

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**1/31/2024**  
**(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	5,374,494	817,979,712	0	817,979,712	50,020,288	5.76%	-99.38%	61.55%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	0	2,742,802	0	2,742,802	12,257,198	81.71%	-100.00%	-68.65%
	411900	OTHER TAXES	3,800,000	3,800,000	74,821	1,735,527	0	1,735,527	2,064,473	54.33%	-98.03%	-21.71%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	2,943,187	18,583,949	0	18,583,949	10,416,051	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	58,450	502,219	0	502,219	272,781	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	490	2,346	0	2,346	(2,346)	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	260,937	1,833,186	0	1,833,186	(38,186)	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	2,500	11,010	0	11,010	(11,010)	NA	NA	NA
<b>LOCAL REVENUES Total</b>			<b>920,399,645</b>	<b>920,385,016</b>	<b>8,714,879</b>	<b>847,614,479</b>	<b>0</b>	<b>847,614,479</b>	<b>72,770,537</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
INTEREST	415000	INVESTMENT INCOME	9,000,000	9,000,000	0	7,541,645	0	7,541,645	1,458,355	NA	NA	NA
<b>INTEREST Total</b>			<b>9,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>7,541,645</b>	<b>0</b>	<b>7,541,645</b>	<b>1,458,355</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	641,249,522	640,421,328	60,225,383	337,089,369	0	337,089,369	303,331,959	NA	NA	NA
	431220	QBE ALLOTMENT (OPER COSTS)	40,102,852	40,102,852	3,335,934	23,369,650	0	23,369,650	16,733,202	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	1,008,392	6,546,179	0	6,546,179	5,420,295	NA	NA	NA
	431400	QBE CONTRA ACCOUNT (DEBIT)	(175,655,285)	(175,655,285)	(14,637,905)	(102,465,761)	0	(102,465,761)	(73,189,524)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	4,076,113	5,526,703	0	12,182,295	0	12,182,295	(6,655,592)	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
<b>STATE SOURCES Total</b>			<b>523,845,318</b>	<b>524,467,714</b>	<b>49,931,804</b>	<b>276,721,732</b>	<b>0</b>	<b>276,721,732</b>	<b>247,745,981</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	1,433,772	1,433,772	0	0	0	0	1,433,772	NA	NA	NA
	453000	SALE/COMP - FIXED ASSETS LOSS	0	0	6,660	147,667	0	147,667	(147,667)	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
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>1,433,772</b>	<b>1,433,772</b>	<b>6,660</b>	<b>144,689</b>	<b>0</b>	<b>144,689</b>	<b>1,289,083</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL REVENUE</b>			<b>1,454,678,735</b>	<b>1,455,286,502</b>	<b>58,653,343</b>	<b>1,132,022,545</b>	<b>0</b>	<b>1,132,022,545</b>	<b>323,263,957</b>	<b>22.21%</b>	<b>-51.64%</b>	<b>33.35%</b>
INSTRUCTION												
	511000	TEACHERS	479,212,503	480,017,358	46,807,064	221,036,443	259	221,036,702	258,980,656	53.95%	-90.25%	-21.06%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	160,000	1,088,243	7,800,380	0	7,800,380	(7,640,380)	-4775.24%	580.15%	8257.55%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	81,570	305,939	0	305,939	(305,939)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	421,614	120,893	483,911	0	483,911	(62,297)	-14.78%	-71.33%	96.76%
	511600	PROF DEVELOPMENT STIPENDS	0	0	6,834	39,726	0	39,726	(39,726)	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	3,485,611	15,883,677	0	15,883,677	(15,883,677)	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	3,071,601	13,024,435	0	13,024,435	10,646,501	44.98%	-87.02%	-5.68%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	6,739	30,193	0	30,193	(30,193)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	82,214	82,214	7,943	36,215	0	36,215	45,998	55.95%	-90.34%	-24.49%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,752,827	8,752,827	682,490	3,085,861	0	3,085,861	5,666,965	64.74%	-92.20%	-39.56%
	517200	ELEMENTARY COUNSELOR	0	0	51,551	191,275	0	191,275	(191,275)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	17,477	54,762	0	54,762	(54,762)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	19,581	57,243	0	57,243	(57,243)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	(15,841,318)	(20,008,729)	580	8,157	0	8,157	(20,016,887)	100.04%	-100.00%	-100.07%
	519910	EXTRA ACTIVITY SALARIES	0	143,000	7,433	97,644	0	97,644	45,356	31.72%	-94.80%	17.06%
	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	8,987,249	42,762,470	0	42,762,470	57,903,795	57.52%	-91.07%	-27.18%
	522000	FICA	0	0	2,756	8,073	0	8,073	(8,073)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	103,811,222	103,946,573	7,810,297	39,694,086	0	39,694,086	64,252,487	61.81%	-92.49%	-34.54%
	525000	UNEMPLOYMENT COMPENSATION	438	438	0	3,898	0	3,898	(3,461)	-791.08%	-100.00%	1427.57%

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	526000	WORKMEN COMPENSATION-CLAIMS	0	8,741,780	0	3,658,043	40,046	3,698,089	5,043,691	57.70%	-100.00%	-28.26%
