

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2023
(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	270,569,611	742,206,863	0	742,206,863	125,793,137	14.49%	-68.83%	105.22%
	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%	-73.44%
	411900	OTHER TAXES	3,800,000	3,800,000	0	1,092,109	0	1,092,109	2,707,891	71.26%	-100.00%	-31.02%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	3,246,376	12,715,635	0	12,715,635	16,284,365	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
	413500	SUMMER SCHOOL TUITION			0	0	0	0	0	NA	NA	NA
	414000	TRANSPORTATION FEES	775,000	775,000	0	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
	419900	FED INDIRECT COST REIMBURSEMNT	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	0	365,945	0	365,945	1,429,055	NA	NA	NA
	411990	CHARTER COMMISSION LOCAL REV			0	0	0	0	0	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	0	1,343	0	1,343	(1,343)	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	0	8,510	0	8,510	(8,510)	NA	NA	NA
LOCAL REVENUES Total			920,399,645	920,385,016	273,815,987	762,621,678	0	762,621,678	157,763,339	NA	NA	NA
INTEREST	415000	INVESTMENT INCOME	9,000,000	9,000,000	0	4,316,418	0	4,316,418	4,683,582	NA	NA	NA
INTEREST Total			9,000,000	9,000,000	0	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	60,779,876	216,796,156	0	216,796,156	424,453,366	NA	NA	NA
	431220	QBE ALLOTMENT (OPER COSTS)	40,102,852	40,102,852	3,297,810	16,659,658	0	16,659,658	23,443,194	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	891,765	4,409,911	0	4,409,911	7,556,563	NA	NA	NA
	431400	QBE CONTRA ACCOUNT (DEBIT)	(175,655,285)	(175,655,285)	(14,637,917)	(58,551,951)	0	(58,551,951)	(117,103,334)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	4,076,113	4,805,984	0	1,892,112	0	1,892,112	2,913,873	NA	NA	NA
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
	439120	ON BEHALF PAYMENTS - TRS	188,228	188,228	0	0	0	0	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
	439110	OB PAYMENTS - HEALTH INSURANCE			0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			523,845,318	524,575,189	50,331,534	181,205,886	0	181,205,886	343,369,303	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	0	80,828	0	80,828	(80,828)	NA	NA	NA
	459951	SCHOOL RESTITUTION	0	0	0	(3,078)	0	(3,078)	3,078	NA	NA	NA
	463000	SPECIAL ITEMS			0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS			0	0	0	0	0	NA	NA	NA
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			1,433,772	1,433,772	0	77,750	0	77,750	1,356,022	NA	NA	NA
TOTAL REVENUE			1,454,678,735	1,455,393,977	324,147,521	948,221,731	0	948,221,731	507,172,246	34.85%	167.27%	56.37%
INSTRUCTION												
	511000	TEACHERS	479,212,503	478,371,315	41,934,173	130,921,263	259	130,921,522	347,449,792	72.63%	-91.23%	-34.32%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	135,000	1,756,289	5,369,766	0	5,369,766	(5,234,766)	-3877.60%	1200.95%	9446.25%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	45,159	175,031	0	175,031	(175,031)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	421,614	121,840	242,538	0	242,538	179,076	42.47%	-71.10%	38.06%
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	16,435	0	16,435	(16,435)	NA	NA	NA
	511700	EXTENDED YEAR	0	10,673	0	0	0	0	10,673	100.00%	-100.00%	-100.00%
	511800	ART - MUSIC - PE	0	0	3,067,272	9,250,191	0	9,250,191	(9,250,191)	NA	NA	NA
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	23,849,622	23,670,936	2,174,609	7,579,383	0	7,579,383	16,091,554	67.98%	-90.81%	-23.15%
	514200	SALARY OF CLERICAL STAFF	0	0	4,063	4,063	0	4,063	(4,063)	NA	NA	NA
	514500	INTERPRETER	0	0	5,739	17,216	0	17,216	(17,216)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	82,214	82,214	6,943	20,829	0	20,829	61,384	74.66%	-91.55%	-39.19%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,752,827	8,752,827	577,291	1,765,261	0	1,765,261	6,987,566	79.83%	-93.40%	-51.60%
	517200	ELEMENTARY COUNSELOR	0	0	40,121	98,863	0	98,863	(98,863)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	11,799	22,808	0	22,808	(22,808)	NA	NA	NA
	517800	GRADUATION COACH			0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	6,194	18,581	0	18,581	(18,581)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	(15,841,318)	(20,008,729)	460	6,038	0	6,038	(20,014,767)	100.03%	-100.00%	-100.07%

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	519910	EXTRA ACTIVITY SALARIES	0	0	0	86,256	0	86,256	(86,256)	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	29,857	0	0	0	0	29,857	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	100,627,785	100,666,265	8,412,086	24,822,327	0	24,822,327	75,843,938	75.34%	-91.64%	-40.82%
	522000	FICA	0	0	816	2,689	0	2,689	(2,689)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	103,811,222	105,592,616	7,747,189	24,058,908	0	24,058,908	81,533,708	77.22%	-92.66%	-45.32%
	525000	UNEMPLOYMENT COMPENSATION	438	438	0	3,898	0	3,898	(3,461)	-791.08%	-100.00%	2038.60%
	526000	WORKMEN COMPENSATION-CLAIMS	0	0	0	2,582,942	40,046	2,622,989	(2,622,989)	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	144	433	0	433	(433)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	19,205,365	19,211,924	5,538,516	17,337,947	0	17,337,947	1,873,977	9.75%	-71.17%	116.59%
	530000	PURCHASED PROF/TECH SERVICES	9,501,802	10,153,815	123,940	2,991,133	2,980,573	5,971,707	4,182,108	41.19%	-98.78%	-29.30%
	530010	PURCHASED SERVICES-OTHER FEES	1,994,072	1,890,372	0	1,368,034	64,230	1,432,264	458,107	24.23%	-100.00%	73.68%
	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	3,571	16,971	46,106	63,076	527,603	89.32%	-99.40%	-93.10%
	544100	RENTAL OF LAND OR BUILDINGS	43,238	46,973	0	9,513	0	9,513	37,460	79.75%	-100.00%	-51.39%
	544200	RENTAL OF EQUIPMENT & VEHICLES	88,527	84,792	0	41,890	6,621	48,511	36,281	42.79%	-100.00%	18.57%
	553000	COMMUNICATION	30,330	28,919	0	6	479	485	28,434	98.32%	-100.00%	-99.95%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	2,893,215	3,426,833	284,826	736,456	696,788	1,433,245	1,993,588	58.18%	-91.69%	-48.42%
	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	912,146	21,443	84,508	1,754	86,263	825,883	90.54%	-97.65%	-77.76%
	559400	PAYMENTS TO CHARTER SCHOOLS	53,731,439	53,731,439	0	23,519,007	0	23,519,007	30,212,432	56.23%	-100.00%	5.05%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	5,970,071	5,172,253	191,845	1,470,551	509,644	1,980,194	3,192,058	61.72%	-96.29%	-31.76%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	153,150	290,974	6,111	48,460	15,763	64,223	226,752	77.93%	-97.90%	-60.03%
	561200	COMPUTER SOFTWARE	6,411,641	4,490,563	600	3,049,836	5,677	3,055,514	1,435,050	31.96%	-99.99%	63.00%
	561500	EXPENDABLE EQUIPMENT	2,312,322	2,550,357	102,558	440,014	588,879	1,028,893	1,521,464	59.66%	-95.98%	-58.59%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	445,095	1,036,710	186,458	728,916	351,675	1,080,591	(43,881)	-4.23%	-82.01%	68.75%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	640,342	7,406,732	62,047	4,446,929	7,201	4,454,130	2,952,602	39.86%	-99.16%	44.09%
	564100	TEXTBOOKS - PRINTED	14,157,245	6,961,150	2,032,693	2,406,238	7,094	2,413,332	4,547,818	65.33%	-70.80%	-17.04%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	41,850	76,073	13,284	23,306	11,076	34,381	41,692	54.80%	-82.54%	-26.47%
	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	975,851	0	0	26,963	26,963	948,888	97.24%	-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	941,866	10,989	382,849	114,634	497,482	444,384	47.18%	-98.83%	-2.45%
	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	819,500,247	74,491,069	266,168,283	5,475,464	271,643,747	547,856,500	66.85%	-90.91%	-22.05%
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	1,643	12,661	0	12,661	81,932	86.62%	-98.26%	-67.88%
	514200	SALARY OF CLERICAL STAFF	2,555,776	2,555,776	84,688	860,112	0	860,112	1,695,665	66.35%	-96.69%	-19.23%
	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	41,311	293,760	0	293,760	512,451	63.56%	-94.88%	-12.55%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	6,357,733	6,357,733	474,943	1,542,990	0	1,542,990	4,814,744	75.73%	-92.53%	-41.75%
	516400	PHYS/OCCUP/SPEECH THERAPIST	213,173	213,173	0	29,816	0	29,816	183,357	86.01%	-100.00%	-66.43%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	942,371	942,371	74,343	226,294	0	226,294	716,077	75.99%	-92.11%	-42.37%
	517200	ELEMENTARY COUNSELOR	9,883,535	9,883,535	1,498,271	3,205,238	0	3,205,238	6,678,296	67.57%	-84.84%	-22.17%
	517300	SECONDARY COUNSELOR	12,364,933	12,498,339	1,096,044	5,389,363	0	5,389,363	7,108,976	56.88%	-91.23%	3.49%
	517400	SCHOOL PSYCHOLOGIST	5,785,820	5,785,820	312,693	980,353	0	980,353	4,805,467	83.06%	-94.60%	-59.33%

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	517600	SCHOOL SOCIAL WORKER	5,091,500	5,091,500	380,892	1,312,661	0	1,312,661	3,778,840	74.22%	-92.52%	-38.12%
	517700	FAMILY SERVICES/PARENT COORD	2,182,444	2,182,444	204,090	883,746	0	883,746	1,298,698	59.51%	-90.65%	-2.82%
	517800	GRADUATION COACH			0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,076,450	2,187,628	141,064	762,850	0	762,850	1,424,777	65.13%	-93.55%	-16.31%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,591,368	12,771,475	642,727	2,223,320	0	2,223,320	10,548,155	82.59%	-94.97%	-58.22%
	519900	OTHER SALARIES & COMPENSATION	1,738,628	1,738,628	1,640	39,696	0	39,696	1,698,932	97.72%	-99.91%	-94.52%
	519910	EXTRA ACTIVITY SALARIES	45,000	45,000	0	0	0	0	45,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	10,966,590	11,067,313	843,759	2,823,949	0	2,823,949	8,243,364	74.48%	-92.38%	-38.76%
	522000	FICA	0	0	3,989	12,547	0	12,547	(12,547)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,162,587	12,204,407	772,692	2,815,922	0	2,815,922	9,388,484	76.93%	-93.67%	-44.62%
	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	151,420	556,400	0	556,400	1,079,699	65.99%	-90.75%	-18.38%
	530000	PURCHASED PROF/TECH SERVICES	4,710,269	4,703,009	549,426	913,400	2,253,330	3,166,730	1,536,278	32.67%	-88.32%	-53.39%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	120,000	37,500	74,250	45,750	120,000	0	0.00%	-68.75%	48.50%
	533000	CONTRACTED SERV-NURSING	0	0	0	0	0	0	0	NA	NA	NA
	534000	PROFESSIONAL LEGAL SERVICES	168,300	168,300	0	17,500	0	17,500	150,800	89.60%	-100.00%	-75.04%
	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	89,894	106,786	15,000	121,786	124,014	50.45%	-63.43%	4.27%
	544200	RENTAL OF EQUIPMENT & VEHICLES	4,050	4,050	0	21,876	0	21,876	(17,826)	-440.15%	-100.00%	1196.35%
