958)	NA	NA	NA
	561000	SUPPLIES	1,628,901	2,929,747	389,970	389,970	(370,095)	19,876	2,909,871	99.32%	-86.69%	59.73%
	561099	SURPLUS	4,313,026	4,476	0	0	0	0	4,476	100.00%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	116,874	147,419	4,404	4,404	(4,401)	3	147,417	100.00%	-97.01%	-64.15%
	561200	COMPUTER SOFTWARE	684,466	416,800	1,395	1,395	(1,395)	0	416,800	100.00%	-99.67%	-95.98%
	561500	EXPENDABLE EQUIPMENT	391,315	3,454,784	220,889	220,889	(219,672)	1,217	3,453,567	99.96%	-93.61%	-23.28%
	561600	EXPENDABLE COMPUTER EQUIPME	565,962	29,789,926	56,867	56,867	(56,153)	714	29,789,212	100.00%	-99.81%	-97.71%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	5,900	1,282,818	0	0	0	0	1,282,818	100.00%	-100.00%	-100.00%
	564100	TEXTBOOKS - PRINTED	11,338,558	11,364,201	0	0	0	0	11,364,201	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	23,047	2,063,972	1,077	1,077	31,140	32,217	2,031,755	98.44%	-99.95%	-99.37%
	573000	PURCHASE EQUIP-NOT BUSES/COM	429,768	291,411	59,375	59,375	(59,375)	0	291,411	100.00%	-79.62%	144.50%
	573400	PURCHASE/LEASE EQUIPMENT-TEC	42,282	410	157,660	157,660	(157,660)	0	410	100.00%	38353.66%	461343.90%
	581000	DUES AND FEES	85,434	4,300	1,279	1,279	(754)	525	3,775	87.79%	-70.27%	256.79%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>INSTRUCTION Total</b>			<b>80,023,619</b>	<b>191,691,625</b>	<b>4,680,225</b>	<b>4,680,225</b>	<b>(892,788)</b>	<b>3,787,437</b>	<b>187,904,188</b>	<b>98.02%</b>	<b>-97.56%</b>	<b>-70.70%</b>
PUPIL SERVICES	511300	SUBSTITUTE/TEMPORARY EMPLOYE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYE	0	1,643	0	0	0	0	1,643	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	0	1,960	0	0	0	0	1,960	100.00%	-100.00%	-100.00%
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	514600	ATHLETICS PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	0	0	0	0	0	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	0	0	0	0	0	0	NA	NA	NA
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517400	SCHOOL PSYCHOLOGIST	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	39,359	39,359	0	39,359	(39,359)	NA	NA	NA
	517900	REHABILITATION COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	7,254	7,254	0	7,254	(7,254)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	4,082,059	9,347	9,347	0	9,347	4,072,711	99.77%	-99.77%	-97.25%
	519900	OTHER SALARIES & COMPENSATION	2,100,000	13,197,730	122,834	122,834	0	122,834	13,074,897	99.07%	-99.07%	-88.83%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	607,500	10,085	10,085	0	10,085	597,415	98.34%	-98.34%	-80.08%
	523000	TEACHERS RETIREMENT SYSTEM	0	1,045,857	30,497	30,497	0	30,497	1,015,360	97.08%	-97.08%	-65.01%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	55,650	374,687	5,035	5,035	0	5,035	369,653	98.66%	-98.66%	-83.88%
	530000	PURCHASED PROF/TECH SERVICES	26,353,209	4,188,533	147,433	147,433	(55,137)	92,297	4,096,236	97.80%	-96.48%	-57.76%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRIPT	300	1,903,601	7,024	7,024	1,841	8,865	1,894,736	99.53%	-99.63%	-95.57%
	558000	TRAVEL - EMPLOYEES	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 SPECIAL REVENUE (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	107,737	205,046	6,973	6,973	24,357	31,330	173,717	84.72%	-96.60%	-59.19%
	561100	SUPPLIES - TECHNOLOGY RELATED	2,200	4,400	0	0	0	0	4,400	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	4,742	6,000	12,000	12,000	0	12,000	(6,000)	-100.00%	100.00%	2300.00%
	561500	EXPENDABLE EQUIPMENT	0	129,587	8,957	8,957	19,364	28,321	101,265	78.14%	-93.09%	-17.06%
	561600	EXPENDABLE COMPUTER EQUIPME	15,500	58,766	15,140	15,140	(15,140)	0	58,766	100.00%	-74.24%	209.16%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	5,021	1,869	1,869	(1,904)	(35)	5,056	100.69%	-62.78%	346.63%
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COM	0	30,380	0	0	0	0	30,380	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECI	0	100,000	0	0	0	0	100,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>PUPIL SERVICES Total</b>			<b>28,639,337</b>	<b>25,963,770</b>	<b>423,806</b>	<b>423,806</b>	<b>(26,618)</b>	<b>397,188</b>	<b>25,566,583</b>	<b>98.47%</b>	<b>-98.37%</b>	<b>-80.41%</b>
IMPROVEMENT OF INSTRUCTIONAL SERVICES												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYE	0	540	0	0	0	0	540	100.00%	-100.00%	-100.00%
	511400	SUBSTITUTE/TEMPORARY EMPLOYE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	7,750	700	700	0	700	7,050	90.97%	-90.97%	8.39%
	514200	SALARY OF CLERICAL STAFF	30,504	0	4,799	4,799	0	4,799	(4,799)	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	9,447	17,301	30,169	30,169	0	30,169	(12,868)	-74.38%	74.38%	1992.51%
	519100	OTHER ADMINISTRATIVE PERSONNI	0	0	10,549	10,549	0	10,549	(10,549)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	943,681	0	0	0	0	943,681	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	3,470	3,470	0	3,470	(3,470)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,877	3,374	6,987	6,987	0	6,987	(3,613)	-107.07%	107.07%	2384.86%