	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	433	1,300	0	1,300	(1,300)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	19,205,365	19,211,924	5,817,403	28,860,748	0	28,860,748	(9,648,824)	-50.22%	-69.72%	157.53%
	530000	PURCHASED PROF/TECH SERVICES	9,501,802	9,615,240	847,373	4,964,422	856,718	5,821,140	3,794,100	39.46%	-91.19%	-11.49%
	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%	24.06%
	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	805	42,775	20,271	63,047	527,632	89.33%	-99.86%	-87.59%
	544100	RENTAL OF LAND OR BUILDINGS	43,238	60,773	9,809	29,781	7,228	37,008	23,764	39.10%	-83.86%	-15.99%
	544200	RENTAL OF EQUIPMENT & VEHICLES	88,527	84,792	828	42,718	5,793	48,511	36,281	42.79%	-99.02%	-13.63%
	553000	COMMUNICATION	30,330	28,919	0	33	479	513	28,407	98.23%	-100.00%	-99.80%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	2,893,215	4,086,430	393,074	1,180,003	789,721	1,969,724	2,116,706	51.80%	-90.38%	-50.50%
	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	1,018,042	32,171	168,843	848	169,691	848,351	83.33%	-96.84%	-71.57%
	559300	PAYMENTS FOR PASS THRU FUNDS	0	828,194	69,016	483,113	0	483,113	345,081	41.67%	-91.67%	0.00%
	559400	PAYMENTS TO CHARTER SCHOOLS	53,731,439	53,731,439	5,581,858	39,442,956	0	39,442,956	14,288,483	26.59%	-89.61%	25.84%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	5,970,071	5,129,110	334,019	2,199,268	516,799	2,716,067	2,413,042	47.05%	-93.49%	-26.49%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	153,150	301,072	10,945	66,311	7,238	73,548	227,524	75.57%	-96.36%	-62.24%
	561200	COMPUTER SOFTWARE	6,411,641	4,188,423	27,430	3,088,418	101,284	3,189,702	998,721	23.84%	-99.35%	26.41%
	561500	EXPENDABLE EQUIPMENT	2,312,322	2,853,562	368,392	911,521	361,999	1,273,520	1,580,042	55.37%	-87.09%	-45.24%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	445,095	1,093,734	74,326	840,389	299,287	1,139,676	(45,942)	-4.20%	-93.20%	31.72%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	640,342	7,397,532	6,377	4,103,805	767,408	4,871,214	2,526,318	34.15%	-99.91%	-4.90%
	564100	TEXTBOOKS - PRINTED	14,157,245	6,951,388	(1,376)	2,403,398	380,032	2,783,429	4,167,959	59.96%	-100.02%	-40.73%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	41,850	85,251	0	33,090	5,608	38,698	46,553	54.61%	-100.00%	-33.46%
	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	536,651	12,343	13,442	22,665	36,107	500,544	93.27%	-97.70%	-95.71%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	3,586	0	0	0	0	3,586	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	844,881	1,035,787	121,067	513,167	87,172	600,339	435,449	42.04%	-88.31%	-15.07%
	589000	OTHER EXPENDITURES	1,778,301	1,642,377	0	0	0	0	1,642,377	100.00%	-100.00%	-100.00%
<b>INSTRUCTION Total</b>			<b>823,739,510</b>	<b>829,016,579</b>	<b>85,962,206</b>	<b>439,019,965</b>	<b>4,335,086</b>	<b>443,355,051</b>	<b>385,661,528</b>	<b>46.52%</b>	<b>-89.63%</b>	<b>-9.22%</b>
PUPIL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	18,615	0	18,615	(18,615)	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	94,593	94,593	360	14,243	0	14,243	80,349	84.94%	-99.62%	-74.19%
	514200	SALARY OF CLERICAL STAFF	2,555,776	2,555,776	278,624	1,395,655	0	1,395,655	1,160,121	45.39%	-89.10%	-6.39%
	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	132,241	552,743	0	552,743	253,469	31.44%	-83.60%	17.53%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	6,357,733	6,357,733	603,399	2,659,877	0	2,659,877	3,697,856	58.16%	-90.51%	-28.28%
	516400	PHYS/OCCUP/SPEECH THERAPIST	213,173	213,173	0	29,816	0	29,816	183,357	86.01%	-100.00%	-76.02%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	942,371	942,371	84,343	389,479	0	389,479	552,892	58.67%	-91.05%	-29.15%
	517200	ELEMENTARY COUNSELOR	9,883,535	9,883,535	912,838	4,306,887	0	4,306,887	5,576,648	56.42%	-90.76%	-25.30%
	517300	SECONDARY COUNSELOR	12,364,933	12,498,339	1,915,069	9,772,346	0	9,772,346	2,725,992	21.81%	-84.68%	34.04%
	517400	SCHOOL PSYCHOLOGIST	5,785,820	5,785,820	368,051	1,686,293	0	1,686,293	4,099,527	70.85%	-93.64%	-50.04%
	517600	SCHOOL SOCIAL WORKER	5,091,500	5,091,500	507,955	2,289,473	0	2,289,473	2,802,027	55.03%	-90.02%	-22.91%
	517700	FAMILY SERVICES/PARENT COORD	2,182,444	2,182,444	332,125	1,504,051	0	1,504,051	678,393	31.08%	-84.78%	18.14%
	519000	OTHER MANAGEMENT PERSONNEL	2,076,450	2,187,628	279,480	1,307,778	0	1,307,778	879,850	40.22%	-87.22%	2.48%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,591,368	12,982,475	852,993	4,331,101	0	4,331,101	8,651,374	66.64%	-93.43%	-42.81%
	519900	OTHER SALARIES & COMPENSATION	1,738,628	1,783,628	1,378	44,201	0	44,201	1,739,427	97.52%	-99.92%	-95.75%

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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	923,806	4,676,068	0	4,676,068	6,391,245	57.75%	-91.65%	-27.57%
