

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**8/31/2023**  
**(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	13,693,902	13,693,902	0	13,693,902	854,306,098	98.42%	-98.42%	-90.53%
	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	740,023	740,023	0	740,023	3,059,977	80.53%	-80.53%	16.85%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	2,897,199	2,897,199	0	0	0	NA	NA	NA
	412200	DONATIONS	14,629	0	0	0	0	0	0	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	30,000	30,000	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION			0	0	0	0	0	NA	NA	NA
	414000	TRANSPORTATION FEES	775,000	775,000	56,108	57,427	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
	419900	FED INDIRECT COST REIMBURSEMENT	1,959,365	1,959,365	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	1,795,000	1,795,000	307,029	319,764	0	0	0	NA	NA	NA
	411990	CHARTER COMMISSION LOCAL REV			0	0	0	0	0	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	1,343	1,343	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>920,374,994</b>	<b>920,360,365</b>	<b>17,695,604</b>	<b>17,709,658</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	1,137,721	2,653,391	0	0	0	NA	NA	NA
<b>INTEREST Total</b>			<b>9,000,000</b>	<b>9,000,000</b>	<b>1,137,721</b>	<b>2,653,391</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	17,342,372	34,684,840	0	0	0	NA	NA	NA
	431220	QBE ALLOTMENT (OPER COSTS)	40,102,852	40,102,852	3,341,891	6,683,939	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	747,934	1,495,893	0	0	0	NA	NA	NA
	431400	QBE CONTRA ACCOUNT (DEBIT)	(175,655,285)	(175,655,285)	(14,637,928)	(29,276,008)	0	0	0	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	4,076,113	4,376,113	1,301,266	1,754,078	0	0	0	NA	NA	NA
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	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
	439110	OB PAYMENTS - HEALTH INSURANCE			0	0	0	0	0	NA	NA	NA
<b>STATE SOURCES Total</b>			<b>523,845,318</b>	<b>524,145,318</b>	<b>8,095,535</b>	<b>15,342,742</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	18,281	18,281	0	0	0	NA	NA	NA
	459951	SCHOOL RESTITUTION	0	0	0	(3,178)	0	0	0	NA	NA	NA
	463000	SPECIAL ITEMS			0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS			0	0	0	0	0	NA	NA	NA
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>1,433,772</b>	<b>1,433,772</b>	<b>18,281</b>	<b>15,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL REVENUE</b>			<b>1,454,654,084</b>	<b>1,454,939,455</b>	<b>26,947,141</b>	<b>35,720,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>-77.77%</b>	<b>-85.27%</b>
INSTRUCTION												
	511000	TEACHERS	479,212,503	479,212,503	2,269,249	2,639,338	259	2,639,597	476,572,906	99.45%	-99.53%	-96.70%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	35,000	538,645	654,803	0	654,803	(619,803)	-1770.87%	1438.99%	11125.20%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	12,202	13,412	0	13,412	(13,412)	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	130,992	128,616	0	128,616	(128,616)	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	996,984	997,224	0	997,224	22,852,398	95.82%	-95.82%	-74.91%
	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	13,215	20,979	0	20,979	8,731,847	99.76%	-99.85%	-98.56%
	517200	ELEMENTARY COUNSELOR	0	0	3,505	4,005	0	4,005	(4,005)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	1,471	1,471	0	1,471	(1,471)	NA	NA	NA
	517800	GRADUATION COACH			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)	(20,008,729)	1,090	3,030	0	3,030	(20,011,759)	100.02%	-100.01%	-100.09%

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	519910	EXTRA ACTIVITY SALARIES	0	0	0	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	100,627,785	100,627,785	177,855	275,490	0	275,490	100,352,295	99.73%	-99.82%	-98.36%
	523000	TEACHERS RETIREMENT SYSTEM	103,811,222	103,811,222	641,403	754,474	0	754,474	103,056,748	99.27%	-99.38%	-95.64%
	525000	UNEMPLOYMENT COMPENSATION	438	438	0	3,898	0	3,898	(3,461)	-791.08%	-100.00%	5246.50%
	526000	WORKMEN COMPENSATION-CLAIMS	0	0	881,155	1,694,690	40,046	1,734,736	(1,734,736)	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
	529000	OTHER EMPLOYEE BENEFITS	19,205,365	19,205,365	151,707	183,297	0	183,297	19,022,068	99.05%	-99.21%	-94.27%
	530000	PURCHASED PROF/TECH SERVICES	9,501,802	8,613,441	634,601	1,394,503	1,551,398	2,945,901	5,667,540	65.80%	-92.63%	-2.86%
	530010	PURCHASED SERVICES-OTHER FEES	1,994,072	1,981,072	1,364,074	1,364,074	0	1,364,074	616,998	31.14%	-31.14%	313.13%
	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	10,865	10,865	24,280	35,144	554,885	94.04%	-98.16%	-88.95%
	544100	RENTAL OF LAND OR BUILDINGS	43,238	43,238	0	9,513	0	9,513	33,725	78.00%	-100.00%	32.01%
	544200	RENTAL OF EQUIPMENT & VEHICLES	88,527	88,527	38,580	40,235	8,398	48,633	39,893	45.06%	-56.42%	172.70%
	553000	COMMUNICATION	30,330	30,919	2	2	479	481	30,438	98.44%	-99.99%	-99.97%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	2,893,215	2,533,297	45,230	53,459	129,472	182,931	2,350,366	92.78%	-98.21%	-87.34%
	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	913,542	15,176	20,857	8,136	28,993	884,549	96.83%	-98.34%	-86.30%
	559400	PAYMENTS TO CHARTER SCHOOLS	53,731,439	53,731,439	5,171,634	12,366,273	0	12,366,273	41,365,165	76.99%	-90.38%	38.09%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	5,970,071	5,797,634	374,283	496,408	568,052	1,064,460	4,733,173	81.64%	-93.54%	-48.63%
	561070	ADA SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	153,150	239,752	5,227	5,849	17,850	23,699	216,052	90.12%	-97.82%	-85.36%
	561200	COMPUTER SOFTWARE	6,411,641	6,484,099	13,008	2,461,225	17,797	2,479,022	4,005,077	61.77%	-99.80%	127.75%
	561500	EXPENDABLE EQUIPMENT	2,312,322	2,615,600	81,321	146,748	305,408	452,155	2,163,444	82.71%	-96.89%	-66.34%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	445,095	963,955	187,972	189,313	791,915	981,227	(17,273)	-1.79%	-80.50%	17.84%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	640,342	7,400,152	14,670	14,670	11,796	26,466	7,373,687	99.64%	-99.80%	-98.81%
	564100	TEXTBOOKS - PRINTED	14,157,245	7,424,684	0	0	7,900	7,900	7,416,784	99.89%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	41,850	56,499	1,195	2,365	4,089	6,454	50,044	88.58%	-97.88%	-74.89%
	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	1,156,120	0	0	29,998	29,998	1,126,122	97.41%	-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	856,451	164,869	165,961	137,911	303,872	552,580	64.52%	-80.75%	16.27%
	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>823,739,510</b>	<b>818,883,495</b>	<b>13,942,180</b>	<b>26,159,205</b>	<b>3,655,183</b>	<b>29,814,388</b>	<b>789,069,107</b>	<b>96.36%</b>	<b>-98.30%</b>	<b>-80.83%</b>
PUPIL SERVICES	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	5,050	18,615	0	18,615	(18,615)	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	94,593	94,593	4,405	5,635	0	5,635	88,958	94.04%	-95.34%	-64.26%
	514200	SALARY OF CLERICAL STAFF	2,555,776	2,555,776	197,016	390,867	0	390,867	2,164,910	84.71%	-92.29%	-8.24%
	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	55,549	110,623	0	110,623	695,589	86.28%	-93.11%	-17.67%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	6,357,733	6,357,733	141,259	150,418	0	150,418	6,207,315	97.63%	-97.78%	-85.80%
	516400	PHYS/OCCUP/SPEECH THERAPIST	213,173	213,173	0	9,915	0	9,915	203,258	95.35%	-100.00%	-72.09%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	942,371	942,371	3,143	3,143	0	3,143	939,227	99.67%	-99.67%	-98.00%
	517200	ELEMENTARY COUNSELOR	9,883,535	9,883,535	35,028	38,328	0	38,328	9,845,207	99.61%	-99.65%	-97.67%
	517300	SECONDARY COUNSELOR	12,364,933	12,498,339	425,267	434,946	0	434,946	12,063,393	96.52%	-96.60%	-79.12%
	517400	SCHOOL PSYCHOLOGIST	5,785,820	5,785,820	19,610	28,906	0	28,906	5,756,915	99.50%	-99.66%	-97.00%
	517600	SCHOOL SOCIAL WORKER	5,091,500	5,091,500	76,545	131,490	0	131,490	4,960,010	97.42%	-98.50%	-84.50%
	517700	FAMILY SERVICES/PARENT COORD	2,182,444	2,182,444	177,846	253,409	0	253,409	1,929,035	88.39%	-91.85%	-30.33%

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	517800	GRADUATION COACH			0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,076,450	2,187,628	134,626	257,191	0	257,191	1,930,437	88.24%	-93.85%	-29.46%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,591,368	12,771,475	146,630	206,813	0	206,813	12,564,663	98.38%	-98.85%	-90.28%
	519900	OTHER SALARIES & COMPENSATION	1,738,628	1,738,628	5,295	24,309	0	24,309	1,714,319	98.60%	-99.70%	-91.61%
	519910	EXTRA ACTIVITY SALARIES	45,000	45,000	0	0	0	0	45,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	10,966,590	11,067,313	207,005	306,660	0	306,660	10,760,653	97.23%	-98.13%	-83.37%
	523000	TEACHERS RETIREMENT SYSTEM	12,162,587	12,204,407	272,737	392,093	0	392,093	11,812,313	96.79%	-97.77%	-80.72%
	525000	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	1,636,042	1,636,099	54,348	79,091	0	79,091	1,557,008	95.17%	-96.68%	-71.00%
	530000	PURCHASED PROF/TECH SERVICES	4,710,269	4,763,269	111,816	149,213	807,772	956,984	3,806,284	79.91%	-97.65%	-81.20%
	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
	534000	PROFESSIONAL LEGAL SERVICES	168,300	168,300	15,000	15,000	0	15,000	153,300	91.09%	-91.09%	-46.52%
	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	21,876	21,876	(17,826)	-440.15%	-100.00%	-100.00%
	544400	OTHER RENTALS	4,500	4,500	9,005	9,005	600	9,605	(5,105)	-113.43%	100.10%	1100.61%
	551900	STUD TRANSP PURCHASED-OTH SRCE	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	3,975	3,975	0	0	254	254	3,721	93.62%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	423	622	199	199	0	199	423	68.01%	-68.01%	91.96%
	558000	TRAVEL - EMPLOYEES	69,750	72,750	141	1,313	0	1,313	71,437	98.19%	-99.81%	-89.17%
	559500	OTHER PURCHASED SERVICES	3,582	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	602,528	567,522	1,768	2,133	3,462	5,595	561,928	99.01%	-99.69%	-97.74%
