

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
12/31/2023
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	411100	AD VALOREM TAXES	868,000,000	868,000,000	17,365,605	767,238,795	0	767,238,795	100,761,205	11.61%	-98.00%	76.78%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	356,900	2,016,704	0	2,016,704	12,983,296	86.56%	-97.62%	-73.11%
	411900	OTHER TAXES	3,800,000	3,800,000	516,873	1,660,706	0	1,660,706	2,139,294	56.30%	-86.40%	-12.59%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	2,925,128	15,640,762	0	15,640,762	13,359,238	NA	NA	NA
	412200	DONATIONS	39,280	24,651	0	0	0	0	24,651	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	30,000	30,000	0	0	0	0	30,000	NA	NA	NA
	414000	TRANSPORTATION FEES	775,000	775,000	42,146	401,018	0	401,018	373,982	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	419400	TEXTBOOK SALES	1,000	1,000	0	0	0	0	1,000	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	512	1,855	0	1,855	(1,855)	NA	NA	NA
	419900	FED INDIRECT COST REIMBURSEMENT	1,959,365	1,959,365	0	4,223,728	0	4,223,728	(2,264,363)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	1,795,000	1,795,000	909,727	1,487,902	0	1,487,902	307,098	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	22,116,891	792,679,981	0	792,679,981	127,705,035	NA	NA	NA
INTEREST	415000	INVESTMENT INCOME	9,000,000	9,000,000	0	5,353,949	0	5,353,949	3,646,051	NA	NA	NA
INTEREST Total			9,000,000	9,000,000	0	5,353,949	0	5,353,949	3,646,051	NA	NA	NA
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	641,249,522	641,249,522	60,225,434	276,863,986	0	276,863,986	364,385,536	NA	NA	NA
	431220	QBE ALLOTMENT (OPER COSTS)	40,102,852	40,102,852	3,335,934	20,033,716	0	20,033,716	20,069,136	NA	NA	NA
	431240	QBE CONTRA ACCT-AUSTERITY REDN	0	0	0	0	0	0	0	NA	NA	NA
	431250	TOTAL STATE CATEGORICAL GRANTS	11,966,474	11,966,474	1,008,396	5,537,787	0	5,537,787	6,428,687	NA	NA	NA
	431400	QBE CONTRA ACCOUNT (DEBIT)	(175,655,285)	(175,655,285)	(14,637,988)	(87,827,856)	0	(87,827,856)	(87,827,429)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	4,151,376	11,679,388	10,255,675	12,454,132	0	12,454,132	(774,744)	NA	NA	NA
	439120	ON BEHALF PAYMENTS - TRS	188,228	188,228	0	0	0	0	188,228	NA	NA	NA
	439130	ON BEHALF PAYMENTS - PSERS	1,917,413	1,917,413	0	0	0	0	1,917,413	NA	NA	NA
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			523,920,581	531,448,593	60,187,451	227,061,765	0	227,061,765	304,386,827	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	55,520	136,348	0	136,348	(136,348)	NA	NA	NA
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
	459951	SCHOOL RESTITUTION	0	0	0	(2,978)	0	(2,978)	2,978	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			1,433,772	1,433,772	55,520	133,370	0	133,370	1,300,402	NA	NA	NA
TOTAL REVENUE			1,454,753,998	1,462,267,381	82,359,861	1,025,229,065	0	1,025,229,065	437,038,316	29.89%	-32.41%	40.22%
INSTRUCTION												
	511000	TEACHERS	479,212,503	480,017,358	43,289,995	174,260,252	408	174,260,660	305,756,697	63.70%	-90.98%	-27.39%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	160,000	1,341,665	6,713,001	0	6,713,001	(6,553,001)	-4095.63%	738.54%	8291.25%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	49,337	224,368	0	224,368	(224,368)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	421,614	120,480	363,018	0	363,018	58,596	13.90%	-71.42%	72.20%
	511600	PROF DEVELOPMENT STIPENDS	0	0	10,440	32,892	0	32,892	(32,892)	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	3,147,875	12,398,066	0	12,398,066	(12,398,066)	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	2,375,777	9,949,142	0	9,949,142	13,721,794	57.97%	-89.96%	-15.94%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	6,239	23,454	0	23,454	(23,454)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	82,214	82,214	7,443	28,272	0	28,272	53,941	65.61%	-90.95%	-31.22%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,752,827	8,752,827	629,165	2,403,371	0	2,403,371	6,349,455	72.54%	-92.81%	-45.08%
	517200	ELEMENTARY COUNSELOR	0	0	40,861	139,724	0	139,724	(139,724)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	14,477	37,285	0	37,285	(37,285)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	12,887	37,662	0	37,662	(37,662)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	(15,841,318)	(20,008,729)	1,120	7,577	0	7,577	(20,016,307)	100.04%	-100.01%	-100.08%
	519910	EXTRA ACTIVITY SALARIES	0	143,000	1,899	90,210	0	90,210	52,970	36.92%	-98.67%	26.17%
	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	8,963,533	33,785,160	0	33,785,160	66,881,105	66.44%	-91.10%	-32.88%
	522000	FICA	0	0	1,773	5,316	0	5,316	(5,316)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	103,811,222	103,946,573	7,815,106	31,886,745	0	31,886,745	72,059,828	69.32%	-92.48%	-38.65%
	525000	UNEMPLOYMENT COMPENSATION	438	438	0	3,898	0	3,898	(3,461)	-791.08%	-100.00%	1682.17%

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	526000	WORKMEN COMPENSATION-CLAIMS	0	0	(260)	3,103,657	40,046	3,143,703	(3,143,703)	NA	NA	NA
	526001	WORKERS COMP- INSURANCE PREMIU	0	0	0	0	0	0	0	NA	NA	NA
	526002	WORKERS COMP-STATE FEE	0	0	0	0	0	0	0	NA	NA	NA
	526003	WORKERS COMP- STATE ASSESSMENT	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	289	867	0	867	(867)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	19,205,365	19,211,924	5,704,281	23,044,088	0	23,044,088	(3,832,164)	-19.95%	-70.31%	139.89%
	530000	PURCHASED PROF/TECH SERVICES	9,501,802	9,586,415	767,467	4,117,049	1,672,987	5,790,035	3,796,380	39.60%	-91.99%	-14.11%
	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%	44.74%
	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	25,000	41,971	21,106	63,076	527,603	89.32%	-95.77%	-85.79%
	544100	RENTAL OF LAND OR BUILDINGS	43,238	50,773	0	19,972	3,663	23,635	27,138	53.45%	-100.00%	-21.33%
	544200	RENTAL OF EQUIPMENT & VEHICLES	88,527	84,792	0	41,890	6,621	48,511	36,281	42.79%	-100.00%	-1.19%
	553000	COMMUNICATION	30,330	28,919	0	33	479	513	28,407	98.23%	-100.00%	-99.77%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	2,893,215	4,075,168	29,673	786,929	1,057,993	1,844,922	2,230,246	54.73%	-99.27%	-61.38%
	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	920,910	22,675	133,448	1,642	135,090	785,820	85.33%	-97.54%	-71.02%
	559300	PAYMENTS FOR PASS THRU FUNDS	0	0	345,081	414,097	0	414,097	(414,097)	NA	NA	NA
	559400	PAYMENTS TO CHARTER SCHOOLS	53,731,439	53,731,439	5,171,045	33,861,097	0	33,861,097	19,870,341	36.98%	-90.38%	26.04%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	5,970,071	5,142,259	113,684	1,845,067	584,840	2,429,908	2,712,351	52.75%	-97.79%	-28.24%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	153,150	298,979	6,498	55,365	14,984	70,349	228,630	76.47%	-97.83%	-62.96%
	561200	COMPUTER SOFTWARE	6,411,641	4,189,957	10,905	3,060,988	18,403	3,079,391	1,110,566	26.51%	-99.74%	46.11%
	561500	EXPENDABLE EQUIPMENT	2,312,322	2,545,836	29,875	542,168	579,630	1,121,798	1,424,037	55.94%	-98.83%	-57.41%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	445,095	1,077,514	28,284	766,063	349,601	1,115,664	(38,150)	-3.54%	-97.38%	42.19%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	640,342	7,397,032	0	4,097,429	774,115	4,871,544	2,525,488	34.14%	-100.00%	10.79%
	564100	TEXTBOOKS - PRINTED	14,157,245	6,956,158	(1,098)	2,405,140	7,094	2,412,234	4,543,924	65.32%	-100.02%	-30.85%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	41,850	78,181	6,848	33,090	4,237	37,327	40,854	52.26%	-91.24%	-15.35%
	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	901,976	0	0	35,008	35,008	866,968	96.12%	-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	974,866	2,965	389,674	167,392	557,066	417,800	42.86%	-99.70%	-20.06%
	589000	OTHER EXPENDITURES	1,778,301	1,732,377	0	0	0	0	1,732,377	100.00%	-100.00%	-100.00%
INSTRUCTION Total			823,739,510	819,376,048	80,093,283	352,517,532	5,404,480	357,922,012	461,454,036	56.32%	-90.23%	-13.95%
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	1,163	13,883	0	13,883	80,709	85.32%	-98.77%	-70.65%
	514200	SALARY OF CLERICAL STAFF	2,555,776	2,555,776	174,780	1,117,031	0	1,117,031	1,438,745	56.29%	-93.16%	-12.59%
	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	85,661	420,502	0	420,502	385,710	47.84%	-89.37%	4.32%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	6,357,733	6,357,733	508,869	2,056,478	0	2,056,478	4,301,255	67.65%	-92.00%	-35.31%
	516400	PHYS/OCCUP/SPEECH THERAPIST	213,173	213,173	0	29,816	0	29,816	183,357	86.01%	-100.00%	-72.03%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	942,371	942,371	78,843	305,136	0	305,136	637,234	67.62%	-91.63%	-35.24%
	517200	ELEMENTARY COUNSELOR	9,883,535	9,883,535	856,741	3,394,048	0	3,394,048	6,489,486	65.66%	-91.33%	-31.32%
	517300	SECONDARY COUNSELOR	12,364,933	12,498,339	1,795,110	7,857,277	0	7,857,277	4,641,061	37.13%	-85.64%	25.73%
	517400	SCHOOL PSYCHOLOGIST	5,785,820	5,785,820	333,201	1,318,242	0	1,318,242	4,467,578	77.22%	-94.24%	-54.43%
	517600	SCHOOL SOCIAL WORKER	5,091,500	5,091,500	438,049	1,781,518	0	1,781,518	3,309,982	65.01%	-91.40%	-30.02%
	517700	FAMILY SERVICES/PARENT COORD	2,182,444	2,182,444	250,714	1,171,926	0	1,171,926	1,010,518	46.30%	-88.51%	7.40%
	519000	OTHER MANAGEMENT PERSONNEL	2,076,450	2,187,628	193,064	1,028,298	0	1,028,298	1,159,330	52.99%	-91.17%	-5.99%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,591,368	13,271,475	712,667	2,978,109	0	2,978,109	10,293,367	77.56%	-94.63%	-55.12%
	519900	OTHER SALARIES & COMPENSATION	1,738,628	1,783,628	2,603	42,823	0	42,823	1,740,804	97.60%	-99.85%	-95.20%