	522000	FICA	0	0	14,985	40,079	0	40,079	(40,079)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,162,587	12,204,407	906,148	4,624,165	0	4,624,165	7,580,241	62.11%	-92.58%	-35.05%
	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	182,975	909,932	0	909,932	726,167	44.38%	-88.82%	-4.66%
	530000	PURCHASED PROF/TECH SERVICES	4,710,269	4,697,009	146,636	1,582,771	1,733,756	3,316,526	1,380,482	29.39%	-96.88%	-42.23%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	135,000	1,625	102,625	17,375	120,000	15,000	11.11%	-98.80%	30.32%
	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	1,000	18,500	149,800	89.01%	-100.00%	-82.17%
	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	10,035	116,821	15,000	131,821	113,979	46.37%	-95.92%	-18.53%
	544200	RENTAL OF EQUIPMENT & VEHICLES	4,050	4,050	0	21,876	0	21,876	(17,826)	-440.15%	-100.00%	825.96%
	544400	OTHER RENTALS	4,500	9,500	0	14,447	3,568	18,015	(8,515)	-89.63%	-100.00%	160.70%
	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	18,499	4,156	6,705	3,763	10,467	8,032	43.42%	-77.54%	-37.87%
	558000	TRAVEL - EMPLOYEES	69,750	71,565	1,060	9,266	0	9,266	62,299	87.05%	-98.52%	-77.80%
	559500	OTHER PURCHASED SERVICES	3,582	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	608,770	670,903	7,584	87,818	6,898	94,716	576,187	85.88%	-98.87%	-77.56%
	561100	SUPPLIES - TECHNOLOGY RELATED	12,059	37,059	0	25,503	0	25,503	11,556	31.18%	-100.00%	17.97%
	561200	COMPUTER SOFTWARE	69,999	43,999	0	2,499	0	2,499	41,500	94.32%	-100.00%	-90.26%
	561500	EXPENDABLE EQUIPMENT	3,775	12,705	0	3,038	530	3,569	9,137	71.91%	-100.00%	-59.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	53,582	59,582	0	13,804	2,538	16,342	43,241	72.57%	-100.00%	-60.28%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	1,000	785	785	0	785	215	21.50%	-21.50%	34.56%
	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	63,890	12,498	25,602	2,920	28,522	35,368	55.36%	-80.44%	-31.30%
	589000	OTHER EXPENDITURES	905,850	905,850	0	0	0	0	905,850	100.00%	-100.00%	-100.00%
<b>PUPIL SERVICES Total</b>			<b>93,507,172</b>	<b>95,506,216</b>	<b>8,481,150</b>	<b>42,583,862</b>	<b>1,787,601</b>	<b>44,371,463</b>	<b>51,134,753</b>	<b>53.54%</b>	<b>-91.12%</b>	<b>-23.56%</b>
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	0	25,896	0	25,896	(25,896)	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	15,000	30,081	150	32,886	0	32,886	(2,804)	-9.32%	-99.50%	87.41%
	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	17,013	120,858	0	120,858	(78,294)	-183.95%	-60.03%	386.76%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,724,450	2,799,249	507,572	1,897,881	0	1,897,881	901,369	32.20%	-81.87%	16.23%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,736,551	5,736,551	716,427	3,784,827	0	3,784,827	1,951,725	34.02%	-87.51%	13.10%
	519900	OTHER SALARIES & COMPENSATION	401,957	402,876	3,217	21,861	0	21,861	381,015	94.57%	-99.20%	-90.70%
	519910	EXTRA ACTIVITY SALARIES	134,134	169,134	1,889	38,348	0	38,348	130,786	77.33%	-98.88%	-61.13%
	521000	STATE HEALTH INSURANCE	1,134,000	1,134,000	101,754	567,277	0	567,277	566,723	49.98%	-91.03%	-14.24%
	522000	FICA	0	0	13,171	37,513	0	37,513	(37,513)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,756,392	1,771,337	215,789	1,207,321	0	1,207,321	564,017	31.84%	-87.82%	16.84%
	529000	OTHER EMPLOYEE BENEFITS	241,387	241,387	21,370	101,752	0	101,752	139,636	57.85%	-91.15%	-27.74%
	530000	PURCHASED PROF/TECH SERVICES	1,487,678	1,160,368	29,105	215,176	49,130	264,306	896,062	77.22%	-97.49%	-68.21%
	530003	OTHER COST-PROFESSIONAL TECH	90,000	0	0	0	0	0	0	NA	NA	NA
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	286,272	279,659	0	2,387	0	2,387	277,272	99.15%	-100.00%	-98.54%
	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%	71.43%
	553000	COMMUNICATION	5,175	5,175	0	125	0	125	5,050	97.59%	-100.00%	-95.87%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**1/31/2024**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,110,000	1,344,630	0	1,120,596	38,250	1,158,846	185,784	13.82%	-100.00%	42.87%
	558000	TRAVEL - EMPLOYEES	299,500	416,107	2,689	46,113	280	46,393	369,714	88.85%	-99.35%	-81.00%
	561000	SUPPLIES	257,514	420,605	10,593	87,760	20,117	107,877	312,728	74.35%	-97.48%	-64.23%
	561100	SUPPLIES - TECHNOLOGY RELATED	55,323	46,878	5,189	24,555	9,466	34,020	12,858	27.43%	-88.93%	-10.21%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	673,279	574,343	9,212	268,217	68,035	336,252	238,091	41.45%	-98.40%	-19.94%
	561600	EXPENDABLE COMPUTER EQUIPMENT	17,958	21,913	0	7,362	3,382	10,744	11,169	50.97%	-100.00%	-42.40%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	48,802	98,474	3,327	22,938	19,672	42,610	55,864	56.73%	-96.62%	-60.07%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	154,985	90,000	0	(12)	0	(12)	90,012	100.01%	-100.00%	-100.02%