	561100	SUPPLIES - TECHNOLOGY RELATED	4,500	29,500	0	0	25,059	25,059	4,441	15.05%	-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	376	376	524	58.18%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	53,582	59,582	0	5,996	7,808	13,804	45,779	76.83%	-100.00%	-39.62%
	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	0	0	0	0	0	0	NA	NA	NA
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	61,772	57,890	1,106	1,106	1,968	3,074	54,816	94.69%	-98.09%	-88.53%
	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>93,482,521</b>	<b>95,083,541</b>	<b>2,100,394</b>	<b>3,026,416</b>	<b>869,174</b>	<b>3,895,590</b>	<b>91,187,951</b>	<b>95.90%</b>	<b>-97.79%</b>	<b>-80.90%</b>
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	0	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	15,081	2,975	5,725	0	5,725	9,356	62.04%	-80.27%	127.77%
	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
	516100	TECHNOLOGY SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	9,915	9,915	0	9,915	(9,915)	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	0	0	0	0	0	0	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	42,564	42,564	6,697	13,123	0	13,123	29,441	69.17%	-84.27%	84.99%
	519000	OTHER MANAGEMENT PERSONNEL	2,724,450	2,724,450	158,582	314,183	0	314,183	2,410,267	88.47%	-94.18%	-30.81%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,736,551	5,736,551	468,297	934,813	0	934,813	4,801,738	83.70%	-91.84%	-2.23%
	519900	OTHER SALARIES & COMPENSATION	401,957	402,876	6,222	8,031	0	8,031	394,845	98.01%	-98.46%	-88.04%
	519910	EXTRA ACTIVITY SALARIES	134,134	139,134	0	7,641	0	7,641	131,493	94.51%	-100.00%	-67.05%
	521000	STATE HEALTH INSURANCE	1,134,000	1,134,000	56,850	112,120	0	112,120	1,021,880	90.11%	-94.99%	-40.68%
	523000	TEACHERS RETIREMENT SYSTEM	1,756,392	1,756,392	82,743	165,732	0	165,732	1,590,661	90.56%	-95.29%	-43.38%
	529000	OTHER EMPLOYEE BENEFITS	241,387	241,387	14,501	28,913	0	28,913	212,475	88.02%	-93.99%	-28.13%
	530000	PURCHASED PROF/TECH SERVICES	1,487,678	1,356,528	6,206	6,432	11,301	17,733	1,338,795	98.69%	-99.54%	-97.16%
	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	68,185	68,185	218,087	76.18%	-100.00%	-100.00%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**8/31/2023**  
**(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
	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	0	1,090	0	1,090	0	0.00%	-100.00%	500.00%
	553000	COMMUNICATION	5,175	5,175	106	106	0	106	5,069	97.96%	-97.96%	-87.77%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,110,000	1,268,330	1,121,064	1,121,064	0	1,121,064	147,266	11.61%	-11.61%	430.33%
	558000	TRAVEL - EMPLOYEES	299,500	297,800	5,632	30,733	53	30,786	267,014	89.66%	-98.11%	-38.08%
	561000	SUPPLIES	257,514	287,642	23,330	34,737	28,266	63,003	224,640	78.10%	-91.89%	-27.54%
	561100	SUPPLIES - TECHNOLOGY RELATED	55,323	61,473	1,228	1,568	9,528	11,097	50,376	81.95%	-98.00%	-84.69%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	673,279	549,269	18,088	37,588	211,426	249,014	300,255	54.66%	-96.71%	-58.94%
	561600	EXPENDABLE COMPUTER EQUIPMENT	17,958	28,193	0	658	6,384	7,042	21,150	75.02%	-100.00%	-86.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	48,802	48,174	3,227	3,227	2,706	5,933	42,240	87.68%	-93.30%	-59.80%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	154,985	124,985	0	0	0	0	124,985	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	80,685	80,685	2,902	10,378	178	10,556	70,129	86.92%	-96.40%	-22.83%
	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>17,696,255</b>	<b>17,620,160</b>	<b>1,988,565</b>	<b>2,873,671</b>	<b>338,028</b>	<b>3,211,699</b>	<b>14,408,461</b>	<b>81.77%</b>	<b>-88.71%</b>	<b>-2.15%</b>
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	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	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%
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	18,500	24,500	0	0	0	0	24,500	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	1,115	1,115	7,885	87.61%	-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>1,048,179</b>	<b>0</b>	<b>0</b>	<b>1,115</b>	<b>1,115</b>	<b>1,047,064</b>	<b>99.89%</b>	<b>-100.00%</b>	<b>-100.00%</b>
EDUCATIONAL MEDIA SERVICES	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	138,375	138,375	11,730	23,360	0	23,360	115,015	83.12%	-91.52%	1.29%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,418,429	10,418,429	43,839	72,765	0	72,765	10,345,664	99.30%	-99.58%	-95.81%
	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	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	6,630	11,680	0	11,680	1,716,320	99.32%	-99.62%	-95.94%
	523000	TEACHERS RETIREMENT SYSTEM	2,178,683	2,178,683	9,614	17,717	0	17,717	2,160,966	99.19%	-99.56%	-95.12%
	525000	UNEMPLOYMENT COMPENSATION	938	938	0	0	0	0	938	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	289,213	289,213	2,010	3,634	0	3,634	285,579	98.74%	-99.31%	-92.46%
	530000	PURCHASED PROF/TECH SERVICES	353,426	336,747	18,135	18,135	185,510	203,645	133,102	39.53%	-94.61%	-67.69%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	540	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	116,842	13,578	15,330	10,261	25,591	91,251	78.10%	-88.38%	-21.28%
	558000	TRAVEL - EMPLOYEES	12,025	12,025	188	188	0	188	11,837	98.44%	-98.44%	-90.62%
	561000	SUPPLIES	1,182,926	1,042,966	6,235	18,101	12,591	30,692	1,012,273	97.06%	-99.40%	-89.59%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	3,100	484	484	0	484	2,616	84.40%	-84.40%	-6.39%
	561500	EXPENDABLE EQUIPMENT	4,050	10,228	912	5,091	89	5,180	5,048	49.35%	-91.08%	198.65%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	6,235	0	0	4,519	4,519	1,716	27.52%	-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	159,356	7,771	33,486	3,111	36,597	122,759	77.03%	-95.12%	26.08%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	39,600	5,655	0	0	0	0	5,655	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>121,125</b>	<b>219,971</b>	<b>216,081</b>	<b>436,053</b>	<b>16,370,214</b>	<b>97.41%</b>	<b>-99.28%</b>	<b>-92.15%</b>
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	132,480	132,480	13,650	27,300	0	27,300	105,180	79.39%	-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	30,874	95,863	0	95,863	248,637	72.17%	-91.04%	66.96%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**8/31/2023**  
**(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
512100	DEPUTY - AREA SUPERINTENDENT		2,340,519	2,340,519	186,890	351,094	0	351,094	1,989,426	85.00%	-92.02%	-10.00%
514200	SALARY OF CLERICAL STAFF		8,372,762	8,438,279	642,568	977,854	0	977,854	7,460,425	88.41%	-92.39%	-30.47%
519000	OTHER MANAGEMENT PERSONNEL		2,060,027	2,060,027	97,026	180,866	0	180,866	1,879,162	91.22%	-95.29%	-47.32%
519100	OTHER ADMINISTRATIVE PERSONNEL		3,533,659	3,872,548	69,403	138,305	0	138,305	3,734,243	96.43%	-98.21%	-78.57%
519900	OTHER SALARIES & COMPENSATION		338,001	338,001	4,800	12,300	0	12,300	325,701	96.36%	-98.58%	-78.17%
519910	EXTRA ACTIVITY SALARIES		0	0	0	0	0	0	0	NA	NA	NA
521000	STATE HEALTH INSURANCE		3,925,125	3,925,125	139,921	232,267	0	232,267	3,692,858	94.08%	-96.44%	-64.50%
523000	TEACHERS RETIREMENT SYSTEM		3,410,457	3,410,457	204,657	344,499	0	344,499	3,065,958	89.90%	-94.00%	-39.39%
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	39,914	69,109	0	69,109	433,272	86.24%	-92.05%	-17.46%
530000	PURCHASED PROF/TECH SERVICES		1,476,283	1,563,963	483	(7,841)	178,946	171,105	1,392,858	89.06%	-99.97%	-103.01%
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	33,217	60,074	49,377	109,450	133,550	54.96%	-86.33%	48.33%
534000	PROFESSIONAL LEGAL SERVICES		3,000,000	3,000,000	244,081	246,911	1,361,751	1,608,662	1,391,338	46.38%	-91.86%	-50.62%
544200	RENTAL OF EQUIPMENT & VEHICLES		0	10,000	1,891	1,891	0	1,891	8,109	81.09%	-81.09%	13.46%
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	428	428	0	428	5,998	93.34%	-93.34%	-60.03%
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	233	5,100	1,005	6,105	20,219	76.81%	-99.12%	16.25%
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
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	258	258	6,942	96.42%	-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. MCGINNIS		0	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
558099	TRAVEL-ANNUAL BOARD RETREAT		25,200	25,200	15,598	17,698	0	17,698	7,502	29.77%	-38.10%	321.37%
561000	SUPPLIES		345,346	345,046	1,145	11,456	21,103	32,559	312,487	90.56%	-99.67%	-80.08%
561100	SUPPLIES - TECHNOLOGY RELATED		16,650	16,650	0	219	18,473	18,692	(2,042)	-12.27%	-100.00%	-92.11%
561200	COMPUTER SOFTWARE		109,381	109,381	0	4,377	1	4,378	105,003	96.00%	-100.00%	-75.99%
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	36,570	0	0	1,554	1,554	35,016	95.75%	-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	43,840	43,840	25,344	69,184	31,892	31.55%	-56.63%	160.24%
589000	OTHER EXPENDITURES		9,400,000	9,287,320	0	0	0	0	9,287,320	100.00%	-100.00%	-100.00%
<b>GENERAL ADMINISTRATION Total</b>			<b>63,460,020</b>	<b>63,849,426</b>	<b>1,770,620</b>	<b>2,813,608</b>	<b>1,657,812</b>	<b>4,471,420</b>	<b>59,378,006</b>	<b>93.00%</b>	<b>-97.23%</b>	<b>-73.56%</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
511400	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	1,448,364	2,889,026	0	2,889,026	13,895,894	82.79%	-91.37%	3.27%
513100	ASSISTANT PRINCIPAL		25,962,701	25,962,701	2,119,863	2,122,542	0	2,122,542	23,840,159	91.82%	-91.83%	-50.95%
514200	SALARY OF CLERICAL STAFF		15,033,089	15,033,089	1,256,490	1,804,266	0	1,804,266	13,228,824	88.00%	-91.64%	-27.99%
518600	CUSTODIAL PERSONNEL		0	0	0	0	0	0	0	NA	NA	NA
519000	OTHER MANAGEMENT PERSONNEL		0	0	8,453	16,906	0	16,906	(16,906)	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	752,445	1,025,350	0	1,025,350	8,870,150	89.64%	-92.40%	-37.83%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
