

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2023
(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	337,268,152	449,006,914	0	449,006,914	418,993,086	48.27%	-61.14%	55.19%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	0	1,659,804	0	1,659,804	13,340,196	88.93%	-100.00%	-66.80%
	411900	OTHER TAXES	3,800,000	3,800,000	111,455	1,092,109	0	1,092,109	2,707,891	71.26%	-97.07%	-13.78%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	3,187,078	9,469,259	0	9,469,259	19,530,741	NA	NA	NA
	412200	DONATIONS	39,280	24,651	0	0	0	0	24,651	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	30,000	30,000	0	0	0	0	30,000	NA	NA	NA
	414000	TRANSPORTATION FEES	775,000	775,000	33,060	347,741	0	347,741	427,259	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	1,000	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	0	1,343	0	1,343	(1,343)	NA	NA	NA
	419900	FED INDIRECT COST REIMBURSEMENT	1,959,365	1,959,365	0	4,223,728	0	4,223,728	(2,264,363)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	1,795,000	1,795,000	(21,946)	365,945	0	365,945	1,429,055	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	3,525	8,510	0	8,510	(8,510)	NA	NA	NA
LOCAL REVENUES Total			920,399,645	920,385,016	340,581,324	466,175,353	0	466,175,353	454,209,664	NA	NA	NA
INTEREST	415000	INVESTMENT INCOME	9,000,000	9,000,000	805,959	4,316,418	0	4,316,418	4,683,582	NA	NA	NA
INTEREST Total			9,000,000	9,000,000	805,959	4,316,418	0	4,316,418	4,683,582	NA	NA	NA
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	641,249,522	641,249,522	60,622,358	156,016,280	0	156,016,280	485,233,242	NA	NA	NA
	431220	QBE ALLOTMENT (OPER COSTS)	40,102,852	40,102,852	3,336,018	13,361,848	0	13,361,848	26,741,004	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	1,011,248	3,518,146	0	3,518,146	8,448,328	NA	NA	NA
	431400	QBE CONTRA ACCOUNT (DEBIT)	(175,655,285)	(175,655,285)	(14,638,015)	(58,551,951)	0	(58,551,951)	(117,103,334)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	4,076,113	4,381,070	138,034	1,892,112	0	1,892,112	2,488,959	NA	NA	NA
	439120	ON BEHALF PAYMENTS - TRS	188,228	188,228	0	0	0	0	188,228	NA	NA	NA
	439130	ON BEHALF PAYMENTS - PSERS	1,917,413	1,917,413	0	0	0	0	1,917,413	NA	NA	NA
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			523,845,318	524,150,275	50,469,643	116,236,435	0	116,236,435	407,913,840	NA	NA	NA
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	1,433,772	1,433,772	0	0	0	0	1,433,772	NA	NA	NA
	453000	SALE/COMP - FIXED ASSETS LOSS	0	0	3,291	80,828	0	80,828	(80,828)	NA	NA	NA
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
	459951	SCHOOL RESTITUTION	0	0	0	(3,078)	0	(3,078)	3,078	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			1,433,772	1,433,772	3,291	77,750	0	77,750	1,356,022	NA	NA	NA
TOTAL REVENUE			1,454,678,735	1,454,969,063	391,860,217	586,805,955	0	586,805,955	868,163,108	59.67%	223.19%	20.99%
INSTRUCTION												
	511000	TEACHERS	479,212,503	479,212,503	44,793,192	88,987,090	259	88,987,349	390,225,154	81.43%	-90.65%	-44.29%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	135,000	1,427,681	3,614,477	0	3,614,477	(3,479,477)	-2577.39%	957.54%	7932.17%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	49,389	129,872	0	129,872	(129,872)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	0	119,688	120,698	0	120,698	(120,698)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	9,673	16,435	0	16,435	(16,435)	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	511800	ART - MUSIC - PE	0	0	3,029,231	6,182,919	0	6,182,919	(6,182,919)	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	2,236,072	5,404,774	0	5,404,774	18,444,849	77.34%	-90.62%	-32.01%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	5,739	11,477	0	11,477	(11,477)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	82,214	82,214	6,943	13,886	0	13,886	68,327	83.11%	-91.55%	-49.33%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,752,827	8,752,827	590,041	1,187,970	0	1,187,970	7,564,857	86.43%	-93.26%	-59.28%
	517200	ELEMENTARY COUNSELOR	0	0	35,399	58,742	0	58,742	(58,742)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	6,595	11,009	0	11,009	(11,009)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	12,387	12,387	0	12,387	(12,387)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	(15,841,318)	(20,008,729)	948	5,578	0	5,578	(20,014,307)	100.03%	-100.00%	-100.08%
	519910	EXTRA ACTIVITY SALARIES	0	0	7,548	86,256	0	86,256	(86,256)	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	8,347,441	16,410,240	0	16,410,240	84,217,545	83.69%	-91.70%	-51.08%
	522000	FICA	0	0	1,873	1,873	0	1,873	(1,873)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	103,811,222	103,811,222	7,766,454	16,311,719	0	16,311,719	87,499,504	84.29%	-92.52%	-52.86%
	525000	UNEMPLOYMENT COMPENSATION	438	438	0	3,898	0	3,898	(3,461)	-791.08%	-100.00%	2573.25%

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	526000	WORKMEN COMPENSATION-CLAIMS	0	0	(59,391)	2,151,873	40,046	2,191,920	(2,191,920)	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
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	289	289	0	289	(289)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	19,205,365	19,205,365	5,626,117	11,799,507	0	11,799,507	7,405,858	38.56%	-70.71%	84.32%
	530000	PURCHASED PROF/TECH SERVICES	9,501,802	9,562,591	849,712	2,798,178	2,024,062	4,822,240	4,740,352	49.57%	-91.11%	-12.21%
	530010	PURCHASED SERVICES-OTHER FEES	1,994,072	1,891,072	3,960	1,368,034	64,230	1,432,264	458,807	24.26%	-99.79%	117.03%
	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	590,679	0	13,400	49,677	63,076	527,603	89.32%	-100.00%	-93.19%
	544100	RENTAL OF LAND OR BUILDINGS	43,238	43,238	0	9,513	0	9,513	33,725	78.00%	-100.00%	-34.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	88,527	88,527	1,655	41,890	6,621	48,511	40,016	45.20%	-98.13%	41.96%
	553000	COMMUNICATION	30,330	28,919	0	6	479	485	28,434	98.32%	-100.00%	-99.94%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	2,893,215	2,876,239	86,566	451,630	426,297	877,927	1,998,312	69.48%	-96.99%	-52.89%
	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	914,806	9,171	60,019	1,851	61,870	852,936	93.24%	-99.00%	-80.32%
	559400	PAYMENTS TO CHARTER SCHOOLS	53,731,439	53,731,439	0	17,537,318	0	17,537,318	36,194,120	67.36%	-100.00%	-2.08%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	5,970,071	5,181,218	343,299	1,264,515	607,353	1,871,868	3,309,350	63.87%	-93.37%	-26.78%
	561070	ADA SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	153,150	282,159	13,708	42,349	16,661	59,009	223,150	79.09%	-95.14%	-54.97%
	561200	COMPUTER SOFTWARE	6,411,641	5,258,202	570,908	3,048,887	14,799	3,063,687	2,194,516	41.74%	-89.14%	73.95%
	561500	EXPENDABLE EQUIPMENT	2,312,322	2,517,572	101,286	337,457	647,785	985,242	1,532,330	60.87%	-95.98%	-59.79%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	445,095	1,042,767	235,424	542,458	534,542	1,077,000	(34,233)	-3.28%	-77.42%	56.06%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	640,342	7,406,402	4,301,672	4,384,882	69,310	4,454,192	2,952,210	39.86%	-41.92%	77.61%
	564100	TEXTBOOKS - PRINTED	14,157,245	6,971,150	373,867	373,545	2,039,788	2,413,332	4,557,818	65.38%	-94.64%	-83.92%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	41,850	76,475	4,481	10,022	21,662	31,684	44,791	58.57%	-94.14%	-60.69%
	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	971,315	0	0	29,998	29,998	941,317	96.91%	-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	942,466	34,100	368,080	121,752	489,831	452,635	48.03%	-96.38%	17.16%
	589000	OTHER EXPENDITURES	1,778,301	1,778,301	0	0	0	0	1,778,301	100.00%	-100.00%	-100.00%
INSTRUCTION Total			823,739,510	817,840,283	80,943,119	185,175,151	6,717,172	191,892,323	625,947,960	76.54%	-90.10%	-32.07%
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	0	18,615	0	18,615	(18,615)	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	94,593	94,593	1,333	11,018	0	11,018	83,574	88.35%	-98.59%	-65.06%
	514200	SALARY OF CLERICAL STAFF	2,555,776	2,555,776	189,597	775,424	0	775,424	1,780,353	69.66%	-92.58%	-8.98%
	514500	INTERPRETER	34,486	34,486	0	0	0	0	34,486	100.00%	-100.00%	-100.00%
	514600	ATHLETICS PERSONNEL	806,211	806,211	70,584	252,449	0	252,449	553,762	68.69%	-91.25%	-6.06%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	6,357,733	6,357,733	457,443	1,068,047	0	1,068,047	5,289,687	83.20%	-92.80%	-49.60%
	516400	PHYS/OCCUP/SPEECH THERAPIST	213,173	213,173	0	29,816	0	29,816	183,357	86.01%	-100.00%	-58.04%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	942,371	942,371	74,466	151,951	0	151,951	790,419	83.88%	-92.10%	-51.63%
	517200	ELEMENTARY COUNSELOR	9,883,535	9,883,535	827,219	1,706,968	0	1,706,968	8,176,567	82.73%	-91.63%	-48.19%
	517300	SECONDARY COUNSELOR	12,364,933	12,498,339	1,994,032	4,293,319	0	4,293,319	8,205,020	65.65%	-84.05%	3.05%
	517400	SCHOOL PSYCHOLOGIST	5,785,820	5,785,820	317,143	667,660	0	667,660	5,118,160	88.46%	-94.52%	-65.38%
	517600	SCHOOL SOCIAL WORKER	5,091,500	5,091,500	405,493	931,769	0	931,769	4,159,732	81.70%	-92.04%	-45.10%
	517700	FAMILY SERVICES/PARENT COORD	2,182,444	2,182,444	213,783	679,656	0	679,656	1,502,788	68.86%	-90.20%	-6.57%
	519000	OTHER MANAGEMENT PERSONNEL	2,076,450	2,187,628	185,353	621,786	0	621,786	1,565,841	71.58%	-91.53%	-14.73%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,591,368	12,771,475	688,862	1,580,593	0	1,580,593	11,190,882	87.62%	-94.61%	-62.87%
	519900	OTHER SALARIES & COMPENSATION	1,738,628	1,738,628	1,427	38,056	0	38,056	1,700,571	97.81%	-99.92%	-93.43%
	519910	EXTRA ACTIVITY SALARIES	45,000	45,000	0	0	0	0	45,000	100.00%	-100.00%	-100.00%

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	521000	STATE HEALTH INSURANCE	10,966,590	11,067,313	832,450	1,980,189	0	1,980,189	9,087,124	82.11%	-92.48%	-46.32%
	522000	FICA	0	0	8,558	8,558	0	8,558	(8,558)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,162,587	12,204,407	819,971	2,043,230	0	2,043,230	10,161,176	83.26%	-93.28%	-49.77%
	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	156,404	404,980	0	404,980	1,231,119	75.25%	-90.44%	-25.74%
	530000	PURCHASED PROF/TECH SERVICES	4,710,269	4,673,009	117,006	363,974	2,723,406	3,087,380	1,585,628	33.93%	-97.50%	-76.63%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	120,000	36,750	36,750	83,250	120,000	0	0.00%	-69.38%	-8.13%
	533000	CONTRACTED SERV-NURSING	0	0	0	0	0	0	0	NA	NA	NA