	581000	DUES AND FEES	80,685	78,905	2,320	18,425	178	18,603	60,302	76.42%	-97.06%	-59.97%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
<b>IMPROVEMENT OF INSTRUCTIONAL SERVICES Total</b>			<b>17,696,255</b>	<b>17,807,434</b>	<b>1,660,788</b>	<b>9,651,148</b>	<b>208,510</b>	<b>9,859,658</b>	<b>7,947,776</b>	<b>44.63%</b>	<b>-90.67%</b>	<b>-7.09%</b>
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	6,500	6,500	0	0	0	0	6,500	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	38,475	38,475	0	0	0	0	38,475	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	600	0	600	(600)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,154	1,154	0	16	0	16	1,138	98.62%	-100.00%	-97.64%
	530000	PURCHASED PROF/TECH SERVICES	41,940	37,940	0	10,813	15,188	26,000	11,940	31.47%	-100.00%	-51.14%
	544100	RENTAL OF LAND OR BUILDINGS	0	14,600	0	0	0	0	14,600	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	18,500	24,500	0	3,712	0	3,712	20,788	84.85%	-100.00%	-74.03%
	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	29,757	0	0	0	0	29,757	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	9,000	10,185	0	2,225	1,115	3,340	6,845	67.21%	-100.00%	-62.55%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
<b>INSTRUCTIONAL STAFF TRAINING Total</b>			<b>1,041,887</b>	<b>1,068,730</b>	<b>0</b>	<b>17,366</b>	<b>16,303</b>	<b>33,668</b>	<b>1,035,062</b>	<b>96.85%</b>	<b>-100.00%</b>	<b>-97.21%</b>
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	138,375	138,375	19,595	90,374	0	90,374	48,001	34.69%	-85.84%	11.96%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,418,429	10,418,429	984,900	4,582,045	0	4,582,045	5,836,384	56.02%	-90.55%	-24.61%
	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	176,190	862,365	0	862,365	865,635	50.09%	-89.80%	-14.45%
	522000	FICA	0	0	773	2,363	0	2,363	(2,363)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,178,683	2,178,683	173,041	880,495	0	880,495	1,298,188	59.59%	-92.06%	-30.72%
	525000	UNEMPLOYMENT COMPENSATION	938	938	0	0	0	0	938	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	289,213	289,213	38,895	191,081	0	191,081	98,131	33.93%	-86.55%	13.26%
	530000	PURCHASED PROF/TECH SERVICES	353,426	325,147	16,217	212,664	23,783	236,447	88,700	27.28%	-95.01%	12.12%
	553000	COMMUNICATION	540	100	0	77	0	77	23	22.80%	-100.00%	32.34%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	223,366	14,984	159,377	1,904	161,280	62,085	27.80%	-93.29%	22.32%
	558000	TRAVEL - EMPLOYEES	12,025	12,025	96	2,646	0	2,646	9,379	78.00%	-99.20%	-62.28%
	561000	SUPPLIES	1,182,926	466,148	27,275	147,942	11,129	159,071	307,076	65.88%	-94.15%	-45.59%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	15,873	5,105	8,786	261	9,047	6,826	43.01%	-67.84%	-5.11%
	561500	EXPENDABLE EQUIPMENT	4,050	24,755	2,649	12,541	5,455	17,996	6,759	27.30%	-89.30%	-13.15%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	19,472	3,196	9,777	6,246	16,023	3,449	17.71%	-83.59%	-13.92%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	1,663	0	1,339	0	1,339	324	19.47%	-100.00%	38.05%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	100,586	635,986	52,494	300,953	37,840	338,793	297,194	46.73%	-91.75%	-18.88%
	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%
<b>EDUCATIONAL MEDIA SERVICES Total</b>			<b>16,806,267</b>	<b>16,838,504</b>	<b>1,515,409</b>	<b>7,464,825</b>	<b>86,618</b>	<b>7,551,443</b>	<b>9,287,061</b>	<b>55.15%</b>	<b>-91.00%</b>	<b>-24.00%</b>
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	132,480	113,480	20,475	102,375	0	102,375	11,105	9.79%	-81.96%	54.65%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	344,500	344,500	40,625	246,712	0	246,712	97,788	28.39%	-88.21%	22.77%
	512100	DEPUTY - AREA SUPERINTENDENT	2,340,519	2,340,519	659,320	2,492,327	0	2,492,327	(151,808)	-6.49%	-71.83%	82.55%
	514200	SALARY OF CLERICAL STAFF	8,372,762	8,438,279	1,111,407	4,977,168	0	4,977,168	3,461,111	41.02%	-86.83%	1.11%
	519000	OTHER MANAGEMENT PERSONNEL	2,060,027	2,060,027	85,695	499,598	0	499,598	1,560,429	75.75%	-95.84%	-58.43%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,533,659	3,872,548	57,068	395,441	0	395,441	3,477,108	89.79%	-98.53%	-82.49%
	519900	OTHER SALARIES & COMPENSATION	338,001	338,001	9,430	65,809	0	65,809	272,192	80.53%	-97.21%	-66.62%

**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
	519910	EXTRA ACTIVITY SALARIES	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	3,925,125	3,925,125	245,320	1,200,357	0	1,200,357	2,724,768	69.42%	-93.75%	-47.57%
	522000	FICA	0	0	21,870	59,419	0	59,419	(59,419)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,410,457	3,404,457	336,662	1,627,313	0	1,627,313	1,777,143	52.20%	-90.11%	-18.06%
	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	56,423	249,652	0	249,652	252,729	50.31%	-88.77%	-14.81%
	530000	PURCHASED PROF/TECH SERVICES	1,476,283	1,632,100	9,704	459,230	112,753	571,983	1,060,117	64.95%	-99.41%	-51.76%