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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	11,899,915	11,899,915	952,046	1,328,494	0	1,328,494	10,571,421	88.84%	-92.00%	-33.02%
	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	190,523	269,841	0	269,841	1,261,348	82.38%	-87.56%	5.74%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	4,500	4,500	1,079	1,079	0	1,079	3,421	76.02%	-76.02%	43.89%
	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	8,800	8,800	2,978	11,778	(7,278)	-161.73%	95.56%	1073.33%
	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>6,738,063</b>	<b>9,466,304</b>	<b>2,978</b>	<b>9,469,282</b>	<b>74,436,831</b>	<b>88.71%</b>	<b>-91.97%</b>	<b>-32.31%</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	22,974	42,299	0	42,299	245,350	85.30%	-92.01%	-11.77%
	514800	ACCOUNTANT	3,967,540	4,389,322	278,455	544,697	0	544,697	3,844,625	87.59%	-92.66%	-25.54%
	518100	MAINT PERSONNEL-TRANS MECHANIC	120,130	120,130	19,110	39,875	0	39,875	80,255	66.81%	-84.09%	99.16%
	519000	OTHER MANAGEMENT PERSONNEL	1,840,916	1,840,916	131,649	261,653	0	261,653	1,579,262	85.79%	-92.85%	-14.72%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,230,856	1,230,856	88,224	187,381	0	187,381	1,043,475	84.78%	-92.83%	-8.66%
	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	63,851	125,081	0	125,081	1,197,919	90.55%	-95.17%	-43.27%
	523000	TEACHERS RETIREMENT SYSTEM	1,537,929	1,537,929	107,336	211,272	0	211,272	1,326,658	86.26%	-93.02%	-17.58%
	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	22,201	42,162	0	42,162	162,064	79.36%	-89.13%	23.87%
	530000	PURCHASED PROF/TECH SERVICES	3,422,400	3,422,400	640,244	689,270	830,284	1,519,555	1,902,846	55.60%	-81.29%	20.84%
	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	146,027	218,154	413	218,567	1,848,056	89.42%	-92.93%	-36.66%
	553000	COMMUNICATION	14,400	14,400	1,687	1,724	468	2,191	12,209	84.78%	-88.29%	-28.18%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	124,691	124,691	208	1,287	0	1,287	123,404	98.97%	-99.83%	-93.81%
	561000	SUPPLIES	38,480	36,480	614	5,193	20,763	25,956	10,524	28.85%	-98.32%	-14.59%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,000	12,000	760	1,064	1,396	2,460	9,540	79.50%	-93.67%	-46.79%
	561200	COMPUTER SOFTWARE	418,582	418,582	0	0	14,650	14,650	403,932	96.50%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	12,800	12,800	1,286	1,286	1,804	3,090	9,710	75.86%	-89.95%	-39.72%
	561600	EXPENDABLE COMPUTER EQUIPMENT	1,800	1,800	76	111	778	889	911	50.60%	-95.77%	-62.96%
	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	750	750	154,580	99.52%	-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	945	7,844	2,650	10,494	8,883,133	99.88%	-99.99%	-99.47%
	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	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>27,349,020</b>	<b>1,525,647</b>	<b>2,380,352</b>	<b>873,956</b>	<b>3,254,308</b>	<b>24,094,713</b>	<b>88.10%</b>	<b>-94.42%</b>	<b>-47.78%</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	1,246,405	2,432,749	0	2,432,749	20,282,215	89.29%	-94.51%	-35.74%
	518600	CUSTODIAL PERSONNEL	29,550,733	29,550,733	1,933,995	3,827,690	0	3,827,690	25,723,043	87.05%	-93.46%	-22.28%
	519000	OTHER MANAGEMENT PERSONNEL	5,963,289	6,388,663	317,370	666,047	0	666,047	5,722,617	89.57%	-95.03%	-37.45%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,165,710	4,599,040	354,280	705,157	1,164	706,321	3,892,719	84.64%	-92.30%	-8.00%
	519900	OTHER SALARIES & COMPENSATION	1,893,708	1,893,708	96,963	179,629	0	179,629	1,714,079	90.51%	-94.88%	-43.09%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	18,785,250	18,785,250	628,253	1,260,702	0	1,260,702	17,524,548	93.29%	-96.66%	-59.73%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,828,052	12,828,052	366,792	725,600	0	725,600	12,102,452	94.34%	-97.14%	-66.06%
	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%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,707,418	1,707,418	234,964	465,637	0	465,637	1,241,781	72.73%	-86.24%	63.63%
	530000	PURCHASED PROF/TECH SERVICES	1,768,963	1,748,963	413,253	420,624	186,753	607,376	1,141,587	65.27%	-76.37%	44.30%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**8/31/2023**  
**(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
	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	5,697,000	924,679	1,462,440	4,302,588	5,765,028	(68,028)	-1.19%	-83.77%	54.02%
	541001	HAZMAT/ABATEMENT	1,670,000	1,670,000	0	3,375	52,464	55,839	1,614,161	96.66%	-100.00%	-98.79%
	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	10,625,500	9,875,500	705,289	1,028,343	3,336,463	4,364,807	5,510,693	55.80%	-92.86%	-37.52%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	0	39,381	5,666	45,047	254,953	84.98%	-100.00%	-21.24%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	300,000	39,388	65,915	12,628	78,543	221,457	73.82%	-86.87%	31.83%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	21,543	21,737	1,190	22,927	277,073	92.36%	-92.82%	-56.53%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	60,130	79,895	6,194	86,089	213,911	71.30%	-79.96%	59.79%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	28,022	47,993	5,158	53,151	246,849	82.28%	-90.66%	-4.01%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	18,058	37,956	10,673	48,629	251,371	83.79%	-93.98%	-24.09%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	19,996	21,954	19,001	40,954	259,046	86.35%	-93.33%	-56.09%
	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	470,224	585,260	1,867,969	2,453,229	22,546,771	90.19%	-98.12%	-85.95%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	99,232	99,232	8,695	107,927	3,392,073	96.92%	-97.16%	-82.99%
	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	60,000	60,000	0	60,000	3,440,000	98.29%	-98.29%	-89.71%
	543013	SUPT. DEFERRED MAINTENANCE	8,000,000	8,000,000	2,154,175	2,219,813	2,487,295	4,707,108	3,292,892	41.16%	-73.07%	66.49%
	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 GENERATI	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	4,245	20,370	43,395	63,765	103,005	61.76%	-97.45%	-26.71%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,202,500	2,202,500	142,673	154,521	173,029	327,551	1,874,949	85.13%	-93.52%	-57.91%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	1,433,934	1,683,934	14,818	14,818	1,754,085	1,768,903	(84,969)	-5.05%	-99.12%	-94.72%
	552000	INSURANCE (OTHR THAN EMPL BEN)	2,598,922	3,163,922	3,114,747	3,114,747	31,580	3,146,327	17,596	0.56%	-1.55%	490.67%
	553000	COMMUNICATION	35,820	35,820	269	735	1,126	1,861	33,959	94.81%	-99.25%	-87.70%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	3,000	0	400	0	400	2,600	86.67%	-100.00%	-20.00%
	558000	TRAVEL - EMPLOYEES	380,000	380,000	8,380	19,123	0	19,123	360,877	94.97%	-97.79%	-69.81%
	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	126,596	187,557	1,043,548	1,231,105	3,471,195	73.82%	-97.31%	-76.07%
	561100	SUPPLIES - TECHNOLOGY RELATED	47,700	47,200	941	941	1,918	2,859	44,341	93.94%	-98.01%	-88.04%
	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	58,104	84,521	3,395,404	3,479,925	449,575	11.44%	-98.52%	-87.09%
	561600	EXPENDABLE COMPUTER EQUIPMENT	40,500	41,000	3,150	3,150	3,335	6,484	34,516	84.18%	-92.32%	-53.90%
	562000	ENERGY / ELECTRICITY	22,500,000	22,500,000	1,703,282	3,099,258	16,094,030	19,193,289	3,306,711	14.70%	-92.43%	-17.35%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	231,193	355,725	1,844,275	2,200,000	300,000	12.00%	-90.75%	-14.63%
	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	2,475,000	112,763	112,763	350,013	462,776	2,012,224	81.30%	-95.44%	-72.66%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	258,880	258,880	135,786	394,665	(394,665)	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,628,000	6,628,000	65,839	141,814	1,379,596	1,521,410	5,106,590	77.05%	-99.01%	-87.16%
	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-REP	450,000	450,000	0	0	26,128	26,128	423,872	94.19%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	2,880,000	2,317,850	32,051	32,051	855,000	887,051	1,430,799	61.73%	-98.62%	-91.70%
	581000	DUES AND FEES	148,500	148,500	2,233	6,716	0	6,716	141,784	95.48%	-98.50%	-72.86%
	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>221,490,060</b>	<b>222,354,615</b>	<b>16,073,176</b>	<b>24,065,217</b>	<b>39,436,149</b>	<b>63,501,366</b>	<b>158,853,249</b>	<b>71.44%</b>	<b>-92.77%</b>	<b>-35.06%</b>
STUDENT TRANSPORTATION SERVICE	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
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
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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	100,464	100,464	0	0	0	0	100,464	100.00%	-100.00%	-100.00%
	518000	BUS DRIVERS	22,863,212	22,863,712	148,707	222,606	0	222,606	22,641,107	99.03%	-99.35%	-94.16%
	518100	MAINT PERSONNEL-TRANS MECHANIC	6,352,581	6,352,581	904,307	1,912,004	0	1,912,004	4,440,577	69.90%	-85.76%	80.59%
	519000	OTHER MANAGEMENT PERSONNEL	1,724,068	1,897,773	302,893	610,014	0	610,014	1,287,759	67.86%	-84.04%	92.86%
	519100	OTHER ADMINISTRATIVE PERSONNEL	186,456	186,456	11,670	23,241	0	23,241	163,215	87.54%	-93.74%	-25.21%
	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	2,750	2,750	70	2.48%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	13,986,000	13,986,000	101,750	192,160	0	192,160	13,793,840	98.63%	-99.27%	-91.76%
	523000	TEACHERS RETIREMENT SYSTEM	6,295,608	6,295,608	127,372	244,018	0	244,018	6,051,590	96.12%	-97.98%	-76.74%
	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	79,005	159,407	0	159,407	731,220	82.10%	-91.13%	7.39%
	530000	PURCHASED PROF/TECH SERVICES	1,811,630	1,811,630	14,219	14,219	185,185	199,404	1,612,226	88.99%	-99.22%	-95.29%