	534000	PROFESSIONAL LEGAL SERVICES	168,300	168,300	2,500	17,500	0	17,500	150,800	89.60%	-98.51%	-68.81%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	280,800	245,800	16,892	16,892	0	16,892	228,908	93.13%	-93.13%	-79.38%
	544200	RENTAL OF EQUIPMENT & VEHICLES	4,050	4,050	21,876	21,876	0	21,876	(17,826)	-440.15%	440.15%	1520.44%
	544400	OTHER RENTALS	4,500	9,500	478	9,482	3,568	13,050	(3,550)	-37.37%	-94.97%	199.44%
	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	5,900	8,499	0	199	0	199	8,300	97.66%	-100.00%	-92.98%
	558000	TRAVEL - EMPLOYEES	69,750	72,750	783	4,245	0	4,245	68,505	94.17%	-98.92%	-82.50%
	559500	OTHER PURCHASED SERVICES	3,582	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	608,770	633,024	37,915	48,809	40,252	89,062	543,962	85.93%	-94.01%	-76.87%
	561100	SUPPLIES - TECHNOLOGY RELATED	12,059	37,059	24,898	25,059	0	25,059	12,000	32.38%	-32.82%	102.86%
	561200	COMPUTER SOFTWARE	69,999	48,999	0	0	2,499	2,499	46,500	94.90%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,775	3,775	2,662	3,038	0	3,038	737	19.51%	-29.48%	141.47%
	561600	EXPENDABLE COMPUTER EQUIPMENT	53,582	59,582	0	8,534	5,270	13,804	45,779	76.83%	-100.00%	-57.03%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	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	900	3,331	3,468	6,799	51,091	88.25%	-98.45%	-82.74%
	589000	OTHER EXPENDITURES	905,850	905,850	0	0	0	0	905,850	100.00%	-100.00%	-100.00%
PUPIL SERVICES Total			93,507,172	95,154,592	7,506,779	17,823,775	2,861,967	20,685,742	74,468,850	78.26%	-92.11%	-43.81%
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	214	5,939	0	5,939	9,142	60.62%	-98.58%	18.14%
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	36,042	36,042	0	0	0	0	36,042	100.00%	-100.00%	-100.00%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	42,564	42,564	22,882	54,087	0	54,087	(11,523)	-27.07%	-46.24%	281.22%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,724,450	2,724,450	284,418	789,708	0	789,708	1,934,743	71.01%	-89.56%	-13.04%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,736,551	5,736,551	566,028	2,095,394	0	2,095,394	3,641,157	63.47%	-90.13%	9.58%
	519900	OTHER SALARIES & COMPENSATION	401,957	402,876	355	18,259	0	18,259	384,617	95.47%	-99.91%	-86.40%
	519910	EXTRA ACTIVITY SALARIES	134,134	169,134	5,280	21,523	0	21,523	147,610	87.27%	-96.88%	-61.82%
	521000	STATE HEALTH INSURANCE	1,134,000	1,134,000	95,282	265,004	0	265,004	868,996	76.63%	-91.60%	-29.89%
	522000	FICA	0	0	8,830	8,830	0	8,830	(8,830)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,756,392	1,756,392	282,976	550,195	0	550,195	1,206,197	68.67%	-83.89%	-6.02%
	529000	OTHER EMPLOYEE BENEFITS	241,387	241,387	13,085	54,834	0	54,834	186,553	77.28%	-94.58%	-31.85%
	530000	PURCHASED PROF/TECH SERVICES	1,487,678	1,305,668	25,016	81,845	93,905	175,750	1,129,917	86.54%	-98.08%	-81.19%
	530003	OTHER COST-PROFESSIONAL TECH	90,000	0	0	0	0	0	0	NA	NA	NA
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	286,272	277,272	0	0	68,185	68,185	209,087	75.41%	-100.00%	-100.00%
	544101	PORTABLES	6,066	6,066	0	0	0	0	6,066	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	540	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	1,090	0	1,090	0	1,090	0	0.00%	-100.00%	200.00%
	553000	COMMUNICATION	5,175	5,175	0	125	0	125	5,050	97.59%	-100.00%	-92.77%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,110,000	1,318,330	0	1,121,064	0	1,121,064	197,266	14.96%	-100.00%	155.11%

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	558000	TRAVEL - EMPLOYEES	299,500	288,962	1,025	34,274	0	34,274	254,688	88.14%	-99.65%	-64.42%
	561000	SUPPLIES	257,514	339,342	12,039	57,757	15,183	72,940	266,403	78.51%	-96.45%	-48.94%
	561100	SUPPLIES - TECHNOLOGY RELATED	55,323	60,273	4,565	12,570	2,498	15,068	45,205	75.00%	-92.43%	-37.43%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	673,279	552,909	108,465	160,745	92,329	253,074	299,835	54.23%	-80.38%	-12.78%
	561600	EXPENDABLE COMPUTER EQUIPMENT	17,958	28,193	4,164	5,770	1,272	7,042	21,150	75.02%	-85.23%	-38.60%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	48,802	51,774	2,519	6,118	14,478	20,596	31,178	60.22%	-95.13%	-64.55%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	154,985	120,485	0	(12)	0	(12)	120,497	100.01%	-100.00%	-100.03%
	581000	DUES AND FEES	80,685	77,405	0	10,378	178	10,556	66,849	86.36%	-100.00%	-59.78%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			17,696,255	17,591,421	1,437,145	5,381,394	288,028	5,669,421	11,922,000	67.77%	-91.83%	-8.23%
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	600	0	600	(600)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,154	1,154	0	16	0	16	1,138	98.62%	-100.00%	-95.87%
	530000	PURCHASED PROF/TECH SERVICES	41,940	41,940	0	0	18,500	18,500	23,440	55.89%	-100.00%	-100.00%
	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%
INSTRUCTIONAL STAFF TRAINING Total			1,041,887	1,048,179	0	616	19,615	20,231	1,027,948	98.07%	-100.00%	-99.82%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	138,375	138,375	11,730	46,820	0	46,820	91,555	66.16%	-91.52%	1.51%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,418,429	10,418,429	865,524	1,806,066	0	1,806,066	8,612,364	82.66%	-91.69%	-47.99%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	357,496	357,496	0	0	0	0	357,496	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,728,000	1,728,000	167,155	344,410	0	344,410	1,383,590	80.07%	-90.33%	-40.21%
	522000	FICA	0	0	562	562	0	562	(562)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,178,683	2,178,683	171,394	360,067	0	360,067	1,818,616	83.47%	-92.13%	-50.42%
	525000	UNEMPLOYMENT COMPENSATION	938	938	0	0	0	0	938	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	289,213	289,213	35,353	74,089	0	74,089	215,124	74.38%	-87.78%	-23.15%
	530000	PURCHASED PROF/TECH SERVICES	353,426	336,318	0	196,447	7,198	203,645	132,673	39.45%	-100.00%	75.23%
	553000	COMMUNICATION	540	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	167,498	74,612	109,042	4,574	113,615	53,883	32.17%	-55.46%	95.30%
	558000	TRAVEL - EMPLOYEES	12,025	12,025	875	1,197	0	1,197	10,828	90.05%	-92.72%	-70.14%
	561000	SUPPLIES	1,182,926	716,299	16,814	40,286	12,080	52,366	663,933	92.69%	-97.65%	-83.13%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	7,488	542	1,025	1,182	2,208	5,280	70.52%	-92.77%	-58.92%
	561500	EXPENDABLE EQUIPMENT	4,050	15,625	89	5,783	1,941	7,723	7,902	50.57%	-99.43%	11.03%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	14,474	2,145	4,690	4,748	9,439	5,035	34.79%	-85.18%	-2.78%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	1,663	0	0	913	913	750	45.13%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	100,586	422,552	16,556	80,100	52,636	132,736	289,815	68.59%	-96.08%	-43.13%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	39,600	855	0	0	0	0	855	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%
EDUCATIONAL MEDIA SERVICES Total			16,806,267	16,807,911	1,363,350	3,070,584	85,272	3,155,856	13,652,055	81.22%	-91.89%	-45.19%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	132,480	113,480	13,650	54,600	0	54,600	58,880	51.89%	-87.97%	44.34%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	344,500	344,500	27,083	151,921	0	151,921	192,580	55.90%	-92.14%	32.30%
	512100	DEPUTY - AREA SUPERINTENDENT	2,340,519	2,340,519	331,616	974,476	0	974,476	1,366,044	58.36%	-85.83%	24.91%
	514200	SALARY OF CLERICAL STAFF	8,372,762	8,438,279	744,800	2,392,806	0	2,392,806	6,045,473	71.64%	-91.17%	-14.93%
	519000	OTHER MANAGEMENT PERSONNEL	2,060,027	2,060,027	52,504	306,193	0	306,193	1,753,834	85.14%	-97.57%	-55.41%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,533,659	3,872,548	39,393	247,909	0	247,909	3,624,639	93.60%	-98.98%	-80.79%
	519900	OTHER SALARIES & COMPENSATION	338,001	338,001	11,795	33,948	0	33,948	304,053	89.96%	-96.51%	-69.87%
	519910	EXTRA ACTIVITY SALARIES	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	3,925,125	3,925,125	156,503	527,361	0	527,361	3,397,764	86.56%	-96.01%	-59.69%

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	522000	FICA	0	0	12,107	12,107	0	12,107	(12,107)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,410,457	3,410,457	227,816	797,023	0	797,023	2,613,434	76.63%	-93.32%	-29.89%
	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	25,587	138,500	0	138,500	363,881	72.43%	-94.91%	-17.29%
	530000	PURCHASED PROF/TECH SERVICES	1,476,283	1,948,863	20,649	142,631	180,948	323,579	1,625,284	83.40%	-98.94%	-78.04%
	530002	OTHER COST-BOARD LEGAL FEES	23,500,000	23,500,000	22,517,875	22,538,953	0	22,538,953	961,047	4.09%	-4.18%	187.73%
	530010	PURCHASED SERVICES-OTHER FEES **	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	243,000	243,000	24,019	84,171	25,279	109,450	133,550	54.96%	-90.12%	3.91%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	3,000,000	242,810	744,013	868,011	1,612,024	1,387,976	46.27%	-91.91%	-25.60%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	12,000	1,116	3,007	543	3,550	8,450	70.42%	-90.70%	-24.83%
	552000	INSURANCE (OTHR THAN EMPL BEN)	1,539	1,539	0	0	0	0	1,539	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	6,426	6,426	0	428	0	428	5,998	93.34%	-100.00%	-80.01%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	44,055	44,055	0	0	300	300	43,755	99.32%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	26,324	31,324	2,323	8,181	0	8,181	23,143	73.88%	-92.58%	-21.65%
	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	258	0	258	6,942	96.42%	-100.00%	-89.25%
	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	359	359	0	359	6,841	95.01%	-95.01%	-85.04%
	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	422	422	0	422	6,778	94.14%	-94.14%	-82.42%
	558030	TRAVEL-BD MEMBER, W. MCGINNISS	0	7,200	172	172	0	172	7,028	97.61%	-97.61%	-92.84%
	558099	TRAVEL-ANNUAL BOARD RETREAT	25,200	44,200	918	18,616	0	18,616	25,584	57.88%	-97.92%	26.35%
	561000	SUPPLIES	345,346	346,346	9,570	31,910	31,105	63,015	283,331	81.81%	-97.24%	-72.36%
	561100	SUPPLIES - TECHNOLOGY RELATED	16,650	16,650	0	6,896	11,796	18,692	(2,042)	-12.27%	-100.00%	24.26%
	561200	COMPUTER SOFTWARE	109,381	106,381	0	4,377	1	4,378	102,003	95.89%	-100.00%	-87.66%
	561500	EXPENDABLE EQUIPMENT	80,050	80,550	0	400	0	400	80,150	99.50%	-100.00%	-98.51%