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	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	928,313	3,752,261	0	3,752,261	7,315,052	66.10%	-91.61%	-32.19%
	522000	FICA	0	0	8,507	25,093	0	25,093	(25,093)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,162,587	12,204,407	838,123	3,718,017	0	3,718,017	8,486,389	69.54%	-93.13%	-39.07%
	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	163,340	726,957	0	726,957	909,142	55.57%	-90.02%	-11.14%
	530000	PURCHASED PROF/TECH SERVICES	4,710,269	4,703,009	425,087	1,436,134	1,861,896	3,298,030	1,404,978	29.87%	-90.96%	-38.93%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	120,000	0	101,000	19,000	120,000	0	0.00%	-100.00%	68.33%
	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%	-79.20%
	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	0	106,786	25,535	132,321	113,479	46.17%	-100.00%	-13.11%
	544200	RENTAL OF EQUIPMENT & VEHICLES	4,050	4,050	0	21,876	0	21,876	(17,826)	-440.15%	-100.00%	980.29%
	544400	OTHER RENTALS	4,500	9,500	0	14,447	3,568	18,015	(8,515)	-89.63%	-100.00%	204.15%
	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	216,640	2,350	2,549	0	2,549	214,091	98.82%	-98.92%	-97.65%
	558000	TRAVEL - EMPLOYEES	69,750	72,750	2,106	7,621	0	7,621	65,129	89.52%	-97.11%	-79.05%
	559500	OTHER PURCHASED SERVICES	3,582	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	676,506	747,570	13,211	81,130	11,622	92,752	654,818	87.59%	-98.23%	-78.30%
	561100	SUPPLIES - TECHNOLOGY RELATED	12,059	37,059	0	25,503	0	25,503	11,556	31.18%	-100.00%	37.63%
	561200	COMPUTER SOFTWARE	69,999	43,999	0	2,499	0	2,499	41,500	94.32%	-100.00%	-88.64%
	561500	EXPENDABLE EQUIPMENT	3,775	3,775	0	3,038	0	3,038	737	19.51%	-100.00%	60.98%
	561600	EXPENDABLE COMPUTER EQUIPMENT	53,582	59,582	0	13,804	2,538	16,342	43,241	72.57%	-100.00%	-53.67%
	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	1,373	13,104	13,266	26,370	31,520	54.45%	-97.63%	-54.73%
	589000	OTHER EXPENDITURES	905,850	905,850	0	0	0	0	905,850	100.00%	-100.00%	-100.00%
PUPIL SERVICES Total			93,574,909	96,047,279	7,813,872	33,603,024	1,938,464	35,541,487	60,505,792	63.00%	-91.86%	-30.03%
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	30,081	31,862	44,346	0	44,346	(14,264)	-47.42%	5.92%	194.84%
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	36,042	36,042	0	0	0	0	36,042	100.00%	-100.00%	-100.00%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	42,564	42,564	26,557	103,845	0	103,845	(61,281)	-143.97%	-37.61%	387.95%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,724,450	2,799,249	315,059	1,390,308	0	1,390,308	1,408,941	50.33%	-88.74%	-0.67%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,736,551	5,736,551	489,028	3,068,400	0	3,068,400	2,668,152	46.51%	-91.48%	6.98%
	519900	OTHER SALARIES & COMPENSATION	401,957	402,876	210	18,644	0	18,644	384,232	95.37%	-99.95%	-90.74%
	519910	EXTRA ACTIVITY SALARIES	134,134	169,134	8,350	36,459	0	36,459	132,674	78.44%	-95.06%	-56.89%
	521000	STATE HEALTH INSURANCE	1,134,000	1,134,000	104,877	465,523	0	465,523	668,477	58.95%	-90.75%	-17.90%
	522000	FICA	0	0	8,075	24,426	0	24,426	(24,426)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,756,392	1,771,337	227,668	991,532	0	991,532	779,805	44.02%	-87.15%	11.95%
	529000	OTHER EMPLOYEE BENEFITS	241,387	241,387	13,146	80,381	0	80,381	161,006	66.70%	-94.55%	-33.40%
	530000	PURCHASED PROF/TECH SERVICES	1,487,678	1,261,668	33,013	186,070	77,239	263,309	998,359	79.13%	-97.38%	-70.50%
	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	2,387	2,387	67,848	70,235	209,424	74.89%	-99.15%	-98.29%
	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%	100.00%
	553000	COMMUNICATION	5,175	5,175	0	125	0	125	5,050	97.59%	-100.00%	-95.18%

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	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,110,000	1,318,330	0	1,120,596	0	1,120,596	197,734	15.00%	-100.00%	70.00%
	558000	TRAVEL - EMPLOYEES	299,500	296,107	2,894	42,250	280	42,530	253,577	85.64%	-99.02%	-71.46%
	561000	SUPPLIES	257,514	420,805	2,053	74,850	22,399	97,249	323,556	76.89%	-99.51%	-64.43%
	561100	SUPPLIES - TECHNOLOGY RELATED	55,323	46,878	0	17,057	12,718	29,775	17,103	36.48%	-100.00%	-27.23%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	673,279	574,343	11,071	259,005	77,538	336,543	237,800	41.40%	-98.07%	-9.81%
	561600	EXPENDABLE COMPUTER EQUIPMENT	17,958	21,913	1,270	7,362	3,382	10,744	11,169	50.97%	-94.20%	-32.80%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	48,802	98,274	9,557	19,611	5,662	25,273	73,001	74.28%	-90.27%	-60.09%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	154,985	90,000	0	(12)	0	(12)	90,012	100.01%	-100.00%	-100.03%
	581000	DUES AND FEES	80,685	78,905	2,525	16,105	178	16,283	62,622	79.36%	-96.80%	-59.18%
	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	17,762,434	1,289,603	7,996,256	267,243	8,263,498	9,498,935	53.48%	-92.74%	-9.96%
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%
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	600	0	600	(600)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,154	1,154	0	16	0	16	1,138	98.62%	-100.00%	-97.24%
	530000	PURCHASED PROF/TECH SERVICES	41,940	41,940	0	10,813	15,188	26,000	15,940	38.01%	-100.00%	-48.44%
	558000	TRAVEL - EMPLOYEES	18,500	24,500	1,107	3,712	0	3,712	20,788	84.85%	-95.48%	-69.70%
	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%	-50.56%
	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	1,107	17,366	16,303	33,668	1,016,755	96.79%	-99.89%	-96.69%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	138,375	138,375	12,230	70,779	0	70,779	67,595	48.85%	-91.16%	2.30%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,418,429	10,418,429	902,991	3,597,145	0	3,597,145	6,821,284	65.47%	-91.33%	-30.95%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	357,496	357,496	0	0	0	0	357,496	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,728,000	1,728,000	173,030	686,175	0	686,175	1,041,825	60.29%	-89.99%	-20.58%
	522000	FICA	0	0	526	1,590	0	1,590	(1,590)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,178,683	2,178,683	172,749	707,454	0	707,454	1,471,230	67.53%	-92.07%	-35.06%
	525000	UNEMPLOYMENT COMPENSATION	938	938	0	0	0	0	938	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	289,213	289,213	41,914	152,187	0	152,187	137,026	47.38%	-85.51%	5.24%
	530000	PURCHASED PROF/TECH SERVICES	353,426	332,118	0	196,447	47,198	243,645	88,473	26.64%	-100.00%	18.30%
	553000	COMMUNICATION	540	0	0	77	0	77	(77)	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	201,578	2,279	140,729	3,049	143,778	57,800	28.67%	-98.87%	39.63%
	558000	TRAVEL - EMPLOYEES	12,025	12,025	121	2,550	0	2,550	9,475	78.79%	-98.99%	-57.59%
	561000	SUPPLIES	1,182,926	542,451	1,182	78,816	13,460	92,276	450,175	82.99%	-99.78%	-70.94%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	16,245	35	2,786	4,761	7,547	8,698	53.54%	-99.78%	-65.70%
	561500	EXPENDABLE EQUIPMENT	4,050	24,197	0	9,892	6,901	16,793	7,403	30.60%	-100.00%	-18.24%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	17,467	863	6,581	4,057	10,638	6,829	39.10%	-95.06%	-24.65%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	1,663	0	1,339	323	1,663	0	0.03%	-100.00%	61.06%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	100,586	576,791	19,033	185,308	48,864	234,171	342,620	59.40%	-96.70%	-35.75%
	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	16,838,504	1,326,952	5,839,855	128,613	5,968,468	10,870,037	64.55%	-92.12%	-30.64%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	132,480	113,480	13,650	81,900	0	81,900	31,580	27.83%	-87.97%	44.34%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	344,500	344,500	27,083	206,087	0	206,087	138,413	40.18%	-92.14%	19.64%
	512100	DEPUTY - AREA SUPERINTENDENT	2,340,519	2,340,519	462,781	1,833,007	0	1,833,007	507,512	21.68%	-80.23%	56.63%
	514200	SALARY OF CLERICAL STAFF	8,372,762	8,438,279	769,757	3,865,761	0	3,865,761	4,572,518	54.9%	-90.88%	-8.38%
	519000	OTHER MANAGEMENT PERSONNEL	2,060,027	2,060,027	55,085	413,903	0	413,903	1,646,124	79.91%	-97.33%	-59.82%