	544400	OTHER RENTALS	4,500	9,500	4,665	14,147	3,868	18,015	(8,515)	-89.63%	-50.89%	257.41%
	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	2,350	2,549	5,950	70.01%	-100.00%	-94.38%
	558000	TRAVEL - EMPLOYEES	69,750	72,750	683	4,928	0	4,928	67,822	93.23%	-99.06%	-83.74%
	559500	OTHER PURCHASED SERVICES	3,582	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	608,770	674,833	14,743	63,553	26,659	90,211	584,622	86.63%	-97.82%	-77.40%
	561100	SUPPLIES - TECHNOLOGY RELATED	12,059	67,059	444	25,503	0	25,503	41,556	61.97%	-99.34%	-8.73%
	561200	COMPUTER SOFTWARE	69,999	48,999	2,499	2,499	0	2,499	46,500	94.90%	-94.90%	-87.76%
	561500	EXPENDABLE EQUIPMENT	3,775	3,775	0	3,038	0	3,038	737	19.51%	-100.00%	93.17%
	561600	EXPENDABLE COMPUTER EQUIPMENT	53,582	59,582	0	8,534	5,270	13,804	45,779	76.83%	-100.00%	-65.63%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	1,000	0	0	785	785	215	21.50%	-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	1,950	5,281	20,316	25,597	32,293	55.78%	-96.63%	-78.10%
	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	95,256,401	7,428,012	25,251,788	2,373,581	27,625,369	67,631,033	71.00%	-92.20%	-36.38%
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	4,115	10,054	0	10,054	5,028	33.34%	-72.72%	59.99%
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	36,042	36,042	0	0	0	0	36,042	100.00%	-100.00%	-100.00%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	0	0	0	0	0	0	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	145,604	145,604	0	145,604	(145,604)	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	42,564	42,564	20,746	74,832	0	74,832	(32,269)	-75.81%	-51.26%	321.95%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,724,450	2,799,249	150,667	940,375	0	940,375	1,858,875	66.41%	-94.62%	-19.37%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,736,551	5,736,551	171,223	2,266,617	0	2,266,617	3,469,934	60.49%	-97.02%	-5.17%
	519900	OTHER SALARIES & COMPENSATION	401,957	402,876	1,523	19,782	0	19,782	383,094	95.09%	-99.62%	-88.22%
	519910	EXTRA ACTIVITY SALARIES	134,134	169,134	2,395	23,919	0	23,919	145,215	85.86%	-98.58%	-66.06%
	521000	STATE HEALTH INSURANCE	1,134,000	1,134,000	95,642	360,646	0	360,646	773,354	68.20%	-91.57%	-23.67%
	522000	FICA	0	0	3,710	12,541	0	12,541	(12,541)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,756,392	1,771,337	152,833	703,028	0	703,028	1,068,309	60.31%	-91.37%	-4.75%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2023
(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	241,387	241,387	5,377	60,212	0	60,212	181,175	75.06%	-97.77%	-40.13%
	530000	PURCHASED PROF/TECH SERVICES	1,487,678	1,299,668	21,712	103,557	121,752	225,309	1,074,359	82.66%	-98.33%	-80.88%
	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	279,659	0	0	70,572	70,572	209,087	74.77%	-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%	140.00%
	553000	COMMUNICATION	5,175	5,175	0	125	0	125	5,050	97.59%	-100.00%	-94.22%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,110,000	1,318,330	(468)	1,120,596	0	1,120,596	197,734	15.00%	-100.04%	104.00%
	558000	TRAVEL - EMPLOYEES	299,500	296,107	2,065	38,749	280	39,029	257,077	86.82%	-99.30%	-68.59%
	561000	SUPPLIES	257,514	385,955	6,632	67,354	21,975	89,328	296,627	76.86%	-98.28%	-58.12%
	561100	SUPPLIES - TECHNOLOGY RELATED	55,323	66,773	1,588	15,112	11,035	26,147	40,626	60.84%	-97.62%	-45.69%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	673,279	627,909	84,344	245,689	32,201	277,890	350,019	55.74%	-86.57%	-6.09%
	561600	EXPENDABLE COMPUTER EQUIPMENT	17,958	27,213	0	5,770	1,272	7,042	20,171	74.12%	-100.00%	-49.11%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	48,802	48,274	3,750	9,868	12,078	21,946	26,328	54.54%	-92.23%	-50.94%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	154,985	120,485	0	(12)	0	(12)	120,497	100.01%	-100.00%	-100.02%
	581000	DUES AND FEES	80,685	78,905	3,202	13,580	178	13,758	65,147	82.56%	-95.94%	-58.69%
	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	17,809,831	876,660	6,264,982	271,343	6,536,324	11,273,506	63.30%	-95.08%	-15.57%
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%	-96.69%
	530000	PURCHASED PROF/TECH SERVICES	41,940	41,940	4,500	4,500	21,500	26,000	15,940	38.01%	-89.27%	-74.25%
	558000	TRAVEL - EMPLOYEES	18,500	24,500	1,904	2,605	0	2,605	21,895	89.37%	-92.23%	-74.48%
	561000	SUPPLIES	3,375	5,619	0	0	0	0	5,619	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	2,225	1,115	3,340	5,660	62.89%	-100.00%	-40.67%
	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	1,050,423	6,404	9,946	22,615	32,561	1,017,863	96.90%	-99.39%	-97.73%
EDUCATIONAL MEDIA SERVICES	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	138,375	138,375	5,865	52,685	0	52,685	85,690	61.93%	-95.76%	-8.62%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,418,429	10,418,429	873,500	2,679,566	0	2,679,566	7,738,864	74.28%	-91.62%	-38.27%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	357,496	357,496	0	0	0	0	357,496	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,728,000	1,728,000	168,735	513,145	0	513,145	1,214,855	70.30%	-90.24%	-28.73%
	522000	FICA	0	0	246	809	0	809	(809)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,178,683	2,178,683	170,551	530,618	0	530,618	1,648,065	75.65%	-92.17%	-41.55%
	525000	UNEMPLOYMENT COMPENSATION	938	938	0	0	0	0	938	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	289,213	289,213	35,560	109,649	0	109,649	179,564	62.09%	-87.70%	-9.01%
	530000	PURCHASED PROF/TECH SERVICES	353,426	332,118	0	196,447	47,198	243,645	88,473	26.64%	-100.00%	41.96%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	540	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	184,674	9,469	119,654	6,682	126,336	58,338	31.59%	-94.87%	55.50%
	558000	TRAVEL - EMPLOYEES	12,025	12,025	946	2,142	0	2,142	9,882	82.18%	-92.14%	-57.24%
	561000	SUPPLIES	1,182,926	631,845	10,757	55,211	12,588	67,799	564,046	89.27%	-98.30%	-79.03%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	8,382	814	1,839	628	2,467	5,914	70.56%	-90.29%	-47.34%
	561500	EXPENDABLE EQUIPMENT	4,050	20,231	1,042	6,825	2,008	8,833	11,398	56.34%	-94.85%	-19.04%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	15,148	425	5,115	2,982	8,098	7,050	46.54%	-97.20%	-18.95%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	1,663	400	400	1,263	1,663	0	0.03%	-75.98%	-42.35%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	100,586	487,857	8,515	94,969	54,478	149,447	338,410	69.37%	-98.25%	-53.28%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
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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
	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	1,286,825	4,369,073	127,828	4,496,901	12,311,010	73.25%	-92.34%	-37.61%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	132,480	113,480	6,825	61,425	0	61,425	52,055	45.87%	-93.99%	29.91%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	344,500	344,500	13,542	165,462	0	165,462	179,038	51.97%	-96.07%	15.27%
	512100	DEPUTY - AREA SUPERINTENDENT	2,340,519	2,340,519	195,839	1,170,314	0	1,170,314	1,170,205	50.00%	-91.63%	20.01%
	514200	SALARY OF CLERICAL STAFF	8,372,762	8,438,279	511,578	2,904,383	0	2,904,383	5,533,896	65.58%	-93.94%	-17.39%
	519000	OTHER MANAGEMENT PERSONNEL	2,060,027	2,060,027	26,333	332,526	0	332,526	1,727,501	83.86%	-98.72%	-61.26%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,533,659	3,872,548	19,797	267,706	0	267,706	3,604,842	93.09%	-99.49%	-83.41%
	519900	OTHER SALARIES & COMPENSATION	338,001	338,001	13,261	47,209	0	47,209	290,792	86.03%	-96.08%	-66.48%
	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	178,937	706,298	0	706,298	3,218,827	82.01%	-95.44%	-56.81%
	522000	FICA	0	0	6,154	18,260	0	18,260	(18,260)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,410,457	3,410,457	152,003	949,025	0	949,025	2,461,431	72.17%	-95.54%	-33.22%
	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	15,854	154,354	0	154,354	348,027	69.28%	-96.84%	-26.26%
	530000	PURCHASED PROF/TECH SERVICES	1,476,283	1,942,863	68,560	211,191	282,129	493,320	1,449,543	74.61%	-96.47%	-73.91%
	530002	OTHER COST-BOARD LEGAL FEES **	23,500,000	23,500,000	0	22,538,953	0	22,538,953	961,047	4.09%	-100.00%	130.19%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	243,000	243,000	79	84,250	2,476	86,725	156,275	64.31%	-99.97%	-16.79%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	3,000,000	205,920	949,933	666,887	1,616,821	1,383,179	46.11%	-93.14%	-24.01%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	12,000	186	3,193	357	3,550	8,450	70.42%	-98.45%	-36.14%
	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%	-84.01%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	44,055	44,055	300	300	0	300	43,755	99.32%	-99.32%	-98.37%
	558000	TRAVEL - EMPLOYEES	26,324	31,324	0	8,181	0	8,181	23,143	73.88%	-100.00%	-37.32%
	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, W. 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%	-91.40%
	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	203	562	0	562	6,638	92.20%	-97.19%	-81.28%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	7,200	7,200	20	1,610	0	1,610	5,590	77.64%	-99.73%	-46.33%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	7,200	7,200	476	476	0	476	6,724	93.39%	-93.39%	-84.13%
	558028	TRAVEL-BD MEMBER, A. HILL	7,200	7,200	20	20	0	20	7,180	99.73%	-99.73%	-99.35%
	558029	TRAVEL-BD MEMBER, D. PIERCE	7,200	7,200	181	602	0	602	6,598	91.63%	-97.49%	-79.92%
	558030	TRAVEL-BD MEMBER, W. MCGINNISS	0	7,200	233	404	0	404	6,796	94.38%	-96.77%	-86.52%
	558099	TRAVEL-ANNUAL BOARD RETREAT	25,200	44,200	3,602	22,218	0	22,218	21,982	49.73%	-91.85%	20.64%
	561000	SUPPLIES	345,346	316,346	22,332	54,242	21,735	75,976	240,370	75.98%	-92.94%	-58.85%
	561100	SUPPLIES - TECHNOLOGY RELATED	16,650	16,650	806	7,702	10,990	18,692	(2,042)	-12.27%	-95.16%	11.03%
	561200	COMPUTER SOFTWARE	109,381	96,381	634	5,010	1	5,011	91,369	94.80%	-99.34%	-87.52%
	561500	EXPENDABLE EQUIPMENT	80,050	80,550	0	400	0	400	80,150	99.50%	-100.00%	-98.81%
	561600	EXPENDABLE COMPUTER EQUIPMENT	36,270	37,770	1,554	2,094	0	2,094	35,676	94.46%	-95.89%	-86.69%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	450	2,450	1,363	1,363	0	1,363	1,087	44.37%	-44.37%	33.52%
	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	0	88,994	1,019	90,013	31,538	25.95%	-100.00%	75.72%