	561600	EXPENDABLE COMPUTER EQUIPMENT	36,270	37,770	270	540	1,554	2,094	35,676	94.46%	-99.29%	-95.71%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	450	2,450	0	0	1,748	1,748	703	28.67%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	14,208	13,208	0	0	0	0	13,208	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	121,551	17,775	88,994	1,019	90,013	31,538	25.95%	-85.38%	119.65%
	589000	OTHER EXPENDITURES	9,400,000	9,270,845	0	0	0	0	9,270,845	100.00%	-100.00%	-100.00%
GENERAL ADMINISTRATION Total			63,460,020	64,256,326	24,481,131	29,311,170	1,122,304	30,433,474	33,822,852	52.64%	-61.90%	36.85%
SCHOOL ADMINISTRATION												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	513000	PRINCIPAL	16,784,920	16,784,920	1,791,989	6,517,278	0	6,517,278	10,267,642	61.17%	-89.32%	16.48%
	513100	ASSISTANT PRINCIPAL	25,962,701	25,962,701	2,190,747	6,476,086	0	6,476,086	19,486,615	75.06%	-91.56%	-25.17%
	514200	SALARY OF CLERICAL STAFF	15,033,089	15,033,089	1,272,383	4,328,302	0	4,328,302	10,704,788	71.21%	-91.54%	-13.62%
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	8,453	33,812	0	33,812	(33,812)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,829,549	1,829,549	0	3,600	0	3,600	1,825,949	99.80%	-100.00%	-99.41%
	521000	STATE HEALTH INSURANCE	9,895,500	9,895,500	767,701	2,545,931	0	2,545,931	7,349,569	74.27%	-92.24%	-22.82%
	522000	FICA	0	0	27,134	27,134	0	27,134	(27,134)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	11,899,915	11,899,915	975,367	3,272,216	0	3,272,216	8,627,700	72.50%	-91.80%	-17.51%
	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	151,899	613,994	0	613,994	917,195	59.90%	-90.08%	20.30%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	4,500	4,500	0	1,263	0	1,263	3,237	71.93%	-100.00%	-15.79%
	561500	EXPENDABLE EQUIPMENT	76,500	46,500	222	222	432	654	45,846	98.59%	-99.52%	-98.57%

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	561600	EXPENDABLE COMPUTER EQUIPMENT	4,500	20,500	0	11,778	7,650	19,428	1,072	5.23%	-100.00%	72.36%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
SCHOOL ADMINISTRATION Total			83,936,113	83,922,113	7,185,896	23,831,615	8,082	23,839,697	60,082,416	71.59%	-91.44%	-14.81%
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	287,648	287,648	26,957	92,678	0	92,678	194,971	67.78%	-90.63%	-3.34%
	514800	ACCOUNTANT	3,967,540	4,389,322	257,060	1,097,210	0	1,097,210	3,292,113	75.00%	-94.14%	-25.01%
	518100	MAINT PERSONNEL-TRANS MECHANIC	120,130	120,130	19,643	76,797	0	76,797	43,333	36.07%	-83.65%	91.78%
	519000	OTHER MANAGEMENT PERSONNEL	1,840,916	1,840,916	180,781	568,133	0	568,133	1,272,783	69.14%	-90.18%	-7.42%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,230,856	1,230,856	95,522	363,215	0	363,215	867,641	70.49%	-92.24%	-11.47%
	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	65,612	252,691	0	252,691	1,070,309	80.90%	-95.04%	-42.70%
	522000	FICA	0	0	7,925	7,925	0	7,925	(7,925)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,537,929	1,537,929	107,695	426,570	0	426,570	1,111,359	72.26%	-93.00%	-16.79%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	3,068	3,068	0	3,068	(3,068)	NA	NA	NA
	527000	ON BEHALF PAYMENTS	22,000	22,000	0	0	0	0	22,000	100.00%	-100.00%	-100.00%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	2,109	2,109	0	2,109	(2,109)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	204,226	204,226	9,907	77,163	0	77,163	127,063	62.22%	-95.15%	13.35%
	530000	PURCHASED PROF/TECH SERVICES	3,422,400	2,955,400	121,134	1,011,317	1,130,269	2,141,586	813,814	27.54%	-95.90%	2.66%
	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	(10,443)	389,911	1,361	391,272	1,675,351	81.07%	-100.51%	-43.40%
	553000	COMMUNICATION	14,400	14,400	0	4,452	468	4,919	9,481	65.84%	-100.00%	-7.26%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	8,750	8,750	8,750	0	8,750	0	0.00%	0.00%	200.00%
	558000	TRAVEL - EMPLOYEES	124,691	124,691	39	2,828	0	2,828	121,863	97.73%	-99.97%	-93.20%
	561000	SUPPLIES	38,480	47,480	9,205	21,721	9,406	31,126	16,354	34.44%	-80.61%	37.24%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,000	12,900	2,114	3,447	2,851	6,298	6,602	51.18%	-83.62%	-19.84%
	561200	COMPUTER SOFTWARE	418,582	391,632	0	0	14,650	14,650	376,982	96.26%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	12,800	12,800	145	1,524	1,804	3,327	9,473	74.00%	-98.87%	-64.29%
	561600	EXPENDABLE COMPUTER EQUIPMENT	1,800	10,500	358	550	9,384	9,934	566	5.39%	-96.59%	-84.30%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	155,330	154,930	0	0	750	750	154,180	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	3,336	12,292	4,250	16,542	8,877,085	99.81%	-99.96%	-99.59%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - BUSINESS Total			27,492,239	26,884,020	910,916	4,424,347	1,175,192	5,599,540	21,284,480	79.17%	-96.61%	-50.63%
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	22,570,092	1,701,046	5,845,335	0	5,845,335	16,724,757	74.10%	-92.46%	-22.30%
	518600	CUSTODIAL PERSONNEL	29,550,733	29,550,733	1,989,068	8,448,393	0	8,448,393	21,102,340	71.41%	-93.27%	-14.23%
	519000	OTHER MANAGEMENT PERSONNEL	5,963,289	6,388,663	374,667	1,367,217	0	1,367,217	5,021,447	78.60%	-94.14%	-35.80%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,165,710	4,599,040	355,247	1,405,356	1,164	1,406,520	3,192,520	69.42%	-92.28%	-8.33%
	519900	OTHER SALARIES & COMPENSATION	1,893,708	1,893,708	211,212	523,899	0	523,899	1,369,809	72.33%	-88.85%	-17.00%
	519910	EXTRA ACTIVITY SALARIES	0	0	1,535	2,836	0	2,836	(2,836)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	18,785,250	18,680,848	689,045	2,625,892	0	2,625,892	16,054,955	85.94%	-96.31%	-57.83%
	522000	FICA	0	0	50,969	50,969	0	50,969	(50,969)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,828,052	12,733,659	454,603	1,614,070	0	1,614,070	11,119,589	87.32%	-96.43%	-61.97%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	1,896	1,896	0	1,896	(1,896)	NA	NA	NA
	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	156,267	156,267	0	156,267	(156,267)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,707,418	1,707,418	80,751	845,219	0	845,219	862,198	50.50%	-95.27%	48.51%
	530000	PURCHASED PROF/TECH SERVICES	1,768,963	1,943,255	80,637	505,978	179,691	685,669	1,257,586	64.72%	-95.85%	-21.89%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530011	OTHER COST/CONTRACTS(WATER FOG	550,000	550,000	0	0	0	0	550,000	100.00%	-100.00%	-100.00%
	530012	OTHER COST- FIRE LIFE SAFETY	800,000	800,000	0	0	0	0	800,000	100.00%	-100.00%	-100.00%
	530013	OTHER COST/GREEN CLEANING	0	0	0	0	0	0	0	NA	NA	NA
	530014	OTHER COST/ OPERATIONS	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2023
(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
	530015	OTHER/OUTSIDE RESOURCES-CONSUL	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	5,427,000	5,737,000	234,194	2,124,702	3,513,088	5,637,791	99,210	1.73%	-95.92%	11.11%
	541001	HAZMAT/ABATEMENT	1,670,000	1,670,000	0	5,201	50,638	55,839	1,614,161	96.66%	-100.00%	-99.07%
	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	9,369,500	1,338,124	3,718,363	4,664,696	8,383,059	986,441	10.53%	-85.72%	19.06%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	0	45,047	0	45,047	254,953	84.98%	-100.00%	-54.95%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	300,000	0	65,915	75,251	141,166	158,834	52.94%	-100.00%	-34.09%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	0	21,737	1,190	22,927	277,073	92.36%	-100.00%	-78.26%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	0	79,895	6,194	86,089	213,911	71.30%	-100.00%	-20.11%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	0	47,993	5,158	53,151	246,849	82.28%	-100.00%	-52.01%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	0	37,956	10,673	48,629	251,371	83.79%	-100.00%	-62.04%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	0	21,954	19,001	40,954	259,046	86.35%	-100.00%	-78.05%
	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	2,170,000	2,170,000	0	0	349,950	349,950	1,820,050	83.87%	-100.00%	-100.00%
	543009	MAINT-SYS-PARTS & MAJOR WORK	25,000,000	24,603,000	256,837	1,836,213	647,509	2,483,722	22,119,278	89.90%	-98.96%	-77.61%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	0	99,232	8,695	107,927	3,392,073	96.92%	-100.00%	-91.49%
	543011	MAINT-LAWN EQUIPMENT	1,500,000	1,500,000	0	0	0	0	1,500,000	100.00%	-100.00%	-100.00%
	543012	MAINT-FLEET TRUCKS	3,500,000	3,500,000	0	60,000	73,395	133,395	3,366,605	96.19%	-100.00%	-94.86%
	543013	SUPT. DEFERRED MAINTENANCE	8,000,000	8,000,000	807,903	3,434,967	3,901,719	7,336,686	663,314	8.29%	-89.90%	28.81%
	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	0	24,615	39,150	63,765	103,005	61.76%	-100.00%	-55.72%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,202,500	2,202,500	162,148	513,312	369,485	882,797	1,319,703	59.92%	-92.64%	-30.08%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	1,433,934	1,683,934	0	1,690,666	437,660	2,128,325	(444,391)	-26.39%	-100.00%	201.20%
	552000	INSURANCE (OTHR THAN EMPL BEN)	2,598,922	3,163,922	0	3,114,747	31,580	3,146,327	17,596	0.56%	-100.00%	195.34%
	553000	COMMUNICATION	35,820	35,820	0	1,041	820	1,861	33,959	94.81%	-100.00%	-91.29%
	553200	COMMUNICATION-WEB SUBSCRIPT/LIC	0	3,000	900	1,300	0	1,300	1,700	56.67%	-70.00%	30.00%
	558000	TRAVEL - EMPLOYEES	380,000	430,000	1,053	32,035	0	32,035	397,965	92.55%	-99.76%	-77.65%
	559400	PAYMENTS TO CHARTER SCHOOLS	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	90,000	90,000	0	0	0	0	90,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	4,702,300	4,702,000	108,426	642,941	1,183,303	1,826,244	2,875,756	61.16%	-97.69%	-58.98%
	561100	SUPPLIES - TECHNOLOGY RELATED	47,700	47,200	41	2,644	361	3,004	44,196	93.63%	-99.91%	-83.20%
	561200	COMPUTER SOFTWARE	40,770	437,770	0	397,000	0	397,000	40,770	9.31%	-100.00%	172.06%
	561500	EXPENDABLE EQUIPMENT	3,929,500	4,529,500	365,629	1,515,418	2,472,294	3,987,712	541,788	11.96%	-91.93%	0.37%
	561600	EXPENDABLE COMPUTER EQUIPMENT	40,500	41,300	3,431	7,267	6,999	14,265	27,035	65.46%	-91.69%	-47.22%
	562000	ENERGY / ELECTRICITY	22,500,000	22,500,000	17,310	5,351,759	13,841,530	19,193,289	3,306,711	14.70%	-99.92%	-28.64%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	(114,374)	471,010	1,728,990	2,200,000	300,000	12.00%	-104.57%	-43.48%
	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%