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	519100	OTHER ADMINISTRATIVE PERSONNEL	3,533,659	3,872,548	50,937	338,373	0	338,373	3,534,175	91.26%	-98.68%	-82.52%
	519900	OTHER SALARIES & COMPENSATION	338,001	338,001	8,420	56,379	0	56,379	281,622	83.32%	-97.51%	-66.64%
	519910	EXTRA ACTIVITY SALARIES	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	519999	EMPLOYEE MASTER GENERIC SALARY	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	3,925,125	3,925,125	248,739	955,037	0	955,037	2,970,088	75.67%	-93.66%	-51.34%
	522000	FICA	0	0	13,107	37,549	0	37,549	(37,549)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,410,457	3,404,457	252,432	1,290,651	0	1,290,651	2,113,805	62.09%	-92.59%	-24.18%
	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	30,020	193,229	0	193,229	309,152	61.54%	-94.02%	-23.07%
	530000	PURCHASED PROF/TECH SERVICES	1,476,283	1,688,100	25,461	449,526	118,079	567,605	1,120,495	66.38%	-98.49%	-46.74%
	530002	OTHER COST-BOARD LEGAL FEES **	23,500,000	23,500,000	0	22,568,953	0	22,568,953	931,047	3.96%	-100.00%	92.08%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	243,000	243,000	26,675	111,042	82,358	193,400	49,600	20.41%	-89.02%	-8.61%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	3,000,000	10,958	960,891	666,897	1,627,788	1,372,212	45.74%	-99.63%	-35.94%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	12,350	0	3,193	817	4,010	8,340	67.53%	-100.00%	-48.29%
	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%	-86.68%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	44,055	34,055	0	300	0	300	33,755	99.12%	-100.00%	-98.24%
	558000	TRAVEL - EMPLOYEES	26,324	31,324	2,962	12,231	0	12,231	19,093	60.95%	-90.54%	-21.91%
	558015	TRAVEL-BD MEMBER, M. JOHNSON	0	0	0	0	0	0	0	NA	NA	NA
	558016	TRAVEL-BD MEMBER, J. MCMAHAN	0	0	0	0	0	0	0	NA	NA	NA
	558017	TRAVEL-BD MEMBER, M. ORSON	7,200	0	0	0	0	0	0	NA	NA	NA
	558019	TRAVEL-BD MEMBER, M. ERWIN	0	0	0	0	0	0	0	NA	NA	NA
	558021	TRAVEL-BD MEMBER, J. MORLEY	7,200	7,200	803	1,061	0	1,061	6,139	85.27%	-88.85%	-70.53%
	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	2,017	2,155	0	2,155	5,045	70.07%	-71.99%	-40.14%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	7,200	7,200	2,364	3,974	0	3,974	3,226	44.81%	-67.17%	10.39%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	7,200	7,200	799	1,275	0	1,275	5,925	82.29%	-88.90%	-64.58%
	558028	TRAVEL-BD MEMBER, A. HILL	7,200	7,200	20	39	0	39	7,161	99.45%	-99.73%	-98.91%
	558029	TRAVEL-BD MEMBER, D. PIERCE	7,200	7,200	1,569	2,172	0	2,172	5,028	69.84%	-78.20%	-39.67%
	558030	TRAVEL-BD MEMBER, W. MCGINNISS	0	7,200	20	424	0	424	6,776	94.11%	-99.73%	-88.22%
	558099	TRAVEL-ANNUAL BOARD RETREAT	25,200	44,200	0	22,218	0	22,218	21,982	49.73%	-100.00%	0.53%
	561000	SUPPLIES	372,346	477,121	4,294	65,530	32,980	98,510	378,611	79.35%	-99.10%	-72.53%
	561100	SUPPLIES - TECHNOLOGY RELATED	16,650	46,650	0	7,702	10,990	18,692	27,958	59.93%	-100.00%	-66.98%
	561200	COMPUTER SOFTWARE	109,381	96,381	0	5,010	1	5,011	91,369	94.80%	-100.00%	-89.60%
	561500	EXPENDABLE EQUIPMENT	80,050	91,550	0	400	0	400	91,150	99.56%	-100.00%	-99.13%
	561600	EXPENDABLE COMPUTER EQUIPMENT	36,270	53,270	0	2,094	0	2,094	51,176	96.07%	-100.00%	-92.14%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	450	2,450	0	1,363	0	1,363	1,087	44.37%	-100.00%	11.27%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	14,208	11,258	0	0	0	0	11,258	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	191,501	12,500	102,444	4,125	106,569	84,932	44.35%	-93.47%	6.99%
	589000	OTHER EXPENDITURES	9,400,000	7,695,665	0	0	0	0	7,695,665	100.00%	-100.00%	-100.00%
GENERAL ADMINISTRATION Total			63,487,020	62,650,007	2,022,451	33,596,302	916,246	34,512,549	28,137,459	44.91%	-96.77%	7.25%
SCHOOL ADMINISTRATION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	513000	PRINCIPAL	16,784,920	16,784,920	1,719,255	9,914,697	0	9,914,697	6,870,223	40.93%	-89.76%	18.14%
	513100	ASSISTANT PRINCIPAL	25,962,701	25,962,701	2,265,557	10,908,385	0	10,908,385	15,054,316	57.98%	-91.27%	-15.97%
	514200	SALARY OF CLERICAL STAFF	15,033,089	15,033,089	1,348,942	6,938,149	0	6,938,149	8,094,940	53.85%	-91.03%	-7.69%
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	8,953	51,218	0	51,218	(51,218)	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%	-99.61%
	521000	STATE HEALTH INSURANCE	9,895,500	9,895,500	858,968	4,169,714	0	4,169,714	5,725,786	57.86%	-91.32%	-15.73%
	522000	FICA	0	0	25,414	76,894	0	76,894	(76,894)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	11,899,915	11,899,915	971,148	5,217,796	0	5,217,796	6,682,119	56.15%	-91.84%	-12.31%

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	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	155,705	919,723	0	919,723	611,466	39.93%	-89.83%	20.13%
	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%	-43.86%
	561500	EXPENDABLE EQUIPMENT	76,500	46,500	0	654	0	654	45,846	98.59%	-100.00%	-97.19%
	561600	EXPENDABLE COMPUTER EQUIPMENT	4,500	20,500	7,650	19,428	0	19,428	1,072	5.23%	-62.68%	89.54%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
SCHOOL ADMINISTRATION Total			83,936,113	83,922,113	7,361,592	38,221,520	0	38,221,520	45,700,593	54.46%	-91.23%	-8.91%
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	287,648	287,648	29,817	149,291	0	149,291	138,357	48.10%	-89.63%	3.80%
	514800	ACCOUNTANT	3,967,540	4,389,322	255,908	1,600,452	0	1,600,452	2,788,870	63.54%	-94.17%	-27.08%
	518100	MAINT PERSONNEL-TRANS MECHANIC	120,130	120,130	27,960	140,032	0	140,032	(19,902)	-16.57%	-76.73%	133.13%
	519000	OTHER MANAGEMENT PERSONNEL	1,840,916	1,840,916	194,500	943,649	0	943,649	897,267	48.74%	-89.43%	2.52%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,230,856	1,230,856	110,049	572,114	0	572,114	658,742	53.52%	-91.06%	-7.04%
	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	91,224	408,291	0	408,291	914,709	69.14%	-93.10%	-38.28%
	522000	FICA	0	0	7,819	23,135	0	23,135	(23,135)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,537,929	1,537,929	109,297	645,339	0	645,339	892,590	58.04%	-92.89%	-16.08%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	3,068	9,204	0	9,204	(9,204)	NA	NA	NA
	527000	ON BEHALF PAYMENTS	22,000	22,000	0	0	0	0	22,000	100.00%	-100.00%	-100.00%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	2,109	6,327	0	6,327	(6,327)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	204,226	204,226	10,554	97,044	0	97,044	107,182	52.48%	-94.83%	-4.96%
	530000	PURCHASED PROF/TECH SERVICES	3,422,400	4,748,551	176,479	1,263,537	2,055,804	3,319,341	1,429,210	30.10%	-96.28%	-46.78%
	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	0	589,051	11	589,062	1,477,561	71.50%	-100.00%	-42.99%
	553000	COMMUNICATION	14,400	14,400	0	12,386	0	12,386	2,014	13.99%	-100.00%	72.03%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	8,750	0	8,750	0	8,750	0	0.00%	-100.00%	100.00%
	558000	TRAVEL - EMPLOYEES	124,691	124,691	900	11,160	0	11,160	113,532	91.05%	-99.28%	-82.10%
	561000	SUPPLIES	38,480	89,980	5,162	30,541	8,866	39,406	50,574	56.21%	-94.26%	-32.12%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,000	12,900	1,014	5,047	1,032	6,079	6,821	52.88%	-92.14%	-21.76%
	561200	COMPUTER SOFTWARE	418,582	353,632	0	0	14,650	14,650	338,982	95.86%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	12,800	12,800	0	1,524	1,804	3,327	9,473	74.00%	-100.00%	-76.20%
	561600	EXPENDABLE COMPUTER EQUIPMENT	1,800	19,532	1,570	2,418	15,192	17,610	1,922	9.84%	-91.96%	-75.24%
	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	0	0	154,930	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	9,458,627	8,894,627	5,416	23,076	7,790	30,866	8,863,761	99.65%	-99.94%	-99.48%
	589000	OTHER EXPENDITURES	900,000	604,730	0	0	0	0	604,730	100.00%	-100.00%	-100.00%
	599000	OTHER USES	0	0	0	(6,067)	0	(6,067)	6,067	NA	NA	NA
	599015	PCCARD DEFAULT EXP-M. JOHNSON	0	0	0	0	0	0	0	NA	NA	NA
	599016	PCCARD DEFAULT EXP-J. MCMAHAN	0	0	0	0	0	0	0	NA	NA	NA
	599017	PCCARD DEFAULT EXP-M. ORSON	0	0	0	0	0	0	0	NA	NA	NA
	599019	PCCARD DEFAULT EXP-M. ERWIN	0	0	0	0	0	0	0	NA	NA	NA
	599021	PCCARD DEFAULT EXP-J. MORLEY	0	0	0	0	0	0	0	NA	NA	NA
	599024	PCCARD DEFAULT EXP-S. JESTER	0	0	0	0	0	0	0	NA	NA	NA
	599025	PCCARD DEFAULT EXP-V. TURNER	0	0	0	0	0	0	0	NA	NA	NA
	599028	PCCARD DEFAULT EXP-W.MCGINNISS	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS Total			27,492,239	28,373,700	1,032,844	6,536,299	2,105,148	8,641,448	19,732,253	69.54%	-96.36%	-53.93%
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	1,761,454	9,290,051	0	9,290,051	13,280,041	58.84%	-92.20%	-17.68%
	518600	CUSTODIAL PERSONNEL	29,550,733	29,550,733	2,144,833	11,996,827	0	11,996,827	17,553,906	59.40%	-92.74%	-18.81%
	519000	OTHER MANAGEMENT PERSONNEL	5,963,289	6,388,663	391,571	2,134,343	0	2,134,343	4,254,320	66.59%	-93.87%	-33.18%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,165,710	4,599,040	389,773	2,151,385	1,164	2,152,549	2,446,491	53.20%	-91.52%	-6.44%
	519900	OTHER SALARIES & COMPENSATION	1,893,708	1,893,708	178,527	972,103	0	972,103	921,605	48.67%	-90.57%	2.67%
	519910	EXTRA ACTIVITY SALARIES	0	0	3,457	8,516	0	8,516	(8,516)	NA	NA	NA

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	521000	STATE HEALTH INSURANCE	18,785,250	18,680,848	934,401	4,252,012	0	4,252,012	14,428,836	77.24%	-95.00%	-54.48%
	522000	FICA	0	0	52,143	154,406	0	154,406	(154,406)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,828,052	12,733,659	458,972	2,534,957	0	2,534,957	10,198,702	80.09%	-96.40%	-60.18%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	1,899	5,698	0	5,698	(5,698)	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	158,310	475,041	0	475,041	(475,041)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,707,418	1,707,418	86,763	964,549	0	964,549	742,869	43.51%	-94.92%	12.98%
	530000	PURCHASED PROF/TECH SERVICES	1,768,963	1,943,255	6,144	521,970	607,799	1,129,769	813,487	41.86%	-99.68%	-46.28%
	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	11,767,000	2,130,626	4,660,362	1,097,012	5,757,374	6,009,626	51.07%	-81.89%	-20.79%
	541001	HAZMAT/ABATEMENT	1,670,000	1,670,000	0	5,201	110,638	115,839	1,554,161	93.06%	-100.00%	-99.38%
	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	12,369,500	511,185	5,482,027	3,618,214	9,100,241	3,269,259	26.43%	-95.87%	-11.36%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	0	84,286	68,734	153,021	146,979	48.99%	-100.00%	-43.81%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	300,000	13,060	173,946	6,448	180,394	119,606	39.87%	-95.65%	15.96%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	19,658	61,392	0	61,392	238,608	79.54%	-93.45%	-59.07%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	0	114,720	2,509	117,229	182,771	60.92%	-100.00%	-23.52%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	0	66,387	312	66,699	233,301	77.77%	-100.00%	-55.74%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	0	85,266	10,264	95,530	204,470	68.16%	-100.00%	-43.16%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	0	35,004	3,430	38,434	261,566	87.19%	-100.00%	-76.66%
	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	2,170,000	2,170,000	185,690	185,690	164,260	349,950	1,820,050	83.87%	-91.44%	-82.89%
	543009	MAINT-SYS-PARTS & MAJOR WORK	25,000,000	7,915,615	122,022	1,964,965	521,188	2,486,153	5,429,462	68.59%	-98.46%	-50.35%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	0	99,232	11,777	111,009	3,388,991	96.83%	-100.00%	-94.33%
	543011	MAINT-LAWN EQUIPMENT	1,500,000	1,500,000	0	0	0	0	1,500,000	100.00%	-100.00%	-100.00%
	543012	MAINT-FLEET TRUCKS	3,500,000	3,500,000	0	133,395	0	133,395	3,366,605	96.19%	-100.00%	-92.38%
	543013	SUPT. DEFERRED MAINTENANCE	8,000,000	8,000,000	459,781	4,527,173	3,076,466	7,603,639	396,361	4.95%	-94.25%	13.18%
	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	1,425	27,465	61,300	88,765	78,005	46.77%	-99.15%	-67.06%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,202,500	2,202,500	46,487	743,051	341,991	1,085,042	1,117,458	50.74%	-97.89%	-32.53%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	1,433,934	3,883,934	0	1,690,666	476,136	2,166,801	1,717,133	44.21%	-100.00%	-12.94%
	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%	96.89%
	553000	COMMUNICATION	35,820	33,320	283	1,845	16	1,861	31,459	94.42%	-99.15%	-88.92%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	23,385	0	1,300	0	1,300	22,085	94.44%	-100.00%	-88.88%
	558000	TRAVEL - EMPLOYEES	380,000	430,000	3,640	55,460	0	55,460	374,540	87.10%	-99.15%	-74.20%
	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	4,717,000	254,657	1,417,225	826,975	2,244,199	2,472,801	52.42%	-94.60%	-39.91%
	561100	SUPPLIES - TECHNOLOGY RELATED	47,700	47,200	0	2,644	4,958	7,601	39,599	83.90%	-100.00%	-88.80%
	561200	COMPUTER SOFTWARE	40,770	437,770	0	397,000	0	397,000	40,770	9.31%	-100.00%	81.37%
	561500	EXPENDABLE EQUIPMENT	3,929,500	4,529,500	106,463	2,994,262	1,148,427	4,142,689	386,811	8.54%	-97.65%	32.21%
	561600	EXPENDABLE COMPUTER EQUIPMENT	40,500	42,300	3,478	15,982	5,825	21,807	20,493	48.45%	-91.78%	-24.43%
	562000	ENERGY / ELECTRICITY	22,500,000	22,500,000	1,372,755	10,090,842	9,102,447	19,193,289	3,306,711	14.70%	-93.90%	-10.30%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	0	712,893	1,487,107	2,200,000	300,000	12.00%	-100.00%	-42.97%
	562003	ENERGY-REFUNDS/REBATES	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	9,000	9,000	0	0	0	0	9,000	100.00%	-100.00%	-100.00%
	571000	LAND ACQUISITION & DEVELOPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	2,225,000	2,975,000	48,544	284,325	265,641	549,967	2,425,033	81.51%	-98.37%	-80.89%