	589000	OTHER EXPENDITURES	9,400,000	7,795,665	0	0	0	0	7,795,665	100.00%	-100.00%	-100.00%
GENERAL ADMINISTRATION Total			63,460,020	62,735,146	1,446,587	30,759,348	985,594	31,744,942	30,990,204	49.40%	-97.69%	17.67%
SCHOOL ADMINISTRATION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA

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	513000	PRINCIPAL	16,784,920	16,784,920	973,859	7,491,137	0	7,491,137	9,293,783	55.37%	-94.20%	7.11%
	513100	ASSISTANT PRINCIPAL	25,962,701	25,962,701	2,161,785	8,637,871	0	8,637,871	17,324,830	66.73%	-91.67%	-20.15%
	514200	SALARY OF CLERICAL STAFF	15,033,089	15,033,089	984,881	5,313,182	0	5,313,182	9,719,907	64.66%	-93.45%	-15.18%
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	4,227	38,039	0	38,039	(38,039)	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%	-99.53%
	521000	STATE HEALTH INSURANCE	9,895,500	9,895,500	764,815	3,310,746	0	3,310,746	6,584,754	66.54%	-92.27%	-19.70%
	522000	FICA	0	0	12,016	39,150	0	39,150	(39,150)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	11,899,915	11,899,915	776,728	4,048,944	0	4,048,944	7,850,972	65.98%	-93.47%	-18.34%
	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	127,331	741,325	0	741,325	789,864	51.58%	-91.68%	16.20%
	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%	-32.63%
	561500	EXPENDABLE EQUIPMENT	76,500	46,500	432	654	0	654	45,846	98.59%	-99.07%	-96.63%
	561600	EXPENDABLE COMPUTER EQUIPMENT	4,500	20,500	0	11,778	7,650	19,428	1,072	5.23%	-100.00%	37.89%
	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	5,806,073	29,637,688	7,650	29,645,338	54,276,775	64.68%	-93.08%	-15.24%
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	287,648	287,648	13,402	106,080	0	106,080	181,569	63.12%	-95.34%	-11.49%
	514800	ACCOUNTANT	3,967,540	4,389,322	124,051	1,221,260	0	1,221,260	3,168,062	72.18%	-97.17%	-33.22%
	518100	MAINT PERSONNEL-TRANS MECHANIC	120,130	120,130	21,546	98,343	0	98,343	21,787	18.14%	-82.06%	96.47%
	519000	OTHER MANAGEMENT PERSONNEL	1,840,916	1,840,916	90,599	658,731	0	658,731	1,182,184	64.22%	-95.08%	-14.12%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,230,856	1,230,856	49,979	413,194	0	413,194	817,662	66.43%	-95.94%	-19.43%
	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	64,376	317,067	0	317,067	1,005,933	76.03%	-95.13%	-42.48%
	522000	FICA	0	0	3,690	11,615	0	11,615	(11,615)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,537,929	1,537,929	55,673	482,243	0	482,243	1,055,686	68.64%	-96.38%	-24.74%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	1,534	4,602	0	4,602	(4,602)	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	1,054	3,163	0	3,163	(3,163)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	204,226	204,226	2,840	80,003	0	80,003	124,223	60.83%	-98.61%	-5.98%
	530000	PURCHASED PROF/TECH SERVICES	3,422,400	4,447,280	43,104	1,054,421	1,248,866	2,303,287	2,143,993	48.21%	-99.03%	-43.10%
	530010	PURCHASED SERVICES-OTHER FEES	76,820	54,088	0	0	0	0	54,088	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	1,519	459,995	11	460,006	1,606,618	77.74%	-99.93%	-46.58%
	553000	COMMUNICATION	14,400	14,400	0	4,452	468	4,919	9,481	65.84%	-100.00%	-25.80%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	8,750	0	8,750	0	8,750	0	0.00%	-100.00%	140.00%
	558000	TRAVEL - EMPLOYEES	124,691	124,691	3,044	6,452	0	6,452	118,240	94.83%	-97.56%	-87.58%
	561000	SUPPLIES	38,480	47,480	358	22,079	10,069	32,148	15,332	32.29%	-99.25%	11.60%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,000	12,900	380	3,827	2,460	6,287	6,613	51.26%	-97.06%	-28.81%
	561200	COMPUTER SOFTWARE	418,582	388,632	0	0	14,650	14,650	373,982	96.23%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	12,800	12,800	0	1,524	1,804	3,327	9,473	74.00%	-100.00%	-71.43%
	561600	EXPENDABLE COMPUTER EQUIPMENT	1,800	19,532	298	848	10,656	11,504	8,028	41.10%	-98.47%	-89.58%
	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	2,867	15,159	4,250	19,409	8,874,218	99.78%	-99.97%	-99.59%
	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - BUSINESS Total			27,492,239	28,359,200	480,314	4,973,806	1,293,984	6,267,789	22,091,411	77.90%	-98.31%	-57.91%
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	1,049,070	6,894,405	0	6,894,405	15,675,687	69.45%	-95.35%	-26.69%
	518600	CUSTODIAL PERSONNEL	29,550,733	29,550,733	1,073,503	8,879,643	0	8,879,643	20,671,090	69.95%	-96.37%	-27.88%
	519000	OTHER MANAGEMENT PERSONNEL	5,963,289	6,388,663	188,577	1,555,794	0	1,555,794	4,832,869	75.65%	-97.05%	-41.55%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,165,710	4,599,040	348,159	1,753,515	1,164	1,754,679	2,844,361	61.85%	-92.43%	-8.49%
	519900	OTHER SALARIES & COMPENSATION	1,893,708	1,893,708	146,905	670,803	0	670,803	1,222,905	64.58%	-92.24%	-14.99%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2023
(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
	519910	EXTRA ACTIVITY SALARIES	0	0	0	2,836	0	2,836	(2,836)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	18,785,250	18,680,848	691,964	3,317,856	0	3,317,856	15,362,991	82.24%	-96.30%	-57.37%
	522000	FICA	0	0	25,468	76,418	0	76,418	(76,418)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,828,052	12,733,659	304,079	1,918,149	0	1,918,149	10,815,510	84.94%	-97.61%	-63.85%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	953	2,849	0	2,849	(2,849)	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	81,362	237,528	0	237,528	(237,528)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,707,418	1,707,418	40,811	839,474	0	839,474	867,944	50.83%	-97.61%	18.00%
	530000	PURCHASED PROF/TECH SERVICES	1,768,963	1,943,255	7,033	513,011	496,181	1,009,192	934,064	48.07%	-99.64%	-36.64%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530011	OTHER COST/CONTRACTS(WATER FOG	550,000	550,000	0	0	0	0	550,000	100.00%	-100.00%	-100.00%
	530012	OTHER COST- FIRE LIFE SAFETY	800,000	800,000	0	0	0	0	800,000	100.00%	-100.00%	-100.00%
	530013	OTHER COST/GREEN CLEANING	0	0	0	0	0	0	0	NA	NA	NA
	530014	OTHER COST/ OPERATIONS	0	0	0	0	0	0	0	NA	NA	NA
	530015	OTHER/OUTSIDE RESOURCES-CONSUL	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	5,427,000	6,237,000	188,295	2,312,997	3,337,458	5,650,456	586,545	9.40%	-96.98%	-11.00%
	541001	HAZMAT/ABATEMENT	1,670,000	1,670,000	0	5,201	50,638	55,839	1,614,161	96.66%	-100.00%	-99.25%
	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	10,369,500	845,916	4,564,279	4,275,904	8,840,183	1,529,317	14.75%	-91.84%	5.64%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	39,240	84,286	0	84,286	215,714	71.90%	-86.92%	-32.57%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	300,000	69,459	135,374	25,688	161,062	138,938	46.31%	-76.85%	8.30%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	19,998	41,734	1,190	42,924	257,076	85.69%	-93.33%	-66.61%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	19,198	114,720	6,194	120,914	179,086	59.70%	-93.60%	-8.22%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	18,395	66,387	5,158	71,546	228,454	76.15%	-93.87%	-46.89%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	16,746	74,701	10,673	85,374	214,626	71.54%	-94.42%	-40.24%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	13,050	35,004	19,001	54,005	245,995	82.00%	-95.65%	-72.00%
	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	21,503,000	4,500	1,840,713	642,725	2,483,438	19,019,562	88.45%	-99.98%	-79.46%
	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%	-93.20%
	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	73,395	133,395	0	133,395	3,366,605	96.19%	-97.90%	-90.85%
	543013	SUPT. DEFERRED MAINTENANCE	8,000,000	8,000,000	487,545	3,922,512	3,498,149	7,420,662	579,338	7.24%	-93.91%	17.68%
	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%	-64.58%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,202,500	2,202,500	157,760	671,072	211,725	882,797	1,319,703	59.92%	-92.84%	-26.88%
	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%	140.96%
	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%	136.27%
	553000	COMMUNICATION	35,820	35,820	522	1,562	299	1,861	33,959	94.81%	-98.54%	-89.53%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	3,000	0	1,300	0	1,300	1,700	56.67%	-100.00%	4.00%
	558000	TRAVEL - EMPLOYEES	380,000	430,000	4,585	46,597	0	46,597	383,403	89.16%	-98.93%	-73.99%
	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	448,717	1,091,658	904,687	1,996,345	2,705,655	57.54%	-90.46%	-44.28%
	561100	SUPPLIES - TECHNOLOGY RELATED	47,700	47,200	0	2,644	361	3,004	44,196	93.63%	-100.00%	-86.56%
	561200	COMPUTER SOFTWARE	40,770	437,770	0	397,000	0	397,000	40,770	9.31%	-100.00%	117.65%
	561500	EXPENDABLE EQUIPMENT	3,929,500	4,529,500	423,743	1,939,161	2,134,493	4,073,653	455,847	10.06%	-90.64%	2.75%
	561600	EXPENDABLE COMPUTER EQUIPMENT	40,500	42,300	2,374	9,640	7,909	17,549	24,751	58.51%	-94.39%	-45.30%
	562000	ENERGY / ELECTRICITY	22,500,000	22,500,000	3,366,328	8,718,087	10,475,202	19,193,289	3,306,711	14.70%	-85.04%	-7.01%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	116,771	587,781	1,612,219	2,200,000	300,000	12.00%	-95.33%	-43.57%
	562003	ENERGY-REFUNDS/REBATES	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	9,000	9,000	0	0	0	0	9,000	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	2,225,000	2,975,000	35,794	164,559	385,408	549,967	2,425,033	81.51%	-98.80%	-86.72%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
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	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	600,000	0	258,880	390,745	649,625	(49,625)	-8.27%	-100.00%	3.55%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,628,000	7,114,000	157,275	893,020	679,534	1,572,554	5,541,446	77.89%	-97.79%	-69.87%
	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	12,696	12,696	27,545	40,241	409,759	91.06%	-97.18%	-93.23%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	2,880,000	1,885,165	0	48,240	864,561	912,801	972,364	51.58%	-100.00%	-93.86%
	581000	DUES AND FEES	148,500	147,500	3,950	20,392	660	21,051	126,449	85.73%	-97.32%	-66.82%
	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	221,942,556	10,484,135	59,787,135	30,932,504	90,719,639	131,222,917	59.12%	-95.28%	-35.35%
STUDENT TRANSPORTATION SERVICE	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	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	1,937,474	6,353,664	0	6,353,664	16,511,049	72.21%	-91.53%	-33.31%
	518100	MAINT PERSONNEL-TRANS MECHANIC	6,352,581	6,352,581	1,583,681	7,068,937	0	7,068,937	(716,356)	-11.28%	-75.07%	167.06%