	571000	LAND ACQUISITION & DEVELOPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	2,225,000	2,475,000	0	128,765	421,202	549,967	1,925,033	77.78%	-100.00%	-84.39%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	258,880	135,786	394,665	(394,665)	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,628,000	6,614,000	0	735,745	836,809	1,572,554	5,041,446	76.22%	-100.00%	-66.63%
	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	40,241	40,241	409,759	91.06%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	2,880,000	2,317,850	16,189	48,240	864,561	912,801	1,405,049	60.62%	-99.30%	-93.76%
	581000	DUES AND FEES	148,500	148,500	240	10,127	660	10,786	137,714	92.74%	-99.84%	-79.54%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
	MAINTENANCE AND OPERATION OF PLANT SERVICES Total		221,490,060	222,375,241	9,344,995	49,940,009	35,919,442	85,859,451	136,515,790	61.39%	-95.80%	-32.63%
	STUDENT TRANSPORTATION SERVICE											
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	100,464	100,464	0	0	0	0	100,464	100.00%	-100.00%	-100.00%
	518000	BUS DRIVERS	22,863,212	22,864,712	2,191,464	4,416,190	0	4,416,190	18,448,523	80.69%	-90.42%	-42.06%
	518100	MAINT PERSONNEL-TRANS MECHANIC	6,352,581	6,352,581	1,745,963	5,490,479	0	5,490,479	862,103	13.57%	-72.52%	159.29%
	519000	OTHER MANAGEMENT PERSONNEL	1,724,068	1,897,773	166,702	929,686	0	929,686	968,087	51.01%	-91.22%	46.96%

DEKALB COUNTY BOARD OF EDUCATION
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	519100	OTHER ADMINISTRATIVE PERSONNEL	186,456	186,456	11,670	46,580	0	46,580	139,876	75.02%	-93.74%	-25.05%
	519900	OTHER SALARIES & COMPENSATION	1,015,507	1,015,507	1,390	10,090	0	10,090	1,005,417	99.01%	-99.86%	-97.02%
	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	478,422	1,139,335	0	1,139,335	12,846,665	91.85%	-96.58%	-75.56%
	522000	FICA	0	0	8,674	8,674	0	8,674	(8,674)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	6,295,608	6,295,608	128,345	503,242	0	503,242	5,792,367	92.01%	-97.96%	-76.02%
	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%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	552	552	0	552	(552)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	890,627	890,627	247,737	671,966	0	671,966	218,661	24.55%	-72.18%	126.35%
	530000	PURCHASED PROF/TECH SERVICES	1,811,630	1,787,320	1,535	19,494	179,910	199,404	1,587,916	88.84%	-99.91%	-96.73%
	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	1,788,732	(9,767)	(24,338)	6,556	(17,782)	1,806,514	100.99%	-100.55%	-104.08%
	551900	STUD TRANSP PURCHASED-OTH SRCE	832,500	1,165,464	95,446	134,114	605,046	739,161	426,303	36.58%	-91.81%	-65.48%
	553000	COMMUNICATION	167,850	167,850	502	1,649	6,806	8,455	159,395	94.96%	-99.70%	-97.05%
	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	129,815	3,856	16,724	0	16,724	113,091	87.12%	-97.03%	-61.35%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	517,504	514,429	24,604	58,918	328,891	387,809	126,620	24.61%	-95.22%	-65.64%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,110	495	1,727	0	1,727	383	18.14%	-76.54%	145.58%
	561200	COMPUTER SOFTWARE	884,750	884,750	13,848	68,323	0	68,323	816,427	92.28%	-98.43%	-76.83%
	561500	EXPENDABLE EQUIPMENT	5,535,404	5,719,932	458,828	1,714,971	1,816,114	3,531,086	2,188,847	38.27%	-91.98%	-10.05%
	561600	EXPENDABLE COMPUTER EQUIPMENT	66,400	66,400	319	1,603	5,312	6,914	59,486	89.59%	-99.52%	-92.76%
	562000	ENERGY / ELECTRICITY	7,290,000	7,290,800	1,039,879	1,853,284	3,050,937	4,904,221	2,386,579	32.73%	-85.74%	-23.74%
	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%	36.56%
	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	26,000	0	0	14	14	25,986	99.95%	-100.00%	-100.00%
	581000	DUES AND FEES	150,300	151,950	4,599	9,766	4,207	13,973	137,977	90.80%	-96.97%	-80.72%
	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
STUDENT TRANSPORTATION SERVICE Total			79,886,601	80,397,391	6,615,063	17,806,700	8,413,573	26,220,273	54,177,117	67.39%	-91.77%	-33.55%
SUPPORT SERVICES - CENTRAL												
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	853,354	853,354	60,962	243,474	0	243,474	609,879	71.47%	-92.86%	-14.41%
	511600	PROF DEVELOPMENT STIPENDS	0	0	17,350	17,350	0	17,350	(17,350)	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	126,670	490,412	0	490,412	1,068,522	68.54%	-91.87%	-5.63%
	514300	RESEARCH PERSONNEL	0	0	10,318	10,318	0	10,318	(10,318)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	3,278,491	3,374,193	217,880	907,675	0	907,675	2,466,519	73.10%	-93.54%	-19.30%
	519100	OTHER ADMINISTRATIVE PERSONNEL	12,540,690	13,523,014	934,859	3,805,837	0	3,805,837	9,717,177	71.86%	-93.09%	-15.57%
	519900	OTHER SALARIES & COMPENSATION	611,260	611,260	15,036	228,675	0	228,675	382,586	62.59%	-97.54%	12.23%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	2,614,950	2,628,450	153,126	643,228	0	643,228	1,985,222	75.53%	-94.17%	-26.58%
	522000	FICA	0	0	17,812	17,812	0	17,812	(17,812)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,519,321	3,531,409	252,654	996,532	0	996,532	2,534,877	71.78%	-92.85%	-15.34%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	6,530	32,381	0	32,381	(32,381)	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	25,738	189,580	0	189,580	369,456	66.09%	-95.40%	1.74%
	530000	PURCHASED PROF/TECH SERVICES	1,028,904	3,211,172	1,295,008	1,812,515	964,053	2,776,568	434,604	13.53%	-59.67%	69.33%
	530070	ADA-PURCHASED PROF/TECH SERVIC	54,000	54,000	0	1,515	2,995	4,510	49,490	91.65%	-100.00%	-91.58%
	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	159,538	876,474	1,120,700	1,997,174	23,082	1.14%	-92.10%	30.15%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	2,676,532	2,693,532	44,487	450,177	538,747	988,924	1,704,608	63.29%	-98.35%	-49.86%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,134	29,232	2,000	3,487	0	3,487	25,745	88.07%	-93.16%	-64.21%
	558000	TRAVEL - EMPLOYEES	189,000	189,000	1,950	15,671	299	15,970	173,030	91.55%	-98.97%	-75.13%
	561000	SUPPLIES	588,190	586,590	25,242	43,034	47,870	90,905	495,685	84.50%	-95.70%	-77.99%
	561070	ADA SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	450	1,584	0	1,112	191	1,303	281	17.74%	-100.00%	110.60%
	561200	COMPUTER SOFTWARE	586,460	586,460	110,308	344,542	0	344,542	241,918	41.25%	-81.19%	76.25%
	561500	EXPENDABLE EQUIPMENT	119,700	123,550	0	3,652	6,745	10,397	113,153	91.58%	-100.00%	-91.13%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	37,620	39,020	0	3,597	18,466	22,062	16,958	43.46%	-100.00%	-72.35%
	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	9,421	8,062	17,483	17,017	49.33%	-100.00%	-18.08%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	279,782	285,632	0	43,227	15,052	58,279	227,353	79.60%	-100.00%	-54.60%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			33,141,661	36,687,678	3,477,470	11,191,698	2,725,157	13,916,855	22,770,823	62.07%	-90.52%	-8.48%
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	0	22,011	0	22,011	(22,011)	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	1,201,030	111,208	255,110	0	255,110	945,920	78.76%	-90.74%	-36.28%
	521000	STATE HEALTH INSURANCE	13,500	13,500	1,890	6,630	0	6,630	6,870	50.89%	-86.00%	47.33%
	522000	FICA	0	0	248	248	0	248	(248)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	7,963	7,963	3,419	7,817	0	7,817	146	1.83%	-57.06%	194.50%
	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	7,464	19,199	0	19,199	108,688	84.99%	-94.16%	-54.96%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	54,000	54,000	0	0	0	0	54,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	900,000	789,000	0	0	0	0	789,000	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			3,431,416	3,259,791	124,229	311,015	0	311,015	2,948,776	90.46%	-96.19%	-71.38%
SCHOOL NUTRITION PROGRAM	519900	OTHER SALARIES & COMPENSATION	0	0	0	4,500	0	4,500	(4,500)	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	299	0	299	(299)	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM Total			335,000	335,000	0	4,799	0	4,799	330,201	98.57%	-100.00%	-95.70%
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%
ENTERPRISE OPERATIONS Total			61,672	61,672	0	0	0	0	61,672	100.00%	-100.00%	-100.00%
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	100,000	618,766	0	618,766	7,722,528	92.58%	-98.80%	-77.75%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			8,341,294	8,341,294	100,000	618,766	0	618,766	7,722,528	92.58%	-98.80%	-77.75%
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
DEBT SERVICE Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			1,474,367,167	1,474,962,911	143,490,092	348,891,640	59,335,804	408,227,443	1,066,735,468	72.32%	-90.27%	-29.04%

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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	412100	CONCESSION SALES	0	0	0	0	0	0	0	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412200	DONATIONS	50,500	50,500	0	0	0	0	50,500	100.00%	-100.00%	-100.00%
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
	412300	GATE RECEIPTS	0	0	0	0	0	0	0	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	0	NA	NA	NA
	413200	TUITION - OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	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
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	0	0	0	0	0	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	0	0	0	0	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	0	0	0	0	0	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	1,800	16,800	0	0	0	0	16,800	100.00%	-100.00%	-100.00%
	419850	STUDENT SUPPLY FEES	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	10,333,168	10,323,689	3,517,089	9,750,796	0	9,750,796	572,893	5.55%	-65.93%	183.35%
	419951	10% - OTHER LOCAL REVENUES	412,268	412,268	39,407	82,144	0	82,144	330,124	80.08%	-90.44%	-40.23%
LOCAL REVENUES Total			10,803,386	10,808,907	3,556,496	9,832,940	0	9,832,940	975,967	9.03%	-67.10%	172.91%
INTEREST	415000	INVESTMENT INCOME	0	0	1,365	5,314	0	5,314	(5,314)	NA	NA	NA
INTEREST Total			0	0	1,365	5,314	0	5,314	(5,314)	NA	NA	NA
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	13,374,640	13,494,640	1,470,073	4,374,918	0	4,374,918	9,119,722	67.58%	-89.11%	-2.74%
	438000	OTHER GRANTS FROM GEORGIA DOI	1,648,756	1,846,897	0	793,010	0	793,010	1,053,887	57.06%	-100.00%	28.81%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			15,023,396	15,341,537	1,470,073	5,167,929	0	5,167,929	10,173,608	66.31%	-90.42%	1.06%
FEDERAL SOURCES												
	443000	CAT GRANTS - DIRECT FED GOVT	0	0	0	0	0	0	0	NA	NA	NA
	445200	OTH FED GRANTS THRU GA DOE	78,175,418	93,302,678	163,328	19,500,500	0	19,500,500	73,802,177	79.10%	-99.82%	-37.30%