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	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	5,589,874	70,428	497,148	152,476	649,625	4,940,249	88.38%	-98.74%	-82.21%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,628,000	8,724,126	99,225	992,244	1,292,480	2,284,724	6,439,402	73.81%	-98.86%	-77.25%
	573001	SMALL EQUIPMENT(HAND TOOLS ETC	450,000	450,000	0	0	0	0	450,000	100.00%	-100.00%	-100.00%
	573002	EQUIPMENT-PLAYGROUND MAINT-REP	450,000	450,000	0	12,696	27,545	40,241	409,759	91.06%	-100.00%	-94.36%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	2,880,000	1,885,165	0	48,240	864,561	912,801	972,364	51.58%	-100.00%	-94.88%
	581000	DUES AND FEES	148,500	147,500	53	21,886	41,777	63,662	83,838	56.84%	-99.96%	-70.32%
	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	224,718,056	12,017,708	76,262,826	25,431,457	101,694,283	123,023,772	54.75%	-94.65%	-32.13%
STUDENT TRANSPORTATION SERVICE	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	100,464	100,464	0	0	0	0	100,464	100.00%	-100.00%	-100.00%
	518000	BUS DRIVERS	22,863,212	22,864,712	2,103,796	8,457,460	480	8,457,940	14,406,772	63.01%	-100.00%	-26.02%
	518100	MAINT PERSONNEL-TRANS MECHANIC	6,352,581	6,352,581	1,530,911	8,822,612	0	8,822,612	(2,470,030)	-38.88%	-75.90%	177.76%
	519000	OTHER MANAGEMENT PERSONNEL	1,724,068	1,897,773	164,348	1,243,244	0	1,243,244	654,529	34.49%	-91.34%	31.02%
	519100	OTHER ADMINISTRATIVE PERSONNEL	186,456	186,456	17,004	79,304	0	79,304	107,152	57.47%	-99.88%	-14.93%
	519900	OTHER SALARIES & COMPENSATION	1,015,507	1,015,507	2,055	18,195	0	18,195	997,312	98.21%	-99.80%	-96.42%
	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	639,104	2,256,600	0	2,256,600	11,729,400	83.87%	-95.43%	-67.73%
	522000	FICA	0	0	7,842	24,138	0	24,138	(24,138)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	6,295,608	6,295,608	130,193	761,170	0	761,170	5,534,439	87.91%	-97.93%	-75.82%
	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	1,402	3,154	0	3,154	(3,154)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	890,627	890,627	239,927	1,159,885	0	1,159,885	(269,258)	-30.23%	-73.06%	160.46%
	530000	PURCHASED PROF/TECH SERVICES	1,811,630	1,944,320	132,430	151,924	43,830	195,754	1,748,566	89.93%	-93.19%	-84.37%
	530010	PURCHASED SERVICES-OTHER FEES	36,000	31,400	0	0	0	0	31,400	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%	-102.72%
	551900	STUD TRANSP PURCHASED-OTH SRCE	832,500	1,175,244	75,107	413,120	372,810	785,929	389,315	33.13%	-93.61%	-29.70%
	553000	COMMUNICATION	167,850	167,850	172	2,158	6,297	8,455	159,395	94.96%	-99.90%	-97.43%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	26,550	26,550	0	10,070	0	10,070	16,480	62.07%	-100.00%	-24.14%
	558000	TRAVEL - EMPLOYEES	130,500	129,815	1,895	31,509	0	31,509	98,306	75.73%	-98.54%	-51.46%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	517,504	511,349	1,410	62,195	334,587	396,781	114,568	22.40%	-99.72%	-75.67%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,110	127	1,854	342	2,196	2,914	57.02%	-97.52%	-27.43%
	561200	COMPUTER SOFTWARE	884,750	884,750	0	68,323	0	68,323	816,427	92.28%	-100.00%	-84.56%
	561500	EXPENDABLE EQUIPMENT	5,535,404	5,719,932	49,250	2,162,839	1,370,148	3,532,987	2,186,945	38.23%	-99.14%	-24.38%
	561600	EXPENDABLE COMPUTER EQUIPMENT	66,400	66,400	1,421	6,626	1,903	8,528	57,872	87.16%	-97.86%	-80.04%
	562000	ENERGY / ELECTRICITY	7,290,000	7,290,800	636,989	3,391,518	1,512,783	4,904,301	2,386,499	32.73%	-91.26%	-6.96%
	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	5,321,738	448,040	1,181,710	0	1,181,710	4,140,028	77.79%	-91.58%	-55.59%
	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	0	13,511	4,176	17,687	134,263	88.36%	-100.00%	-82.22%
	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	84,269,491	6,183,423	30,298,780	5,615,665	35,914,445	48,355,045	57.38%	-92.66%	-28.09%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	853,354	853,354	63,634	368,768	0	368,768	484,586	56.79%	-92.54%	-13.57%
	511600	PROF DEVELOPMENT STIPENDS	0	0	30,450	47,800	0	47,800	(47,800)	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	130,033	744,490	0	744,490	814,444	52.24%	-91.66%	-4.49%
	514300	RESEARCH PERSONNEL	0	0	10,318	30,955	0	30,955	(30,955)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	3,278,491	3,374,193	242,240	1,387,629	0	1,387,629	1,986,565	58.88%	-92.82%	-17.75%
	519100	OTHER ADMINISTRATIVE PERSONNEL	12,540,690	13,523,014	973,355	5,728,462	0	5,728,462	7,794,552	57.64%	-92.80%	-15.28%
	519900	OTHER SALARIES & COMPENSATION	611,260	611,260	346,285	595,575	0	595,575	15,685	2.57%	-43.35%	94.87%
	519910	EXTRA ACTIVITY SALARIES	0	10,000	0	1,667	0	1,667	8,333	83.33%	-100.00%	-66.67%

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
	521000	STATE HEALTH INSURANCE	2,614,950	2,628,450	186,248	984,452	0	984,452	1,643,998	62.55%	-92.91%	-25.09%
	522000	FICA	0	0	17,186	51,484	0	51,484	(51,484)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,519,321	3,531,409	256,788	1,511,938	0	1,511,938	2,019,471	57.19%	-92.73%	-14.37%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	7,330	47,041	0	47,041	(47,041)	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	38,586	253,417	0	253,417	305,618	54.67%	-93.10%	-9.34%
	530000	PURCHASED PROF/TECH SERVICES	1,028,904	3,368,986	24,758	1,989,565	810,146	2,799,711	569,275	16.90%	-99.27%	18.11%
	530070	ADA-PURCHASED PROF/TECH SERVIC	54,000	54,000	3,560	5,075	3,486	8,562	45,438	84.15%	-93.41%	-81.20%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	795	0	795	(795)	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	1,811,457	2,020,256	151,078	1,178,989	822,575	2,001,564	18,692	0.93%	-92.52%	16.72%
	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
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	2,676,532	2,643,532	71,662	910,574	451,283	1,361,856	1,281,675	48.48%	-97.29%	-31.11%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,134	36,176	0	6,399	1,448	7,848	28,329	78.31%	-100.00%	-64.62%
	558000	TRAVEL - EMPLOYEES	189,000	189,000	4,779	30,208	299	30,507	158,493	83.86%	-97.47%	-68.03%
	561000	SUPPLIES	588,190	614,146	4,213	34,076	46,598	80,674	533,472	86.86%	-99.31%	-88.90%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	450	9,584	0	1,112	191	1,303	8,281	86.41%	-100.00%	-76.80%
	561200	COMPUTER SOFTWARE	586,460	586,460	0	344,542	0	344,542	241,918	41.25%	-100.00%	17.50%
	561500	EXPENDABLE EQUIPMENT	119,700	147,917	500	6,358	14,639	20,996	126,920	85.81%	-99.66%	-91.40%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	37,620	43,520	4,355	8,389	17,569	25,958	17,562	40.35%	-89.99%	-61.45%
	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	1,252	1,252	998	44.36%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	40,500	54,985	0	9,421	8,062	17,483	37,503	68.20%	-100.00%	-65.73%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	279,782	285,632	3,279	50,432	14,302	64,734	220,898	77.34%	-98.85%	-64.69%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			33,141,661	36,897,344	2,570,635	16,329,613	2,191,851	18,521,464	18,375,880	49.80%	-93.03%	-11.49%
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	112,762	503,010	0	503,010	698,020	58.12%	-90.61%	-16.24%
	521000	STATE HEALTH INSURANCE	13,500	13,500	803	8,908	0	8,908	4,593	34.02%	-94.05%	31.96%
	522000	FICA	0	0	295	843	0	843	(843)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	7,963	7,963	3,998	16,353	0	16,353	(8,390)	-105.36%	-49.79%	310.73%
	527000	ON BEHALF PAYMENTS	14,000	14,000	0	0	0	0	14,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	127,888	127,888	7,275	35,409	0	35,409	92,479	72.31%	-94.31%	-44.62%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	54,000	54,000	0	0	0	0	54,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	900,000	789,000	0	0	0	0	789,000	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			3,431,416	3,259,791	125,134	586,532	0	586,532	2,673,258	82.01%	-96.16%	-64.01%
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%	-97.13%
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	67,614	186,067	0	186,067	(186,067)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	13,500	13,500	11,816	20,747	0	20,747	(7,247)	-53.68%	-12.47%	207.37%
	522000	FICA	0	0	936	2,614	0	2,614	(2,614)	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	128	324	0	324	717	68.85%	-87.69%	-37.70%
ENTERPRISE OPERATIONS Total			61,672	61,672	80,495	209,753	0	209,753	(148,081)	-240.11%	30.52%	580.22%
TRANSFERS & OTHER OUTLAYS	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
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 (UNAUDITED)