	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%	64.64%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	243,000	243,000	28,174	139,216	54,184	193,400	49,600	20.41%	-88.41%	-1.79%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	3,000,000	12,210	973,101	656,437	1,629,538	1,370,462	45.68%	-99.59%	-44.39%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	12,350	817	4,010	0	4,010	8,340	67.53%	-93.38%	-44.34%
	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%	-88.58%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	44,055	33,755	0	300	0	300	33,455	99.11%	-100.00%	-98.48%
	558000	TRAVEL - EMPLOYEES	26,324	41,324	750	13,930	0	13,930	27,394	66.29%	-98.19%	-42.21%
	558015	TRAVEL-BD MEMBER, M. JOHNSON	0	0	0	0	0	0	0	NA	NA	NA
	558016	TRAVEL-BD MEMBER, J. MCMAHAN	0	0	0	0	0	0	0	NA	NA	NA
	558017	TRAVEL-BD MEMBER, M. ORSON	7,200	0	0	0	0	0	0	NA	NA	NA
	558019	TRAVEL-BD MEMBER, M. ERWIN	0	0	0	0	0	0	0	NA	NA	NA
	558021	TRAVEL-BD MEMBER, J. MORLEY	7,200	7,200	0	1,766	0	1,766	5,434	75.48%	-100.00%	-57.96%
	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	871	4,239	0	4,239	2,961	41.12%	-87.90%	0.93%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	7,200	7,200	0	3,974	0	3,974	3,226	44.81%	-100.00%	-5.38%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	7,200	7,200	786	3,968	0	3,968	3,232	44.89%	-89.08%	-5.52%
	558028	TRAVEL-BD MEMBER, A. HILL	7,200	7,200	0	39	0	39	7,161	99.45%	-100.00%	-99.06%
	558029	TRAVEL-BD MEMBER, D. PIERCE	7,200	7,200	146	2,869	0	2,869	4,331	60.16%	-97.98%	-31.70%
	558030	TRAVEL-BD MEMBER, W. MCGINNISS	0	7,200	101	525	0	525	6,675	92.71%	-98.60%	-87.50%
	558099	TRAVEL-ANNUAL BOARD RETREAT	25,200	44,200	0	22,218	0	22,218	21,982	49.73%	-100.00%	-13.83%
	561000	SUPPLIES	345,346	396,069	13,131	78,407	23,749	102,155	293,914	74.21%	-96.68%	-66.06%
	561100	SUPPLIES - TECHNOLOGY RELATED	16,650	46,150	2,239	9,941	0	9,941	36,209	78.46%	-95.15%	-63.07%
	561200	COMPUTER SOFTWARE	109,381	96,881	0	5,010	394	5,405	91,476	94.42%	-100.00%	-91.13%
	561500	EXPENDABLE EQUIPMENT	80,050	96,550	931	1,331	263	1,594	94,957	98.35%	-99.04%	-97.64%
	561600	EXPENDABLE COMPUTER EQUIPMENT	36,270	103,500	0	2,094	14,990	17,084	86,416	83.49%	-100.00%	-96.53%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	450	42,450	0	1,363	0	1,363	41,087	96.79%	-100.00%	-94.50%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	14,208	10,558	0	0	0	0	10,558	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	3,550	0	0	0	0	3,550	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	101,076	191,501	9,668	112,112	4,125	116,237	75,264	39.30%	-94.95%	0.36%
	589000	OTHER EXPENDITURES	9,400,000	7,695,665	0	0	0	0	7,695,665	100.00%	-100.00%	-100.00%
<b>GENERAL ADMINISTRATION Total</b>			<b>63,460,020</b>	<b>62,616,685</b>	<b>2,723,822</b>	<b>36,325,195</b>	<b>866,895</b>	<b>37,192,090</b>	<b>25,424,595</b>	<b>40.60%</b>	<b>-95.65%</b>	<b>-0.55%</b>
SCHOOL ADMINISTRATION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	513000	PRINCIPAL	16,784,920	16,784,920	2,559,439	12,474,136	0	12,474,136	4,310,784	25.68%	-84.75%	27.40%
	513100	ASSISTANT PRINCIPAL	25,962,701	25,962,701	2,533,190	13,441,575	0	13,441,575	12,521,125	48.23%	-90.24%	-11.25%
	514200	SALARY OF CLERICAL STAFF	15,033,089	15,033,089	1,901,657	8,839,806	0	8,839,806	6,193,284	41.20%	-87.35%	0.80%
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	13,680	64,898	0	64,898	(64,898)	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%	-99.66%
	521000	STATE HEALTH INSURANCE	9,895,500	9,895,500	854,929	5,024,643	0	5,024,643	4,870,857	49.22%	-91.36%	-12.95%
	522000	FICA	0	0	42,452	119,346	0	119,346	(119,346)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	11,899,915	11,899,915	1,154,390	6,372,186	0	6,372,186	5,527,730	46.45%	-90.30%	-8.20%
	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	194,224	1,113,947	0	1,113,947	417,241	27.25%	-87.32%	24.72%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**1/31/2024**  
**(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
	561100	SUPPLIES - TECHNOLOGY RELATED	4,500	4,500	0	1,263	54	1,317	3,183	70.73%	-100.00%	-51.88%
	561500	EXPENDABLE EQUIPMENT	76,500	41,500	0	654	1,318	1,972	39,528	95.25%	-100.00%	-97.30%
	561600	EXPENDABLE COMPUTER EQUIPMENT	4,500	25,500	0	19,428	2,126	21,554	3,946	15.47%	-100.00%	30.61%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
<b>SCHOOL ADMINISTRATION Total</b>			<b>83,936,113</b>	<b>83,922,113</b>	<b>9,253,961</b>	<b>47,475,481</b>	<b>3,498</b>	<b>47,478,979</b>	<b>36,443,134</b>	<b>43.42%</b>	<b>-88.97%</b>	<b>-3.02%</b>
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	287,648	287,648	45,306	194,597	0	194,597	93,051	32.35%	-84.25%	15.97%
	514800	ACCOUNTANT	3,967,540	4,389,322	430,513	2,030,636	0	2,030,636	2,358,687	53.74%	-90.19%	-20.69%