	445300	ALL OTHER FEDERAL GRANTS	2,828,757	2,838,257	195,163	603,867	0	603,867	2,234,389	78.72%	-93.12%	-36.17%
	445350	CARES ACT-ESSER	351,475,415	542,222,686	0	28,416,059	0	28,416,059	513,806,627	94.76%	-100.00%	-84.28%
	449950	REV - FED SRCES NOT CLASSIFIED	332,968	1,107,151	0	0	0	0	1,107,151	100.00%	-100.00%	-100.00%
FEDERAL SOURCES Total			432,812,558	639,470,771	358,491	48,520,427	0	48,520,427	590,950,344	92.41%	-99.94%	-77.24%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,998,766	4,998,766	139,407	700,910	0	700,910	4,297,856	85.98%	-97.21%	-57.94%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			4,998,766	4,998,766	139,407	700,910	0	700,910	4,297,856	85.98%	-97.21%	-57.94%
TOTAL REVENUE			463,638,105	670,619,980	5,525,831	64,227,519	0	64,227,519	606,392,462	90.42%	-99.18%	-71.27%
INSTRUCTION												
	511000	TEACHERS	15,966,900	23,611,394	1,363,396	3,050,977	149	3,051,126	20,560,268	87.08%	-94.23%	-61.24%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEEI	76,000	22,211	5,478	19,328	0	19,328	2,883	12.98%	-75.34%	161.07%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEEI	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	33,322	0	0	0	0	33,322	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	153,500	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	450,000	981,081	493	332,638	0	332,638	648,443	66.09%	-99.95%	1.72%
	511800	ART - MUSIC - PE	36,979	36,979	3,117	6,234	0	6,234	30,745	83.14%	-91.57%	-49.43%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,135,539	5,024,480	447,940	1,101,422	0	1,101,422	3,923,058	78.08%	-91.08%	-34.24%
	514500	INTERPRETER	67,165	67,165	33,829	69,907	0	69,907	(2,742)	-4.08%	-49.63%	212.25%
	516100	TECHNOLOGY SPECIALIST	181,520	181,520	15,326	30,652	0	30,652	150,868	83.11%	-91.56%	-49.34%
	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
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	423,161	1,132,802	0	1,132,802	(1,132,802)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	22,339,807	69,544,184	38,844	16,915,416	0	16,915,416	52,628,768	75.68%	-99.94%	-27.03%
	519910	EXTRA ACTIVITY SALARIES	110,349	110,349	0	62,433	0	62,433	47,916	43.42%	-100.00%	69.73%
	520000	EMPLOYEE BENEFITS	0	16,919	0	0	0	0	16,919	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	5,435,998	12,500,708	367,426	752,228	0	752,228	11,748,480	93.98%	-97.06%	-81.95%
	522000	FICA	0	0	335	335	0	335	(335)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,033,819	17,467,215	347,242	1,172,462	0	1,172,462	16,294,753	93.29%	-98.01%	-79.86%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2023
 (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	4,517,643	78,547	628,021	0	628,021	3,889,621	86.10%	-98.26%	-58.30%
	530000	PURCHASED PROF/TECH SERVICES	35,836,028	6,071,559	18,418	168,896	266,492	435,388	5,636,171	92.83%	-99.70%	-91.65%
	532100	CONTRACTED SERV-TEACHERS	2,008,053	10,241,102	45,657	584,856	21,069	605,925	9,635,177	94.08%	-99.55%	-82.87%
	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	6,680,606	8,667,298	539,857	909,071	981,024	1,890,095	6,777,203	78.19%	-93.77%	-68.53%
	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	111,831	20,191	23,257	984	24,241	87,590	78.32%	-81.95%	-37.61%
	559500	OTHER PURCHASED SERVICES	28,000	28,000	0	9,958	0	9,958	18,042	64.43%	-100.00%	6.70%
	561000	SUPPLIES	14,228,911	6,264,671	101,826	1,357,358	359,398	1,716,756	4,547,915	72.60%	-98.37%	-35.00%
	561099	SURPLUS	4,313,026	4,479,680	0	0	0	0	4,479,680	100.00%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	286,363	341,341	1,542	102,717	65,045	167,762	173,579	50.85%	-99.55%	-9.72%
	561200	COMPUTER SOFTWARE	689,466	425,960	11,131	32,481	28,622	61,103	364,856	85.66%	-97.39%	-77.12%
	561500	EXPENDABLE EQUIPMENT	1,374,902	4,520,373	72,222	503,183	243,665	746,848	3,773,525	83.48%	-98.40%	-66.61%
	561600	EXPENDABLE COMPUTER EQUIPMEN	1,330,466	30,597,721	68,942	703,183	3,229,854	3,933,037	26,664,684	87.15%	-99.77%	-93.11%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	5,900	4,673,446	3,593,803	3,593,803	0	3,593,803	1,079,642	23.10%	-23.10%	130.70%
	564100	TEXTBOOKS - PRINTED	11,352,784	24,020,701	14,025,385	14,025,385	2,678	14,028,064	9,992,637	41.60%	-41.61%	75.17%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	410,512	2,765,319	30,471	146,908	75,445	222,354	2,542,965	91.96%	-98.90%	-84.06%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	494,768	357,261	0	59,375	1,230	60,605	296,656	83.04%	-100.00%	-50.14%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	33,365	0	289,480	0	289,480	(256,115)	-767.62%	-100.00%	2502.85%
	581000	DUES AND FEES	117,434	36,300	8,181	10,350	6,000	16,350	19,951	54.96%	-77.46%	-14.47%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			135,750,515	239,321,335	21,662,759	47,795,117	5,281,655	53,076,772	186,244,563	77.82%	-90.95%	-40.09%
PUPIL SERVICES	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	1,643	580	873	0	873	770	46.88%	-64.69%	59.36%
	511600	PROF DEVELOPMENT STIPENDS	0	1,960	246,000	246,000	0	246,000	(244,040)	-12451.02%	12451.02%	37553.06%
	514000	AIDES AND PARAPROFESSIONALS	0	0	37,851	37,851	0	37,851	(37,851)	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	6,446	12,892	0	12,892	64,612	83.37%	-91.68%	-50.10%
	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	87,326	210,981	0	210,981	582,586	73.41%	-89.00%	-20.24%
	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	11,787	23,573	0	23,573	106,246	81.84%	-90.92%	-45.52%
	517700	FAMILY SERVICES/PARENT COORD	1,243,957	1,575,675	64,288	269,676	0	269,676	1,305,999	82.89%	-95.92%	-48.66%
	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	23,190	76,822	0	76,822	213,347	73.53%	-92.01%	-20.58%
	519100	OTHER ADMINISTRATIVE PERSONNE	368,685	4,468,276	13,657	46,010	0	46,010	4,422,266	98.97%	-99.69%	-96.91%
	519900	OTHER SALARIES & COMPENSATION	3,397,116	20,379,502	985,028	3,814,500	0	3,814,500	16,565,002	81.28%	-95.17%	-43.85%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	57,964	0	0	0	0	57,964	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	922,501	2,792,013	213,255	441,228	0	441,228	2,350,785	84.20%	-92.36%	-52.59%
	522000	FICA	0	0	963	963	0	963	(963)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	832,211	3,070,678	229,225	519,443	0	519,443	2,551,235	83.08%	-92.54%	-49.25%

DEKALB COUNTY BOARD OF EDUCATION
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 (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
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	175,155	719,990	50,718	154,389	0	154,389	565,602	78.56%	-92.96%	-35.67%
	530000	PURCHASED PROF/TECH SERVICES	32,355,780	10,058,144	116,426	1,056,475	31,546	1,088,020	8,970,123	89.18%	-98.84%	-68.49%
	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	84,716	330	(197)	6,011	5,814	78,902	93.14%	-99.61%	-100.70%
	553200	COMMUNICATION-WEB SUBSCRPT/I	857,320	3,184,092	660,067	678,990	25,724	704,714	2,479,378	77.87%	-79.27%	-36.03%
	558000	TRAVEL - EMPLOYEES	36,500	63,370	127	575	0	575	62,795	99.09%	-99.80%	-97.28%
	559500	OTHER PURCHASED SERVICES	8,000	20,854	0	0	0	0	20,854	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	522,850	753,664	356,389	484,203	39,347	523,550	230,114	30.53%	-52.71%	92.74%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	9,250	0	6,209	0	6,209	3,041	32.87%	-100.00%	101.39%
	561200	COMPUTER SOFTWARE	4,742	6,000	0	12,000	642	12,642	(6,642)	-110.69%	-100.00%	500.00%
	561500	EXPENDABLE EQUIPMENT	18,131	146,055	3,013	22,845	84,042	106,887	39,168	26.82%	-97.94%	-53.08%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,034	166,932	0	23,854	29,425	53,279	113,653	68.08%	-100.00%	-57.13%
	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	102,693	578	20,777	478	21,256	81,437	79.30%	-99.44%	-39.30%
	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	28,709	3,035	3,035	1,044	4,079	24,631	85.79%	-89.43%	-68.29%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			42,434,982	49,440,964	3,110,278	8,163,967	218,258	8,382,226	41,058,739	83.05%	-93.71%	-50.46%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	540	1,210	4,290	0	4,290	(3,750)	-693.99%	123.95%	2281.97%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	2,000	0	802	0	802	1,198	59.90%	-100.00%	20.30%
	511600	PROF DEVELOPMENT STIPENDS	0	7,750	420	3,130	0	3,130	4,620	59.61%	-94.58%	21.16%
	514200	SALARY OF CLERICAL STAFF	87,606	53,871	7,272	26,218	0	26,218	27,653	51.33%	-86.50%	46.00%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	368,917	343,039	24,933	108,557	0	108,557	234,482	68.35%	-92.73%	-5.06%
	519100	OTHER ADMINISTRATIVE PERSONNE	145,391	236,363	21,103	68,602	0	68,602	167,761	70.98%	-91.07%	-12.93%
	519900	OTHER SALARIES & COMPENSATION	0	949,681	0	139,500	0	139,500	810,181	85.31%	-100.00%	-55.93%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	689	0	0	0	0	689	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	60,750	56,430	5,050	15,539	0	15,539	40,891	72.46%	-91.05%	-17.39%
	522000	FICA	0	0	415	415	0	415	(415)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	85,108	82,288	7,032	28,257	0	28,257	54,031	65.66%	-91.45%	3.02%
	529000	OTHER EMPLOYEE BENEFITS	24,495	59,059	2,063	26,432	0	26,432	32,626	55.24%	-96.51%	34.27%
	530000	PURCHASED PROF/TECH SERVICES	26,915,378	1,241,471	0	91,795	0	91,795	1,149,676	92.61%	-100.00%	-77.82%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	45,000	47,000	0	2,000	0	2,000	45,000	95.74%	-100.00%	-87.23%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	2,000	0	0	0	0	0	0	NA	NA	NA
	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	1,650	0	1,650	1,301,603	99.87%	-100.00%	-99.62%
	558000	TRAVEL - EMPLOYEES	80,557	54,571	4,135	5,604	0	5,604	48,967	89.73%	-92.42%	-69.19%
	559500	OTHER PURCHASED SERVICES	26,566	33,766	0	0	0	0	33,766	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	287,024	447,999	12,096	23,992	60,814	84,806	363,193	81.07%	-97.30%	-83.93%
	561100	SUPPLIES - TECHNOLOGY RELATED	23,053	8,866	49	49	113	162	8,704	98.17%	-99.44%	-98.33%
	561200	COMPUTER SOFTWARE	320,231	330,594	0	0	77	77	330,517	99.98%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	34,883	72,841	5,927	15,038	18,495	33,533	39,308	53.96%	-91.86%	-38.07%