	519000	OTHER MANAGEMENT PERSONNEL	1,724,068	1,897,773	74,364	1,004,050	0	1,004,050	893,723	47.09%	-96.08%	26.98%
	519100	OTHER ADMINISTRATIVE PERSONNEL	186,456	186,456	7,860	54,441	0	54,441	132,015	70.80%	-95.78%	-29.93%
	519900	OTHER SALARIES & COMPENSATION	1,015,507	1,015,507	2,695	12,785	0	12,785	1,002,722	98.74%	-99.73%	-96.98%
	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	479,105	1,617,495	0	1,617,495	12,368,505	88.43%	-96.57%	-72.24%
	522000	FICA	0	0	3,789	12,395	0	12,395	(12,395)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	6,295,608	6,295,608	71,340	573,538	0	573,538	5,722,070	90.89%	-98.87%	-78.14%
	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	605	1,158	0	1,158	(1,158)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	890,627	890,627	239,966	911,861	0	911,861	(21,234)	-2.38%	-73.06%	145.72%
	530000	PURCHASED PROF/TECH SERVICES	1,811,630	1,787,320	0	19,494	179,910	199,404	1,587,916	88.84%	-100.00%	-97.38%
	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	0	(24,338)	6,556	(17,782)	1,806,514	100.99%	-100.00%	-103.27%
	551900	STUD TRANSP PURCHASED-OTH SRCE	832,500	1,168,964	159,741	293,856	472,510	766,366	402,598	34.44%	-86.33%	-39.67%
	553000	COMMUNICATION	167,850	167,850	337	1,986	6,469	8,455	159,395	94.96%	-99.80%	-97.16%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	26,550	26,550	10,070	10,070	0	10,070	16,480	62.07%	-62.07%	-8.97%
	558000	TRAVEL - EMPLOYEES	130,500	129,815	12,086	28,811	0	28,811	101,004	77.81%	-90.69%	-46.74%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	517,504	514,429	1,499	60,418	328,619	389,036	125,393	24.38%	-99.71%	-71.81%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,110	0	1,727	0	1,727	383	18.14%	-100.00%	96.46%
	561200	COMPUTER SOFTWARE	884,750	884,750	0	68,323	0	68,323	816,427	92.28%	-100.00%	-81.47%
	561500	EXPENDABLE EQUIPMENT	5,535,404	5,719,932	51,306	1,766,277	1,766,201	3,532,479	2,187,454	38.24%	-99.10%	-25.89%
	561600	EXPENDABLE COMPUTER EQUIPMENT	66,400	66,400	140	1,743	6,456	8,198	58,202	87.65%	-99.79%	-93.70%
	562000	ENERGY / ELECTRICITY	7,290,000	7,290,800	841,298	2,694,582	2,209,639	4,904,221	2,386,579	32.73%	-88.46%	-11.30%
	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%	9.25%
	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	3,215	12,981	4,176	17,157	134,793	88.71%	-97.88%	-79.50%
	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	80,400,891	5,480,573	23,279,922	7,390,330	30,670,252	49,730,638	61.85%	-93.18%	-30.51%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	853,354	853,354	61,660	305,134	0	305,134	548,219	64.24%	-92.77%	-14.18%
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	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	63,026	553,437	0	553,437	1,005,497	64.50%	-95.96%	-14.80%
	514300	RESEARCH PERSONNEL	0	0	5,159	15,478	0	15,478	(15,478)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	3,278,491	3,374,193	122,084	1,029,759	0	1,029,759	2,344,435	69.48%	-96.38%	-26.76%
	519100	OTHER ADMINISTRATIVE PERSONNEL	12,540,690	13,523,014	477,834	4,283,672	0	4,283,672	9,239,343	68.32%	-96.47%	-23.98%
	519900	OTHER SALARIES & COMPENSATION	611,260	611,260	22,282	250,957	0	250,957	360,304	58.94%	-96.35%	-1.47%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2023
(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
	519910	EXTRA ACTIVITY SALARIES	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	2,614,950	2,628,450	154,976	798,204	0	798,204	1,830,246	69.63%	-94.10%	-27.12%
	522000	FICA	0	0	8,189	26,001	0	26,001	(26,001)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,519,321	3,531,409	130,081	1,126,613	0	1,126,613	2,404,795	68.10%	-96.32%	-23.43%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	5,368	37,749	0	37,749	(37,749)	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	10,256	199,836	0	199,836	359,200	64.25%	-98.17%	-14.21%
	530000	PURCHASED PROF/TECH SERVICES	1,028,904	3,211,172	39,937	1,853,831	924,740	2,778,571	432,601	13.47%	-98.76%	38.55%
	530070	ADA-PURCHASED PROF/TECH SERVIC	54,000	54,000	0	1,515	6,555	8,070	45,930	85.05%	-100.00%	-93.27%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	795	795	0	795	(795)	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	1,811,457	2,020,256	360	876,834	1,120,700	1,997,534	22,722	1.12%	-99.98%	4.17%
	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	2,643,532	111,054	561,231	702,243	1,263,474	1,380,058	52.21%	-95.80%	-49.05%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,134	29,232	2,469	5,956	0	5,956	23,276	79.62%	-91.55%	-51.10%
	558000	TRAVEL - EMPLOYEES	189,000	189,000	5,987	21,829	299	22,128	166,872	88.29%	-96.83%	-72.28%
	561000	SUPPLIES	588,190	586,590	6,901	50,523	44,971	95,494	491,096	83.72%	-98.82%	-79.33%
	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%	68.48%
	561200	COMPUTER SOFTWARE	586,460	586,460	0	344,542	0	344,542	241,918	41.25%	-100.00%	41.00%
	561500	EXPENDABLE EQUIPMENT	119,700	123,550	2,205	5,858	6,487	12,344	111,206	90.01%	-98.22%	-88.62%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	37,620	38,520	40	3,636	18,824	22,460	16,060	41.69%	-99.90%	-77.34%
	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%	-34.46%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	279,782	285,632	3,206	46,433	15,052	61,485	224,147	78.47%	-98.88%	-60.99%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			33,141,661	36,647,178	1,233,870	12,427,705	2,849,305	15,277,010	21,370,168	58.31%	-96.63%	-18.61%
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	125,133	380,243	0	380,243	820,787	68.34%	-89.58%	-24.02%
	521000	STATE HEALTH INSURANCE	13,500	13,500	1,474	8,104	0	8,104	5,396	39.97%	-89.08%	44.07%
	522000	FICA	0	0	169	417	0	417	(417)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	7,963	7,963	2,539	10,356	0	10,356	(2,393)	-30.05%	-68.11%	212.13%
	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	8,777	27,976	0	27,976	99,912	78.12%	-93.14%	-47.50%
	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%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	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	138,091	449,106	0	449,106	2,810,684	86.22%	-95.76%	-66.93%
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%	-96.56%
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	56,539	56,539	0	56,539	(56,539)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	13,500	13,500	8,550	8,550	0	8,550	4,950	36.67%	-36.67%	52.00%
	522000	FICA	0	0	788	788	0	788	(788)	NA	NA	NA
	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	65,877	65,877	0	65,877	(4,205)	-6.82%	6.82%	156.36%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2023
(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
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	519000	OTHER MANAGEMENT PERSONNEL			0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE			0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM			0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	571000	LAND ACQUISITION & DEVELOPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			0	0	0	0	0	0	0	NA	NA	NA
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	0	618,766	0	618,766	7,722,528	92.58%	-100.00%	-82.20%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			8,341,294	8,341,294	0	618,766	0	618,766	7,722,528	92.58%	-100.00%	-82.20%
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	1,476,429,653	109,224,491	464,068,223	51,730,197	515,798,420	960,631,234	65.06%	-92.60%	-24.56%

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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	412200	DONATIONS	50,500	50,500	0	0	0	0	50,500	100.00%	-100.00%	-100.00%
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	5,650	5,650	0	0	0	5,650	100.00%	-100.00%	-100.00%	
	414000	TRANSPORTATION FEES	0	0	0	0	0	0	0	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	1,800	16,800	0	0	0	16,800	100.00%	-100.00%	-100.00%	
	419950	OTHER LOCAL REVENUES	10,333,168	10,323,689	(330)	9,750,466	0	9,750,466	573,223	5.55%	-100.00%	126.67%
	419951	10% - OTHER LOCAL REVENUES	412,268	412,268	0	82,144	0	82,144	330,124	80.08%	-100.00%	-52.18%
	413200	TUITION - OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	413400	TUITION FROM OTHER SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	412100	CONCESSION SALES	0	0	0	0	0	0	0	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
	412300	GATE RECEIPTS	0	0	0	0	0	0	0	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	0	0	0	0	0	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	0	0	0	0	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	0	0	0	0	0	NA	NA	NA
	419850	STUDENT SUPPLY FEES	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			10,803,386	10,808,907	(330)	9,832,610	0	9,832,610	976,297	9.03%	-100.00%	118.32%
INTEREST	415000	INVESTMENT INCOME	0	0	0	5,314	0	5,314	(5,314)	NA	NA	NA
INTEREST Total			0	0	0	5,314	0	5,314	(5,314)	NA	NA	NA
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	13,374,640	13,494,640	0	4,374,918	0	4,374,918	9,119,722	67.58%	-100.00%	-22.19%
	438000	OTHER GRANTS FROM GEORGIA DOI	1,648,756	2,237,684	0	793,010	0	793,010	1,444,674	64.56%	-100.00%	-14.95%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			15,023,396	15,732,324	0	5,167,929	0	5,167,929	10,564,395	67.15%	-100.00%	-21.16%
FEDERAL SOURCES												
	445200	OTH FED GRANTS THRU GA DOE	239,005,625	258,794,834	0	19,500,500	0	19,500,500	239,294,333	92.46%	-100.00%	-81.92%
	445300	ALL OTHER FEDERAL GRANTS	7,135,917	7,145,417	0	603,867	0	603,867	6,541,549	91.55%	-100.00%	-79.72%
	445350	CARES ACT-ESSER	359,646,918	550,696,083	0	28,416,059	0	28,416,059	522,280,024	94.84%	-100.00%	-87.62%
	449950	REV - FED SRCES NOT CLASSIFIED	332,968	1,107,151	0	0	0	0	1,107,151	100.00%	-100.00%	-100.00%
	443000	CAT GRANTS - DIRECT FED GOVT	677,673	677,673	0	0	0	0	677,673	100.00%	-100.00%	-100.00%
	445210	OTH FED GRANTS THRU GD0E-ARRA	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL SOURCES Total			606,799,100	818,421,157	0	48,520,427	0	48,520,427	769,900,730	94.07%	-100.00%	-85.77%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	597,867	597,867	0	700,910	0	700,910	(103,042)	-17.23%	-100.00%	181.36%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			597,867	597,867	0	700,910	0	700,910	(103,042)	-17.23%	-100.00%	181.36%
TOTAL REVENUE			633,223,749	845,560,255	(330)	64,227,189	0	64,227,189	781,333,067	92.40%	-100.00%	-81.77%