	518100	MAINT PERSONNEL-TRANS MECHANIC	120,130	120,130	46,387	186,419	0	186,419	(66,289)	-55.18%	-61.39%	166.02%
	519000	OTHER MANAGEMENT PERSONNEL	1,840,916	1,840,916	314,518	1,258,166	0	1,258,166	582,749	31.66%	-82.92%	17.16%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,230,856	1,230,856	194,303	766,417	0	766,417	464,439	37.73%	-84.21%	6.74%
	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	92,691	500,982	0	500,982	822,018	62.13%	-92.99%	-35.08%
	522000	FICA	0	0	13,666	36,801	0	36,801	(36,801)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,537,929	1,537,929	171,489	816,828	0	816,828	721,101	46.89%	-88.85%	-8.95%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	4,602	13,806	0	13,806	(13,806)	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	3,027	9,354	0	9,354	(9,354)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	204,226	204,226	19,238	116,282	0	116,282	87,944	43.06%	-90.58%	-2.39%
	530000	PURCHASED PROF/TECH SERVICES	3,422,400	4,848,551	1,280,389	2,543,926	1,225,325	3,769,250	1,079,300	22.26%	-73.59%	-10.06%
	530010	PURCHASED SERVICES-OTHER FEES	76,820	15,783	0	0	0	0	15,783	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	552000	INSURANCE (OTHR THAN EMPL BEN)	2,066,623	2,066,623	1,243	770,149	11	770,160	1,296,464	62.73%	-99.94%	-36.12%
	553000	COMMUNICATION	14,400	27,600	13,362	25,748	0	25,748	1,852	6.71%	-51.59%	59.93%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	47,055	0	8,750	1,680	10,430	36,625	77.83%	-100.00%	-68.12%
	558000	TRAVEL - EMPLOYEES	124,691	124,691	297	11,628	0	11,628	113,064	90.67%	-99.76%	-84.01%
	561000	SUPPLIES	38,480	89,840	5,703	36,244	9,809	46,053	43,787	48.74%	-93.65%	-30.84%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,000	13,040	1,032	6,079	2,398	8,477	4,563	35.00%	-92.09%	-20.09%
	561200	COMPUTER SOFTWARE	418,582	240,432	0	0	14,650	14,650	225,782	93.91%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	12,800	12,800	0	1,524	1,804	3,327	9,473	74.00%	-100.00%	-79.60%
	561600	EXPENDABLE COMPUTER EQUIPMENT	1,800	19,532	1,818	4,236	13,374	17,610	1,922	9.84%	-90.69%	-62.82%
	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	152,847	9,324	32,400	2,600	35,000	117,847	77.10%	-93.90%	-63.66%
	589000	OTHER EXPENDITURES	900,000	604,730	0	0	0	0	604,730	100.00%	-100.00%	-100.00%
<b>SUPPORT SERVICES - BUSINESS Total</b>			<b>27,492,239</b>	<b>19,631,920</b>	<b>2,648,907</b>	<b>9,370,970</b>	<b>1,271,651</b>	<b>10,642,620</b>	<b>8,989,300</b>	<b>45.79%</b>	<b>-86.51%</b>	<b>-18.17%</b>
MAINTENANCE AND OPERATION OF PLANT SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	47,132	47,132	0	0	0	0	47,132	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHANIC	22,714,964	22,570,092	2,678,679	11,964,154	0	11,964,154	10,605,938	46.99%	-88.13%	-9.13%
	518600	CUSTODIAL PERSONNEL	29,550,733	29,550,733	3,655,630	15,649,729	0	15,649,729	13,901,004	47.04%	-87.63%	-9.21%
	519000	OTHER MANAGEMENT PERSONNEL	5,963,289	6,388,663	611,235	2,745,578	0	2,745,578	3,643,085	57.02%	-90.43%	-26.33%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,165,710	4,599,040	451,569	2,602,954	1,164	2,604,118	1,994,922	43.38%	-90.18%	-2.98%
	519900	OTHER SALARIES & COMPENSATION	1,893,708	1,893,708	154,252	1,126,354	0	1,126,354	767,353	40.52%	-91.85%	1.96%
	519910	EXTRA ACTIVITY SALARIES	0	0	2,963	11,478	0	11,478	(11,478)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	18,785,250	18,680,848	942,391	5,194,402	0	5,194,402	13,486,445	72.19%	-94.96%	-52.33%
	522000	FICA	0	0	88,941	243,348	0	243,348	(243,348)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,828,052	12,733,659	616,130	3,151,088	0	3,151,088	9,582,572	75.25%	-95.16%	-57.58%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	2,849	8,547	0	8,547	(8,547)	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	240,446	715,487	0	715,487	(715,487)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,707,418	1,707,418	134,282	1,098,831	0	1,098,831	608,587	35.64%	-92.14%	10.33%
	530000	PURCHASED PROF/TECH SERVICES	1,768,963	2,103,255	56,711	578,681	555,947	1,134,628	968,627	46.05%	-97.30%	-52.83%
	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%

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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	352,733	5,013,095	4,798,395	9,811,490	1,955,510	16.62%	-97.00%	-26.97%
	541001	HAZMAT/ABATEMENT	1,670,000	1,670,000	20,073	25,274	40,382	65,656	1,604,344	96.07%	-98.80%	-97.41%