	561600	EXPENDABLE COMPUTER EQUIPMEN	27,634	24,842	0	46,522	0	46,522	(21,680)	-87.27%	-100.00%	461.81%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	8,100	26,574	218	2,213	1,495	3,708	22,865	86.04%	-99.18%	-75.02%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	48,335	34,235	2,982	7,250	3,200	10,450	23,785	69.48%	-91.29%	-36.47%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA

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IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			28,598,359	5,421,222	94,903	617,854	84,194	702,048	4,719,174	87.05%	-98.25%	-65.81%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	33,230	0	1,620	0	1,620	31,610	95.12%	-100.00%	-85.37%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	89,935	200	200	0	200	89,735	99.78%	-99.78%	-99.33%
	511600	PROF DEVELOPMENT STIPENDS	79,226	5,476,625	26,959	763,410	0	763,410	4,713,214	86.06%	-99.51%	-58.18%
	511700	EXTENDED YEAR	0	0	0	150,250	0	150,250	(150,250)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	10,204	10,204	0	0	0	0	10,204	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	88,950	0	5,400	0	5,400	83,550	93.93%	-100.00%	-81.79%
	519100	OTHER ADMINISTRATIVE PERSONNE	13,343,501	16,578,524	1,103,644	2,753,529	0	2,753,529	13,824,994	83.39%	-93.34%	-50.17%
	519900	OTHER SALARIES & COMPENSATION	1,890,000	2,760,479	16,907	332,547	0	332,547	2,427,932	87.95%	-99.39%	-63.86%
	520000	EMPLOYEE BENEFITS	0	135,334	0	0	0	0	135,334	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	2,092,500	3,408,150	227,686	539,521	0	539,521	2,868,629	84.17%	-93.32%	-52.51%
	522000	FICA	0	0	3,219	3,219	0	3,219	(3,219)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,661,890	3,375,025	221,582	565,220	0	565,220	2,809,805	83.25%	-93.43%	-49.76%
	529000	OTHER EMPLOYEE BENEFITS	407,820	679,305	37,610	140,275	0	140,275	539,030	79.35%	-94.46%	-38.05%
	530000	PURCHASED PROF/TECH SERVICES	27,381,568	4,182,975	34,557	316,258	134,557	450,815	3,732,160	89.22%	-99.17%	-77.32%
	532100	CONTRACTED SERV-TEACHERS	0	17,183	6,563	6,563	2,940	9,503	7,681	44.70%	-61.81%	14.58%
	536100	PER DIEM AND FEES	0	45,926	0	0	0	0	45,926	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	1,519,363	11,000	11,588	4,800	16,388	1,502,975	98.92%	-99.28%	-97.71%
	558000	TRAVEL - EMPLOYEES	143,007	1,200,395	10,944	82,339	5,909	88,249	1,112,146	92.65%	-99.09%	-79.42%
	559500	OTHER PURCHASED SERVICES	0	40,598	0	0	0	0	40,598	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	164,720	500,759	0	109,091	31,118	140,209	360,550	72.00%	-100.00%	-34.64%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,359	39,859	0	0	0	0	39,859	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,400	707,663	0	0	149	149	707,514	99.98%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,840	393,969	0	0	0	0	393,969	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	3,884,787	7,594	44,468	20,979	65,447	3,819,340	98.32%	-99.80%	-96.57%
	581000	DUES AND FEES	2,296,096	2,743,681	14,862	42,177	10,933	53,110	2,690,571	98.06%	-99.46%	-95.39%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTIONAL STAFF TRAINING Total			51,047,170	47,912,917	1,723,327	5,867,675	211,385	6,079,060	41,833,857	87.31%	-96.40%	-63.26%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	2,800,000	2,800,500	0	244,000	0	244,000	2,556,500	91.29%	-100.00%	-73.86%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	74,200	74,200	0	6,391	0	6,391	67,809	91.39%	-100.00%	-74.16%
	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	30,184	8,529	18,226	16,534	34,761	(4,577)	-15.16%	-71.74%	81.15%
EDUCATIONAL MEDIA SERVICES Total			2,893,575	3,125,766	8,529	268,617	16,534	285,152	2,840,614	90.88%	-99.73%	-74.22%
FEDERAL GRANT ADMINISTRATION	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%
	514100	SALARY OF SERETARIAL STAFF	0	0	3,573	3,573	0	3,573	(3,573)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	55,936	126,278	14,814	63,692	0	63,692	62,585	49.56%	-88.27%	51.32%
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	256,511	258,653	114,052	146,494	0	146,494	112,159	43.36%	-55.91%	69.91%
	519100	OTHER ADMINISTRATIVE PERSONNE	2,410,600	3,534,183	107,345	767,917	0	767,917	2,766,265	78.27%	-96.96%	-34.82%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	1,602,886	0	52,000	0	52,000	1,550,886	96.76%	-100.00%	-90.27%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	354,375	662,853	31,275	130,770	0	130,770	532,083	80.27%	-95.28%	-40.81%
	522000	FICA	0	0	3,207	3,207	0	3,207	(3,207)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	532,854	904,490	45,993	253,806	0	253,806	650,683	71.94%	-94.92%	-15.82%
	529000	OTHER EMPLOYEE BENEFITS	106,766	202,296	5,008	37,700	0	37,700	164,595	81.36%	-97.52%	-44.09%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	632,966	48,370	96,037	107,499	203,536	429,431	67.84%	-92.36%	-54.48%
	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

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 (UNAUDITED)

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	553000	COMMUNICATION	1,575	10,000	0	0	0	0	10,000	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	14,300	53,500	0	1,905	0	1,905	51,595	96.44%	-100.00%	-89.32%
	561000	SUPPLIES	4,085,638	4,148,418	2,687	6,898	1,999	8,897	4,139,521	99.79%	-99.94%	-99.50%
	561100	SUPPLIES - TECHNOLOGY RELATED	2,500	5,400	18	18	0	18	5,382	99.66%	-99.66%	-98.97%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	56,000	64,585	179	183	0	183	64,402	99.72%	-99.72%	-99.15%
	561600	EXPENDABLE COMPUTER EQUIPMEN	65,852	213,772	12,094	15,430	10,551	25,981	187,791	87.85%	-94.34%	-78.35%
	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	26,000	0	0	0	0	26,000	100.00%	-100.00%	-100.00%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			3,520,157	12,458,279	388,616	1,579,632	120,049	1,699,681	10,758,598	86.36%	-96.88%	-61.96%
GENERAL ADMINISTRATION												
	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	31,060	0	31,060	21,780	41.22%	-85.29%	76.34%
	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	92,565	340,566	0	340,566	197,335	36.69%	-82.79%	89.94%
	519900	OTHER SALARIES & COMPENSATION	1,700,000	2,411,172	0	323,594	0	323,594	2,087,578	86.58%	-100.00%	-59.74%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	81,000	137,700	16,110	75,780	0	75,780	61,920	44.97%	-88.30%	65.10%
	522000	FICA	0	1,390	1,390	1,390	0	1,390	(1,390)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	112,715	202,794	20,048	85,880	0	85,880	116,914	57.65%	-90.11%	27.05%
	529000	OTHER EMPLOYEE BENEFITS	62,035	118,507	1,246	23,295	0	23,295	95,211	80.34%	-98.95%	-41.03%
	530000	PURCHASED PROF/TECH SERVICES	26,148,145	235,482	0	14,203	0	14,203	221,279	93.97%	-100.00%	-81.91%
	531000	CONTRACTED SERVICE - ADMIN	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	1,650	3,750	3,675	3,675	1,438	5,113	(1,363)	-36.35%	-2.00%	194.00%
	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	43,491	41,391	0	0	924	924	40,467	97.77%	-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	46,212,975	0	4,223,728	0	4,223,728	41,989,247	90.86%	-100.00%	-72.58%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			52,346,286	50,295,737	142,809	5,123,172	2,362	5,125,534	45,170,203	89.81%	-99.72%	-69.44%
SCHOOL ADMINISTRATION												
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	320	9,711	0	9,711	(9,711)	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	48,734	0	48,734	112,057	69.69%	-91.53%	-9.07%
	514800	ACCOUNTANT	0	0	16,879	75,085	0	75,085	(75,085)	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	0	1,479,822	0	1,479,822	3,997,321	72.98%	-100.00%	-18.95%
	521000	STATE HEALTH INSURANCE	54,000	54,000	7,560	17,010	0	17,010	36,990	68.50%	-86.00%	-5.50%
	522000	FICA	0	0	336	336	0	336	(336)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	32,126	32,126	6,094	16,368	0	16,368	15,759	49.05%	-81.03%	52.84%
	529000	OTHER EMPLOYEE BENEFITS	44,011	149,845	924	42,509	0	42,509	107,335	71.63%	-99.38%	-14.89%
	530000	PURCHASED PROF/TECH SERVICES	26,152,645	501,781	0	17,000	0	17,000	484,781	96.61%	-100.00%	-89.84%
	553000	COMMUNICATION	0	0	0	45	0	45	(45)	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
SCHOOL ADMINISTRATION Total			27,958,823	6,395,935	45,735	1,706,620	0	1,706,620	4,689,315	73.32%	-99.28%	-19.95%

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SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	0	0	7,520	30,017	0	30,017	(30,017)	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	172,000	0	172,000	(172,000)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	839	839	0	839	(839)	NA	NA	NA
	522000	FICA	0	0	107	107	0	107	(107)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	1,503	1,503	0	1,503	(1,503)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	251	4,279	0	4,279	(4,279)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	6,955	0	0	0	0	6,955	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	14,414	26	26	0	26	14,387	99.82%	-99.82%	-99.45%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	27,266	0	0	0	0	27,266	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	44,849	3,099	3,099	0	3,099	41,750	93.09%	-93.09%	-79.27%
	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	14,050	0	0	0	0	14,050	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	33,572	33,567	33,567	0	33,567	5	0.01%	-0.01%	199.96%
SUPPORT SERVICES - BUSINESS Total			26,102,645	272,506	46,912	245,437	0	245,437	27,069	9.93%	-82.79%	170.20%
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	10,350	0	0	0	0	10,350	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	2,043,557	0	2,043,557	4,841,239	70.32%	-100.00%	-10.95%
	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	328,745	4	115,083	0	115,083	213,662	64.99%	-100.00%	5.02%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	5,728,914	43,400	90,227	1,696,600	1,786,827	3,942,087	68.81%	-99.24%	-95.28%
	541000	WATER-SEWER & CLEANING SERVIC	50,000	10,000	0	0	0	0	10,000	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	0	42,080	0	42,080	0	0.00%	-100.00%	200.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	1,141,050	0	0	0	0	1,141,050	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	26,817,594	29,629,777	184	6,769	106,897	113,667	29,516,110	99.62%	-100.00%	-99.93%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,054,967	3,550,947	0	0	0	0	3,550,947	100.00%	-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	39,000	0	0	0	0	39,000	100.00%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	411,131	0	100,309	0	100,309	310,822	75.60%	-100.00%	-26.81%