	529000	OTHER EMPLOYEE BENEFITS	2,334	30,250	16,905	16,905	0	16,905	13,345	44.12%	-44.12%	570.61%
	530000	PURCHASED PROF/TECH SERVICES	26,109,545	227,843	0	0	0	0	227,843	100.00%	-100.00%	-100.00%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	0	2,000	2,000	2,000	0	2,000	0	0.00%	0.00%	1100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/	1,830	1,299,603	0	0	0	0	1,299,603	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	6,451	1,351	497	497	0	497	855	63.24%	-63.24%	341.14%
	559500	OTHER PURCHASED SERVICES	0	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	7,080	16,810	5,359	5,359	213	5,572	11,238	66.85%	-68.12%	282.54%
	561100	SUPPLIES - TECHNOLOGY RELATED	14,170	220	0	0	0	0	220	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	320,231	330,594	0	0	0	0	330,594	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	17,101	0	0	0	0	17,101	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPME	10,700	14,690	11,799	11,799	(11,799)	0	14,690	100.00%	-19.68%	863.83%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,100	13,148	1,920	1,920	(1,920)	0	13,148	100.00%	-85.40%	75.24%
	573000	PURCHASE EQUIP-NOT BUSES/COM	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	3,900	3,900	0	0	278	278	3,622	92.87%	-100.00%	-100.00%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
<b>IMPROVEMENT OF INSTRUCTIONAL SERVICES Total</b>			<b>26,521,168</b>	<b>2,937,357</b>	<b>95,153</b>	<b>95,153</b>	<b>(13,228)</b>	<b>81,925</b>	<b>2,855,432</b>	<b>97.21%</b>	<b>-96.76%</b>	<b>-61.13%</b>
INSTRUCTIONAL STAFF TRAINING												
	511300	SUBSTITUTE/TEMPORARY EMPLOYE	0	12,570	0	0	0	0	12,570	100.00%	-100.00%	-100.00%
	511400	SUBSTITUTE/TEMPORARY EMPLOYE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	54,226	3,732,050	16,723	16,723	0	16,723	3,715,328	99.55%	-99.55%	-94.62%
	511700	EXTENDED YEAR	0	0	378,855	378,855	0	378,855	(378,855)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	60,000	5,400	5,400	0	5,400	54,600	91.00%	-91.00%	8.00%
	519100	OTHER ADMINISTRATIVE PERSONNI	0	142	253,584	253,584	0	253,584	(253,443)	-178757.60%	178757.60%	2146191.24%
	519900	OTHER SALARIES & COMPENSATION	1,890,000	2,714,979	0	0	0	0	2,714,979	100.00%	-100.00%	-100.00%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	39,500	39,500	0	39,500	(39,500)	NA	NA	NA

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 SPECIAL REVENUE (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	523000	TEACHERS RETIREMENT SYSTEM	0	0	57,152	57,152	0	57,152	(57,152)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	51,522	165,926	20,076	20,076	0	20,076	145,851	87.90%	-87.90%	45.19%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	2,938,592	45,849	45,849	50,018	95,867	2,842,725	96.74%	-98.44%	-81.28%
	532100	CONTRACTED SERV-TEACHERS	0	10,183	0	0	0	0	10,183	100.00%	-100.00%	-100.00%
	536100	PER DIEM AND FEES	0	28,563	0	0	0	0	28,563	100.00%	-100.00%	-100.00%
	536200	PER DIEM AND FEES - EXPENSES	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT	15,000	767,680	588	588	0	588	767,092	99.92%	-99.92%	-99.08%
	558000	TRAVEL - EMPLOYEES	36,000	107,438	42,107	42,107	798	42,905	64,533	60.07%	-60.81%	370.31%
	559500	OTHER PURCHASED SERVICES	0	20,299	0	0	0	0	20,299	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	80,750	10,338	10,338	14,691	25,028	55,722	69.01%	-87.20%	53.62%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	6,250	0	0	0	0	6,250	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPME	0	3,129	0	0	0	0	3,129	100.00%	-100.00%	-100.00%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	121,000	508,645	1,995	1,995	(469)	1,527	507,118	99.70%	-99.61%	-95.29%
	581000	DUES AND FEES	374,611	502,195	799	799	16,018	16,817	485,378	96.65%	-99.84%	-98.09%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>INSTRUCTIONAL STAFF TRAINING Total</b>			<b>28,645,004</b>	<b>11,659,391</b>	<b>872,965</b>	<b>872,965</b>	<b>81,055</b>	<b>954,021</b>	<b>10,705,370</b>	<b>91.82%</b>	<b>-92.51%</b>	<b>-10.15%</b>
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	2,800,000	2,800,500	0	0	0	0	2,800,500	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	74,200	74,200	0	0	0	0	74,200	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	0	215,882	0	0	0	0	215,882	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
<b>EDUCATIONAL MEDIA SERVICES Total</b>			<b>2,879,200</b>	<b>3,095,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,095,582</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
FEDERAL GRANT ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	514100	SALARY OF SERETARIAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	16,158	16,158	0	16,158	(16,158)	NA	NA	NA