INSTRUCTION												
	511000	TEACHERS	15,962,487	23,800,658	1,755,075	4,806,051	149	4,806,201	18,994,458	79.81%	-92.63%	-51.54%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	160,849	107,060	2,041	21,370	0	21,370	85,690	80.04%	-98.09%	-52.10%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	(350,478)	(315,773)	4,669	4,669	0	4,669	(320,442)	101.48%	-101.48%	-103.55%
	511600	PROF DEVELOPMENT STIPENDS	138,500	(15,000)	0	0	0	0	(15,000)	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	3,879,166	4,260,247	493	333,131	0	333,131	3,927,117	92.18%	-99.99%	-81.23%
	511800	ART - MUSIC - PE	36,979	65,652	3,117	9,351	0	9,351	56,301	85.76%	-95.25%	-65.82%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	9,739,375	11,433,782	413,538	1,514,960	0	1,514,960	9,918,823	86.75%	-96.38%	-68.20%
	514500	INTERPRETER	80,426	342,995	33,799	103,706	0	103,706	239,289	69.76%	-90.15%	-27.44%
	516100	TECHNOLOGY SPECIALIST	317,046	317,046	15,326	45,977	0	45,977	271,069	85.50%	-95.17%	-65.20%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	262,625	389,337	0	0	0	0	389,337	100.00%	-100.00%	-100.00%
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	5,734	1,138,536	0	1,138,536	(1,138,536)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	29,178,596	76,517,677	103,674	17,019,089	0	17,019,089	59,498,588	77.76%	-99.86%	-46.62%
	519910	EXTRA ACTIVITY SALARIES	110,349	110,349	0	62,433	0	62,433	47,916	43.42%	-100.00%	35.79%
	520000	EMPLOYEE BENEFITS	4,223,123	4,240,042	0	0	0	0	4,240,042	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	6,474,549	14,796,291	387,346	1,139,574	0	1,139,574	13,656,717	92.30%	-97.38%	-81.52%

DEKALB COUNTY BOARD OF EDUCATION
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 (UNAUDITED)

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	522000	FICA	0	0	431	766	0	766	(766)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,693,526	17,526,050	335,119	1,507,581	0	1,507,581	16,018,468	91.40%	-98.09%	-79.36%
	529000	OTHER EMPLOYEE BENEFITS	1,178,672	4,550,180	78,817	706,838	0	706,838	3,843,342	84.47%	-98.27%	-62.72%
	530000	PURCHASED PROF/TECH SERVICES	38,388,132	8,448,390	61,776	230,672	327,757	558,429	7,889,961	93.39%	-99.27%	-93.45%
	532100	CONTRACTED SERV-TEACHERS	2,358,069	10,591,118	367,274	952,130	168,988	1,121,118	9,470,000	89.41%	-96.53%	-78.42%
	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	24,605	9,525	0	0	0	0	9,525	100.00%	-100.00%	-100.00%
	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	501,811	1,119,050	0	0	0	0	1,119,050	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	13,750,695	15,847,514	745,752	1,654,823	1,390,471	3,045,294	12,802,220	80.78%	-95.29%	-74.94%
	556100	TUITION TO OTHER GEORGIA LUAS	250	250	0	0	0	0	250	100.00%	-100.00%	-100.00%
	556300	TUITION TO PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	556900	OTHER TUITION	4,000	4,000	0	0	0	0	4,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	500,383	236,120	17,456	40,713	0	40,713	195,408	82.76%	-92.61%	-58.62%
	559500	OTHER PURCHASED SERVICES	68,846	40,846	0	9,958	0	9,958	30,888	75.62%	-100.00%	-41.49%
	561000	SUPPLIES	23,873,361	16,423,629	107,326	1,466,101	497,338	1,963,439	14,460,190	88.05%	-99.35%	-78.58%
	561099	SURPLUS	4,313,026	4,392,183	112,500	112,500	0	112,500	4,279,683	97.44%	-97.44%	-93.85%
	561100	SUPPLIES - TECHNOLOGY RELATED	1,029,834	1,093,439	4,891	107,608	60,268	167,876	925,563	84.65%	-99.55%	-76.38%
	561200	COMPUTER SOFTWARE	837,632	562,376	7,622	40,103	21,000	61,103	501,272	89.13%	-98.64%	-82.89%
	561500	EXPENDABLE EQUIPMENT	5,670,009	9,199,841	20,131	523,313	279,388	802,701	8,397,140	91.27%	-99.78%	-86.35%
	561600	EXPENDABLE COMPUTER EQUIPMEN	4,152,354	33,410,013	32,750	735,933	3,199,257	3,935,190	29,474,823	88.22%	-99.90%	-94.71%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	5,900	4,673,446	0	3,593,803	0	3,593,803	1,079,642	23.10%	-100.00%	84.56%
	564100	TEXTBOOKS - PRINTED	11,352,784	24,020,701	0	14,025,385	2,678	14,028,064	9,992,637	41.60%	-100.00%	40.13%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,539,309	5,920,368	2,330	149,238	77,197	226,435	5,693,933	96.18%	-99.96%	-93.95%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	591,366	453,859	0	59,375	1,230	60,605	393,254	86.65%	-100.00%	-68.60%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	293,532	284,615	0	289,480	0	289,480	(4,865)	-1.71%	-100.00%	144.10%
	581000	DUES AND FEES	174,493	93,359	0	10,350	11,450	21,800	71,560	76.65%	-100.00%	-73.39%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			186,966,180	295,409,236	4,618,985	52,415,518	6,037,172	58,452,690	236,956,546	80.21%	-98.44%	-57.42%
PUPIL SERVICES												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	1,643	1,203	2,075	0	2,075	(433)	-26.33%	-26.79%	203.20%
	511600	PROF DEVELOPMENT STIPENDS	288,000	577,960	0	246,000	0	246,000	331,960	57.44%	-100.00%	2.15%
	514000	AIDES AND PARAPROFESSIONALS	(2,123)	(2,123)	19,255	57,106	0	57,106	(59,229)	2789.45%	-1006.84%	-6554.68%
	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	57,317	58,322	6,446	19,338	0	19,338	38,984	66.84%	-88.95%	-20.42%
	516400	PHYS/OCCUP/SPEECH THERAPIST	127,236	0	0	0	0	0	0	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	958,110	1,199,650	89,845	300,826	0	300,826	898,824	74.92%	-92.51%	-39.82%
	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	(26,269)	59,547	0	0	0	0	59,547	100.00%	-100.00%	-100.00%
	517600	SCHOOL SOCIAL WORKER	7,203	100,149	11,787	35,360	0	35,360	64,788	64.69%	-88.23%	-15.26%
	517700	FAMILY SERVICES/PARENT COORD	2,466,833	2,814,364	62,434	332,111	0	332,111	2,482,253	88.20%	-97.78%	-71.68%
	517900	REHABILITATION COUNSELOR	845,619	845,619	0	0	0	0	845,619	100.00%	-100.00%	-100.00%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	187,512	(70,658)	19,532	96,354	0	96,354	(167,012)	236.37%	-127.64%	-427.28%
	519100	OTHER ADMINISTRATIVE PERSONNE	7,709,201	15,117,316	15,951	61,960	0	61,960	15,055,356	99.59%	-99.89%	-99.02%
	519900	OTHER SALARIES & COMPENSATION	4,212,510	19,390,535	983,643	4,798,143	0	4,798,143	14,592,393	75.26%	-94.93%	-40.61%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	819,388	877,352	0	0	0	0	877,352	100.00%	-100.00%	-100.00%

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	521000	STATE HEALTH INSURANCE	1,871,481	3,795,597	217,290	658,518	0	658,518	3,137,080	82.65%	-94.28%	-58.36%
	522000	FICA	0	0	453	1,416	0	1,416	(1,416)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,235,595	3,841,787	224,571	744,014	0	744,014	3,097,773	80.63%	-94.15%	-53.52%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	4,972	4,972	0	0	0	0	4,972	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	475,447	1,225,002	43,853	198,241	0	198,241	1,026,760	83.82%	-96.42%	-61.16%
	530000	PURCHASED PROF/TECH SERVICES	49,155,530	27,178,263	154,071	1,210,545	195,000	1,405,545	25,772,718	94.83%	-99.43%	-89.31%
	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	145,077	146,066	4,723	4,976	17,147	22,123	123,943	84.85%	-96.77%	-91.82%
	553200	COMMUNICATION-WEB SUBSCRPT/I	1,765,970	4,112,383	0	678,990	13,122	692,112	3,420,270	83.17%	-100.00%	-60.37%
	558000	TRAVEL - EMPLOYEES	107,019	133,889	164	739	0	739	133,150	99.45%	-99.88%	-98.68%
	559500	OTHER PURCHASED SERVICES	(38,454)	(31,531)	0	0	0	0	(31,531)	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	1,640,830	2,246,235	2,417	486,619	59,284	545,904	1,700,331	75.70%	-99.89%	-48.01%
	561100	SUPPLIES - TECHNOLOGY RELATED	24,438	28,428	0	6,209	0	6,209	22,219	78.16%	-100.00%	-47.58%
	561200	COMPUTER SOFTWARE	16,742	18,000	0	12,000	642	12,642	5,358	29.77%	-100.00%	60.00%
	561500	EXPENDABLE EQUIPMENT	100,184	224,108	37,315	60,159	46,727	106,887	117,222	52.31%	-83.35%	-35.57%
	561600	EXPENDABLE COMPUTER EQUIPMEN	384,611	459,509	(758)	23,096	30,183	53,279	406,230	88.41%	-100.17%	-87.94%
	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)	622,118	638,543	221	20,998	2,009	23,007	615,536	96.40%	-99.97%	-92.11%
	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	78,142	89,992	0	5,415	1,044	6,459	83,533	92.82%	-100.00%	-85.56%
	589000	OTHER EXPENDITURES	(1,049)	(1,049)	0	0	0	0	(1,049)	100.00%	-100.00%	-100.00%
PUPIL SERVICES Total			75,239,190	85,410,359	1,894,413	10,061,210	365,158	10,426,368	74,983,991	87.79%	-97.78%	-71.73%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	(27,755)	(27,755)	10,201	10,201	0	10,201	(37,956)	136.75%	-136.75%	-188.21%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	540	360	4,650	0	4,650	(4,110)	-760.62%	-33.37%	1965.48%
	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%	-3.76%
	511600	PROF DEVELOPMENT STIPENDS	100	7,850	0	3,130	0	3,130	4,720	60.13%	-100.00%	-4.31%
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	87,606	53,871	2,641	28,859	0	28,859	25,012	46.43%	-95.10%	28.57%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	368,917	343,039	15,119	123,676	0	123,676	219,363	63.95%	-95.59%	-13.47%
	519100	OTHER ADMINISTRATIVE PERSONNE	145,391	138,267	23,099	91,700	0	91,700	46,567	33.68%	-83.29%	59.17%
	519900	OTHER SALARIES & COMPENSATION	109,344	1,059,025	0	139,500	0	139,500	919,525	86.83%	-100.00%	-68.39%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	6,689	7,378	0	0	0	0	7,378	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	92,880	122,580	5,050	20,589	0	20,589	101,991	83.20%	-95.88%	-59.69%
	522000	FICA	0	0	213	628	0	628	(628)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	81,060	78,241	4,772	33,029	0	33,029	45,211	57.78%	-93.90%	1.32%
	529000	OTHER EMPLOYEE BENEFITS	12,793	39,852	1,328	27,760	0	27,760	12,091	30.34%	-96.67%	67.18%
	530000	PURCHASED PROF/TECH SERVICES	27,253,128	1,579,221	0	91,795	0	91,795	1,487,426	94.19%	-100.00%	-86.05%
	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	170,445	127,445	0	2,000	0	2,000	125,445	98.43%	-100.00%	-96.23%
	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	78,095	1,377,818	0	1,650	1,499	3,149	1,374,669	99.77%	-100.00%	-99.71%
	558000	TRAVEL - EMPLOYEES	102,960	79,258	81	5,685	0	5,685	73,573	92.83%	-99.90%	-82.78%
	559500	OTHER PURCHASED SERVICES	37,944	45,144	0	0	0	0	45,144	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	399,243	557,001	39,374	63,367	50,059	113,426	443,575	79.64%	-92.93%	-72.70%
	561100	SUPPLIES - TECHNOLOGY RELATED	23,053	8,383	49	99	204	302	8,081	96.39%	-99.41%	-97.17%
	561200	COMPUTER SOFTWARE	320,231	332,594	0	0	77	77	332,517	99.98%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	40,300	81,816	8,169	23,207	20,604	43,810	38,005	46.45%	-90.02%	-31.92%