	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
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			75,201,357	57,098,289	43,588	2,398,025	1,828,874	4,226,898	52,871,391	92.60%	-99.92%	-87.40%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	511,776	20,347	166,670	79,271	245,941	265,835	51.94%	-96.02%	-2.30%
	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	1,617,624	0	1,617,624	2,705,825	62.58%	-100.00%	12.25%
	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	268,151	0	114,583	0	114,583	153,568	57.27%	-100.00%	28.19%

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	530000	PURCHASED PROF/TECH SERVICES	26,125,645	23,283	0	0	168	168	23,115	99.28%	-100.00%	-100.00%
	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	4,233	4,233	64,767	93.87%	-100.00%	-100.00%
	552000	INSURANCE (OTHR THAN EMPL BEN)	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	57,802	55,226	4,920	4,920	0	4,920	50,306	91.09%	-91.09%	-73.27%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	125,746	258,077	9,483	116,605	42,565	159,170	98,908	38.32%	-96.33%	35.55%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	20,653,718	136,976	213,074	4,549,540	4,762,614	15,891,104	76.94%	-99.34%	-96.91%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			27,712,643	26,162,681	171,726	2,233,476	4,675,777	6,909,253	19,253,428	73.59%	-99.34%	-74.39%
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	12,112	68,852	0	68,852	207,564	75.09%	-95.62%	-25.27%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	1,483,560	0	342,000	0	342,000	1,141,560	76.95%	-100.00%	-30.84%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	64,125	64,125	945	8,520	0	8,520	55,605	86.71%	-98.53%	-60.14%
	522000	FICA	0	0	81	81	0	81	(81)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	55,228	55,228	2,420	16,227	0	16,227	39,001	70.62%	-95.62%	-11.85%
	529000	OTHER EMPLOYEE BENEFITS	7,325	51,903	199	14,422	0	14,422	37,480	72.21%	-99.62%	-16.64%
	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%	-87.37%
	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	344	1,019	0	1,019	41,481	97.60%	-99.19%	-92.81%
	561000	SUPPLIES	209,500	209,500	35	157	5,364	5,521	203,979	97.36%	-99.98%	-99.78%
	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	208	1,298	1,506	78,291	98.11%	-100.00%	-99.22%
	561600	EXPENDABLE COMPUTER EQUIPMEN	50,000	121,970	0	61,758	0	61,758	60,212	49.37%	-100.00%	51.90%
	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%
SUPPORT SERVICES - CENTRAL Total			80,968,864	5,447,181	16,136	513,596	10,945	524,541	4,922,640	90.37%	-99.70%	-71.71%
OTHER SUPPORT SERVICES	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	160,810	26,289	108,459	0	108,459	52,351	32.55%	-83.65%	102.34%
	521000	STATE HEALTH INSURANCE	0	0	124	124	0	124	(124)	NA	NA	NA
	522000	FICA	0	0	53	53	0	53	(53)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	13,401	1,367	5,699	0	5,699	7,702	57.47%	-89.80%	27.59%
	530000	PURCHASED PROF/TECH SERVICES	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
	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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2023
 (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
	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
OTHER SUPPORT SERVICES Total			6,500	2,297,984	27,833	114,335	45	114,380	2,183,605	95.02%	-98.79%	-85.07%
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	1,144,840	0	1,144,840	4,613,144	80.12%	-100.00%	-40.35%
	521000	STATE HEALTH INSURANCE	305,000	158,760	0	0	0	0	158,760	100.00%	-100.00%	-100.00%
	523000	TEACHERS RETIREMENT SYSTEM	283,781	189,572	0	0	0	0	189,572	100.00%	-100.00%	-100.00%
	526000	WORKMEN COMPENSATION-CLAIMS	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	119,446	282,192	0	78,133	0	78,133	204,058	72.31%	-100.00%	-16.94%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	448,045	0	80,557	0	80,557	367,488	82.02%	-100.00%	-46.06%
	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%
SCHOOL NUTRITION PROGRAM Total			53,747,141	21,741,381	0	1,303,530	0	1,303,530	20,437,850	94.00%	-100.00%	-82.01%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	0	0	81,001	203,823	0	203,823	(203,823)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	50,411	50,411	0	50,411	(50,411)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	1,080	1,080	0	1,080	(1,080)	NA	NA	NA
	522000	FICA	0	0	728	728	0	728	(728)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	2,868	6,591	0	6,591	(6,591)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	430,000	430,000	83,923	118,878	148,313	267,191	162,810	37.86%	-80.48%	-17.06%
	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	2,000	0	228	4,350	4,578	(2,578)	-128.88%	-100.00%	-65.88%
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	20,000	2,711	3,067	1,625	4,692	15,308	76.54%	-86.44%	-54.00%
	530500	ATHLETIC EVENT STAFF	128,000	296,000	163,195	284,260	0	284,260	11,740	3.97%	-44.87%	188.10%
	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	701	3,074	1,352	4,426	3,574	44.68%	-91.24%	15.28%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEL	45,000	45,000	0	4,863	0	4,863	40,137	89.19%	-100.00%	-67.58%
	558200	PLAYOFF PAYOUT	30,000	30,000	202	1,721	3,653	5,373	24,627	82.09%	-99.33%	-82.79%
	561000	SUPPLIES	126,082	51,082	636	4,447	10,527	14,974	36,108	70.69%	-98.75%	-73.88%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	60,000	22,172	34,557	22,746	57,303	2,697	4.49%	-63.05%	72.79%
	561510	ATHLETICS UNIFORMS	350,000	350,000	95,073	143,744	181,374	325,119	24,881	7.11%	-72.84%	23.21%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	350,000	460,000	280,691	369,808	49,604	419,412	40,588	8.82%	-38.98%	141.18%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	25,000	18,278	18,278	16,755	35,033	(10,033)	-40.13%	-26.89%	119.34%
	581000	DUES AND FEES	60,000	90,000	18,485	40,085	11,290	51,375	38,625	42.92%	-79.46%	33.62%
	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
ENTERPRISE OPERATIONS Total			1,897,082	1,937,082	822,157	1,289,642	451,589	1,741,231	195,851	10.11%	-57.56%	99.73%
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
COMMUNITY SERVICES OPERATIONS Total			0	0	0	0	0	0	0	NA	NA	NA
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	196,605	658,910	24,000	682,910	401,090	37.00%	-81.86%	82.36%
	530001	ARCHITECT/ENGINEER	5,790,672	3,647,066	0	150,377	267,541	417,918	3,229,148	88.54%	-100.00%	-87.63%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	133,499,869	2,216,725	5,007,300	10,063,682	15,070,982	118,428,888	88.71%	-98.34%	-88.75%
	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
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			158,786,775	142,845,358	2,413,330	5,816,587	10,355,222	16,171,809	126,673,549	88.68%	-98.31%	-87.78%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	891,245	891,245	39,407	82,144	0	82,144	809,101	90.78%	-95.58%	-72.35%
	599000	OTHER USES	0	0	1,528,603	7,112,286	0	7,112,286	(7,112,286)	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2023
 (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
	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 BENEFIT	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			891,245	891,245	1,568,010	7,194,429	0	7,194,429	(6,303,184)	-707.23%	75.93%	2321.70%
TOTAL EXPENDITURES			769,864,119	673,065,862	32,286,646	92,231,711	23,256,891	115,488,602	557,577,260	82.84%	-95.20%	-58.89%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2023
 (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
INTEREST Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL REVENUE			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0					
TRANSFERS & OTHER OUTLAYS Total			0	0	0	0	0	0	0	NA	NA	NA
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
DEBT SERVICE Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2024 CAPITAL PROJECTS (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2023
(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	12,362,733	37,140,685	0	37,140,685	391,859,315	91.34%	-97.12%	-74.03%
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412200	DONATIONS	11,000	86,573	0	94,517	0	94,517	(7,944)	-9.18%	-100.00%	227.53%
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			429,011,000	429,086,573	12,362,733	37,235,202	0	37,235,202	391,851,371	91.32%	-97.12%	-73.97%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	2,339,391	8,836,040	0	8,836,040	(6,036,040)	-215.57%	-16.45%	846.72%
INTEREST Total			2,800,000	2,800,000	2,339,391	8,836,040	0	8,836,040	(6,036,040)	-215.57%	-16.45%	846.72%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	451000	ISSUANCE OF BONDS	0	0	0	0	0	0	0	NA	NA	NA
	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
	461000	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	NA	NA	NA
	463000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL REVENUE			431,811,000	431,886,573	14,702,124	46,071,242	0	46,071,242	385,815,331	89.33%	-96.60%	-68.00%
INSTRUCTION	530000	PURCHASED PROF/TECH SERVICES	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	500	500	292	292	0	292	208	41.69%	-41.69%	74.93%
	561500	EXPENDABLE EQUIPMENT	0	(960,000)	104,681	374,870	640,745	1,015,614	(1,975,614)	205.79%	-110.90%	-217.15%
	561600	EXPENDABLE COMPUTER EQUIPME	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	81,694	193,126	281,666	474,793	485,207	50.54%	-91.49%	-39.65%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	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-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTEF	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			5,500	5,500	186,666	568,288	922,411	1,490,699	(1,485,199)	-27003.61%	3293.93%	30897.50%
PUPIL SERVICES	519900	OTHER SALARIES & COMPENSATION	0	8,000	0	7,715	0	7,715	285	3.56%	-100.00%	189.32%
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	332	0	332	(332)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	0	17,573	0	16,857	32	16,889	684	3.89%	-100.00%	187.77%
	553200	COMMUNICATION-WEB SUBSCRPT/	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	50,000	312	33,120	153	33,273	16,727	33.45%	-99.38%	98.72%
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	210	210	(210)	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	500	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			5,500	81,073	312	58,024	395	58,420	22,654	27.94%	-99.62%	114.71%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	34,000,000	95,040	95,040	6,971,652	7,066,692	26,933,308	79.22%	-99.72%	-99.16%