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	10,752	10,752	0	10,752	(10,752)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNI	0	627,395	213,169	213,169	0	213,169	414,226	66.02%	-66.02%	307.72%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	1,602,886	0	0	0	0	1,602,886	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	130,306	33,165	33,165	0	33,165	97,141	74.55%	-74.55%	205.42%
	523000	TEACHERS RETIREMENT SYSTEM	0	193,465	97,564	97,564	0	97,564	95,901	49.57%	-49.57%	505.16%
	529000	OTHER EMPLOYEE BENEFITS	31,800	106,073	10,349	10,349	0	10,349	95,723	90.24%	-90.24%	17.08%
	530000	PURCHASED PROF/TECH SERVICES	(5,645,750)	530,966	17,402	17,402	(17,402)	0	530,966	100.00%	-96.72%	-60.67%
	531000	CONTRACTED SERVICE -ADMIN	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	394	394	0	394	(394)	NA	NA	NA
	561000	SUPPLIES	7,960	11,072	3,380	3,380	(3,380)	0	11,072	100.00%	-69.47%	266.33%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	400	0	0	0	0	400	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	1,835	4	4	(4)	0	1,835	100.00%	-99.79%	-97.52%
	561600	EXPENDABLE COMPUTER EQUIPME	0	14,850	0	0	667	667	14,183	95.51%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
<b>FEDERAL GRANT ADMINISTRATION Total</b>			<b>(4,405,990)</b>	<b>3,227,248</b>	<b>402,337</b>	<b>402,337</b>	<b>(20,119)</b>	<b>382,218</b>	<b>2,845,030</b>	<b>88.16%</b>	<b>-87.53%</b>	<b>49.60%</b>
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 SPECIAL REVENUE (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	514200	SALARY OF CLERICAL STAFF	0	0	7,737	7,737	0	7,737	(7,737)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	337,607	0	0	0	0	337,607	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	82,288	82,288	0	82,288	(82,288)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,700,000	2,387,118	0	0	0	0	2,387,118	100.00%	-100.00%	-100.00%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	56,700	19,890	19,890	0	19,890	36,810	64.92%	-64.92%	320.95%
	523000	TEACHERS RETIREMENT SYSTEM	0	90,079	21,842	21,842	0	21,842	68,237	75.75%	-75.75%	190.97%
	529000	OTHER EMPLOYEE BENEFITS	45,050	101,522	4,111	4,111	0	4,111	97,411	95.95%	-95.95%	-51.41%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	189,930	0	0	0	0	189,930	100.00%	-100.00%	-100.00%
	531000	CONTRACTED SERVICE -ADMIN	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRIPTIONS	275,433	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	27,000	27,000	0	0	0	0	27,000	100.00%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	845,000	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	1,396,753	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	20,920,629	44,297,899	0	0	0	0	44,297,899	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>GENERAL ADMINISTRATION Total</b>			<b>51,312,510</b>	<b>47,487,855</b>	<b>135,868</b>	<b>135,868</b>	<b>0</b>	<b>135,868</b>	<b>47,351,987</b>	<b>99.71%</b>	<b>-99.71%</b>	<b>-96.57%</b>
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	4,229	4,229	0	4,229	(4,229)	NA	NA	NA
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	513100	ASSISTANT PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	7,868	7,868	0	7,868	(7,868)	NA	NA	NA
	514800	ACCOUNTANT	0	0	19,293	19,293	0	19,293	(19,293)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,500,000	5,477,143	51,412	51,412	0	51,412	5,425,731	99.06%	-99.06%	-88.74%
	521000	STATE HEALTH INSURANCE	0	0	1,890	1,890	0	1,890	(1,890)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	4,830	4,830	0	4,830	(4,830)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	39,750	145,584	1,781	1,781	0	1,781	143,803	98.78%	-98.78%	-85.32%
	530000	PURCHASED PROF/TECH SERVICES	26,152,645	501,781	0	0	0	0	501,781	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	15,250	15,250	0	0	0	0	15,250	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COM	0	0	0	0	0	0	0	NA	NA	NA
<b>SCHOOL ADMINISTRATION Total</b>			<b>27,707,645</b>	<b>6,144,757</b>	<b>91,303</b>	<b>91,303</b>	<b>0</b>	<b>91,303</b>	<b>6,053,454</b>	<b>98.51%</b>	<b>-98.51%</b>	<b>-82.17%</b>
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	0	0	7,456	7,456	0	7,456	(7,456)	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHANICAL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	14,414	0	0	0	0	14,414	100.00%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	27,266	0	0	0	0	27,266	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	58,899	0	0	2,690	2,690	56,209	95.43%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	121,400	0	0	0	0	121,400	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COM	0	0	0	0	0	0	0	NA	NA	NA
<b>SUPPORT SERVICES - BUSINESS Total</b>			<b>26,102,645</b>	<b>231,979</b>	<b>7,456</b>	<b>7,456</b>	<b>2,690</b>	<b>10,146</b>	<b>221,833</b>	<b>95.63%</b>	<b>-96.79%</b>	<b>-61.43%</b>