	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	1,103,098	6,585,125	3,241,370	9,826,495	2,543,005	20.56%	-91.08%	-8.74%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	12,930	111,288	68,734	180,022	119,978	39.99%	-95.69%	-36.41%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	300,000	13,596	195,533	160	195,693	104,307	34.77%	-95.47%	11.73%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	0	95,463	0	95,463	204,537	68.18%	-100.00%	-45.45%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	39,075	153,794	0	153,794	146,206	48.74%	-86.98%	-12.12%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	17,836	101,426	0	101,426	198,574	66.19%	-94.05%	-42.04%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	13,376	118,615	0	118,615	181,385	60.46%	-95.54%	-32.22%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	18,515	65,642	0	65,642	234,358	78.12%	-93.83%	-62.49%
	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	2,170,000	2,170,000	198,468	384,158	0	384,158	1,785,842	82.30%	-90.85%	-69.65%
	543009	MAINT-SYS-PARTS & MAJOR WORK	25,000,000	7,915,615	61,063	2,026,028	460,125	2,486,153	5,429,462	68.59%	-99.23%	-56.12%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	8,695	107,927	3,082	111,009	3,388,991	96.83%	-99.75%	-94.71%
	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%	-93.47%
	543013	SUPT. DEFERRED MAINTENANCE	8,000,000	8,000,000	1,036,259	5,563,432	1,900,249	7,463,681	536,319	6.70%	-87.05%	19.22%
	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	245,488	15,975	43,440	23,175	66,615	178,873	72.86%	-93.49%	-69.67%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,202,500	2,202,500	152,238	895,289	178,450	1,073,739	1,128,761	51.25%	-93.09%	-30.32%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	1,433,934	3,883,934	48,456	1,739,122	501,904	2,241,025	1,642,909	42.30%	-98.75%	-23.24%
	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%	68.76%
	553000	COMMUNICATION	35,820	33,320	0	1,845	16	1,861	31,459	94.42%	-100.00%	-90.51%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	137,385	0	1,300	20,154	21,454	115,931	84.38%	-100.00%	-98.38%
	558000	TRAVEL - EMPLOYEES	380,000	430,000	276	55,736	0	55,736	374,264	87.04%	-99.94%	-77.78%
	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	319,004	1,762,655	601,223	2,363,878	2,353,122	49.89%	-93.24%	-35.94%
	561100	SUPPLIES - TECHNOLOGY RELATED	47,700	47,200	527	3,171	4,865	8,035	39,165	82.98%	-98.88%	-88.48%
	561200	COMPUTER SOFTWARE	40,770	437,770	0	397,000	0	397,000	40,770	9.31%	-100.00%	55.46%
	561500	EXPENDABLE EQUIPMENT	3,929,500	5,419,350	270,993	3,265,255	1,574,991	4,840,246	579,103	10.69%	-95.00%	3.29%
	561600	EXPENDABLE COMPUTER EQUIPMENT	40,500	42,300	2,768	18,750	6,137	24,887	17,413	41.17%	-93.46%	-24.01%
	562000	ENERGY / ELECTRICITY	22,500,000	22,500,000	1,348,096	11,438,937	7,754,352	19,193,289	3,306,711	14.70%	-94.01%	-12.85%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	171,884	884,777	1,315,223	2,200,000	300,000	12.00%	-93.12%	-39.33%
	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	34,843	319,169	230,798	549,967	2,425,033	81.51%	-98.83%	-81.61%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	1,229,744	0	497,148	225,136	722,285	507,459	41.27%	-100.00%	-30.70%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,628,000	6,224,150	425,033	1,417,277	216,471	1,633,748	4,590,402	73.75%	-93.17%	-60.96%
	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	21,245	33,941	6,300	40,241	409,759	91.06%	-95.28%	-87.07%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	2,880,000	1,681,841	0	48,240	864,561	912,801	769,040	45.73%	-100.00%	-95.08%
	581000	DUES AND FEES	148,500	147,500	2,968	24,854	40,124	64,977	82,523	55.95%	-97.99%	-71.11%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
<b>MAINTENANCE AND OPERATION OF PLANT SERVICES Total</b>			<b>221,490,060</b>	<b>218,897,194</b>	<b>15,346,100</b>	<b>91,733,480</b>	<b>24,665,069</b>	<b>116,398,549</b>	<b>102,498,644</b>	<b>46.83%</b>	<b>-92.99%</b>	<b>-28.16%</b>
STUDENT TRANSPORTATION SERVICE	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	100,464	100,464	0	0	0	0	100,464	100.00%	-100.00%	-100.00%
	518000	BUS DRIVERS	22,863,212	22,934,712	2,622,097	11,079,557	0	11,079,557	11,855,156	51.69%	-88.57%	-17.18%

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	518100	MAINT PERSONNEL-TRANS MECHANIC	6,352,581	6,352,581	2,073,445	10,896,057	0	10,896,057	(4,543,476)	-71.52%	-67.36%	194.04%
	519000	OTHER MANAGEMENT PERSONNEL	1,724,068	1,897,773	240,078	1,482,254	0	1,482,254	415,519	21.90%	-87.35%	33.89%
	519100	OTHER ADMINISTRATIVE PERSONNEL	186,456	186,456	28,506	107,810	0	107,810	78,646	42.18%	-84.71%	-0.88%
	519900	OTHER SALARIES & COMPENSATION	1,015,507	1,015,507	4,615	22,810	0	22,810	992,697	97.75%	-99.55%	-96.15%
	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	638,200	2,894,800	0	2,894,800	11,091,200	79.30%	-95.44%	-64.52%
	522000	FICA	0	0	13,085	37,223	0	37,223	(37,223)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	6,295,608	6,295,608	184,233	945,402	0	945,402	5,350,206	84.98%	-97.07%	-74.26%
	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	1,785	4,939	0	4,939	(4,939)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	890,627	890,627	305,376	1,465,261	0	1,465,261	(574,634)	-64.52%	-65.71%	182.03%