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	593000	OPERATING TRANSFER TO OTH FUND	8,341,294	7,841,294	0	1,000,000	0	1,000,000	6,841,294	87.25%	-100.00%	-74.49%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			8,341,294	7,841,294	0	1,000,000	0	1,000,000	6,841,294	87.25%	-100.00%	-74.49%
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			1,474,461,904	1,483,403,156	121,919,100	603,020,459	44,015,468	647,035,927	836,367,229	56.38%	-91.78%	-18.70%

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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (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
LOCAL REVENUES												
	412100	CONCESSION SALES	0	0	0	0	0	0	0	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412200	DONATIONS	50,500	50,500	0	0	0	0	50,500	100.00%	-100.00%	-100.00%
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
	412300	GATE RECEIPTS	0	0	0	0	0	0	0	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	0	NA	NA	NA
	413200	TUITION - OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	5,650	5,650	0	0	0	0	5,650	100.00%	-100.00%	-100.00%
	414000	TRANSPORTATION FEES	0	0	0	0	0	0	0	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	0	0	0	0	0	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	0	0	0	0	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	0	0	0	0	0	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	1,800	16,800	0	0	0	0	16,800	100.00%	-100.00%	-100.00%
	419850	STUDENT SUPPLY FEES	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	10,333,168	10,323,689	1,101,004	12,344,558	0	12,344,558	(2,020,870)	-19.58%	-89.34%	139.15%
	419951	10% - OTHER LOCAL REVENUES	412,268	412,268	17,960	133,136	0	133,136	279,132	67.71%	-95.64%	-35.41%
LOCAL REVENUES Total			10,803,386	10,808,907	1,118,964	12,477,694	0	12,477,694	(1,668,787)	-15.44%	-89.65%	130.88%
INTEREST	415000	INVESTMENT INCOME	0	0	0	6,645	0	6,645	(6,645)	NA	NA	NA
INTEREST Total			0	0	0	6,645	0	6,645	(6,645)	NA	NA	NA
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	13,374,640	13,494,640	1,724,688	7,552,093	0	7,552,093	5,942,547	44.04%	-87.22%	11.93%
	438000	OTHER GRANTS FROM GEORGIA DOI	1,573,493	1,964,280	402,430	923,604	0	923,604	1,040,676	52.98%	-79.51%	-5.96%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			14,948,133	15,458,920	2,127,119	8,475,696	0	8,475,696	6,983,224	45.17%	-86.24%	9.65%
FEDERAL SOURCES												
	443000	CAT GRANTS - DIRECT FED GOVT	0	0	0	0	0	0	0	NA	NA	NA
	445200	OTH FED GRANTS THRU GA DOE	78,175,418	104,463,249	21,071,789	44,592,149	0	44,592,149	59,871,100	57.31%	-79.83%	-14.63%
	445300	ALL OTHER FEDERAL GRANTS	2,828,757	2,838,257	81,354	965,929	0	965,929	1,872,328	65.97%	-97.13%	-31.94%
	445350	CARES ACT-ESSER	351,475,415	543,274,269	51,978,537	82,058,051	0	82,058,051	461,216,218	84.90%	-90.43%	-69.79%
	449950	REV - FED SRCS NOT CLASSIFIED	332,968	1,107,151	0	0	0	0	1,107,151	100.00%	-100.00%	-100.00%
FEDERAL SOURCES Total			432,812,558	651,682,925	73,131,680	127,616,128	0	127,616,128	524,066,797	80.42%	-88.78%	-60.83%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,998,766	5,498,766	17,960	1,133,136	0	1,133,136	4,365,630	79.39%	-99.67%	-58.79%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			4,998,766	5,498,766	17,960	1,133,136	0	1,133,136	4,365,630	79.39%	-99.67%	-58.79%
TOTAL REVENUE			463,562,842	683,449,518	76,395,723	149,709,299	0	149,709,299	533,740,219	78.10%	-88.82%	-56.19%
INSTRUCTION												
	511000	TEACHERS	15,966,900	23,825,092	1,382,184	5,806,447	0	5,806,447	18,018,645	75.63%	-94.20%	-51.26%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEEI	76,000	22,211	1,855	22,825	0	22,825	(614)	-2.76%	-91.65%	105.53%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEEI	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	46,705	0	0	0	0	46,705	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	153,500	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	450,000	831,081	493	333,624	0	333,624	497,457	59.86%	-99.94%	-19.71%
	511800	ART - MUSIC - PE	36,979	65,652	3,617	12,968	0	12,968	52,684	80.25%	-94.49%	-60.50%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,135,539	6,837,643	459,123	1,974,082	0	1,974,082	4,863,561	71.13%	-93.29%	-42.26%
	514500	INTERPRETER	67,165	329,734	35,799	139,505	0	139,505	190,229	57.69%	-89.14%	-15.38%
	516100	TECHNOLOGY SPECIALIST	181,520	181,520	15,826	61,803	0	61,803	119,717	65.95%	-91.28%	-31.90%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	126,712	0	0	0	0	126,712	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	325,643	1,889,564	0	1,889,564	(1,889,564)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	22,339,807	68,041,763	151,543	17,161,971	0	17,161,971	50,879,792	74.78%	-99.78%	-49.55%
	519910	EXTRA ACTIVITY SALARIES	110,349	110,349	0	62,433	0	62,433	47,916	43.42%	-100.00%	13.16%
	520000	EMPLOYEE BENEFITS	0	16,919	0	0	0	0	16,919	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	5,435,998	12,747,190	435,912	1,575,486	0	1,575,486	11,171,704	87.64%	-96.58%	-75.28%
	522000	FICA	0	0	434	1,480	0	1,480	(1,480)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,033,819	17,869,586	335,329	1,842,910	0	1,842,910	16,026,676	89.69%	-98.12%	-79.37%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 12/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	529000	OTHER EMPLOYEE BENEFITS	1,196,733	4,573,377	79,490	786,507	0	786,507	3,786,871	82.80%	-98.26%	-65.60%
	530000	PURCHASED PROF/TECH SERVICES	36,181,028	6,297,686	91,674	345,604	475,586	821,190	5,476,495	86.96%	-98.54%	-89.02%
	532100	CONTRACTED SERV-TEACHERS	2,008,053	10,241,305	7,537	972,853	148,265	1,121,118	9,120,186	89.05%	-99.93%	-81.00%
	532200	CONTRACTED SERV-ART-MUSIC-P.E.	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	15,080	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	450,000	450,000	0	0	0	0	450,000	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	544300	RENTAL OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	502,000	1,119,239	0	0	0	0	1,119,239	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	6,738,606	10,049,115	560,653	3,136,532	2,294,636	5,431,168	4,617,947	45.95%	-94.42%	-37.58%
	556100	TUITION TO OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	556300	TUITION TO PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	556900	OTHER TUITION	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	398,626	134,364	0	40,713	0	40,713	93,651	69.70%	-100.00%	-39.40%
	559500	OTHER PURCHASED SERVICES	28,000	0	0	9,958	0	9,958	(9,958)	NA	NA	NA
	561000	SUPPLIES	14,228,911	6,529,496	115,779	1,654,301	719,392	2,373,693	4,155,803	63.65%	-98.23%	-49.33%
	561099	SURPLUS	4,313,026	4,345,708	0	112,500	0	112,500	4,233,208	97.41%	-100.00%	-94.82%
	561100	SUPPLIES - TECHNOLOGY RELATED	286,363	343,618	48,842	156,565	14,509	171,074	172,545	50.21%	-85.79%	-8.87%
	561200	COMPUTER SOFTWARE	689,466	398,910	9,400	56,153	4,950	61,103	337,806	84.68%	-97.64%	-71.85%
	561500	EXPENDABLE EQUIPMENT	1,376,107	5,564,751	59,170	598,118	765,024	1,363,143	4,201,608	75.50%	-98.94%	-78.50%
	561600	EXPENDABLE COMPUTER EQUIPMEN	1,330,466	35,274,495	62,777	803,060	3,837,778	4,640,838	30,633,658	86.84%	-99.82%	-95.45%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	5,900	4,673,446	0	3,593,803	0	3,593,803	1,079,642	23.10%	-100.00%	53.80%
	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%	16.78%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	410,512	2,820,447	6,588	162,832	136,010	298,842	2,521,605	89.40%	-99.77%	-88.45%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	494,768	358,816	0	59,375	1,230	60,605	298,211	83.11%	-100.00%	-66.90%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	66,830	0	289,480	0	289,480	(222,650)	-333.16%	-100.00%	766.32%
	581000	DUES AND FEES	117,434	37,300	5,640	29,259	3,440	32,699	4,601	12.33%	-84.88%	56.89%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			136,154,720	248,360,760	4,195,306	57,718,098	8,403,497	66,121,596	182,239,165	73.38%	-98.31%	-53.52%
PUPIL SERVICES	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	1,643	1,860	3,935	0	3,935	(2,293)	-139.57%	13.24%	379.15%
	511600	PROF DEVELOPMENT STIPENDS	0	1,960	0	246,000	0	246,000	(244,040)	-12451.02%	-100.00%	25002.04%
	514000	AIDES AND PARAPROFESSIONALS	0	0	38,505	112,362	0	112,362	(112,362)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	514600	ATHLETICS PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	516300	SCH NURSE/SPEC EDUC NURSE LPN	76,504	77,510	6,446	25,785	0	25,785	51,725	66.73%	-91.68%	-33.47%
	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	793,567	1,035,107	93,393	394,219	0	394,219	640,888	61.92%	-90.98%	-23.83%
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	200,109	0	0	0	0	200,109	100.00%	-100.00%	-100.00%
	517400	SCHOOL PSYCHOLOGIST	0	85,816	0	0	0	0	85,816	100.00%	-100.00%	-100.00%
	517600	SCHOOL SOCIAL WORKER	129,819	222,765	14,203	49,564	0	49,564	173,201	77.75%	-93.62%	-55.50%
	517700	FAMILY SERVICES/PARENT COORD	1,243,957	1,589,588	68,658	403,867	0	403,867	1,185,721	74.59%	-95.68%	-49.19%
	517900	REHABILITATION COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	274,170	16,000	26,127	126,139	0	126,139	(110,139)	-688.37%	63.30%	1476.74%
	519100	OTHER ADMINISTRATIVE PERSONNE	368,685	7,776,800	49,230	101,489	0	101,489	7,675,311	98.69%	-99.37%	-97.39%
	519900	OTHER SALARIES & COMPENSATION	3,397,116	19,150,141	1,069,123	5,879,607	0	5,879,607	13,270,535	69.30%	-94.42%	-38.59%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	57,964	0	0	0	0	57,964	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	922,501	2,843,783	240,553	897,416	0	897,416	1,946,366	68.44%	-91.54%	-36.89%
	522000	FICA	0	0	1,293	3,217	0	3,217	(3,217)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	832,211	3,438,404	246,951	995,981	0	995,981	2,442,423	71.03%	-92.82%	-42.07%