MAINTENANCE AND OPERATION OF PLANT SERVICES	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHANICAL	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 7/31/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	518600	CUSTODIAL PERSONNEL	0	1,100	0	0	0	0	1,100	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	2,444,000	6,884,795	0	0	0	0	6,884,795	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	64,766	328,498	0	0	0	328,498	328,498	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	5,823,320	0	0	1,740,000	1,740,000	4,083,320	70.12%	-100.00%	-100.00%
	541000	WATER-SEWER & CLEANING SERVIC	50,000	50,000	0	0	0	0	50,000	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	7,945,000	20,000	0	0	0	0	20,000	100.00%	-100.00%	-100.00%
	543001	MAINTENANCE-BUILDING-REGION :	0	0	0	0	0	0	0	NA	NA	NA
	543005	MAINTENANCE-BUILDING-REGION :	0	0	0	0	0	0	0	NA	NA	NA
	543013	SUPT. DEFERRED MAINTENANCE	0	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	3,750,000	7,442,643	0	0	0	0	7,442,643	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	42,080	0	0	0	0	42,080	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/	0	1,141,050	0	0	0	0	1,141,050	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	26,817,594	29,625,151	0	0	0	0	29,625,151	100.00%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,054,967	3,543,155	0	0	0	0	3,543,155	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPME	0	1,858,781	0	0	0	0	1,858,781	100.00%	-100.00%	-100.00%
	562000	ENERGY / ELECTRICITY	7,204	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	411,131	0	0	0	0	411,131	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COM	3,750,000	0	0	0	0	0	0	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECI	(55,995)	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
<b>MAINTENANCE AND OPERATION OF PLANT SERVICES Total</b>			<b>75,201,357</b>	<b>57,171,780</b>	<b>0</b>	<b>0</b>	<b>1,740,000</b>	<b>1,740,000</b>	<b>55,431,780</b>	<b>96.96%</b>	<b>-100.00%</b>	<b>-100.00%</b>
STUDENT TRANSPORTATION SERVICE												
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	24,438	4,675	4,675	419	5,094	19,344	79.16%	-80.87%	129.56%
	518100	MAINT PERSONNEL-TRANS MECHAI	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,300,000	4,323,449	0	0	0	0	4,323,449	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	34,450	244,173	0	0	0	0	244,173	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	283	0	0	0	0	283	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRC	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	978	1,757	2,127	2,127	(491)	1,637	121	6.86%	21.06%	1352.70%
	573000	PURCHASE EQUIP-NOT BUSES/COM	0	20,691,000	0	0	0	0	20,691,000	100.00%	-100.00%	-100.00%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>27,438,073</b>	<b>25,285,100</b>	<b>6,802</b>	<b>6,802</b>	<b>(72)</b>	<b>6,730</b>	<b>25,278,370</b>	<b>99.97%</b>	<b>-99.97%</b>	<b>-99.68%</b>
SUPPORT SERVICES - CENTRAL												
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514300	RESEARCH PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNEL	169,101	169,101	18,806	18,806	0	18,806	150,295	88.88%	-88.88%	33.45%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	1,483,560	0	0	0	0	1,483,560	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	40,500	40,500	2,525	2,525	0	2,525	37,975	93.77%	-93.77%	-25.19%
	523000	TEACHERS RETIREMENT SYSTEM	33,786	33,786	4,576	4,576	0	4,576	29,210	86.46%	-86.46%	62.53%
	529000	OTHER EMPLOYEE BENEFITS	4,481	49,059	1,071	1,071	0	1,071	47,988	97.82%	-97.82%	-73.81%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	2,966,862	0	0	0	0	2,966,862	100.00%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	5,000	5,000	351	351	(351)	0	5,000	100.00%	-92.98%	-15.78%
	553200	COMMUNICATION-WEB SUBSCRPT/	27,900	32,100	0	0	0	0	32,100	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 7/31/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	558000	TRAVEL - EMPLOYEES	40,000	40,000	243	243	0	243	39,757	99.39%	-99.39%	-92.71%
	561000	SUPPLIES	207,000	207,000	122	122	0	122	206,878	99.94%	-99.94%	-99.29%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,100	0	0	0	0	2,100	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	95,000	79,798	0	0	0	0	79,798	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPME	50,000	121,970	0	0	0	0	121,970	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COM	25,376	25,376	0	0	0	0	25,376	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECI	11,566,415	(81)	0	0	0	0	(81)	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	24,990	0	0	0	0	24,990	100.00%	-100.00%	-100.00%
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>80,802,803</b>	<b>5,281,121</b>	<b>27,694</b>	<b>27,694</b>	<b>(351)</b>	<b>27,343</b>	<b>5,253,778</b>	<b>99.48%</b>	<b>-99.48%</b>	<b>-93.71%</b>
OTHER SUPPORT SERVICES	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNI	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	160,810	23,033	23,033	0	23,033	137,778	85.68%	-85.68%	71.87%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	13,401	1,240	1,240	0	1,240	12,161	90.75%	-90.75%	11.04%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRIN	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	1,122,880	0	0	0	0	1,122,880	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPME	500	1,014,893	0	0	0	0	1,014,893	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>OTHER SUPPORT SERVICES Total</b>			<b>500</b>	<b>2,311,984</b>	<b>24,272</b>	<b>24,272</b>	<b>0</b>	<b>24,272</b>	<b>2,287,712</b>	<b>98.95%</b>	<b>-98.95%</b>	<b>-87.40%</b>