	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	140	140	1,948,810	99.99%	-100.00%	-100.00%
	551900	STUD TRANSP PURCHASED-OTH SRCE	832,500	807,500	3,097	3,097	58,756	61,853	745,647	92.34%	-99.62%	-97.70%
	553000	COMMUNICATION	167,850	167,850	213	385	1,331	1,716	166,134	98.98%	-99.87%	-98.62%
	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	3,104	7,380	0	7,380	123,120	94.34%	-97.62%	-66.07%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	517,504	515,029	16,304	29,923	517	30,440	484,589	94.09%	-96.83%	-65.14%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,110	858	960	0	960	1,150	54.49%	-59.32%	173.07%
	561200	COMPUTER SOFTWARE	884,750	884,750	42,475	42,475	13,800	56,275	828,475	93.64%	-95.20%	-71.20%
	561500	EXPENDABLE EQUIPMENT	5,535,404	5,535,404	1,136,819	1,185,564	693,795	1,879,360	3,656,045	66.05%	-79.46%	28.51%
	561600	EXPENDABLE COMPUTER EQUIPMENT	66,400	66,400	283	283	1,030	1,313	65,087	98.02%	-99.57%	-97.44%
	562000	ENERGY / ELECTRICITY	7,290,000	7,290,500	167,175	167,182	2,074,839	2,242,021	5,048,479	69.25%	-97.71%	-86.24%
	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	0	733,670	448,040	1,181,710	430,028	26.68%	-100.00%	173.12%
	573200	PURCHASE/LEASE - BUSES	2,925,000	2,925,000	0	0	1,958,990	1,958,990	966,010	33.03%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	27,000	27,000	0	0	14	14	26,986	99.95%	-100.00%	-100.00%
	581000	DUES AND FEES	150,300	150,665	42	4,921	439	5,360	145,305	96.44%	-99.97%	-80.40%
	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
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>79,886,601</b>	<b>80,039,127</b>	<b>3,060,293</b>	<b>5,553,511</b>	<b>5,439,625</b>	<b>10,993,136</b>	<b>69,045,990</b>	<b>86.27%</b>	<b>-96.18%</b>	<b>-58.37%</b>
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	853,354	853,354	65,719	117,886	0	117,886	735,468	86.19%	-92.30%	-17.11%
	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	122,162	243,269	0	243,269	1,315,665	84.40%	-92.16%	-6.37%
	514300	RESEARCH PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	3,278,491	3,374,193	230,984	459,017	0	459,017	2,915,176	86.40%	-93.15%	-18.38%
	519100	OTHER ADMINISTRATIVE PERSONNEL	12,540,690	13,523,014	966,048	1,896,290	0	1,896,290	11,626,725	85.98%	-92.86%	-15.86%
	519900	OTHER SALARIES & COMPENSATION	611,260	611,260	58,705	86,169	0	86,169	525,092	85.90%	-90.40%	-15.42%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	2,614,950	2,628,450	163,310	325,780	0	325,780	2,302,670	87.61%	-93.79%	-25.63%
	523000	TEACHERS RETIREMENT SYSTEM	3,519,321	3,531,409	249,728	494,350	0	494,350	3,037,059	86.00%	-92.93%	-16.01%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	8,414	15,505	0	15,505	(15,505)	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	559,035	55,081	108,432	0	108,432	450,603	80.60%	-90.15%	16.38%
	530000	PURCHASED PROF/TECH SERVICES	1,028,904	2,249,172	186,717	266,400	984,671	1,251,071	998,101	44.38%	-91.70%	-28.93%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	530070	ADA-PURCHASED PROF/TECH SERVIC	54,000	54,000	0	0	2,995	2,995	51,005	94.45%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	795	795	(795)	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	1,811,457	2,020,256	184,225	206,689	1,782,025	1,988,714	31,542	1.56%	-90.88%	-38.61%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**8/31/2023**  
**(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
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	2,676,532	2,676,532	247,142	263,997	725,134	989,130	1,687,401	63.04%	-90.77%	-40.82%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,134	29,232	1,487	1,487	0	1,487	27,745	94.91%	-94.91%	-69.48%
	558000	TRAVEL - EMPLOYEES	189,000	189,000	5,644	9,657	299	9,957	179,043	94.73%	-97.01%	-69.34%
	561000	SUPPLIES	588,190	588,190	37,379	36,814	52,810	89,624	498,566	84.76%	-93.64%	-62.45%
	561070	ADA SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	450	1,584	412	412	891	1,303	281	17.74%	-73.99%	56.06%
	561200	COMPUTER SOFTWARE	586,460	586,460	60,500	69,732	209,560	279,292	307,168	52.38%	-89.68%	-28.66%
	561500	EXPENDABLE EQUIPMENT	119,700	119,700	56	56	9,996	10,052	109,648	91.60%	-99.95%	-99.72%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	37,620	37,620	93	93	9,937	10,031	27,589	73.34%	-99.75%	-98.51%
	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	1,181	1,181	1,069	47.49%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	40,500	34,500	0	0	9,661	9,661	24,839	72.00%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	279,782	281,282	41,773	42,531	14,302	56,833	224,449	79.80%	-85.15%	-9.28%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>33,141,661</b>	<b>35,700,678</b>	<b>2,685,580</b>	<b>4,644,566</b>	<b>3,804,258</b>	<b>8,448,825</b>	<b>27,251,854</b>	<b>76.33%</b>	<b>-92.48%</b>	<b>-21.94%</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	7,358	14,653	0	14,653	(14,653)	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	35,048	37,658	0	37,658	1,223,998	97.02%	-97.22%	-82.09%
	521000	STATE HEALTH INSURANCE	13,500	13,500	1,580	3,160	0	3,160	10,340	76.59%	-88.30%	40.44%
	523000	TEACHERS RETIREMENT SYSTEM	7,963	7,963	1,470	2,928	0	2,928	5,035	63.23%	-81.54%	120.60%
	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	2,942	3,353	0	3,353	124,535	97.38%	-97.70%	-84.27%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	530010	PURCHASED SERVICES-OTHER FEES	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%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	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>48,397</b>	<b>61,751</b>	<b>0</b>	<b>61,751</b>	<b>3,369,665</b>	<b>98.20%</b>	<b>-98.59%</b>	<b>-89.20%</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%
	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	519000	OTHER MANAGEMENT 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
	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	950,000	518,766	0	518,766	7,822,528	93.78%	-88.61%	-62.68%
	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>950,000</b>	<b>518,766</b>	<b>0</b>	<b>518,766</b>	<b>7,822,528</b>	<b>93.78%</b>	<b>-88.61%</b>	<b>-62.68%</b>

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 GENERAL FUND (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 8/31/2023  
 (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
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>1,474,342,516</b>	<b>1,474,810,003</b>	<b>51,004,040</b>	<b>81,783,339</b>	<b>56,294,359</b>	<b>138,077,698</b>	<b>1,336,732,306</b>	<b>90.64%</b>	<b>-96.54%</b>	<b>-66.73%</b>

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

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 8/31/2023  
 (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												
	412200	DONATIONS	0	0	0	0	0	0	0	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	5,650	5,650	0	0	0	0	5,650	100.00%	-100.00%	-100.00%
	414000	TRANSPORTATION FEES	0	0	0	0	0	0	0	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	15,000	0	0	0	0	15,000	100.00%	-100.00%	-100.00%
	419950	OTHER LOCAL REVENUES	10,330,668	10,319,076	2,099,750	3,412,979	0	3,412,979	6,906,097	66.93%	-79.65%	98.45%
	419951	10% - OTHER LOCAL REVENUES	412,268	412,268	3,208	8,455	0	8,455	403,813	97.95%	-99.22%	-87.70%
	413200	TUITION - OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	413400	TUITION FROM OTHER SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	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
	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
	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
	419850	STUDENT SUPPLY FEES	0	0	0	0	0	0	0	NA	NA	NA
<b>LOCAL REVENUES Total</b>			<b>10,748,586</b>	<b>10,751,994</b>	<b>2,102,958</b>	<b>3,421,434</b>	<b>0</b>	<b>3,421,434</b>	<b>7,330,560</b>	<b>68.18%</b>	<b>-80.44%</b>	<b>90.93%</b>
INTEREST	415000	INVESTMENT INCOME	0	0	1,337	2,638	0	2,638	(2,638)	NA	NA	NA
<b>INTEREST Total</b>			<b>0</b>	<b>0</b>	<b>1,337</b>	<b>2,638</b>	<b>0</b>	<b>2,638</b>	<b>(2,638)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	13,374,640	13,494,640	0	0	0	0	13,494,640	100.00%	-100.00%	-100.00%
	438000	OTHER GRANTS FROM GEORGIA DOI	1,648,756	1,648,756	594,869	793,010	0	793,010	855,746	51.90%	-63.92%	188.59%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
<b>STATE SOURCES Total</b>			<b>15,023,396</b>	<b>15,143,396</b>	<b>594,869</b>	<b>793,010</b>	<b>0</b>	<b>793,010</b>	<b>14,350,386</b>	<b>94.76%</b>	<b>-96.07%</b>	<b>-68.58%</b>
FEDERAL SOURCES												
	445200	OTH FED GRANTS THRU GA DOE	76,923,713	77,612,447	19,331,047	19,331,047	0	19,331,047	58,281,400	75.09%	-75.09%	49.44%
	445300	ALL OTHER FEDERAL GRANTS	2,828,757	2,838,257	6,603	308,553	0	308,553	2,529,703	89.13%	-99.77%	-34.77%
	445350	CARES ACT-ESSER	351,475,415	542,149,432	28,416,059	28,416,059	0	28,416,059	513,733,373	94.76%	-94.76%	-68.55%
	449950	REV - FED SRCES NOT CLASSIFIED	332,968	1,107,151	0	0	0	0	1,107,151	100.00%	-100.00%	-100.00%
	443000	CAT GRANTS - DIRECT FED GOVT	0	0	0	0	0	0	0	NA	NA	NA
	445210	OTH FED GRANTS THRU GD OE-ARRA	0	0	0	0	0	0	0	NA	NA	NA
<b>FEDERAL SOURCES Total</b>			<b>431,560,853</b>	<b>623,707,287</b>	<b>47,753,709</b>	<b>48,055,660</b>	<b>0</b>	<b>48,055,660</b>	<b>575,651,627</b>	<b>92.30%</b>	<b>-92.34%</b>	<b>-53.77%</b>
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,998,766	4,998,766	953,208	527,221	0	527,221	4,471,545	89.45%	-80.93%	-36.72%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>4,998,766</b>	<b>4,998,766</b>	<b>953,208</b>	<b>527,221</b>	<b>0</b>	<b>527,221</b>	<b>4,471,545</b>	<b>89.45%</b>	<b>-80.93%</b>	<b>-36.72%</b>
<b>TOTAL REVENUE</b>			<b>462,331,600</b>	<b>654,601,443</b>	<b>51,406,081</b>	<b>52,799,962</b>	<b>0</b>	<b>52,799,962</b>	<b>601,801,481</b>	<b>91.93%</b>	<b>-92.15%</b>	<b>-51.60%</b>
INSTRUCTION												