	561600	EXPENDABLE COMPUTER EQUIPMEN	27,641	25,180	0	46,522	284	46,805	(21,626)	-85.89%	-100.00%	343.42%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA

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	564200	BOOKS (OTHER THAN TEXTBOOKS)	8,100	26,684	1,174	3,387	621	4,008	22,676	84.98%	-95.60%	-69.54%
	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	77,203	61,303	2,300	9,550	1,529	11,079	50,224	81.93%	-96.25%	-62.61%
	589000	OTHER EXPENDITURES			0	0	0	0	0	NA	NA	NA
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			29,420,868	6,130,233	113,932	731,786	74,876	806,662	5,323,571	86.84%	-98.14%	-71.35%
INSTRUCTIONAL STAFF TRAINING	511000	TEACHERS			0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	178,227	219,816	4,660	6,280	0	6,280	213,536	97.14%	-97.88%	-93.14%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	62,050	151,985	1,680	1,880	0	1,880	150,105	98.76%	-98.89%	-97.03%
	511600	PROF DEVELOPMENT STIPENDS	13,135,676	18,379,964	32,417	795,827	0	795,827	17,584,136	95.67%	-99.82%	-89.61%
	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%
	517600	SCHOOL SOCIAL WORKER			0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	88,950	0	5,400	0	5,400	83,550	93.93%	-100.00%	-85.43%
	519100	OTHER ADMINISTRATIVE PERSONNEL	28,735,487	31,884,016	128,621	2,882,150	0	2,882,150	29,001,866	90.96%	-99.60%	-78.31%
	519900	OTHER SALARIES & COMPENSATION	(5,023,747)	(4,153,268)	900,013	1,232,561	0	1,232,561	(5,385,829)	129.68%	-121.67%	-171.22%
	520000	EMPLOYEE BENEFITS	303,024	438,358	0	0	0	0	438,358	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	2,167,672	3,474,517	232,205	771,726	0	771,726	2,702,791	77.79%	-93.32%	-46.69%
	522000	FICA	0	0	1,452	4,671	0	4,671	(4,671)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,844,901	4,535,340	204,486	769,706	0	769,706	3,765,635	83.03%	-95.49%	-59.27%
	529000	OTHER EMPLOYEE BENEFITS	692,603	962,241	36,523	176,798	0	176,798	785,444	81.63%	-96.20%	-55.90%
	530000	PURCHASED PROF/TECH SERVICES	31,915,871	8,815,978	10,087	326,345	140,086	466,431	8,349,548	94.71%	-99.89%	-91.12%
	532100	CONTRACTED SERV-TEACHERS	48,961	50,473	2,205	8,768	3,465	12,233	38,241	75.76%	-95.63%	-58.31%
	536100	PER DIEM AND FEES	42,000	87,926	2,400	2,400	0	2,400	85,526	97.27%	-97.27%	-93.45%
	536200	PER DIEM AND FEES - EXPENSES	10,500	10,500	0	0	0	0	10,500	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	1,558,472	3,037,186	0	11,588	6,229	17,817	3,019,369	99.41%	-100.00%	-99.08%
	553400	SBITA greater than 12 months	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	1,769,920	2,904,603	24,583	115,991	12,386	128,377	2,776,226	95.58%	-99.15%	-90.42%
	559500	OTHER PURCHASED SERVICES	0	40,598	0	0	0	0	40,598	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	3,600,547	3,967,784	195	109,287	30,864	140,150	3,827,634	96.47%	-100.00%	-93.39%
	561100	SUPPLIES - TECHNOLOGY RELATED	76,206	79,706	0	0	0	0	79,706	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,686,818	2,991,668	0	0	149	149	2,991,519	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	332,148	629,277	0	0	275,069	275,069	354,208	56.29%	-100.00%	-100.00%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	9,371,543	12,927,361	0	44,468	40,635	85,102	12,842,259	99.34%	-100.00%	-99.17%
	573000	PURCHASE EQUIP-NOT BUSES/COMP			0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	5,568,303	6,043,041	22,604	65,211	11,166	76,377	5,966,664	98.74%	-99.63%	-97.41%
	589000	OTHER EXPENDITURES	150,000	150,000	0	0	0	0	150,000	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			101,237,386	97,728,223	1,604,131	7,481,305	520,047	8,001,352	89,726,871	91.81%	-98.36%	-81.63%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	1,624	1,624	0	1,624	(1,624)	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%	-79.09%
	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	124	6,515	0	6,515	67,685	91.22%	-99.83%	-78.93%
	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)	144,427	161,415	1,127	19,354	22,221	41,575	119,840	74.24%	-99.30%	-71.22%
EDUCATIONAL MEDIA SERVICES Total			3,023,627	3,256,997	2,876	271,494	22,221	293,715	2,963,282	90.98%	-99.91%	-79.99%
FEDERAL GRANT ADMINISTRATION	511300	SUBSTITUTE/TEMPORARY EMPLOYEE			0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR			0	0	0	0	0	NA	NA	NA
	514100	SALARY OF SERETARIAL STAFF	0	0	1,787	5,360	0	5,360	(5,360)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	450,053	520,394	11,179	74,872	0	74,872	445,523	85.61%	-97.85%	-65.47%
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	(56,487)	(56,487)	0	0	0	0	(56,487)	100.00%	-100.00%	-100.00%
	517700	FAMILY SERVICES/PARENT COORD	(187,272)	(187,272)	0	0	0	0	(187,272)	100.00%	-100.00%	-100.00%

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	519000	OTHER MANAGEMENT PERSONNEL	(2,448,819)	(2,446,677)	38,617	185,111	0	185,111	(2,631,788)	107.57%	-101.58%	-118.16%
	519100	OTHER ADMINISTRATIVE PERSONNE	7,359,734	8,548,870	72,369	840,286	0	840,286	7,708,584	90.17%	-99.15%	-76.41%
	519900	OTHER SALARIES & COMPENSATION	1,328,518	1,731,404	0	52,000	0	52,000	1,679,404	97.00%	-100.00%	-92.79%
	519910	EXTRA ACTIVITY SALARIES	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	918,625	1,234,424	32,220	162,990	0	162,990	1,071,434	86.80%	-97.39%	-68.31%
	522000	FICA	0	0	1,415	4,622	0	4,622	(4,622)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	880,204	1,265,438	23,254	277,060	0	277,060	988,378	78.11%	-98.16%	-47.45%
	529000	OTHER EMPLOYEE BENEFITS	64,880	166,588	2,152	39,852	0	39,852	126,736	76.08%	-98.71%	-42.59%
	530000	PURCHASED PROF/TECH SERVICES	(5,515,665)	753,051	27,085	123,122	80,414	203,536	549,516	72.97%	-96.40%	-60.76%
	531000	CONTRACTED SERVICE -ADMIN	280,000	280,000	0	0	0	0	280,000	100.00%	-100.00%	-100.00%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	26,070	34,495	0	0	0	0	34,495	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRIPT/I	7,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	34,346	78,546	242	2,147	0	2,147	76,399	97.27%	-99.69%	-93.44%
	561000	SUPPLIES	4,264,226	266,296	600	7,498	2,808	10,306	255,989	96.13%	-99.77%	-93.24%
	561100	SUPPLIES - TECHNOLOGY RELATED	25,685	28,585	0	18	0	18	28,567	99.94%	-100.00%	-99.84%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	123,477	132,062	1,318	1,501	138	1,639	130,423	98.76%	-99.00%	-97.27%
	561600	EXPENDABLE COMPUTER EQUIPMEN	246,676	420,444	0	15,430	10,551	25,981	394,463	93.82%	-100.00%	-91.19%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	41,452	59,452	79	79	0	79	59,373	99.87%	-99.87%	-99.68%
	588000	FEDERAL INDIRECT COST CHARGES	83,480	83,480	0	0	0	0	83,480	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			7,931,183	12,930,092	212,316	1,791,948	93,912	1,885,860	11,044,232	85.41%	-98.36%	-66.74%
GENERAL ADMINISTRATION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511100	SCHOOL BOARD MEMBERS SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	20,944	20,944	0	0	0	0	20,944	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	(96,018)	(48,830)	3,887	34,947	0	34,947	(83,777)	171.57%	-107.96%	-271.76%
	519000	OTHER MANAGEMENT PERSONNEL	112,992	450,599	0	0	0	0	450,599	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	972,766	1,192,191	46,639	387,204	0	387,204	804,986	67.52%	-96.09%	-22.05%
	519900	OTHER SALARIES & COMPENSATION	1,700,000	2,411,172	0	323,594	0	323,594	2,087,578	86.58%	-100.00%	-67.79%
	520000	EMPLOYEE BENEFITS	170,746	170,746	0	0	0	0	170,746	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	(18,287)	101,893	16,110	91,890	0	91,890	10,003	9.82%	-84.19%	116.44%
	522000	FICA	0	0	635	2,025	0	2,025	(2,025)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	57,008	89,204	10,095	95,975	0	95,975	(6,771)	-7.59%	-88.68%	158.22%
	529000	OTHER EMPLOYEE BENEFITS	37,948	101,486	383	23,678	0	23,678	77,808	76.67%	-99.62%	-44.00%
	530000	PURCHASED PROF/TECH SERVICES	27,169,882	1,533,174	0	14,203	0	14,203	1,518,971	99.07%	-100.00%	-97.78%
	531000	CONTRACTED SERVICE -ADMIN	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	1,650	3,750	0	3,675	1,438	5,113	(1,363)	-36.35%	-100.00%	135.20%
	553200	COMMUNICATION-WEB SUBSCRIPT/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	37,710	35,610	0	0	924	924	34,686	97.40%	-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	23,429,374	48,556,645	0	4,223,728	0	4,223,728	44,332,916	91.30%	-100.00%	-79.12%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			56,117,522	54,622,204	77,748	5,200,920	2,362	5,203,282	49,418,922	90.47%	-99.86%	-77.15%
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	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	139,079	9,655	58,389	0	58,389	80,690	58.02%	-93.06%	0.76%
	514800	ACCOUNTANT	(286,829)	(286,829)	7,150	82,236	0	82,236	(369,064)	128.67%	-102.49%	-168.81%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA

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	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%	-35.16%
	521000	STATE HEALTH INSURANCE	54,000	60,600	6,615	23,625	0	23,625	36,975	61.01%	-89.08%	-6.44%
	522000	FICA	0	0	132	468	0	468	(468)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	32,126	21,960	3,358	19,725	0	19,725	2,235	10.18%	-84.71%	115.58%
	529000	OTHER EMPLOYEE BENEFITS	44,011	149,270	485	42,995	0	42,995	106,275	71.20%	-99.67%	-30.87%
	530000	PURCHASED PROF/TECH SERVICES	26,152,645	501,781	0	17,000	0	17,000	484,781	96.61%	-100.00%	-91.87%
	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			27,671,994	6,083,254	27,396	1,734,016	0	1,734,016	4,349,238	71.50%	-99.55%	-31.59%
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	0	0	3,760	33,777	0	33,777	(33,777)	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	11,982	11,982	0	0	0	0	11,982	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	(587)	(587)	0	172,000	0	172,000	(172,587)	29401.53%	-100.00%	-70423.68%
	521000	STATE HEALTH INSURANCE	2,835	2,835	945	1,784	0	1,784	1,051	37.07%	-66.67%	51.03%
	522000	FICA	0	0	48	155	0	155	(155)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,953	2,953	751	2,254	0	2,254	699	23.68%	-74.56%	83.18%
	529000	OTHER EMPLOYEE BENEFITS	412	412	75	4,354	0	4,354	(3,942)	-956.74%	-81.75%	2436.18%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	6,955	850	850	0	850	6,105	87.78%	-87.78%	-70.66%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	14,414	0	26	0	26	14,387	99.82%	-100.00%	-99.56%