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERI	14,969,725	3,602,297	0	0	0	0	3,602,297	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	3,150,000	5,757,984	0	0	0	0	5,757,984	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	305,000	158,760	0	0	0	0	158,760	100.00%	-100.00%	-100.00%
	523000	TEACHERS RETIREMENT SYSTEM	283,781	189,572	0	0	0	0	189,572	100.00%	-100.00%	-100.00%
	526000	WORKMEN COMPENSATION-CLAIM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	119,446	278,798	0	0	0	0	278,798	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	380,973	0	0	0	0	380,973	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	1,293,950	1,514,708	0	0	0	0	1,514,708	100.00%	-100.00%	-100.00%
	563000	PURCHASED FOOD	6,709,293	7,206,318	0	0	0	0	7,206,318	100.00%	-100.00%	-100.00%
	563500	FOOD ACQUISITIONS - USDA	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	6,395	0	0	0	0	6,395	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COM	810,801	2,572,610	0	0	0	0	2,572,610	100.00%	-100.00%	-100.00%
<b>SCHOOL NUTRITION PROGRAM Total</b>			<b>53,744,641</b>	<b>21,668,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,668,415</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	0	0	800	800	0	800	(800)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	21	21	0	21	(21)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	430,000	430,000	560	560	0	560	429,440	99.87%	-99.87%	-98.44%
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	530100	CONTRACTED SECURITY-ATHLETICS	30,000	30,000	0	0	0	0	30,000	100.00%	-100.00%	-100.00%
	530200	EMT AMBULANCE SERVICE-ATHLETI	0	0	0	0	0	0	0	NA	NA	NA
	530300	COMMERCIAL CARRIERS-ATHLETICS	55,000	55,000	0	0	0	0	55,000	100.00%	-100.00%	-100.00%
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	20,000	0	0	0	0	20,000	100.00%	-100.00%	-100.00%
	530500	ATHLETIC EVENT STAFF	128,000	128,000	1,015	1,015	0	1,015	126,985	99.21%	-99.21%	-90.48%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 7/31/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	8,000	8,000	652	652	0	652	7,348	91.85%	-91.85%	-2.24%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEL	45,000	45,000	0	0	0	0	45,000	100.00%	-100.00%	-100.00%
	558200	PLAYOFF PAYOUT	30,000	30,000	0	0	0	0	30,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	126,082	116,082	921	921	283	1,204	114,878	98.96%	-99.21%	-90.48%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	60,000	0	0	40,881	40,881	19,119	31.86%	-100.00%	-100.00%
	561510	ATHLETICS UNIFORMS	350,000	350,000	14,860	14,860	30,643	45,503	304,497	87.00%	-95.75%	-49.05%
	561520	ATHLETICS EQUIPMENT-<\$5K/UNIT	350,000	350,000	61,640	61,640	207,067	268,707	81,293	23.23%	-82.39%	111.34%
	573000	PURCHASE EQUIP-NOT BUSES/COM	175,000	175,000	0	0	0	0	175,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	60,000	60,000	0	0	0	0	60,000	100.00%	-100.00%	-100.00%
	581300	ATHLETICS-HOTEL	40,000	40,000	0	0	0	0	40,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>ENTERPRISE OPERATIONS Total</b>			<b>1,897,082</b>	<b>1,897,082</b>	<b>80,468</b>	<b>80,468</b>	<b>278,874</b>	<b>359,343</b>	<b>1,537,740</b>	<b>81.06%</b>	<b>-95.76%</b>	<b>-49.10%</b>
COMMUNITY SERVICES OPERATIONS	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
<b>COMMUNITY SERVICES OPERATIONS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,643	1,084,000	0	0	84,000	84,000	1,000,000	92.25%	-100.00%	-100.00%
	530001	ARCHITECT/ENGINEER	5,790,672	3,647,066	0	0	0	0	3,647,066	100.00%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	133,499,869	0	0	0	0	133,499,869	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COM	4,488,000	4,614,424	0	0	0	0	4,614,424	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECI	0	0	0	0	0	0	0	NA	NA	NA
<b>FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total</b>			<b>158,786,775</b>	<b>142,845,358</b>	<b>0</b>	<b>0</b>	<b>84,000</b>	<b>84,000</b>	<b>142,761,358</b>	<b>99.94%</b>	<b>-100.00%</b>	<b>-100.00%</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	891,245	891,245	5,247	5,247	0	5,247	885,998	99.41%	-99.41%	-92.93%
	599000	OTHER USES	0	0	1,651,475	1,651,475	0	1,651,475	(1,651,475)	NA	NA	NA
	599001	OTHER-FICA	0	0	0	0	0	0	0	NA	NA	NA
	599002	OTHER-MEDICARE	0	0	0	0	0	0	0	NA	NA	NA
	599003	OTHER-GRP TAX SHELTER ANNUITY	0	0	0	0	0	0	0	NA	NA	NA
	599004	OTHER-GRP INS LT DISABILITY	0	0	0	0	0	0	0	NA	NA	NA
	599005	OTHER-SURVIVOR'S INCOME BENEF	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>891,245</b>	<b>891,245</b>	<b>1,656,723</b>	<b>1,656,723</b>	<b>0</b>	<b>1,656,723</b>	<b>(765,478)</b>	<b>-85.89%</b>	<b>85.89%</b>	<b>2130.66%</b>