	511000	TEACHERS	15,981,180	31,683,313	339,361	478,313	149	478,462	31,204,851	98.49%	-98.93%	-90.94%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	2,025	2,160	2,160	0	2,160	(135)	-6.67%	6.67%	540.00%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	33,322	28,477	28,477	0	28,477	4,845	14.54%	-14.54%	412.76%
	511600	PROF DEVELOPMENT STIPENDS	153,500	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	450,000	451,081	0	330,288	0	330,288	120,793	26.78%	-100.00%	339.33%
	511800	ART - MUSIC - PE	36,979	36,979	0	0	0	0	36,979	100.00%	-100.00%	-100.00%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,135,539	5,067,286	200,153	202,498	0	202,498	4,864,787	96.00%	-96.05%	-76.02%
	514500	INTERPRETER	67,165	67,165	2,279	2,279	0	2,279	64,886	96.61%	-96.61%	-79.64%
	516100	TECHNOLOGY SPECIALIST	181,520	181,520	0	0	0	0	181,520	100.00%	-100.00%	-100.00%
	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 PERSONNE	0	0	0	73,885	0	73,885	(73,885)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	22,334,557	66,057,095	247,149	3,098,738	0	3,098,738	62,958,357	95.31%	-99.63%	-71.85%
	519910	EXTRA ACTIVITY SALARIES	110,349	110,349	0	62,433	0	62,433	47,916	43.42%	-100.00%	239.47%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	5,435,998	12,414,938	13,415	20,525	0	20,525	12,394,413	99.83%	-99.89%	-99.01%
	523000	TEACHERS RETIREMENT SYSTEM	4,033,819	17,429,748	81,021	477,466	0	477,466	16,952,282	97.26%	-99.54%	-83.56%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 8/31/2023  
 (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	1,196,733	4,330,040	25,807	95,775	0	95,775	4,234,265	97.79%	-99.40%	-86.73%
	530000	PURCHASED PROF/TECH SERVICES	35,786,898	6,678,638	70,000	137,458	103,638	241,096	6,437,543	96.39%	-98.95%	-87.65%
	532100	CONTRACTED SERV-TEACHERS	2,008,053	9,883,025	265,123	352,625	0	352,625	9,530,399	96.43%	-97.32%	-78.59%
	532200	CONTRACTED SERV-ART-MUSIC-P.E.	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	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 SUBSCRPT/I	6,309,857	7,890,879	72,440	102,064	259,120	361,184	7,529,695	95.42%	-99.08%	-92.24%
	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	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	398,626	92,731	0	2,796	0	2,796	89,935	96.98%	-100.00%	-81.91%
	559500	OTHER PURCHASED SERVICES	28,000	28,000	9,958	9,958	0	9,958	18,042	64.43%	-64.43%	113.40%
	561000	SUPPLIES	14,226,279	15,348,846	471,174	861,145	685,486	1,546,631	13,802,216	89.92%	-96.93%	-66.34%
	561099	SURPLUS	4,313,026	4,476	0	0	0	0	4,476	100.00%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	283,783	282,167	77,286	81,690	80,474	162,164	120,004	42.53%	-72.61%	73.71%
	561200	COMPUTER SOFTWARE	689,466	425,700	19,955	21,350	14,350	35,700	389,999	91.61%	-95.31%	-69.91%
	561500	EXPENDABLE EQUIPMENT	1,364,619	4,311,742	179,182	400,070	128,190	528,261	3,783,482	87.75%	-95.84%	-44.33%
	561600	EXPENDABLE COMPUTER EQUIPMEN	1,301,619	30,523,335	211,271	268,138	3,637,203	3,905,341	26,617,994	87.21%	-99.31%	-94.73%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	5,900	4,728,421	0	0	3,589,781	3,589,781	1,138,640	24.08%	-100.00%	-100.00%
	564100	TEXTBOOKS - PRINTED	11,352,784	24,020,701	0	0	14,028,064	14,028,064	9,992,637	41.60%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	410,512	2,438,839	33,460	34,537	135,329	169,866	2,268,973	93.03%	-98.63%	-91.50%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	494,768	352,261	0	59,375	1,230	60,605	291,656	82.80%	-100.00%	1.13%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	410	98,865	256,525	0	256,525	(256,115)	-62467.07%	24013.41%	375302.44%
	581000	DUES AND FEES	85,434	4,300	890	2,169	2,400	4,569	(269)	-6.24%	-79.30%	202.58%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>INSTRUCTION Total</b>			<b>135,263,324</b>	<b>246,449,570</b>	<b>2,449,428</b>	<b>7,462,737</b>	<b>22,665,414</b>	<b>30,128,151</b>	<b>216,321,419</b>	<b>87.78%</b>	<b>-99.01%</b>	<b>-81.83%</b>
PUPIL SERVICES												
	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
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	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	76,504	77,504	0	0	0	0	77,504	100.00%	-100.00%	-100.00%
	516400	PHYS/OCCUP/SPEECH THERAPIST	127,236	127,236	0	0	0	0	127,236	100.00%	-100.00%	-100.00%
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	793,567	793,567	37,116	37,116	0	37,116	756,452	95.32%	-95.32%	-71.94%
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	200,109	0	0	0	0	200,109	100.00%	-100.00%	-100.00%
	517400	SCHOOL PSYCHOLOGIST	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	129,819	129,819	0	0	0	0	129,819	100.00%	-100.00%	-100.00%
	517700	FAMILY SERVICES/PARENT COORD	1,267,832	1,265,240	66,253	105,611	0	105,611	1,159,629	91.65%	-94.76%	-49.92%
	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	274,170	290,170	23,189	30,443	0	30,443	259,726	89.51%	-92.01%	-37.05%
	519100	OTHER ADMINISTRATIVE PERSONNE	368,685	4,450,744	9,022	18,370	0	18,370	4,432,374	99.59%	-99.80%	-97.52%
	519900	OTHER SALARIES & COMPENSATION	3,397,116	14,494,847	58,614	181,447	0	181,447	14,313,399	98.75%	-99.60%	-92.49%
	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	936,001	1,577,521	19,565	29,650	0	29,650	1,547,871	98.12%	-98.76%	-88.72%
	523000	TEACHERS RETIREMENT SYSTEM	837,500	1,925,177	28,565	59,062	0	59,062	1,866,115	96.93%	-98.52%	-81.59%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
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 8/31/2023  
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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
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	175,155	494,250	7,593	12,628	0	12,628	481,622	97.45%	-98.46%	-84.67%
	530000	PURCHASED PROF/TECH SERVICES	32,355,780	10,191,848	248,324	395,757	854,056	1,249,814	8,942,034	87.74%	-97.56%	-76.70%
	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	83,727	81,697	(1,460)	(1,460)	4,305	2,845	78,852	96.52%	-101.79%	-110.72%
	553200	COMMUNICATION-WEB SUBSCRPT/I	857,320	2,762,913	11,899	18,923	1,749	20,672	2,742,241	99.25%	-99.57%	-95.89%
	558000	TRAVEL - EMPLOYEES	36,500	55,500	187	187	0	187	55,313	99.66%	-99.66%	-97.98%
	559500	OTHER PURCHASED SERVICES	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	499,850	619,454	52,567	59,539	441,867	501,407	118,047	19.06%	-91.51%	-42.33%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	7,460	0	0	6,439	6,439	1,021	13.68%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	4,742	6,000	0	12,000	642	12,642	(6,642)	-110.69%	-100.00%	1100.00%
	561500	EXPENDABLE EQUIPMENT	16,351	140,938	0	8,957	118,928	127,884	13,053	9.26%	-100.00%	-61.87%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,034	141,300	8,064	23,204	32,348	55,552	85,748	60.69%	-94.29%	-1.47%
	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)	95,116	100,137	1,305	3,174	18,070	21,244	78,893	78.79%	-98.70%	-80.98%
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	30,380	0	0	0	0	30,380	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	100,000	0	0	0	0	100,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	10,600	20,600	0	0	1,044	1,044	19,557	94.93%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>PUPIL SERVICES Total</b>			<b>42,452,865</b>	<b>40,096,011</b>	<b>570,803</b>	<b>994,608</b>	<b>1,479,448</b>	<b>2,474,057</b>	<b>37,621,955</b>	<b>93.83%</b>	<b>-98.58%</b>	<b>-85.12%</b>
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	3,427	3,427	0	3,427	(3,427)	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	540	0	0	0	0	540	100.00%	-100.00%	-100.00%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	0	401	401	0	401	(401)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	7,750	2,010	2,710	0	2,710	5,040	65.03%	-74.06%	109.81%
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	87,606	57,102	4,840	9,639	0	9,639	47,463	83.12%	-91.52%	1.28%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	368,917	376,771	28,521	58,690	0	58,690	318,081	84.42%	-92.43%	-6.54%
	519100	OTHER ADMINISTRATIVE PERSONNE	145,391	145,391	16,269	26,818	0	26,818	118,573	81.55%	-88.81%	10.67%
	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	60,750	60,750	3,470	6,940	0	6,940	53,810	88.58%	-94.29%	-31.46%
	523000	TEACHERS RETIREMENT SYSTEM	85,108	86,605	7,207	14,194	0	14,194	72,412	83.61%	-91.68%	-1.67%
	529000	OTHER EMPLOYEE BENEFITS	24,495	52,412	2,437	19,342	0	19,342	33,070	63.10%	-95.35%	121.42%
	530000	PURCHASED PROF/TECH SERVICES	26,915,378	1,033,676	0	0	0	0	1,033,676	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
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	530019	#N/A	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	45,000	47,000	0	2,000	0	2,000	45,000	95.74%	-100.00%	-74.47%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	2,000	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	2,500	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	3,830	1,303,253	0	0	0	0	1,303,253	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	80,557	78,171	973	1,469	0	1,469	76,701	98.12%	-98.76%	-88.72%
	559500	OTHER PURCHASED SERVICES	26,566	33,766	0	0	0	0	33,766	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	287,253	473,052	2,497	7,856	4,222	12,077	460,975	97.45%	-99.47%	-90.04%
	561100	SUPPLIES - TECHNOLOGY RELATED	22,570	8,620	0	0	0	0	8,620	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	320,231	330,594	0	0	77	77	330,517	99.98%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	33,000	50,101	0	0	11,055	11,055	39,046	77.93%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	27,482	31,472	5,763	17,562	29,153	46,715	(15,243)	-48.43%	-81.69%	234.82%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	8,100	18,148	0	1,920	0	1,920	16,228	89.42%	-100.00%	-36.52%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%

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	581000	DUES AND FEES	48,335	48,335	4,118	4,118	1,050	5,168	43,167	89.31%	-91.48%	-48.88%