	561600	EXPENDABLE COMPUTER EQUIPMEN	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-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTEF	0	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			0	17,000,000	95,040	95,040	6,971,652	7,066,692	9,933,308	58.43%	-99.44%	-98.32%
MAINTENANCE AND OPERATION OF PLANT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	7,000,000	8,674	270,314	0	270,314	6,729,686	96.14%	-99.88%	-88.42%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	945	27,554	0	27,554	972,446	97.24%	-99.91%	-91.73%
	522000	FICA	0	0	115	115	0	115	(115)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	1,733	49,985	0	49,985	950,015	95.00%	-99.83%	-85.00%
	529000	OTHER EMPLOYEE BENEFITS	0	1,000,000	112	8,523	0	8,523	991,477	99.15%	-99.99%	-97.44%
	530000	PURCHASED PROF/TECH SERVICES	5,294	93,813	5,167	5,303	16,667	21,970	71,842	76.58%	-94.49%	-83.04%
	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	897,822	44,056	44,056	16,392	60,448	837,375	93.27%	-95.09%	-85.28%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
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	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
	574000	DEPN EXPENSE-LAND IMPROVEMEN	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-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			10,050,882	10,998,914	60,801	405,850	33,059	438,909	10,560,005	96.01%	-99.45%	-88.93%
STUDENT TRANSPORTATION SERVICE	518000	BUS DRIVERS	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	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	723,685	0	0	0	0	723,685	100.00%	-100.00%	-100.00%
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	574600	DEPRECIATION EXPENSE-BUSES	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			1,008,000	731,685	0	0	0	0	731,685	100.00%	-100.00%	-100.00%
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	506,189	1,012,378	12,148,537	13,160,915	4,839,085	26.88%	-97.19%	-83.13%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	506,189	1,012,378	12,148,537	13,160,915	4,839,085	26.88%	-97.19%	-83.13%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	514200	SALARY OF CLERICAL STAFF	39,562	39,562	3,296	3,296	0	3,296	36,266	91.67%	-91.67%	-75.01%
	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	14,313	14,313	0	14,313	4,898,649	99.71%	-99.71%	-99.13%
	521000	STATE HEALTH INSURANCE	467,208	467,208	945	945	0	945	466,263	99.80%	-99.80%	-99.39%
	522000	FICA	0	0	241	241	0	241	(241)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	3,518	3,518	0	3,518	739,957	99.53%	-99.53%	-98.58%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	184	184	0	184	99,493	99.82%	-99.82%	-99.45%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	(2,489,990)	0	67,410	715,949	783,359	(3,273,348)	131.46%	-100.00%	-108.12%
	530001	ARCHITECT/ENGINEER	8,318,082	35,145,089	371,751	838,600	16,383,138	17,221,737	17,923,352	51.00%	-98.94%	-92.84%
	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)	2,350,831	0	5,675	35,586	41,261	2,309,570	98.24%	-100.00%	-99.28%
	561600	EXPENDABLE COMPUTER EQUIPMEN	3,259,000	5,814,048	0	0	0	0	5,814,048	100.00%	-100.00%	-100.00%
	571000	LAND ACQUISITION & DEVELOPMEN	18,422,212	19,321,391	0	0	0	0	19,321,391	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	381,207,222	1,850,755	10,002,357	48,046,620	58,048,976	323,158,245	84.77%	-99.51%	-92.13%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	(2,208,498)	4,965,676	0	9,213	5,354	14,567	4,951,109	99.71%	-100.00%	-99.44%
	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)	1,272,656	11,293	82,868	285,431	368,299	904,357	71.06%	-99.11%	-80.47%
	574000	DEPN EXPENSE-LAND IMPROVEMEN	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-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
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			729,323,050	454,208,646	2,256,295	11,028,619	65,472,077	76,500,695	377,707,951	83.16%	-99.50%	-92.72%
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%
TRANSFERS & OTHER OUTLAYS Total			83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
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%
DEBT SERVICE Total			5,572,080	5,572,080	0	0	0	0	5,572,080	100.00%	-100.00%	-100.00%
TOTAL EXPENDITURES			847,368,454	590,001,341	3,105,303	13,168,198	85,548,131	98,716,330	491,285,011	83.27%	-99.47%	-93.30%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416111	STUDENT SALES - LUNCH	0	0	0	0	0	0	0	NA	NA	NA
	416112	STUDENT SALES-LUNCH P	0	0	0	0	0	0	0	NA	NA	NA
	416120	STUDENT SALES-BRKF PROGRAMS	60,543,391	60,543,391	0	0	0	0	60,543,391	100.00%	-100.00%	-100.00%
	416210	SUPPL SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416220	ADULT SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416230	CONTR SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	506,404	506,404	254,047	978,334	0	978,334	(471,930)	-93.19%	-49.83%	479.58%
LOCAL REVENUES Total			61,049,795	61,049,795	254,047	978,334	0	978,334	60,071,461	98.40%	-99.58%	-95.19%
INTEREST	415000	INVESTMENT INCOME	0	0	23,566	91,771	0	91,771	(91,771)	NA	NA	NA
INTEREST Total			0	0	23,566	91,771	0	91,771	(91,771)	NA	NA	NA
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	128,380	260,760	0	260,760	(260,760)	NA	NA	NA
STATE SOURCES Total			0	0	128,380	260,760	0	260,760	(260,760)	NA	NA	NA
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	2,375,836	2,375,836	0	7,911,703	0	7,911,703	(5,535,867)	-233.01%	-100.00%	899.02%
	445101	FED LUNCH REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445104	FED LUNCH REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445108	FED LUNCH REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445110	CHILD NUTR PROG GRANTS	4,247,392	4,247,392	0	2,865,344	0	2,865,344	1,382,048	32.54%	-100.00%	102.38%
	445111	FED BREAKFAST REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445114	FED BREAKFAST REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445118	FED BREAKFAST REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445120	(CACFP) FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445130	FED REIMB - AFTER-SCHOOL SNACK	500,000	500,000	0	102,014	0	102,014	397,986	79.60%	-100.00%	-38.79%
	445131	FED SNACK REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445134	FED SNACK REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445138	FED SNACK REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445200	OTH FED GRANTS THRU GA DOE	50,000	50,000	0	48,995	0	48,995	1,005	2.01%	-100.00%	193.97%
	445300	ALL OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445350	CARES ACT-ESSER	0	0	2,299,578	2,299,578	0	2,299,578	(2,299,578)	NA	NA	NA
	449000	REV ATTRIB - USDA COMMODITIES	4,628,750	4,628,750	0	720,440	0	720,440	3,908,310	84.44%	-100.00%	-53.31%
FEDERAL SOURCES Total			11,801,978	11,801,978	2,299,578	13,948,075	0	13,948,075	(2,146,097)	-18.18%	-80.52%	254.55%
TRANSFERS AND OTHER LOCAL	451300	ACCR INTEREST-ISSUANCE OF BOND	0	0	0	0	0	0	0	NA	NA	NA
	452000	OPER TRANSFERS FROM OTH FUND	2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%	-100.00%	-100.00%
TRANSFERS AND OTHER LOCAL Total			2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%	-100.00%	-100.00%
TOTAL REVENUE			75,651,773	75,651,773	2,705,572	15,278,941	0	15,278,941	60,372,832	79.80%	-96.42%	-39.41%
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
GENERAL ADMINISTRATION Total			0	0	0	0	0	0	0	NA	NA	NA
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
SUPPORT SERVICES - BUSINESS Total			0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	96,678	96,678	11,958	43,385	0	43,385	53,293	55.12%	-87.63%	34.63%
	518400	SCHOOL NUTR PROGRAM CAFETERI	20,215,024	20,215,024	1,365,107	3,365,580	0	3,365,580	16,849,444	83.35%	-93.25%	-50.05%
	519000	OTHER MANAGEMENT PERSONNEL	2,038,479	2,038,479	135,347	493,123	0	493,123	1,545,356	75.81%	-93.36%	-27.43%
	519100	OTHER ADMINISTRATIVE PERSONNE	178,653	178,653	0	0	0	0	178,653	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (DETAIL)
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 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	10,972,969	10,972,969	324,785	697,863	0	697,863	10,275,106	93.64%	-97.04%	-80.92%
	522000	FICA	0	0	2,430	2,430	0	2,430	(2,430)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,332,477	4,332,477	117,582	279,595	0	279,595	4,052,882	93.55%	-97.29%	-80.64%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	526000	WORKMEN COMPENSATION-CLAIM	0	0	0	158,296	0	158,296	(158,296)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	899	899	0	899	(899)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	579,437	579,437	97,123	253,830	0	253,830	325,607	56.19%	-83.24%	31.42%
	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	61,949	81,536	992	82,528	217,472	72.49%	-79.35%	-18.46%
	543200	REPAIR & MAINT SERVICE-TECH	108,161	108,161	0	95,911	2,338	98,249	9,912	9.16%	-100.00%	166.02%
	544100	RENTAL OF LAND OR BUILDINGS	300,000	300,000	129,745	129,745	110,718	240,463	59,537	19.85%	-56.75%	29.74%
	544200	RENTAL OF EQUIPMENT & VEHICLES	55,000	55,000	14,768	14,768	18,018	32,787	22,213	40.39%	-73.15%	-19.45%
	558000	TRAVEL - EMPLOYEES	150,000	150,000	1,236	4,223	0	4,223	145,777	97.18%	-99.18%	-91.55%
	559500	OTHER PURCHASED SERVICES	300,400	300,400	213	65,854	113,675	179,528	120,872	40.24%	-99.93%	-34.23%
	561000	SUPPLIES	3,580,446	3,580,446	386,415	714,661	1,122,877	1,837,539	1,742,908	48.68%	-89.21%	-40.12%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	290,409	290,409	47,836	140,584	168	140,752	149,657	51.53%	-83.53%	45.23%
	561600	EXPENDABLE COMPUTER EQUIPMEI	125,000	125,000	1,462	1,462	72,220	73,682	51,318	41.05%	-98.83%	-96.49%
	563000	PURCHASED FOOD	25,150,230	25,150,230	4,386,049	8,372,021	4,832,596	13,204,617	11,945,613	47.50%	-82.56%	-0.14%
	563500	FOOD ACQUISITIONS - USDA	4,628,750	4,628,750	482,996	1,273,973	617,884	1,891,856	2,736,894	59.13%	-89.57%	-17.43%
	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	17,390	5,734	23,125	1,226,875	98.15%	-100.00%	-95.83%
	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%
SCHOOL NUTRITION PROGRAM Total			75,651,774	75,651,774	7,567,901	16,207,130	6,897,219	23,104,349	52,547,425	69.46%	-90.00%	-35.73%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			75,651,774	75,651,774	7,567,901	16,207,130	6,897,219	23,104,349	52,547,425	69.46%	-90.00%	-35.73%