<b>TOTAL EXPENDITURES</b>			<b>666,187,614</b>	<b>549,791,650</b>	<b>8,505,073</b>	<b>8,505,073</b>	<b>1,233,444</b>	<b>9,738,517</b>	<b>540,053,133</b>	<b>98.23%</b>	<b>-98.45%</b>	<b>-81.44%</b>

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 DEBT SERVICE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 7/31/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
<b>INTEREST Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL REVENUE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
DEBT SERVICE	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
<b>DEBT SERVICE Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 CAPITAL PROJECTS (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	0	0	0	0	429,000,000	100.00%	-100.00%	-100.00%
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412200	DONATIONS	0	75,573	0	0	0	0	75,573	100.00%	-100.00%	-100.00%
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	0	0	0	0	0	0	0	NA	NA	NA
<b>LOCAL REVENUES Total</b>			<b>429,000,000</b>	<b>429,075,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429,075,573</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	2,109,911	2,109,911	0	2,109,911	690,089	24.65%	-24.65%	804.25%
<b>INTEREST Total</b>			<b>2,800,000</b>	<b>2,800,000</b>	<b>2,109,911</b>	<b>2,109,911</b>	<b>0</b>	<b>2,109,911</b>	<b>690,089</b>	<b>24.65%</b>	<b>-24.65%</b>	<b>804.25%</b>
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	0	0	0	0	0	NA	NA	NA
<b>STATE SOURCES Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
TRANSFERS AND OTHER LOCAL	451000	ISSUANCE OF BONDS	0	0	0	0	0	0	0	NA	NA	NA
	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
	461000	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	NA	NA	NA
	463000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL REVENUE</b>			<b>431,800,000</b>	<b>431,875,573</b>	<b>2,109,911</b>	<b>2,109,911</b>	<b>0</b>	<b>2,109,911</b>	<b>429,765,663</b>	<b>99.51%</b>	<b>-99.51%</b>	<b>-94.14%</b>
INSTRUCTION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	(960,000)	16,695	16,695	(15,859)	836	(960,837)	100.09%	-101.74%	-120.87%
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COM	0	960,000	0	0	0	0	960,000	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECI	0	0	0	0	0	0	0	NA	NA	NA
<b>INSTRUCTION Total</b>			<b>0</b>	<b>0</b>	<b>16,695</b>	<b>16,695</b>	<b>(15,859)</b>	<b>836</b>	<b>(836)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
PUPIL SERVICES	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	0	17,573	11,812	11,812	5,078	16,889	684	3.89%	-32.79%	706.58%
	553200	COMMUNICATION-WEB SUBSCRPT/	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	58,000	27,200	27,200	0	27,200	30,800	53.10%	-53.10%	462.76%
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
<b>PUPIL SERVICES Total</b>			<b>0</b>	<b>75,573</b>	<b>39,012</b>	<b>39,012</b>	<b>5,078</b>	<b>44,089</b>	<b>31,484</b>	<b>41.66%</b>	<b>-48.38%</b>	<b>519.45%</b>
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	34,000,000	0	0	240,680	240,680	33,759,320	99.29%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	(17,000,000)	0	0	0	0	(17,000,000)	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECI	0	0	0	0	0	0	0	NA	NA	NA
<b>IMPROVEMENT OF INSTRUCTIONAL SERVICES Total</b>			<b>0</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>	<b>240,680</b>	<b>240,680</b>	<b>16,759,320</b>	<b>98.58%</b>	<b>-100.00%</b>	<b>-100.00%</b>
SUPPORT SERVICES - BUSINESS	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
<b>SUPPORT SERVICES - BUSINESS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
MAINTENANCE AND OPERATION OF PLANT SERVICES	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	7,000,000	86,616	86,616	0	86,616	6,913,384	98.76%	-98.76%	-85.15%
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	9,106	9,106	0	9,106	990,894	99.09%	-99.09%	-89.07%
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	15,294	15,294	0	15,294	984,706	98.47%	-98.47%	-81.65%
	529000	OTHER EMPLOYEE BENEFITS	0	1,000,000	2,819	2,819	0	2,819	997,181	99.72%	-99.72%	-96.62%
	530000	PURCHASED PROF/TECH SERVICES	5,294	93,907	0	0	0	0	93,907	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	2,279	0	0	0	0	2,279	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	30,000	1,106,093	0	0	0	0	1,106,093	100.00%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COM	10,588	0	0	0	0	0	0	NA	NA	NA
<b>MAINTENANCE AND OPERATION OF PLANT SERVICES Total</b>			<b>10,045,882</b>	<b>11,202,279</b>	<b>113,834</b>	<b>113,834</b>	<b>0</b>	<b>113,834</b>	<b>11,088,445</b>	<b>98.98%</b>	<b>-98.98%</b>	<b>-87.81%</b>

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 CAPITAL PROJECTS (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 7/31/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
STUDENT TRANSPORTATION SERVICE	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COM	0	0	0	0	0	0	0	NA	NA	NA