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	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	175,155	924,659	48,216	246,768	0	246,768	677,891	73.31%	-94.79%	-46.63%
	530000	PURCHASED PROF/TECH SERVICES	32,355,780	10,394,068	103,284	1,313,829	1,613,594	2,927,423	7,466,644	71.84%	-99.01%	-74.72%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	83,727	84,716	11,216	19,967	15,563	35,530	49,186	58.06%	-86.76%	-52.86%
	553200	COMMUNICATION-WEB SUBSCRPT/I	857,320	1,902,292	116,579	795,569	13,722	809,292	1,093,000	57.46%	-93.87%	-16.36%
	558000	TRAVEL - EMPLOYEES	36,500	63,370	43	967	0	967	62,403	98.47%	-99.93%	-96.95%
	559500	OTHER PURCHASED SERVICES	8,000	14,923	0	0	0	0	14,923	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	455,113	708,533	27,503	520,368	69,935	590,302	118,231	16.69%	-96.12%	46.89%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	9,435	0	6,209	0	6,209	3,226	34.19%	-100.00%	31.63%
	561200	COMPUTER SOFTWARE	4,742	6,000	0	12,000	642	12,642	(6,642)	-110.69%	-100.00%	300.00%
	561500	EXPENDABLE EQUIPMENT	18,131	146,055	72	85,209	21,807	107,016	39,039	26.73%	-99.95%	16.68%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,034	166,932	22,242	45,338	18,210	63,548	103,384	61.93%	-86.68%	-45.68%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	95,116	111,541	0	20,998	6,093	27,092	84,449	75.71%	-100.00%	-62.35%
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	30,380	0	0	0	0	30,380	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	100,000	0	0	0	0	100,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	10,600	22,450	0	5,415	1,044	6,459	15,992	71.23%	-100.00%	-51.76%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			42,367,245	51,182,942	2,185,499	12,312,218	1,760,609	14,072,827	37,110,115	72.50%	-95.73%	-51.89%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	540	0	4,650	0	4,650	(4,110)	-760.62%	-100.00%	1621.23%
	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%	-19.80%
	511600	PROF DEVELOPMENT STIPENDS	0	7,750	0	700	0	700	7,050	90.97%	-100.00%	-81.94%
	514200	SALARY OF CLERICAL STAFF	87,606	53,871	6,765	39,890	0	39,890	13,981	25.95%	-87.44%	48.09%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	368,917	343,039	29,932	168,279	0	168,279	174,760	50.94%	-91.27%	-1.89%
	519100	OTHER ADMINISTRATIVE PERSONNE	145,391	138,267	48,874	144,143	0	144,143	(5,876)	-4.25%	-64.65%	108.50%
	519900	OTHER SALARIES & COMPENSATION	0	949,681	0	139,500	0	139,500	810,181	85.31%	-100.00%	-70.62%
	519910	EXTRA ACTIVITY SALARIES	0	0	1,650	1,650	0	1,650	(1,650)	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	689	0	0	0	0	689	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	60,750	90,450	14,240	34,829	0	34,829	55,621	61.49%	-84.26%	-22.99%
	522000	FICA	0	0	840	1,728	0	1,728	(1,728)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	85,108	82,288	14,550	51,708	0	51,708	30,581	37.16%	-82.32%	25.67%
	529000	OTHER EMPLOYEE BENEFITS	24,495	51,554	1,945	30,348	0	30,348	21,206	41.13%	-96.23%	17.73%
	530000	PURCHASED PROF/TECH SERVICES	26,915,378	1,241,471	0	91,795	0	91,795	1,149,676	92.61%	-100.00%	-85.21%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	45,000	2,000	0	2,000	0	2,000	0	0.00%	-100.00%	100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	2,000	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	2,500	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	3,830	1,303,553	0	3,149	285	3,434	1,300,119	99.74%	-100.00%	-99.52%
	558000	TRAVEL - EMPLOYEES	80,557	57,571	38	5,723	0	5,723	51,847	90.06%	-99.93%	-80.12%
	559500	OTHER PURCHASED SERVICES	26,566	33,766	0	0	0	0	33,766	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	287,024	444,066	16,939	88,422	47,288	135,709	308,357	69.44%	-96.19%	-60.18%
	561100	SUPPLIES - TECHNOLOGY RELATED	23,053	8,383	0	302	0	302	8,081	96.40%	-100.00%	-92.79%
	561200	COMPUTER SOFTWARE	320,231	332,594	1,738	1,738	77	1,815	330,779	99.45%	-99.48%	-98.96%
	561500	EXPENDABLE EQUIPMENT	35,300	76,816	3,958	29,931	18,433	48,363	28,453	37.04%	-94.85%	-22.07%
	561600	EXPENDABLE COMPUTER EQUIPMEN	27,634	25,173	0	46,805	483	47,288	(22,115)	-87.85%	-100.00%	271.87%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	8,100	26,684	285	3,857	261	4,118	22,566	84.57%	-98.93%	-71.09%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	48,335	34,235	0	9,550	1,529	11,079	23,156	67.64%	-100.00%	-44.21%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA

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IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			28,598,776	5,309,941	141,753	901,497	68,355	969,853	4,340,089	81.74%	-97.33%	-66.04%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	45,189	2,200	8,480	0	8,480	36,709	81.23%	-95.13%	-62.47%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	89,935	740	2,620	0	2,620	87,315	97.09%	-99.18%	-94.17%
	511600	PROF DEVELOPMENT STIPENDS	79,226	8,263,564	43,093	839,826	1,650	841,476	7,422,087	89.82%	-99.48%	-79.67%
	511700	EXTENDED YEAR	0	0	0	150,661	0	150,661	(150,661)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	10,204	10,204	0	0	0	0	10,204	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	88,950	0	5,400	0	5,400	83,550	93.93%	-100.00%	-87.86%
	519100	OTHER ADMINISTRATIVE PERSONNE	13,343,501	16,481,358	1,296,184	5,204,705	0	5,204,705	11,276,653	68.42%	-92.14%	-36.84%
	519900	OTHER SALARIES & COMPENSATION	1,890,000	2,760,479	0	359,428	0	359,428	2,401,051	86.98%	-100.00%	-73.96%
	520000	EMPLOYEE BENEFITS	0	135,334	0	0	0	0	135,334	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	2,092,500	3,514,770	243,129	1,014,855	0	1,014,855	2,499,915	71.13%	-93.08%	-42.25%
	522000	FICA	0	0	4,441	11,113	0	11,113	(11,113)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,661,890	3,369,780	248,173	1,048,495	0	1,048,495	2,321,285	68.89%	-92.64%	-37.77%
	529000	OTHER EMPLOYEE BENEFITS	407,820	1,711,797	41,432	220,778	0	220,778	1,491,018	87.10%	-97.58%	-74.21%
	530000	PURCHASED PROF/TECH SERVICES	27,381,568	5,264,298	137,640	472,554	404,497	877,051	4,387,247	83.34%	-97.39%	-82.05%
	532100	CONTRACTED SERV-TEACHERS	0	70,057	1,583	12,556	2,345	14,901	55,156	78.73%	-97.74%	-64.16%
	536100	PER DIEM AND FEES	0	45,926	0	2,400	0	2,400	43,526	94.77%	-100.00%	-89.55%
	536200	PER DIEM AND FEES - EXPENSES	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/I	51,649	2,007,488	0	17,817	0	17,817	1,989,671	99.11%	-100.00%	-98.22%
	553400	SBITA greater than 12 months	0	10,875	0	0	10,875	10,875	0	0.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	143,007	1,375,023	15,202	151,499	13,351	164,851	1,210,172	88.01%	-98.89%	-77.96%
	559500	OTHER PURCHASED SERVICES	0	40,598	0	0	0	0	40,598	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	164,720	677,220	0	110,101	29,952	140,053	537,167	79.32%	-100.00%	-67.48%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,359	25,080	0	0	0	0	25,080	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,400	707,663	0	0	149	149	707,514	99.98%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,840	423,129	0	0	275,069	275,069	148,060	34.99%	-100.00%	-100.00%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	389,391	4,109,804	4,374	68,496	24,772	93,268	4,016,535	97.73%	-99.89%	-96.67%
	581000	DUES AND FEES	2,296,096	3,064,304	14,530	85,450	13,107	98,557	2,965,747	96.78%	-99.53%	-94.42%
	589000	OTHER EXPENDITURES	0	65,982	0	0	0	0	65,982	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			51,047,170	54,358,805	2,052,721	9,787,236	775,766	10,563,002	43,795,803	80.57%	-96.22%	-63.99%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	2,800,000	2,800,500	0	244,000	0	244,000	2,556,500	91.29%	-100.00%	-82.57%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	74,200	74,200	0	6,391	0	6,391	67,809	91.39%	-100.00%	-82.77%
	530000	PURCHASED PROF/TECH SERVICES	0	215,882	0	0	0	0	215,882	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	14,375	30,184	673	20,027	21,548	41,575	(11,391)	-37.74%	-97.77%	32.70%
EDUCATIONAL MEDIA SERVICES Total			2,893,575	3,125,766	673	270,418	21,548	291,966	2,833,800	90.66%	-99.98%	-82.70%
FEDERAL GRANT ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	514100	SALARY OF SERETARIAL STAFF	0	0	3,573	10,720	0	10,720	(10,720)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	55,936	147,702	14,874	93,358	0	93,358	54,344	36.79%	-89.93%	26.41%
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	256,511	379,839	79,734	303,462	0	303,462	76,377	20.11%	-79.01%	59.78%
	519100	OTHER ADMINISTRATIVE PERSONNE	2,410,600	3,599,736	146,237	1,072,132	0	1,072,132	2,527,604	70.22%	-95.94%	-40.43%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	1,622,081	0	52,000	0	52,000	1,570,081	96.79%	-100.00%	-93.59%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	354,375	708,814	33,220	197,864	0	197,864	510,950	72.09%	-95.31%	-44.17%
	522000	FICA	0	0	2,929	8,984	0	8,984	(8,984)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	532,854	953,089	46,008	348,967	0	348,967	604,122	63.39%	-95.17%	-26.77%
	529000	OTHER EMPLOYEE BENEFITS	106,766	212,327	5,082	48,099	0	48,099	164,228	77.35%	-97.61%	-54.69%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	634,466	11,693	141,803	61,733	203,536	430,931	67.92%	-98.16%	-55.30%
	531000	CONTRACTED SERVICE - ADMIN	0	0	0	0	0	0	0	NA	NA	NA

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	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	1,575	10,000	0	83	0	83	9,917	99.17%	-100.00%	-98.34%
	553200	COMMUNICATION-WEB SUBSCRPT/I	5,000	3,000	0	0	0	0	3,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	14,300	58,500	323	9,856	0	9,856	48,644	83.15%	-99.45%	-66.30%
	561000	SUPPLIES	4,085,638	131,374	0	10,951	2,411	13,362	118,012	89.83%	-100.00%	-83.33%
	561100	SUPPLIES - TECHNOLOGY RELATED	2,500	5,400	0	18	38	57	5,343	98.95%	-100.00%	-99.32%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	56,000	64,585	0	1,639	40	1,679	62,906	97.40%	-100.00%	-94.92%
	561600	EXPENDABLE COMPUTER EQUIPMEN	65,852	239,620	0	15,430	10,551	25,981	213,639	89.16%	-100.00%	-87.12%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	8,000	28,000	0	1,966	0	1,966	26,034	92.98%	-100.00%	-85.96%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			3,520,157	8,805,532	343,673	2,317,333	74,774	2,392,107	6,413,425	72.83%	-96.10%	-47.37%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	52,839	100,027	7,774	46,608	0	46,608	53,419	53.40%	-92.23%	-6.81%
	519000	OTHER MANAGEMENT PERSONNEL	0	62,607	0	0	0	0	62,607	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	537,900	757,325	97,422	531,087	0	531,087	226,238	29.87%	-87.14%	40.25%
	519900	OTHER SALARIES & COMPENSATION	1,700,000	2,411,172	0	323,594	0	323,594	2,087,578	86.58%	-100.00%	-73.16%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	81,000	201,180	16,610	108,500	0	108,500	92,680	46.07%	-91.74%	7.86%
	522000	FICA	0	0	1,349	4,024	0	4,024	(4,024)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	112,715	144,911	20,119	126,154	0	126,154	18,757	12.94%	-86.12%	74.11%
	529000	OTHER EMPLOYEE BENEFITS	62,035	125,573	1,291	25,833	0	25,833	99,741	79.43%	-98.97%	-58.86%
	530000	PURCHASED PROF/TECH SERVICES	26,148,145	513,437	0	14,203	0	14,203	499,234	97.23%	-100.00%	-94.47%
	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%	96.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	275,433	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	16,491	14,391	0	0	582	582	13,809	95.96%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	845,000	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	1,396,753	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	3,620	3,620	0	0	0	0	3,620	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	21,085,705	46,193,745	0	4,223,728	0	4,223,728	41,970,017	90.86%	-100.00%	-81.71%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			52,319,286	50,531,738	144,565	5,407,406	2,020	5,409,426	45,122,312	89.29%	-99.71%	-78.60%
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	320	10,031	0	10,031	(10,031)	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	15,122	77,479	0	77,479	61,600	44.29%	-89.13%	11.42%
	514800	ACCOUNTANT	0	0	15,301	104,686	0	104,686	(104,686)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,500,000	5,477,143	0	1,479,822	0	1,479,822	3,997,321	72.98%	-100.00%	-45.96%
	521000	STATE HEALTH INSURANCE	54,000	60,600	8,365	31,990	0	31,990	28,610	47.21%	-86.20%	5.58%
	522000	FICA	0	0	303	912	0	912	(912)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	32,126	21,960	5,579	27,525	0	27,525	(5,565)	-25.34%	-74.59%	150.69%
	529000	OTHER EMPLOYEE BENEFITS	44,011	149,270	1,036	44,393	0	44,393	104,876	70.26%	-99.31%	-40.52%
	530000	PURCHASED PROF/TECH SERVICES	26,152,645	501,781	0	17,000	0	17,000	484,781	96.61%	-100.00%	-93.22%
	553000	COMMUNICATION	0	0	0	96	0	96	(96)	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