	589000	OTHER EXPENDITURES			0	0	0	0	0	NA	NA	NA
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
<b>IMPROVEMENT OF INSTRUCTIONAL SERVICES Total</b>			<b>28,596,070</b>	<b>5,192,691</b>	<b>81,934</b>	<b>177,087</b>	<b>45,557</b>	<b>222,643</b>	<b>4,970,047</b>	<b>95.71%</b>	<b>-98.42%</b>	<b>-79.54%</b>
INSTRUCTIONAL STAFF TRAINING	511000	TEACHERS			0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	28,230	0	0	0	0	28,230	100.00%	-100.00%	-100.00%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	79,226	3,910,067	102,389	119,112	0	119,112	3,790,955	96.95%	-97.38%	-81.72%
	511660	#N/A			0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	48,567	0	48,567	(48,567)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	10,204	10,204	0	0	0	0	10,204	100.00%	-100.00%	-100.00%
	517600	SCHOOL SOCIAL WORKER			0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	60,000	0	5,400	0	5,400	54,600	91.00%	-100.00%	-46.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	13,365,186	13,734,652	262,395	515,980	0	515,980	13,218,672	96.24%	-98.09%	-77.46%
	519900	OTHER SALARIES & COMPENSATION	1,890,000	2,714,979	2,626	2,626	0	2,626	2,712,352	99.90%	-99.90%	-99.42%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	2,092,500	2,211,450	44,240	83,740	0	83,740	2,127,710	96.21%	-98.00%	-77.28%
	523000	TEACHERS RETIREMENT SYSTEM	2,661,890	2,776,554	69,414	126,566	0	126,566	2,649,988	95.44%	-97.50%	-72.65%
	529000	OTHER EMPLOYEE BENEFITS	407,820	539,151	12,600	32,676	0	32,676	506,475	93.94%	-97.66%	-63.64%
	530000	PURCHASED PROF/TECH SERVICES	27,424,568	4,178,737	137,288	183,137	157,786	340,923	3,837,814	91.84%	-96.71%	-73.70%
	530003	OTHER COST-PROFESSIONAL TECH			0	0	0	0	0	NA	NA	NA
	530010	PURCHASED SERVICES-OTHER FEES			0	0	0	0	0	NA	NA	NA
	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/I	51,649	804,329	0	588	0	588	803,741	99.93%	-100.00%	-99.56%
	558000	TRAVEL - EMPLOYEES	128,573	280,618	23,291	67,334	6,940	74,274	206,345	73.53%	-91.70%	43.97%
	559500	OTHER PURCHASED SERVICES	0	20,299	0	0	0	0	20,299	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	164,720	229,720	54,371	65,371	78,972	144,342	85,377	37.17%	-76.33%	70.74%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,359	36,359	0	0	0	0	36,359	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,400	8,650	0	0	149	149	8,501	98.28%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,840	99,969	0	0	0	0	99,969	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)	389,391	780,697	20,461	22,025	36,083	58,107	722,590	92.56%	-97.38%	-83.07%
	573000	PURCHASE EQUIP-NOT BUSES/COMP			0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	2,214,565	2,380,511	22,352	18,651	22,454	41,105	2,339,406	98.27%	-99.06%	-95.30%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>INSTRUCTIONAL STAFF TRAINING Total</b>			<b>51,015,890</b>	<b>34,843,920</b>	<b>751,429</b>	<b>1,291,772</b>	<b>302,384</b>	<b>1,594,155</b>	<b>33,249,765</b>	<b>95.42%</b>	<b>-97.84%</b>	<b>-77.76%</b>
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	1,770	1,770	0	1,770	(1,770)	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	135	135	0	135	74,065	99.82%	-99.82%	-98.91%
	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)	14,375	14,375	5,011	5,011	22,642	27,653	(13,278)	-92.37%	-65.14%	109.17%
<b>EDUCATIONAL MEDIA SERVICES Total</b>			<b>2,893,575</b>	<b>3,109,957</b>	<b>6,917</b>	<b>6,917</b>	<b>22,642</b>	<b>29,558</b>	<b>3,080,399</b>	<b>99.05%</b>	<b>-99.78%</b>	<b>-98.67%</b>
FEDERAL GRANT ADMINISTRATION	511300	SUBSTITUTE/TEMPORARY EMPLOYEE			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	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR			909	909	0	909	(909)	NA	NA	NA
	514100	SALARY OF SERETARIAL STAFF	0	0	1,787	1,787	0	1,787	(1,787)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	55,936	55,936	14,493	30,651	0	30,651	25,285	45.20%	-74.09%	228.78%
	514800	ACCOUNTANT	0	0	19,457	19,457	0	19,457	(19,457)	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	256,511	256,511	152,577	163,329	0	163,329	93,182	36.33%	-40.52%	282.04%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 8/31/2023  
 (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
	519100	OTHER ADMINISTRATIVE PERSONNE	2,410,600	3,037,995	70,972	284,141	0	284,141	2,753,854	90.65%	-97.66%	-43.88%
	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	354,375	484,681	31,511	64,676	0	64,676	420,005	86.66%	-93.50%	-19.94%
	523000	TEACHERS RETIREMENT SYSTEM	532,854	726,319	46,561	144,126	0	144,126	80.16%	-93.59%	19.06%	
	529000	OTHER EMPLOYEE BENEFITS	106,766	181,039	10,139	20,488	0	20,488	160,551	88.68%	-94.40%	-32.10%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	617,966	14,342	31,744	107,808	139,553	478,414	77.42%	-97.68%	-69.18%
	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
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	1,575	1,575	0	0	0	0	1,575	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	10,800	10,800	2,990	1,684	0	1,684	9,116	84.41%	-72.31%	-6.47%
	561000	SUPPLIES	4,084,138	4,087,250	832	4,212	1,748	5,959	4,082,291	99.85%	-99.98%	-99.38%
	561100	SUPPLIES - TECHNOLOGY RELATED	2,500	2,900	0	0	0	0	2,900	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	56,000	67,835	0	4	0	4	67,831	99.99%	-100.00%	-99.97%
	561600	EXPENDABLE COMPUTER EQUIPMEN	65,852	90,702	667	667	21,978	22,646	68,056	75.03%	-99.26%	-95.59%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	8,000	9,000	0	0	0	0	9,000	100.00%	-100.00%	-100.00%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>FEDERAL GRANT ADMINISTRATION Total</b>			<b>3,515,157</b>	<b>11,245,396</b>	<b>367,236</b>	<b>767,873</b>	<b>131,534</b>	<b>899,408</b>	<b>10,345,988</b>	<b>92.00%</b>	<b>-96.73%</b>	<b>-59.03%</b>
GENERAL ADMINISTRATION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511100	SCHOOL BOARD MEMBERS SALARIES	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
	514200	SALARY OF CLERICAL STAFF	52,839	52,839	7,774	15,511	0	15,511	37,328	70.64%	-85.29%	76.13%
	519000	OTHER MANAGEMENT PERSONNEL	0	337,607	0	0	0	0	337,607	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	537,900	537,900	82,856	165,144	0	165,144	372,756	69.30%	-84.60%	84.21%
	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	81,000	137,700	19,890	39,780	0	39,780	97,920	71.11%	-85.56%	73.33%
	523000	TEACHERS RETIREMENT SYSTEM	112,715	202,794	21,995	43,837	0	43,837	158,957	78.38%	-89.15%	29.70%
	529000	OTHER EMPLOYEE BENEFITS	62,035	118,507	4,142	8,253	0	8,253	110,253	93.04%	-96.50%	-58.21%
	530000	PURCHASED PROF/TECH SERVICES	26,145,745	233,030	14,203	14,203	0	14,203	218,827	93.91%	-93.91%	-63.43%
	531000	CONTRACTED SERVICE -ADMIN	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	1,650	1,650	0	0	1,438	1,438	212	12.84%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	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	42,435	42,435	0	0	582	582	41,853	98.63%	-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	3,620	3,620	0	0	0	0	3,620	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	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	21,085,705	44,462,975	0	0	0	0	44,462,975	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>52,342,830</b>	<b>48,518,175</b>	<b>150,861</b>	<b>286,728</b>	<b>2,020</b>	<b>288,749</b>	<b>48,229,427</b>	<b>99.40%</b>	<b>-99.69%</b>	<b>-96.45%</b>
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	5,162	9,391	0	9,391	(9,391)	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	160,791	160,791	13,622	21,490	0	21,490	139,301	86.63%	-91.53%	-19.81%
	514800	ACCOUNTANT	0	0	0	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	1,193	52,605	0	52,605	5,424,538	99.04%	-99.98%	-94.24%
	521000	STATE HEALTH INSURANCE	54,000	54,000	3,780	5,670	0	5,670	48,330	89.50%	-93.00%	-37.00%
	523000	TEACHERS RETIREMENT SYSTEM	32,126	32,126	2,722	7,552	0	7,552	24,574	76.49%	-91.53%	41.04%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
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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	44,011	149,845	840	2,620	0	2,620	147,224	98.25%	-99.44%	-89.51%
	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	34	34	0	34	(34)	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/COMF	0	0	0	0	0	0	0	NA	NA	NA
<b>SCHOOL ADMINISTRATION Total</b>			<b>27,958,823</b>	<b>6,395,935</b>	<b>27,353</b>	<b>118,656</b>	<b>0</b>	<b>118,656</b>	<b>6,277,279</b>	<b>98.14%</b>	<b>-99.57%</b>	<b>-88.87%</b>
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	0	0	7,520	14,977	0	14,977	(14,977)	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	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 PERSONNE	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
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	14,414	0	0	166	166	14,248	98.85%	-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	3,099	3,099	55,800	94.74%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	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/COMF	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>26,102,645</b>	<b>231,979</b>	<b>7,520</b>	<b>14,977</b>	<b>3,265</b>	<b>18,242</b>	<b>213,738</b>	<b>92.14%</b>	<b>-96.76%</b>	<b>-61.26%</b>
MAINTENANCE AND OPERATION OF PLANT SERVICES	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	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 PERSONNE	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	0	328,498	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	5,737,256	0	0	1,740,000	1,740,000	3,997,256	69.67%	-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	285	285	19,715	98.58%	-100.00%	-100.00%
	543001	MAINTENANCE-BUILDING-REGION 1	0	0	0	0	0	0	0	NA	NA	NA
	543005	MAINTENANCE-BUILDING-REGION 5	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	42,080	42,080	0	42,080	0	0.00%	0.00%	500.00%