	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	0	3,099	0	3,099	41,750	93.09%	-100.00%	-83.42%
	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	0	33,567	0	33,567	5	0.01%	-100.00%	139.96%
SUPPORT SERVICES - BUSINESS Total			26,120,240	290,101	6,430	251,867	0	251,867	38,234	13.18%	-97.78%	108.37%
MAINTENANCE AND OPERATION OF PLANT SERVICES	518000	BUS DRIVERS	(294)	(294)	0	0	0	0	(294)	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	54,805	63,155	0	0	0	0	63,155	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	260	2,685,817	0	2,685,817	4,198,979	60.99%	-100.00%	-6.37%
	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	66,409	330,334	7	161,716	0	161,716	168,618	51.04%	-100.00%	17.49%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	5,728,914	0	90,227	1,696,600	1,786,827	3,942,087	68.81%	-100.00%	-96.22%
	541000	WATER-SEWER & CLEANING SERVIC	50,000	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	7,945,000	0	0	0	285	285	(285)	NA	NA	NA
	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%	140.00%
	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	29,632,375	0	6,769	106,897	113,667	29,518,708	99.62%	-100.00%	-99.95%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,054,967	3,552,518	0	0	0	0	3,552,518	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%

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	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	411,131	0	100,309	0	100,309	310,822	75.60%	-100.00%	-41.44%
	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			75,257,511	57,126,557	267	3,086,918	1,828,874	4,915,792	52,210,765	91.39%	-100.00%	-87.03%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	869,010	1,518,944	972	167,642	187,191	354,833	1,164,110	76.64%	-99.94%	-73.51%
	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	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	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%	-10.20%
	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	111,654	345,361	12	114,595	0	114,595	230,766	66.82%	-100.00%	-20.36%
	530000	PURCHASED PROF/TECH SERVICES	26,145,768	43,406	0	0	168	168	43,238	99.61%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRC	100,622	81,622	0	0	4,233	4,233	77,389	94.81%	-100.00%	-100.00%
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	800	800	0	0	0	0	800	100.00%	-100.00%	-100.00%
	559500	OTHER PURCHASED SERVICES	728,446	499,870	0	4,920	4,920	9,840	490,030	98.03%	-100.00%	-97.64%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	640,713	877,642	156	116,761	105,427	222,187	655,455	74.68%	-99.98%	-68.07%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	20,653,718	136,976	350,050	4,412,565	4,762,614	15,891,104	76.94%	-99.34%	-95.93%
	573200	PURCHASE/LEASE - BUSES	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			29,897,012	28,354,812	138,116	2,371,593	4,714,503	7,086,095	21,268,716	75.01%	-99.51%	-79.93%
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	195,340	195,340	0	0	0	0	195,340	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	47,933	47,933	6,056	74,908	0	74,908	(26,975)	-56.28%	-87.37%	275.06%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	1,483,560	23,443	365,443	0	365,443	1,118,118	75.37%	-98.42%	-40.88%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	104,885	104,885	945	9,465	0	9,465	95,420	90.98%	-99.10%	-78.34%
	522000	FICA	0	0	38	119	0	119	(119)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	63,729	63,729	1,210	17,437	0	17,437	46,292	72.64%	-98.10%	-34.33%
	529000	OTHER EMPLOYEE BENEFITS	(770)	43,808	1,451	15,873	0	15,873	27,935	63.77%	-96.69%	-13.04%
	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	107,505	107,505	0	351	0	351	107,154	99.67%	-100.00%	-99.22%
	553200	COMMUNICATION-WEB SUBSCRIPT/I	27,900	32,100	0	0	0	0	32,100	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	52,500	52,500	292	1,311	0	1,311	51,189	97.50%	-99.44%	-94.01%
	561000	SUPPLIES	219,165	219,165	0	157	5,364	5,521	213,643	97.48%	-100.00%	-99.83%
	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%	-99.37%
	561600	EXPENDABLE COMPUTER EQUIPMEN	50,000	121,970	0	61,758	0	61,758	60,212	49.37%	-100.00%	21.52%
	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	10,550	35,540	0	0	0	0	35,540	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - CENTRAL Total			81,103,771	5,582,089	33,434	547,031	10,945	557,975	5,024,114	90.00%	-99.40%	-76.48%
OTHER SUPPORT SERVICES	511600	PROF DEVELOPMENT STIPENDS	(38,376)	(38,376)	0	0	0	0	(38,376)	100.00%	-100.00%	-100.00%
	514000	AIDES AND PARAPROFESSIONALS	(19,167)	(19,167)	0	0	0	0	(19,167)	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	(45,589)	(45,589)	0	0	0	0	(45,589)	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	519900	OTHER SALARIES & COMPENSATION	439,292	600,102	7,405	115,864	0	115,864	484,237	80.69%	-98.77%	-53.66%
	521000	STATE HEALTH INSURANCE	56,150	56,150	1,831	1,956	0	1,956	54,194	96.52%	-96.74%	-91.64%
	522000	FICA	0	0	101	153	0	153	(153)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,562	12,562	0	0	0	0	12,562	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	2,804	16,205	0	5,699	0	5,699	10,506	64.83%	-100.00%	-15.59%
	530000	PURCHASED PROF/TECH SERVICES	7,743	7,743	0	0	0	0	7,743	100.00%	-100.00%	-100.00%
	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	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	45	45	(45)	NA	NA	NA
	561000	SUPPLIES	100,158	100,158	0	0	0	0	100,158	100.00%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	(9,226)	(9,226)	0	0	0	0	(9,226)	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	4,841	4,841	0	0	0	0	4,841	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	1,077,085	0	0	0	0	1,077,085	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	467,000	467,000	0	0	0	0	467,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	1,500	1,500	0	0	0	0	1,500	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	(225)	(225)	0	0	0	0	(225)	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			982,467	3,258,156	9,338	123,672	45	123,717	3,134,439	96.20%	-99.71%	-90.89%
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%	-52.28%
	521000	STATE HEALTH INSURANCE	305,000	158,760	0	0	0	0	158,760	100.00%	-100.00%	-100.00%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	283,781	189,572	0	0	0	0	189,572	100.00%	-100.00%	-100.00%
	526000	WORKMEN COMPENSATION-CLAIMS	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	119,446	282,192	0	78,133	0	78,133	204,058	72.31%	-100.00%	-33.55%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	448,045	0	80,557	0	80,557	367,488	82.02%	-100.00%	-56.85%
	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%	-85.61%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	0	0	49,375	253,198	0	253,198	(253,198)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	50,411	0	50,411	(50,411)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	1,080	0	1,080	(1,080)	NA	NA	NA
	522000	FICA	0	0	0	728	0	728	(728)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	1,914	8,504	0	8,504	(8,504)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	430,000	430,000	46,112	164,990	109,440	274,430	155,571	36.18%	-89.28%	-7.91%
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	530100	CONTRACTED SECURITY-ATHLETICS	30,000	15,000	0	0	15,000	15,000	0	0.00%	-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%	-72.70%
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	20,000	0	3,067	3,320	6,387	13,613	68.06%	-100.00%	-63.20%
	530500	ATHLETIC EVENT STAFF	128,000	371,000	56,600	340,860	0	340,860	30,140	8.12%	-84.74%	120.50%
	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	1,278	4,352	1,352	5,704	2,296	28.70%	-84.03%	30.56%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	45,000	15,000	0	4,863	0	4,863	10,137	67.58%	-100.00%	-22.19%
	558200	PLAYOFF PAYOUT	30,000	40,000	0	1,721	3,854	5,575	34,425	86.06%	-100.00%	-89.68%
	561000	SUPPLIES	126,082	51,082	3	4,451	11,255	15,706	35,377	69.25%	-99.99%	-79.09%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	60,000	28	34,585	22,718	57,303	2,697	4.49%	-99.95%	38.34%
	561510	ATHLETICS UNIFORMS	350,000	350,000	28,745	172,489	153,461	325,951	24,049	6.87%	-91.79%	18.28%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2023
 (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
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	350,000	470,000	8,140	377,948	72,891	450,839	19,161	4.08%	-98.27%	92.99%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	25,000	0	18,278	16,755	35,033	(10,033)	-40.13%	-100.00%	75.47%
	581000	DUES AND FEES	60,000	70,000	0	40,835	11,290	52,125	17,875	25.54%	-100.00%	40.01%
	581300	ATHLETICS-HOTEL	40,000	40,000	0	0	22,320	22,320	17,680	44.20%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			1,897,082	1,967,082	192,195	1,482,587	448,007	1,930,594	36,488	1.85%	-90.23%	80.89%
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	0	658,910	24,000	682,910	401,090	37.00%	-100.00%	45.88%
	530001	ARCHITECT/ENGINEER	5,790,672	3,647,066	0	150,377	267,541	417,918	3,229,148	88.54%	-100.00%	-90.10%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	133,499,869	271,161	5,278,461	9,792,521	15,070,982	118,428,888	88.71%	-99.80%	-90.51%
	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	271,161	6,087,748	10,084,061	16,171,809	126,673,549	88.68%	-99.81%	-89.77%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	891,245	891,245	0	82,144	0	82,144	809,101	90.78%	-100.00%	-77.88%
	599000	OTHER USES	0	0	1,541,728	8,654,013	0	8,654,013	(8,654,013)	NA	NA	NA
	599001	OTHER-FICA	0	0	0	0	0	0	0	NA	NA	NA
	599002	OTHER-MEDICARE	0	0	0	0	0	0	0	NA	NA	NA
	599003	OTHER-GRP TAX SHELTER ANNUITY	0	0	0	0	0	0	0	NA	NA	NA
	599004	OTHER-GRP INS LT DISABILITY	0	0	0	0	0	0	0	NA	NA	NA
	599005	OTHER-SURVIVOR'S INCOME BENEFI	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			891,245	891,245	1,541,728	8,736,157	0	8,736,157	(7,844,912)	-880.22%	72.99%	2252.53%
TOTAL EXPENDITURES			916,291,194	823,627,378	10,744,466	103,679,299	24,202,183	127,881,482	695,745,896	84.47%	-98.70%	-69.79%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2023
 (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
11/30/2023
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	0	37,140,685	0	37,140,685	391,859,315	91.34%	-100.00%	-79.22%
	412200	DONATIONS	11,000	86,573	0	94,517	0	94,517	(7,944)	-9.18%	-100.00%	162.02%