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SCHOOL ADMINISTRATION Total			27,958,823	6,370,082	46,025	1,793,936	0	1,793,936	4,576,147	71.84%	-99.28%	-43.68%
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	0	0	0	37,538	0	37,538	(37,538)	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	172,000	0	172,000	(172,000)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	1,784	0	1,784	(1,784)	NA	NA	NA
	522000	FICA	0	0	0	205	0	205	(205)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	3,005	0	3,005	(3,005)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	4,529	0	4,529	(4,529)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	6,955	66	946	0	946	6,009	86.40%	-99.06%	-72.80%
	561000	SUPPLIES	0	14,414	0	26	0	26	14,387	99.82%	-100.00%	-99.63%
	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%	-86.18%
	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%	99.97%
SUPPORT SERVICES - BUSINESS Total			26,102,645	272,506	66	256,699	0	256,699	15,807	5.80%	-99.98%	88.40%
MAINTENANCE AND OPERATION OF PLANT SERVICES	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	10,350	0	0	0	0	10,350	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	2,444,000	7,623,791	0	2,685,817	0	2,685,817	4,937,975	64.77%	-100.00%	-29.54%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	64,766	339,438	0	161,716	0	161,716	177,722	52.36%	-100.00%	-4.72%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	5,729,060	0	90,227	1,696,600	1,786,827	3,942,233	68.81%	-100.00%	-96.85%
	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%	100.00%
	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	29,632,775	540	7,310	6,620	13,930	29,618,845	99.95%	-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	3,552,984	0	0	2,052	2,052	3,550,931	99.94%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,858,781	0	0	0	0	1,858,781	100.00%	-100.00%	-100.00%
	562000	ENERGY / ELECTRICITY	7,204	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	39,000	0	0	0	0	39,000	100.00%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	411,131	0	100,309	0	100,309	310,822	75.60%	-100.00%	-51.20%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	3,750,000	0	0	0	0	0	0	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(55,995)	0	0	0	1,050	1,050	(1,050)	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			75,201,357	57,823,158	540	3,087,458	1,706,607	4,794,066	53,029,093	91.71%	-100.00%	-89.32%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	511,826	213	167,856	187,901	355,756	156,070	30.49%	-99.96%	-34.41%
	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%	-25.17%
	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