	573200	PURCHASE/LEASE - BUSES	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
SUPPORT SERVICES - CENTRAL	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	18,000,000	18,000,000	0	0	0	0	18,000,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>18,000,000</b>	<b>18,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000,000</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
OTHER SUPPORT SERVICES	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
<b>OTHER SUPPORT SERVICES Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
ENTERPRISE OPERATIONS	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>ENTERPRISE OPERATIONS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	514200	SALARY OF CLERICAL STAFF	39,562	39,562	0	0	0	0	39,562	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHA	19,838	19,838	0	0	0	0	19,838	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	4,912,962	4,912,962	0	0	0	0	4,912,962	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	467,208	467,208	0	0	0	0	467,208	100.00%	-100.00%	-100.00%
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	0	0	0	0	743,475	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	0	0	0	0	99,677	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	451,138	3,264	3,264	39,500	42,764	408,374	90.52%	-99.28%	-91.32%
	530001	ARCHITECT/ENGINEER	8,318,082	36,353,245	5,524	5,524	2,281,441	2,286,965	34,066,280	93.71%	-99.98%	-99.82%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	237,169	0	0	0	0	237,169	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	(8,575)	2,688,282	0	0	0	0	2,688,282	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEI	3,259,000	6,221,875	0	0	0	0	6,221,875	100.00%	-100.00%	-100.00%
	571000	LAND ACQUISITION & DEVELOPMEN	18,422,212	19,333,318	0	0	0	0	19,333,318	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	19,893	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	694,936,550	372,721,074	1,205,585	1,205,585	17,022,688	18,228,273	354,492,801	95.11%	-99.68%	-96.12%
	573000	PURCHASE EQUIP-NOT BUSES/COM	(2,208,498)	5,040,150	0	0	0	0	5,040,150	100.00%	-100.00%	-100.00%
	573200	PURCHASE/LEASE - BUSES	101,833	101,833	0	0	0	0	101,833	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(2,339,143)	4,293,161	0	0	0	0	4,293,161	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total</b>			<b>729,323,050</b>	<b>453,723,966</b>	<b>1,214,373</b>	<b>1,214,373</b>	<b>19,343,629</b>	<b>20,558,002</b>	<b>433,165,964</b>	<b>95.47%</b>	<b>-99.73%</b>	<b>-96.79%</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>83,403,442</b>	<b>83,403,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,403,442</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
DEBT SERVICE	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	5,572,080	5,572,080	0	0	0	0	5,572,080	100.00%	-100.00%	-100.00%
<b>DEBT SERVICE Total</b>			<b>5,572,080</b>	<b>5,572,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,572,080</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES</b>			<b>847,344,454</b>	<b>589,977,341</b>	<b>1,383,914</b>	<b>1,383,914</b>	<b>19,573,528</b>	<b>20,957,442</b>	<b>569,019,899</b>	<b>96.45%</b>	<b>-99.77%</b>	<b>-97.19%</b>

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SCHOOL NUTRITION (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 7/31/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416111	STUDENT SALES - LUNCH	0	0	0	0	0	0	0	NA	NA	NA
	416112	STUDENT SALES-LUNCH P	0	0	0	0	0	0	0	NA	NA	NA
	416120	STUDENT SALES-BRKF PROGRAMS	60,543,391	60,543,391	0	0	0	0	60,543,391	100.00%	-100.00%	-100.00%
	416210	SUPPL SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416220	ADULT SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416230	CONTR SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	506,404	506,404	(8,183)	(8,183)	0	(8,183)	514,588	101.62%	-101.62%	-119.39%
<b>LOCAL REVENUES Total</b>			<b>61,049,795</b>	<b>61,049,795</b>	<b>(8,183)</b>	<b>(8,183)</b>	<b>0</b>	<b>(8,183)</b>	<b>61,057,979</b>	<b>100.01%</b>	<b>-100.01%</b>	<b>-100.16%</b>
INTEREST	415000	INVESTMENT INCOME	0	0	22,469	22,469	0	22,469	(22,469)	NA	NA	NA
<b>INTEREST Total</b>			<b>0</b>	<b>0</b>	<b>22,469</b>	<b>22,469</b>	<b>0</b>	<b>22,469</b>	<b>(22,469)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
STATE SOURCES	431200	TOTAL QBE FORMULA EARNINGS	0	0	0	0	0	0	0	NA	NA	NA
	435100	SCHOOL NUTR SERVICE GRANTS(ST)	0	0	0	0	0	0	0	NA	NA	NA
<b>STATE SOURCES Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANT	2,375,836	2,375,836	24,104	24,104	0	24,104	2,351,732	98.99%	-98.99%	-87.83%
	445101	FED LUNCH REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445104	FED LUNCH REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445108	FED LUNCH REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445110	CHILD NUTR PROG GRANTS	4,247,392	4,247,392	11,323	11,323	0	11,323	4,236,069	99.73%	-99.73%	-96.80%