	553200	COMMUNICATION-WEB SUBSCRIPT/I	0	1,141,050	0	0	0	0	1,141,050	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	26,817,594	29,630,865	0	0	118,891	118,891	29,511,974	99.60%	-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	3,543,378	0	0	8,681	8,681	3,534,697	99.76%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	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	100,309	100,309	0	100,309	310,822	75.60%	-75.60%	46.39%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	3,750,000	0	0	0	24,041	24,041	(24,041)	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(55,995)	0	0	0	1,050	1,050	(1,050)	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>57,091,653</b>	<b>142,389</b>	<b>142,389</b>	<b>1,892,948</b>	<b>2,035,337</b>	<b>55,056,316</b>	<b>96.43%</b>	<b>-99.75%</b>	<b>-98.50%</b>
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 8/31/2023  
 (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
	518000	BUS DRIVERS	0	23,794	130,154	134,829	29,713	164,542	(140,748)	-591.53%	447.00%	3299.91%
	518100	MAINT PERSONNEL-TRANS MECHAN	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 PERSONNE	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	26,125,645	23,283	0	0	451	451	22,832	98.06%	-100.00%	-100.00%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRC	69,000	69,000	0	0	0	0	69,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	57,802	57,802	0	0	0	0	57,802	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	125,746	117,107	100,463	102,590	12,812	115,402	1,705	1.46%	-14.21%	425.63%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	20,691,000	0	0	4,762,614	4,762,614	15,928,386	76.98%	-100.00%	-100.00%
	573200	PURCHASE/LEASE - BUSES	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>27,712,643</b>	<b>25,549,608</b>	<b>230,618</b>	<b>237,420</b>	<b>4,805,589</b>	<b>5,043,009</b>	<b>20,506,599</b>	<b>80.26%</b>	<b>-99.10%</b>	<b>-94.42%</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 PERSONNE	276,416	276,416	18,967	37,773	0	37,773	238,643	86.33%	-93.14%	-18.01%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	1,483,560	27,178	27,178	0	27,178	1,456,383	98.17%	-98.17%	-89.01%
	521000	STATE HEALTH INSURANCE	64,125	64,125	2,525	5,050	0	5,050	59,075	92.12%	-96.06%	-52.75%
	523000	TEACHERS RETIREMENT SYSTEM	55,228	55,228	4,615	9,192	0	9,192	46,036	83.36%	-91.64%	-0.14%
	529000	OTHER EMPLOYEE BENEFITS	7,325	51,903	2,549	3,619	0	3,619	48,283	93.03%	-95.09%	-58.16%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	2,966,862	0	0	4,282	4,282	2,962,580	99.86%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	8,335	8,335	0	351	0	351	7,984	95.79%	-100.00%	-74.74%
	553200	COMMUNICATION-WEB SUBSCRIPT/I	27,900	32,100	0	0	0	0	32,100	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	42,500	42,500	432	675	0	675	41,825	98.41%	-98.98%	-90.47%
	561000	SUPPLIES	209,500	209,500	0	122	5,356	5,478	204,022	97.39%	-100.00%	-99.65%
	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	1,298	1,298	78,500	98.37%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	50,000	121,970	15,972	15,972	45,786	61,758	60,212	49.37%	-86.90%	-21.43%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	25,376	25,376	0	0	0	0	25,376	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	11,566,415	(81)	0	0	0	0	(81)	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	2,500	27,490	0	0	0	0	27,490	100.00%	-100.00%	-100.00%
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>80,968,864</b>	<b>5,447,181</b>	<b>72,238</b>	<b>99,932</b>	<b>56,722</b>	<b>156,654</b>	<b>5,290,527</b>	<b>97.12%</b>	<b>-98.67%</b>	<b>-88.99%</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
	514200	SALARY OF CLERICAL STAFF	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	10,998	10,998	0	10,998	(10,998)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	160,810	0	23,033	0	23,033	137,778	85.68%	-100.00%	-14.06%
	521000	STATE HEALTH INSURANCE	0	0	1,654	1,654	0	1,654	(1,654)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	2,197	2,197	0	2,197	(2,197)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	13,401	307	1,547	0	1,547	11,853	88.45%	-97.71%	-30.72%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	530017	#N/A	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	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

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 8/31/2023  
 (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
	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	45	45	(45)	NA	NA	NA
	561000	SUPPLIES	2,000	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	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	1,102,880	0	0	0	0	1,102,880	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	500	1,014,893	0	0	0	0	1,014,893	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,500	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	1,500	1,500	0	0	0	0	1,500	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>OTHER SUPPORT SERVICES Total</b>			<b>6,500</b>	<b>2,297,984</b>	<b>15,157</b>	<b>39,429</b>	<b>45</b>	<b>39,474</b>	<b>2,258,510</b>	<b>98.28%</b>	<b>-99.34%</b>	<b>-89.71%</b>
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERIA	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%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	283,781	189,572	0	0	0	0	189,572	100.00%	-100.00%	-100.00%
	526000	WORKMEN COMPENSATION-CLAIMS	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	7,102	7,102	0	7,102	373,871	98.14%	-98.14%	-88.82%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	1,296,450	1,517,208	0	0	0	0	1,517,208	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/COMF	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>53,747,141</b>	<b>21,670,915</b>	<b>7,102</b>	<b>7,102</b>	<b>0</b>	<b>7,102</b>	<b>21,663,814</b>	<b>99.97%</b>	<b>-99.97%</b>	<b>-99.80%</b>
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	0	0	11,833	12,633	0	12,633	(12,633)	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	330	351	0	351	(351)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	430,000	430,000	2,735	3,295	36,765	40,060	389,940	90.68%	-99.36%	-95.40%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	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-ATHLETIC	0	0	0	0	0	0	0	NA	NA	NA
	530300	COMMERCIAL CARRIERS-ATHLETICS	55,000	55,000	0	0	4,350	4,350	50,650	92.09%	-100.00%	-100.00%
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	20,000	195	356	540	896	19,104	95.52%	-99.03%	-89.33%
	530500	ATHLETIC EVENT STAFF	128,000	128,000	39,553	40,568	750	41,318	86,682	67.72%	-69.10%	90.16%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	8,000	8,000	462	1,114	1,352	2,465	5,535	69.18%	-94.23%	-16.49%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEL	45,000	45,000	2,571	2,571	0	2,571	42,429	94.29%	-94.29%	-65.72%
	558200	PLAYOFF PAYOUT	30,000	30,000	1,320	1,320	4,053	5,373	24,627	82.09%	-95.60%	-73.60%
	561000	SUPPLIES	126,082	116,082	1,979	2,900	10,527	13,427	102,656	88.43%	-98.30%	-85.01%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	60,000	10,080	10,080	47,223	57,303	2,697	4.50%	-83.20%	0.80%
	561510	ATHLETICS UNIFORMS	350,000	350,000	16,561	31,421	135,215	166,636	183,364	52.39%	-95.27%	-46.13%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	350,000	350,000	16,461	78,101	295,312	373,413	(23,413)	-6.69%	-95.30%	33.89%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	175,000	0	0	35,033	35,033	139,967	79.98%	-100.00%	-100.00%
	581000	DUES AND FEES	60,000	60,000	590	590	7,391	7,981	52,019	86.70%	-99.02%	-94.10%
	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>104,670</b>	<b>185,299</b>	<b>578,510</b>	<b>763,809</b>	<b>1,133,273</b>	<b>59.74%</b>	<b>-94.48%</b>	<b>-41.39%</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

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 8/31/2023  
 (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>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	24,000	24,000	834,699	858,699	225,301	20.78%	-97.79%	-86.72%
	530001	ARCHITECT/ENGINEER	5,790,672	3,647,066	87,933	87,933	1,020,429	1,108,361	2,538,704	69.61%	-97.59%	-85.53%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	133,499,869	1,390,000	1,390,000	9,917,579	11,307,579	122,192,290	91.53%	-98.96%	-93.75%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	4,488,000	4,614,424	0	0	0	0	4,614,424	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	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>1,501,933</b>	<b>1,501,933</b>	<b>11,772,707</b>	<b>13,274,639</b>	<b>129,570,719</b>	<b>90.71%</b>	<b>-98.95%</b>	<b>-93.69%</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	891,245	891,245	3,208	8,455	0	8,455	882,790	99.05%	-99.64%	-94.31%
	599000	OTHER USES	0	0	1,684,280	3,335,755	0	3,335,755	(3,335,755)	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 BENEFI	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>1,687,488</b>	<b>3,344,210</b>	<b>0</b>	<b>3,344,210</b>	<b>(2,452,965)</b>	<b>-275.23%</b>	<b>89.34%</b>	<b>2151.37%</b>
<b>TOTAL EXPENDITURES</b>			<b>769,352,785</b>	<b>653,774,661</b>	<b>8,175,073</b>	<b>16,679,068</b>	<b>43,758,785</b>	<b>60,437,852</b>	<b>593,336,809</b>	<b>90.76%</b>	<b>-98.75%</b>	<b>-84.69%</b>

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 DEBT SERVICE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 8/31/2023  
 (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					
<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**  
**8/31/2023**  
**(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	12,370,470	12,370,470	0	12,370,470	416,629,530	97.12%	-97.12%	-82.70%
	412200	DONATIONS	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	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
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