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	529000	OTHER EMPLOYEE BENEFITS	34,450	268,157	16	114,612	0	114,612	153,546	57.26%	-99.99%	-14.52%
	530000	PURCHASED PROF/TECH SERVICES	26,125,645	23,283	0	0	168	168	23,115	99.28%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRC	69,000	50,000	0	0	4,233	4,233	45,767	91.53%	-100.00%	-100.00%
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	57,802	55,226	0	9,840	0	9,840	45,386	82.18%	-100.00%	-64.36%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	125,746	258,199	0	116,761	105,799	222,559	35,640	13.80%	-100.00%	-9.56%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	20,653,718	30,439	456,587	4,306,028	4,762,614	15,891,104	76.94%	-99.85%	-95.58%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			27,712,643	26,153,859	30,668	2,483,279	4,604,128	7,087,407	19,066,452	72.90%	-99.88%	-81.01%
SUPPORT SERVICES - CENTRAL												
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514300	RESEARCH PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	68,460	0	0	0	0	68,460	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	276,416	169,101	45,482	132,510	0	132,510	36,591	21.64%	-73.10%	56.72%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	1,483,560	0	342,000	0	342,000	1,141,560	76.95%	-100.00%	-53.89%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	64,125	61,172	1,195	10,660	0	10,660	50,512	82.57%	-98.05%	-65.15%
	522000	FICA	0	0	588	827	0	827	(827)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	55,228	48,094	8,788	28,646	0	28,646	19,448	40.44%	-81.73%	19.12%
	529000	OTHER EMPLOYEE BENEFITS	7,325	49,059	477	15,109	0	15,109	33,949	69.20%	-99.03%	-38.40%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	2,966,862	0	0	4,282	4,282	2,962,580	99.86%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	8,335	13,350	0	351	0	351	12,999	97.37%	-100.00%	-94.74%
	553200	COMMUNICATION-WEB SUBSCRPT/I	118,200	122,400	0	0	0	0	122,400	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	42,500	47,500	78	1,477	0	1,477	46,023	96.89%	-99.84%	-93.78%
	561000	SUPPLIES	209,500	210,000	0	157	5,618	5,775	204,225	97.25%	-100.00%	-99.85%
	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%	-99.48%
	561600	EXPENDABLE COMPUTER EQUIPMEN	50,000	129,470	0	61,758	0	61,758	67,712	52.30%	-100.00%	-4.60%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	25,376	25,376	0	0	0	0	25,376	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	11,566,415	(81)	0	0	0	0	(81)	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	2,500	34,490	0	0	0	0	34,490	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - CENTRAL Total			81,059,164	5,510,711	56,609	593,704	11,199	604,902	4,905,808	89.02%	-98.97%	-78.45%
OTHER SUPPORT SERVICES												
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	160,810	25,784	170,180	0	170,180	(9,370)	-5.83%	-83.97%	111.65%
	521000	STATE HEALTH INSURANCE	0	0	1,059	3,014	0	3,014	(3,014)	NA	NA	NA
	522000	FICA	0	0	86	310	0	310	(310)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	13,401	1,164	8,300	0	8,300	5,101	38.06%	-91.31%	23.87%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	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	2,000	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	77,085	0	0	0	0	77,085	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	500	139,893	0	0	0	0	139,893	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%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 12/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	1,500	1,500	0	0	0	0	1,500	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
OTHER SUPPORT SERVICES Total			6,500	407,190	28,092	181,805	45	181,850	225,340	55.34%	-93.10%	-10.70%
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%	-60.23%
	521000	STATE HEALTH INSURANCE	305,000	158,760	0	0	0	0	158,760	100.00%	-100.00%	-100.00%
	523000	TEACHERS RETIREMENT SYSTEM	283,781	189,572	0	0	0	0	189,572	100.00%	-100.00%	-100.00%
	526000	WORKMEN COMPENSATION-CLAIMS	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	119,446	282,192	0	78,133	0	78,133	204,058	72.31%	-100.00%	-44.62%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	448,045	0	80,557	0	80,557	367,488	82.02%	-100.00%	-64.04%
	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%	-88.01%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	0	0	(253,198)	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	1,528	1,528	0	1,528	(1,528)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	21	21	0	21	(21)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	(8,479)	25	0	25	(25)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	430,000	760,000	66,805	273,152	68,083	341,235	418,766	55.10%	-91.21%	-28.12%
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	530100	CONTRACTED SECURITY-ATHLETICS	30,000	15,000	0	8,900	6,100	15,000	0	0.00%	-100.00%	18.67%
	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%	-77.25%
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	12,000	0	4,806	3,313	8,118	3,882	32.35%	-100.00%	-19.91%
	530500	ATHLETIC EVENT STAFF	128,000	466,000	35,154	405,941	0	405,941	60,059	12.89%	-92.46%	74.22%
	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	0	5,042	1,352	6,394	1,606	20.07%	-100.00%	26.06%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEL	45,000	35,000	0	4,863	935	5,798	29,202	83.43%	-100.00%	-72.21%
	558200	PLAYOFF PAYOUT	30,000	70,000	7,566	9,287	24,194	33,481	36,519	52.17%	-89.19%	-73.47%
	561000	SUPPLIES	126,082	39,082	1,070	5,748	26,731	32,479	6,603	16.90%	-97.26%	-70.58%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	60,000	0	34,585	22,718	57,303	2,697	4.49%	-100.00%	15.28%
	561510	ATHLETICS UNIFORMS	350,000	365,000	27,296	249,761	87,539	337,301	27,699	7.59%	-92.52%	36.86%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	350,000	505,000	27,857	409,096	70,865	479,962	25,038	4.96%	-94.48%	62.02%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	19,000	0	18,278	16,755	35,033	(16,033)	-84.38%	-100.00%	92.40%
	581000	DUES AND FEES	60,000	61,000	10,200	51,035	1,390	52,425	8,575	14.06%	-83.28%	67.33%
	581300	ATHLETICS-HOTEL	40,000	50,000	0	22,320	0	22,320	27,680	55.36%	-100.00%	-10.72%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			1,897,082	2,467,082	(84,180)	1,504,616	334,325	1,838,941	628,141	25.46%	-103.41%	21.98%
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%	21.57%
	530001	ARCHITECT/ENGINEER	5,790,672	3,647,066	0	171,003	246,915	417,918	3,229,148	88.54%	-100.00%	-90.62%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	132,338,941	528,607	7,580,761	7,490,221	15,070,982	117,267,960	88.61%	-99.60%	-88.54%
	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	141,684,430	528,607	8,410,673	7,761,136	16,171,809	125,512,621	88.59%	-99.63%	-88.13%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	891,245	891,245	17,960	133,136	0	133,136	758,109	85.06%	-97.98%	-70.12%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 12/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	599000	OTHER USES	0	0	1,556,954	10,210,967	0	10,210,967	(10,210,967)	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	1,574,914	10,344,103	0	10,344,103	(9,452,858)	-1060.64%	76.71%	2221.27%
TOTAL EXPENDITURES			770,264,304	684,997,129	11,245,532	118,674,008	25,524,010	144,198,018	540,799,111	78.95%	-98.36%	-65.35%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 12/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
INTEREST Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL REVENUE			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	47,605	0					
TRANSFERS & OTHER OUTLAYS Total			0	0	0	47,605	0	47,605	(47,605)	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	47,605	0	47,605	(47,605)	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2024 CAPITAL PROJECTS (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
12/31/2023
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	0	49,446,165	0	49,446,165	379,553,835	88.47%	-100.00%	-76.95%
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412200	DONATIONS	11,000	86,573	50	84,567	0	84,567	2,006	2.32%	-99.94%	95.36%
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			429,011,000	429,086,573	50	49,530,732	0	49,530,732	379,555,842	88.46%	-100.00%	-76.91%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	0	11,173,551	0	11,173,551	(8,373,551)	-299.06%	-100.00%	698.11%
INTEREST Total			2,800,000	2,800,000	0	11,173,551	0	11,173,551	(8,373,551)	-299.06%	-100.00%	698.11%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	451000	ISSUANCE OF BONDS	0	0	0	0	0	0	0	NA	NA	NA
	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	47,605	0	47,605	(47,605)	NA	NA	NA
	461000	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	NA	NA	NA
	463000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	0	47,605	0	47,605	(47,605)	NA	NA	NA
TOTAL REVENUE			431,811,000	431,886,573	50	60,751,887	0	60,751,887	371,134,686	85.93%	-100.00%	-71.87%
INSTRUCTION	530000	PURCHASED PROF/TECH SERVICES	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	500	500	0	292	0	292	208	41.69%	-100.00%	16.62%
	561500	EXPENDABLE EQUIPMENT	0	(960,000)	35,671	413,694	601,104	1,014,799	(1,974,799)	205.71%	-103.72%	-186.19%
	561600	EXPENDABLE COMPUTER EQUIPME	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	0	201,775	273,017	474,793	485,207	50.54%	-100.00%	-57.96%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			5,500	5,500	35,671	615,761	874,121	1,489,883	(1,484,383)	-26988.78%	548.56%	22291.32%
PUPIL SERVICES	519900	OTHER SALARIES & COMPENSATION	0	8,000	0	7,715	0	7,715	285	3.56%	-100.00%	92.88%
	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%	91.85%
	553200	COMMUNICATION-WEB SUBSCRPT/	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	50,000	0	33,273	1	33,273	16,727	33.45%	-100.00%	33.09%
	561500	EXPENDABLE EQUIPMENT	0	0	0	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	0	58,387	33	58,420	22,654	27.94%	-100.00%	44.03%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	17,000,000	36,174	196,334	10,548,740	10,745,074	6,254,926	36.79%	-99.79%	-97.69%
	561600	EXPENDABLE COMPUTER EQUIPME	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
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			0	17,000,000	36,174	196,334	10,548,740	10,745,074	6,254,926	36.79%	-99.79%	-97.69%
MAINTENANCE AND OPERATION OF PLANT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	3,408	10,169	0	10,169	(10,169)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	7,000,000	27,585	338,797	0	338,797	6,661,203	95.16%	-99.61%	-90.32%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	3,585	33,974	0	33,974	966,026	96.60%	-99.64%	-93.21%
	522000	FICA	0	0	384	1,121	0	1,121	(1,121)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	5,993	65,500	0	65,500	934,500	93.45%	-99.40%	-86.90%
	529000	OTHER EMPLOYEE BENEFITS	0	1,000,000	335	9,337	0	9,337	990,663	99.07%	-99.97%	-98.13%
	530000	PURCHASED PROF/TECH SERVICES	5,294	93,813	0	6,287	15,683	21,970	71,842	76.58%	-100.00%	-86.60%
	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%	-90.19%
	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
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			10,050,882	10,998,914	41,290	509,241	32,075	541,316	10,457,598	95.08%	-99.62%	-90.74%
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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 12/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	573200	PURCHASE/LEASE - BUSES	1,000,000	723,685	0	0	0	0	723,685	100.00%	-100.00%	-100.00%
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	0	1,265,473	11,895,443	13,160,915	4,839,085	26.88%	-100.00%	-85.94%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	0	1,265,473	11,895,443	13,160,915	4,839,085	26.88%	-100.00%	-85.94%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	514200	SALARY OF CLERICAL STAFF	39,562	39,562	0	0	0	0	39,562	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHAN	19,838	19,838	0	0	0	0	19,838	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	4,912,962	4,912,962	0	0	0	0	4,912,962	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	467,208	467,208	0	0	0	0	467,208	100.00%	-100.00%	-100.00%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	0	0	0	0	743,475	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	0	0	0	0	99,677	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	(2,489,990)	0	67,410	720,404	787,814	(3,277,803)	131.64%	-100.00%	-105.41%
	530001	ARCHITECT/ENGINEER	8,318,082	35,116,689	121,730	2,104,122	15,100,175	17,204,297	17,912,393	51.01%	-99.65%	-88.02%
	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	7,487	13,162	2,337,669	99.44%	-100.00%	-99.52%
	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	874,737	13,370,323	54,676,697	68,047,020	313,188,601	82.15%	-99.77%	-92.99%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	(2,208,498)	4,965,676	0	9,213	0	9,213	4,956,462	99.81%	-100.00%	-99.63%
	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	315,970	398,838	292,520	691,358	581,298	45.68%	-75.17%	-37.32%
	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	1,312,438	15,955,582	70,797,282	86,752,864	367,455,782	80.90%	-99.71%	-92.97%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
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	120,913	0	120,913	(120,913)	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	5,572,080	5,572,080	0	5,690,000	0	5,690,000	(117,920)	-2.12%	-100.00%	104.23%
DEBT SERVICE Total			5,572,080	5,572,080	0	5,810,913	0	5,810,913	(238,833)	-4.29%	-100.00%	108.57%
TOTAL EXPENDITURES			847,368,454	590,001,341	1,425,574	24,411,690	94,147,694	118,559,384	471,441,956	79.91%	-99.76%	-91.72%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 12/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416111	STUDENT SALES - LUNCH	0	0	0	0	0	0	0	NA	NA	NA
	416112	STUDENT SALES-LUNCH P	0	0	0	0	0	0	0	NA	NA	NA
	416120	STUDENT SALES-BRKF PROGRAMS	60,543,391	60,543,391	0	0	0	0	60,543,391	100.00%	-100.00%	-100.00%
	416210	SUPPL SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416220	ADULT SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416230	CONTR SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	506,404	506,404	5,436	1,378,233	0	1,378,233	(871,828)	-172.16%	-98.93%	444.32%
LOCAL REVENUES Total			61,049,795	61,049,795	5,436	1,378,233	0	1,378,233	59,671,563	97.74%	-99.99%	-95.48%
INTEREST	415000	INVESTMENT INCOME	0	0	0	114,754	0	114,754	(114,754)	NA	NA	NA
INTEREST Total			0	0	0	114,754	0	114,754	(114,754)	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	428,263	0	428,263	(428,263)	NA	NA	NA
STATE SOURCES Total			0	0	0	428,263	0	428,263	(428,263)	NA	NA	NA
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	2,375,836	2,375,836	0	12,059,094	0	12,059,094	(9,683,258)	-407.57%	-100.00%	915.15%
	445101	FED LUNCH REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445104	FED LUNCH REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445108	FED LUNCH REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445110	CHILD NUTR PROG GRANTS	4,247,392	4,247,392	0	4,363,124	0	4,363,124	(115,732)	-2.72%	-100.00%	105.45%
	445111	FED BREAKFAST REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445114	FED BREAKFAST REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445118	FED BREAKFAST REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445120	(CACFP) FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445130	FED REIMB - AFTER-SCHOOL SNACK	500,000	500,000	0	102,014	0	102,014	397,986	79.60%	-100.00%	-59.19%
	445131	FED SNACK REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445134	FED SNACK REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445138	FED SNACK REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445200	OTH FED GRANTS THRU GA DOE	50,000	50,000	11,869	60,864	0	60,864	(10,864)	-21.73%	-76.26%	143.46%
	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	3,094,653	0	3,094,653	1,534,097	33.14%	-100.00%	33.71%
FEDERAL SOURCES Total			11,801,978	11,801,978	11,869	21,979,328	0	21,979,328	(10,177,350)	-86.23%	-99.90%	272.47%
TRANSFERS AND OTHER LOCAL	451300	ACCR INTEREST-ISSUANCE OF BOND	0	0	0	0	0	0	0	NA	NA	NA
	452000	OPER TRANSFERS FROM OTH FUND	2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%	-100.00%	-100.00%
TRANSFERS AND OTHER LOCAL Total			2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%	-100.00%	-100.00%
TOTAL REVENUE			75,651,773	75,651,773	17,305	23,900,577	0	23,900,577	51,751,196	68.41%	-99.98%	-36.81%
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
SUPPORT SERVICES - CENTRAL	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	96,678	96,678	11,998	67,418	0	67,418	29,260	30.27%	-87.59%	39.47%
	518400	SCHOOL NUTR PROGRAM CAFETERI	20,215,024	20,215,024	1,549,678	6,284,014	0	6,284,014	13,931,010	68.91%	-92.33%	-37.83%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 12/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
519000		OTHER MANAGEMENT PERSONNEL	2,038,479	2,038,479	139,350	765,583	0	765,583	1,272,896	62.44%	-93.16%	-24.89%
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	463,449	1,504,657	0	1,504,657	9,468,312	86.29%	-95.78%	-72.58%
522000		FICA	0	0	2,353	7,062	0	7,062	(7,062)	NA	NA	NA
523000		TEACHERS RETIREMENT SYSTEM	4,332,477	4,332,477	119,192	518,151	0	518,151	3,814,326	88.04%	-97.25%	-76.08%
525000		UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
526000		WORKMEN COMPENSATION-CLAIM:	0	0	0	234,482	0	234,482	(234,482)	NA	NA	NA
528000		BENEFIT IN LIEU OF SOCIAL SECU	0	0	896	2,692	0	2,692	(2,692)	NA	NA	NA
529000		OTHER EMPLOYEE BENEFITS	579,437	579,437	109,768	460,458	0	460,458	118,979	20.53%	-81.06%	58.93%
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	11,590	95,627	2,961	98,588	201,412	67.14%	-96.14%	-36.25%
543200		REPAIR & MAINT SERVICE-TECH	108,161	108,161	0	95,911	2,338	98,249	9,912	9.16%	-100.00%	77.35%
544100		RENTAL OF LAND OR BUILDINGS	300,000	300,000	14,026	156,568	83,895	240,463	59,537	19.85%	-95.32%	4.38%
544200		RENTAL OF EQUIPMENT & VEHICLES	55,000	55,000	0	14,768	18,018	32,787	22,213	40.39%	-100.00%	-46.30%
558000		TRAVEL - EMPLOYEES	150,000	150,000	0	5,376	0	5,376	144,624	96.42%	-100.00%	-92.83%
559500		OTHER PURCHASED SERVICES	300,400	300,400	0	65,854	96,658	162,512	137,888	45.90%	-100.00%	-56.16%
561000		SUPPLIES	3,580,446	3,580,446	166,926	1,159,474	679,107	1,838,581	1,741,866	48.65%	-95.34%	-35.23%
561100		SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
561500		EXPENDABLE EQUIPMENT	290,409	290,409	0	140,762	0	140,762	149,647	51.53%	-100.00%	-3.06%
561600		EXPENDABLE COMPUTER EQUIPMEI	125,000	125,000	2,907	71,214	5,375	76,589	48,411	38.73%	-97.67%	13.94%
563000		PURCHASED FOOD	25,150,230	25,150,230	1,525,323	11,839,176	7,091,276	18,930,452	6,219,778	24.73%	-93.94%	-5.85%
563500		FOOD ACQUISITIONS - USDA	4,628,750	4,628,750	48,700	3,864,003	390,494	4,254,497	374,253	8.09%	-98.95%	66.96%
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%	-97.22%
581000		DUES AND FEES	25,000	25,000	0	350	0	350	24,650	98.60%	-100.00%	-97.20%
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	4,166,156	27,370,990	8,384,113	35,755,103	39,896,671	52.74%	-94.49%	-27.64%
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	4,166,156	27,370,990	8,384,113	35,755,103	39,896,671	52.74%	-94.49%	-27.64%