	445111	FED BREAKFAST REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445114	FED BREAKFAST REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445118	FED BREAKFAST REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445120	(CACFP) FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445130	FED REIMB - AFTER-SCHOOL SNACK	500,000	500,000	0	0	0	0	500,000	100.00%	-100.00%	-100.00%
	445131	FED SNACK REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445134	FED SNACK REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445138	FED SNACK REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445200	OTH FED GRANTS THRU GA DOE	50,000	50,000	0	0	0	0	50,000	100.00%	-100.00%	-100.00%
	445300	ALL OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445350	CARES ACT-ESSER	0	0	0	0	0	0	0	NA	NA	NA
	449000	REV ATTRIB - USDA COMMODITIES	4,628,750	4,628,750	0	0	0	0	4,628,750	100.00%	-100.00%	-100.00%
<b>FEDERAL SOURCES Total</b>			<b>11,801,978</b>	<b>11,801,978</b>	<b>35,427</b>	<b>35,427</b>	<b>0</b>	<b>35,427</b>	<b>11,766,551</b>	<b>99.70%</b>	<b>-99.70%</b>	<b>-96.40%</b>
TRANSFERS AND OTHER LOCAL	451300	ACCR INTEREST-ISSUANCE OF BONC	0	0	0	0	0	0	0	NA	NA	NA
	452000	OPER TRANSFERS FROM OTH FUND	2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%	-100.00%	-100.00%
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>2,800,000</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>TOTAL REVENUE</b>			<b>75,651,773</b>	<b>75,651,773</b>	<b>49,713</b>	<b>49,713</b>	<b>0</b>	<b>49,713</b>	<b>75,602,061</b>	<b>99.93%</b>	<b>-99.93%</b>	<b>-99.21%</b>
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
<b>GENERAL ADMINISTRATION Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
SUPPORT SERVICES - BUSINESS	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
<b>SUPPORT SERVICES - BUSINESS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
SUPPORT SERVICES - CENTRAL	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	96,678	96,678	9,137	9,137	0	9,137	87,541	90.55%	-90.55%	13.41%
	518400	SCHOOL NUTR PROGRAM CAFETERI	20,215,024	20,215,024	113,790	113,790	0	113,790	20,101,235	99.44%	-99.44%	-93.25%
	519000	OTHER MANAGEMENT PERSONNEL	2,038,479	2,038,479	121,936	121,936	0	121,936	1,916,543	94.02%	-94.02%	-28.22%
	519100	OTHER ADMINISTRATIVE PERSONNI	178,653	178,653	0	0	0	0	178,653	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SCHOOL NUTRITION (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 7/31/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	10,972,969	10,972,969	26,165	26,165	0	26,165	10,946,804	99.76%	-99.76%	-97.14%
	523000	TEACHERS RETIREMENT SYSTEM	4,332,477	4,332,477	20,161	20,161	0	20,161	4,312,316	99.53%	-99.53%	-94.42%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	526000	WORKMEN COMPENSATION-CLAIM	0	0	86,443	86,443	0	86,443	(86,443)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	579,437	579,437	11,561	11,561	0	11,561	567,876	98.00%	-98.00%	-76.06%
	530000	PURCHASED PROF/TECH SERVICES	374,660	374,660	0	0	0	0	374,660	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	300,000	300,000	10,150	10,150	(398)	9,752	290,248	96.75%	-96.62%	-59.40%
	543200	REPAIR & MAINT SERVICE-TECH	108,161	108,161	0	0	0	0	108,161	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	300,000	300,000	0	0	0	0	300,000	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLE!	55,000	55,000	0	0	0	0	55,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	150,000	150,000	5,531	5,531	0	5,531	144,469	96.31%	-96.31%	-55.75%
	559500	OTHER PURCHASED SERVICES	300,400	300,400	0	0	44,599	44,599	255,801	85.15%	-100.00%	-100.00%
	561000	SUPPLIES	3,580,446	3,580,446	33,911	33,911	1,480,580	1,514,491	2,065,955	57.70%	-99.05%	-88.63%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	290,409	290,409	0	0	0	0	290,409	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPME	125,000	125,000	0	0	0	0	125,000	100.00%	-100.00%	-100.00%
	563000	PURCHASED FOOD	25,150,230	25,150,230	110	110	12,858,505	12,858,615	12,291,615	48.87%	-100.00%	-99.99%
	563500	FOOD ACQUISITIONS - USDA	4,628,750	4,628,750	33,800	33,800	26,200	60,000	4,568,750	98.70%	-99.27%	-91.24%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	4,000	4,000	0	0	0	0	4,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COM	1,250,000	1,250,000	0	0	0	0	1,250,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	25,000	25,000	0	0	0	0	25,000	100.00%	-100.00%	-100.00%
	588000	FEDERAL INDIRECT COST CHARGES	596,000	596,000	0	0	0	0	596,000	100.00%	-100.00%	-100.00%
<b>SCHOOL NUTRITION PROGRAM Total</b>			<b>75,651,774</b>	<b>75,651,774</b>	<b>472,695</b>	<b>472,695</b>	<b>14,409,485</b>	<b>14,882,180</b>	<b>60,769,593</b>	<b>80.33%</b>	<b>-99.38%</b>	<b>-92.50%</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL EXPENDITURES</b>			<b>75,651,774</b>	<b>75,651,774</b>	<b>472,695</b>	<b>472,695</b>	<b>14,409,485</b>	<b>14,882,180</b>	<b>60,769,593</b>	<b>80.33%</b>	<b>-99.38%</b>	<b>-92.50%</b>