<b>LOCAL REVENUES Total</b>			<b>429,000,000</b>	<b>429,000,000</b>	<b>12,370,470</b>	<b>12,370,470</b>	<b>0</b>	<b>12,370,470</b>	<b>416,629,530</b>	<b>97.12%</b>	<b>-97.12%</b>	<b>-82.70%</b>
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	2,190,735	4,300,646	0	4,300,646	(1,500,646)	-53.59%	-21.76%	821.57%
<b>INTEREST Total</b>			<b>2,800,000</b>	<b>2,800,000</b>	<b>2,190,735</b>	<b>4,300,646</b>	<b>0</b>	<b>4,300,646</b>	<b>(1,500,646)</b>	<b>-53.59%</b>	<b>-21.76%</b>	<b>821.57%</b>
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	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	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
	451000	ISSUANCE OF BONDS	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>431,800,000</b>	<b>14,561,206</b>	<b>16,671,116</b>	<b>0</b>	<b>16,671,116</b>	<b>415,128,884</b>	<b>96.14%</b>	<b>-96.63%</b>	<b>-76.83%</b>
INSTRUCTION	511000	TEACHERS	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	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	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	(960,000)	202,807	219,502	774,774	994,276	(1,954,276)	203.57%	-121.13%	-237.19%
	561600	EXPENDABLE COMPUTER EQUIPME	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	26,467	26,467	448,326	474,793	485,207	50.54%	-97.24%	-83.46%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	574000	DEPN EXPENSE-LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTERS	0	0	0	0	0	0	0	NA	NA	NA
<b>INSTRUCTION Total</b>			<b>0</b>	<b>0</b>	<b>229,274</b>	<b>245,969</b>	<b>1,223,100</b>	<b>1,469,069</b>	<b>(1,469,069)</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	0	5,045	16,857	32	16,889	(16,889)	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	5,000	32,200	349	32,549	(32,549)	NA	NA	NA
	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>0</b>	<b>10,045</b>	<b>49,057</b>	<b>382</b>	<b>49,439</b>	<b>(49,439)</b>	<b>NA</b>	<b>NA</b>	<b>NA</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 EQUIPME	0	(17,000,000)	0	0	0	0	(17,000,000)	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTERS	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>
MAINTENANCE AND OPERATION OF PLANT SERVICES	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	7,000,000	85,776	172,391	0	172,391	6,827,609	97.54%	-98.77%	-85.22%
	519100	OTHER ADMINISTRATIVE PERSONNE	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	18,212	0	18,212	981,788	98.18%	-99.09%	-89.07%
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	15,126	30,420	0	30,420	969,580	96.96%	-98.49%	-81.75%
	529000	OTHER EMPLOYEE BENEFITS	0	1,000,000	2,757	5,576	0	5,576	994,424	99.44%	-99.72%	-96.65%
	530000	PURCHASED PROF/TECH SERVICES	5,294	93,907	136	136	21,834	21,970	71,937	76.60%	-99.85%	-99.13%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 CAPITAL PROJECTS (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**8/31/2023**  
**(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
	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	60,448	60,448	1,045,645	94.54%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
	574000	DEPN EXPENSE-LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMENT	0	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>112,902</b>	<b>226,736</b>	<b>82,282</b>	<b>309,018</b>	<b>10,893,261</b>	<b>97.24%</b>	<b>-98.99%</b>	<b>-87.86%</b>
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/COMI	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%
	574400	DEPRECIATION EXPENSE-EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	574600	DEPRECIATION EXPENSE-BUSES	0	0	0	0	0	0	0	NA	NA	NA
<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	253,095	253,095	12,907,821	13,160,915	4,839,085	26.88%	-98.59%	-91.56%
	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>253,095</b>	<b>253,095</b>	<b>12,907,821</b>	<b>13,160,915</b>	<b>4,839,085</b>	<b>26.88%</b>	<b>-98.59%</b>	<b>-91.56%</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 MECHAN	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	64,146	67,410	715,949	783,359	(332,221)	-73.64%	-85.78%	-10.35%
	530001	ARCHITECT/ENGINEER	8,318,082	36,808,245	120,924	126,447	16,835,190	16,961,637	19,846,608	53.92%	-99.67%	-97.94%
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	530006	#N/A	0	0	0	0	0	0	0	NA	NA	NA
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	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	41,261	41,261	2,647,021	98.47%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPME	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	372,264,781	1,834,915	3,040,500	54,276,493	57,316,993	314,947,788	84.60%	-99.51%	-95.10%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	(2,208,498)	5,040,150	0	0	14,905	14,905	5,025,244	99.70%	-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)	4,294,454	0	0	285,431	285,431	4,009,023	93.35%	-100.00%	-100.00%
	574000	DEPN EXPENSE-LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-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
	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>2,019,985</b>	<b>3,234,358</b>	<b>72,169,229</b>	<b>75,403,586</b>	<b>378,320,380</b>	<b>83.38%</b>	<b>-99.55%</b>	<b>-95.72%</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	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>589,901,767</b>	<b>2,625,300</b>	<b>4,009,214</b>	<b>86,623,493</b>	<b>90,632,707</b>	<b>499,269,060</b>	<b>84.64%</b>	<b>-99.55%</b>	<b>-95.92%</b>

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SCHOOL NUTRITION (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 8/31/2023  
 (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
	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
	419950	OTHER LOCAL REVENUES	506,404	506,404	350,091	341,907	0	341,907	164,497	32.48%	-30.87%	305.10%
	416230	CONTR 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
<b>LOCAL REVENUES Total</b>			<b>61,049,795</b>	<b>61,049,795</b>	<b>350,091</b>	<b>341,907</b>	<b>0</b>	<b>341,907</b>	<b>60,707,888</b>	<b>99.44%</b>	<b>-99.43%</b>	<b>-96.64%</b>
INTEREST	415000	INVESTMENT INCOME	0	0	23,084	45,553	0	45,553	(45,553)	NA	NA	NA
<b>INTEREST Total</b>			<b>0</b>	<b>0</b>	<b>23,084</b>	<b>45,553</b>	<b>0</b>	<b>45,553</b>	<b>(45,553)</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 GRANTS	2,375,836	2,375,836	39,123	63,227	0	63,227	2,312,609	97.34%	-98.35%	-84.03%
	445110	CHILD NUTR PROG GRANTS	4,247,392	4,247,392	0	11,323	0	11,323	4,236,069	99.73%	-100.00%	-98.40%
	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%
	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%
	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
	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
	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
<b>FEDERAL SOURCES Total</b>			<b>11,801,978</b>	<b>11,801,978</b>	<b>39,123</b>	<b>74,550</b>	<b>0</b>	<b>74,550</b>	<b>11,727,428</b>	<b>99.37%</b>	<b>-99.67%</b>	<b>-96.21%</b>
TRANSFERS AND OTHER LOCAL	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%
	451300	ACCR INTEREST-ISSUANCE OF BOND	0	0	0	0	0	0	0	NA	NA	NA
<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>412,298</b>	<b>462,011</b>	<b>0</b>	<b>462,011</b>	<b>75,189,763</b>	<b>99.39%</b>	<b>-99.46%</b>	<b>-96.34%</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>
SCHOOL NUTRITION PROGRAM	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	96,678	96,678	9,214	18,351	0	18,351	78,327	81.02%	-90.47%	13.89%
	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERI	20,215,024	20,215,024	516,447	630,236	0	630,236	19,584,788	96.88%	-97.45%	-81.29%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SCHOOL NUTRITION (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 8/31/2023  
 (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
	519000	OTHER MANAGEMENT PERSONNEL	2,038,479	2,038,479	118,245	240,181	0	240,181	1,798,298	88.22%	-94.20%	-29.31%
	519100	OTHER ADMINISTRATIVE PERSONNE	178,653	178,653	0	0	0	0	178,653	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	10,972,969	10,972,969	25,421	51,586	0	51,586	10,921,383	99.53%	-99.77%	-97.18%
	523000	TEACHERS RETIREMENT SYSTEM	4,332,477	4,332,477	24,338	44,499	0	44,499	4,287,978	98.97%	-99.44%	-93.84%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	526000	WORKMEN COMPENSATION-CLAIM:	0	0	42,727	129,170	0	129,170	(129,170)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	579,437	579,437	44,590	56,151	0	56,151	523,286	90.31%	-92.30%	-41.86%
	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	9,437	19,587	7,469	27,056	272,944	90.98%	-96.85%	-60.83%
	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 & VEHICLES	55,000	55,000	0	0	14,768	14,768	40,232	73.15%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	150,000	150,000	253	2,477	0	2,477	147,523	98.35%	-99.83%	-90.09%
	559500	OTHER PURCHASED SERVICES	300,400	300,400	0	0	170,993	170,993	129,407	43.08%	-100.00%	-100.00%
	561000	SUPPLIES	3,580,446	3,580,446	60,437	94,470	1,586,257	1,680,727	1,899,719	53.06%	-98.31%	-84.17%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	290,409	290,409	0	0	139,815	139,815	150,594	51.86%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEI	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	1,674,343	1,674,454	11,222,663	12,897,117	12,253,113	48.72%	-93.34%	-60.05%
	563500	FOOD ACQUISITIONS - USDA	4,628,750	4,628,750	36,736	70,536	50,880	121,416	4,507,334	97.38%	-99.21%	-90.86%
	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	23,125	23,125	1,226,875	98.15%	-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>2,562,188</b>	<b>3,031,697</b>	<b>13,215,971</b>	<b>16,247,668</b>	<b>59,404,105</b>	<b>78.52%</b>	<b>-96.61%</b>	<b>-75.96%</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>2,562,188</b>	<b>3,031,697</b>	<b>13,215,971</b>	<b>16,247,668</b>	<b>59,404,105</b>	<b>78.52%</b>	<b>-96.61%</b>	<b>-75.96%</b>