	419950	OTHER LOCAL REVENUES	0	0	0	0	0	0	0	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			429,011,000	429,086,573	0	37,235,202	0	37,235,202	391,851,371	91.32%	-100.00%	-79.17%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	0	8,836,040	0	8,836,040	(6,036,040)	-215.57%	-100.00%	657.37%
INTEREST Total			2,800,000	2,800,000	0	8,836,040	0	8,836,040	(6,036,040)	-215.57%	-100.00%	657.37%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES 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
	461000	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	NA	NA	NA
	451000	ISSUANCE OF BONDS	0	0	0	0	0	0	0	NA	NA	NA
	463000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL REVENUE			431,811,000	431,886,573	0	46,071,242	0	46,071,242	385,815,331	89.33%	-100.00%	-74.40%
INSTRUCTION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	500	500	0	292	0	292	208	41.69%	-100.00%	39.94%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	(960,000)	1,024	375,893	639,721	1,015,614	(1,975,614)	205.79%	-100.11%	-193.97%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	8,649	201,775	273,017	474,793	485,207	50.54%	-99.10%	-49.56%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	574000	DEPN EXPENSE-LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTERS	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			5,500	5,500	9,673	577,960	912,738	1,490,699	(1,485,199)	-27003.61%	75.87%	25120.09%
PUPIL SERVICES	519900	OTHER SALARIES & COMPENSATION	0	8,000	0	7,715	0	7,715	285	3.56%	-100.00%	131.46%
	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%	130.22%
	553200	COMMUNICATION-WEB SUBSCRPT/	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	50,000	152	33,273	1	33,273	16,727	33.45%	-99.70%	59.71%
	561500	EXPENDABLE EQUIPMENT	0	0	210	210	0	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	362	58,387	33	58,420	22,654	27.94%	-99.55%	72.84%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	17,000,000	44,440	139,480	7,054,236	7,193,716	9,806,284	57.68%	-99.74%	-98.03%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTERS	0	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			0	17,000,000	44,440	139,480	7,054,236	7,193,716	9,806,284	57.68%	-99.74%	-98.03%
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	13,293	297,919	0	297,919	6,702,081	95.74%	-99.81%	-89.79%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	1,890	30,389	0	30,389	969,611	96.96%	-99.81%	-92.71%
	522000	FICA	0	0	162	470	0	470	(470)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	2,656	55,501	0	55,501	944,499	94.45%	-99.73%	-86.68%
	529000	OTHER EMPLOYEE BENEFITS	0	1,000,000	101	8,800	0	8,800	991,200	99.12%	-99.99%	-97.89%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2023
 (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
	530000	PURCHASED PROF/TECH SERVICES	5,294	93,813	0	5,303	16,667	21,970	71,842	76.58%	-100.00%	-86.43%
	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	0	44,056	16,392	60,448	837,375	93.27%	-100.00%	-88.22%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
	574000	DEPN EXPENSE-LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			10,050,882	10,998,914	18,102	442,438	33,059	475,497	10,523,417	95.68%	-99.84%	-90.35%
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-EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	574600	DEPRECIATION EXPENSE-BUSES	0	0	0	0	0	0	0	NA	NA	NA
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	253,095	1,265,473	11,895,443	13,160,915	4,839,085	26.88%	-98.59%	-83.13%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	253,095	1,265,473	11,895,443	13,160,915	4,839,085	26.88%	-98.59%	-83.13%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	514200	SALARY OF CLERICAL STAFF	39,562	39,562	1,761	5,056	0	5,056	34,506	87.22%	-95.55%	-69.33%
	518100	MAINT PERSONNEL-TRANS MECHAN	19,838	19,838	0	0	0	0	19,838	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	4,912,962	4,912,962	0	0	0	0	4,912,962	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	467,208	467,208	0	0	0	0	467,208	100.00%	-100.00%	-100.00%
	522000	FICA	0	0	24	71	0	71	(71)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	352	1,010	0	1,010	742,465	99.86%	-99.95%	-99.67%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	0	8	0	8	99,669	99.99%	-100.00%	-99.98%
	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%	-106.50%
	530001	ARCHITECT/ENGINEER	8,318,082	35,116,689	332,235	1,170,834	16,050,903	17,221,737	17,894,952	50.96%	-99.05%	-92.00%
	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%	-99.42%
	561600	EXPENDABLE COMPUTER EQUIPME	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	381,235,622	896,443	10,898,800	56,539,277	67,438,076	313,797,545	82.31%	-99.76%	-93.14%
	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%	-99.55%
	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	0	82,868	285,431	368,299	904,357	71.06%	-100.00%	-84.37%
	574000	DEPN EXPENSE-LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			729,323,050	454,208,646	1,230,814	12,240,946	73,632,499	85,873,445	368,335,202	81.09%	-99.73%	-93.53%
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	1,556,485	14,724,683	93,528,008	108,252,691	481,748,649	81.65%	-99.74%	-94.01%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416120	STUDENT SALES-BRKF PROGRAMS	60,543,391	60,543,391	0	0	0	0	60,543,391	100.00%	-100.00%	-100.00%
	416210	SUPPL SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416220	ADULT SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	506,404	506,404	0	978,334	0	978,334	(471,930)	-93.19%	-100.00%	363.66%
	416230	CONTR SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416111	STUDENT SALES - LUNCH	0	0	0	0	0	0	0	NA	NA	NA
	416112	STUDENT SALES-LUNCH P	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			61,049,795	61,049,795	0	978,334	0	978,334	60,071,461	98.40%	-100.00%	-96.15%
INTEREST	415000	INVESTMENT INCOME	0	0	0	91,771	0	91,771	(91,771)	NA	NA	NA
INTEREST Total			0	0	0	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	0	260,760	0	260,760	(260,760)	NA	NA	NA
STATE SOURCES Total			0	0	0	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%	699.22%
	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%	61.91%
	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%	-51.03%
	445200	OTH FED GRANTS THRU GA DOE	50,000	50,000	0	48,995	0	48,995	1,005	2.01%	-100.00%	135.18%
	445300	ALL OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445350	CARES ACT-ESSER	0	0	0	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%	-62.65%
	445101	FED LUNCH REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445104	FED LUNCH REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445108	FED LUNCH REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445111	FED BREAKFAST REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445114	FED BREAKFAST REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445118	FED BREAKFAST REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445131	FED SNACK REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445134	FED SNACK REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445138	FED SNACK REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL SOURCES Total			11,801,978	11,801,978	0	13,948,075	0	13,948,075	(2,146,097)	-18.18%	-100.00%	183.64%
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%	-100.00%	-100.00%
	451300	ACCR INTEREST-ISSUANCE OF BOND	0	0	0	0	0	0	0	NA	NA	NA
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	0	15,278,941	0	15,278,941	60,372,832	79.80%	-100.00%	-51.53%
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	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	96,678	96,678	6,036	49,421	0	49,421	47,257	48.88%	-93.76%	22.69%
	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERI	20,215,024	20,215,024	1,351,704	4,717,285	0	4,717,285	15,497,739	76.66%	-93.31%	-43.99%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
519000		OTHER MANAGEMENT PERSONNEL	2,038,479	2,038,479	66,743	559,866	0	559,866	1,478,613	72.54%	-96.73%	-34.08%
519100		OTHER ADMINISTRATIVE PERSONNE	178,653	178,653	0	0	0	0	178,653	100.00%	-100.00%	-100.00%
519900		OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
521000		STATE HEALTH INSURANCE	10,972,969	10,972,969	343,346	1,041,208	0	1,041,208	9,931,760	90.51%	-96.87%	-77.23%
522000		FICA	0	0	1,136	3,566	0	3,566	(3,566)	NA	NA	NA
523000		TEACHERS RETIREMENT SYSTEM	4,332,477	4,332,477	102,975	382,570	0	382,570	3,949,907	91.17%	-97.62%	-78.81%
525000		UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
526000		WORKMEN COMPENSATION-CLAIM	0	0	0	189,985	0	189,985	(189,985)	NA	NA	NA
528000		BENEFIT IN LIEU OF SOCIAL SECU	0	0	448	1,347	0	1,347	(1,347)	NA	NA	NA
529000		OTHER EMPLOYEE BENEFITS	579,437	579,437	95,200	349,030	0	349,030	230,407	39.76%	-83.57%	44.57%
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	0	81,536	5,142	86,678	213,322	71.11%	-100.00%	-34.77%
543200		REPAIR & MAINT SERVICE-TECH	108,161	108,161	0	95,911	2,338	98,249	9,912	9.16%	-100.00%	112.82%
544100		RENTAL OF LAND OR BUILDINGS	300,000	300,000	0	129,745	110,718	240,463	59,537	19.85%	-100.00%	-3.80%
544200		RENTAL OF EQUIPMENT & VEHICLES	55,000	55,000	0	14,768	18,018	32,787	22,213	40.39%	-100.00%	-35.56%
558000		TRAVEL - EMPLOYEES	150,000	150,000	0	4,500	0	4,500	145,500	97.00%	-100.00%	-92.80%
559500		OTHER PURCHASED SERVICES	300,400	300,400	0	65,854	96,658	162,512	137,888	45.90%	-100.00%	-47.39%
561000		SUPPLIES	3,580,446	3,580,446	79,497	794,159	1,043,652	1,837,811	1,742,636	48.67%	-97.78%	-46.77%
561100		SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
561500		EXPENDABLE EQUIPMENT	290,409	290,409	178	140,762	0	140,762	149,647	51.53%	-99.94%	16.33%
561600		EXPENDABLE COMPUTER EQUIPMEI	125,000	125,000	5,845	7,307	69,282	76,589	48,411	38.73%	-95.32%	-85.97%
563000		PURCHASED FOOD	25,150,230	25,150,230	1,392,201	9,764,223	8,212,061	17,976,283	7,173,947	28.52%	-94.46%	-6.82%
563500		FOOD ACQUISITIONS - USDA	4,628,750	4,628,750	0	1,273,973	617,884	1,891,856	2,736,894	59.13%	-100.00%	-33.94%
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	13,990	31,381	1,218,619	97.49%	-100.00%	-96.66%
581000		DUES AND FEES	25,000	25,000	350	350	0	350	24,650	98.60%	-98.60%	-96.64%
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	3,445,660	19,684,756	10,189,742	29,874,498	45,777,275	60.51%	-95.45%	-37.55%
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	3,445,660	19,684,756	10,189,742	29,874,498	45,777,275	60.51%	-95.45%	-37.55%