	530000	PURCHASED PROF/TECH SERVICES	1,811,630	1,944,320	4,096	156,020	39,734	195,754	1,748,566	89.93%	-99.79%	-86.24%
	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	(4,605)	(31,939)	6,416	(25,523)	1,814,255	101.43%	-100.26%	-103.06%
	551900	STUD TRANSP PURCHASED-OTH SRCE	832,500	1,178,144	36,176	449,296	341,370	790,666	387,478	32.89%	-96.93%	-34.62%
	553000	COMMUNICATION	167,850	167,850	1,394	3,552	4,904	8,455	159,395	94.96%	-99.17%	-96.37%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	26,550	26,550	130	10,190	0	10,190	16,360	61.62%	-99.51%	-34.21%
	558000	TRAVEL - EMPLOYEES	130,500	129,815	1,814	33,601	0	33,601	96,214	74.12%	-98.60%	-55.63%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	517,504	511,349	168,368	233,254	172,092	405,346	106,003	20.73%	-67.07%	-21.80%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,110	342	2,196	0	2,196	2,914	57.02%	-93.31%	-26.33%
	561200	COMPUTER SOFTWARE	884,750	885,250	0	68,323	0	68,323	816,927	92.28%	-100.00%	-86.77%
	561500	EXPENDABLE EQUIPMENT	5,535,404	5,719,432	892,176	3,055,014	478,359	3,533,374	2,186,059	38.22%	-84.40%	-8.43%
	561600	EXPENDABLE COMPUTER EQUIPMENT	66,400	66,400	330	6,955	1,573	8,528	57,872	87.16%	-99.50%	-82.04%
	562000	ENERGY / ELECTRICITY	7,290,000	7,290,800	581,829	3,973,347	2,730,954	6,704,301	586,499	8.04%	-92.02%	-6.57%
	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	0	1,181,710	2,521,040	3,702,750	1,618,988	30.42%	-100.00%	-61.93%
	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	2,498	16,009	3,577	19,586	132,364	87.11%	-98.36%	-81.94%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>79,886,601</b>	<b>84,342,391</b>	<b>7,795,965</b>	<b>38,093,641</b>	<b>8,261,773</b>	<b>46,355,414</b>	<b>37,986,976</b>	<b>45.04%</b>	<b>-90.76%</b>	<b>-22.57%</b>
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	853,354	853,354	54,316	423,084	0	423,084	430,270	50.42%	-93.63%	-15.01%
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	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	218,383	962,873	0	962,873	596,061	38.24%	-85.99%	5.88%
	514300	RESEARCH PERSONNEL	0	0	16,478	47,433	0	47,433	(47,433)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	3,278,491	3,374,193	398,704	1,786,170	0	1,786,170	1,588,023	47.06%	-88.18%	-9.25%
	519100	OTHER ADMINISTRATIVE PERSONNEL	12,540,690	13,523,014	1,584,483	7,312,945	0	7,312,945	6,210,069	45.92%	-88.28%	-7.30%
	519900	OTHER SALARIES & COMPENSATION	611,260	611,260	55,005	650,580	0	650,580	(39,320)	-6.43%	-91.00%	82.46%
	519910	EXTRA ACTIVITY SALARIES	0	10,000	0	1,667	0	1,667	8,333	83.33%	-100.00%	-71.43%
	521000	STATE HEALTH INSURANCE	2,614,950	2,628,450	186,538	1,170,991	0	1,170,991	1,457,459	55.45%	-92.90%	-23.63%
	522000	FICA	0	0	29,886	81,370	0	81,370	(81,370)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,519,321	3,531,409	400,412	1,912,349	0	1,912,349	1,619,059	45.85%	-88.66%	-7.17%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	9,293	56,334	0	56,334	(56,334)	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	45,522	298,939	0	298,939	260,097	46.53%	-91.86%	-8.33%
	530000	PURCHASED PROF/TECH SERVICES	1,028,904	3,662,310	167,083	2,156,648	887,169	3,043,817	618,493	16.89%	-95.44%	0.95%
	530070	ADA-PURCHASED PROF/TECH SERVIC	54,000	54,000	491	5,567	2,995	8,562	45,438	84.15%	-99.09%	-82.33%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	795	0	795	(795)	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	1,811,457	2,033,106	182,620	1,361,608	665,695	2,027,303	5,803	0.29%	-91.02%	14.81%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**1/31/2024**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	2,676,532	2,349,682	92,486	1,003,059	351,737	1,354,796	994,885	42.34%	-96.06%	-26.82%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,134	36,176	1,812	8,211	5,038	13,250	22,927	63.37%	-94.99%	-61.09%
	558000	TRAVEL - EMPLOYEES	189,000	190,500	4,995	35,488	299	35,787	154,713	81.21%	-97.38%	-68.06%
	561000	SUPPLIES	588,190	614,146	11,758	50,361	38,759	89,120	525,025	85.49%	-98.09%	-85.94%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	450	9,584	191	1,303	72	1,375	8,209	85.65%	-98.01%	-76.69%
	561200	COMPUTER SOFTWARE	586,460	586,460	0	344,542	0	344,542	241,918	41.25%	-100.00%	0.71%
	561500	EXPENDABLE EQUIPMENT	119,700	137,917	2,916	9,274	13,060	22,334	115,583	83.81%	-97.89%	-88.47%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	37,620	43,520	16,482	24,871	2,062	26,933	16,587	38.11%	-62.13%	-2.03%
	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%	-70.63%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	279,782	298,132	0	50,432	14,302	64,734	233,398	78.29%	-100.00%	-71.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>33,141,661</b>	<b>36,913,668</b>	<b>3,479,854</b>	<b>19,814,116</b>	<b>1,990,501</b>	<b>21,804,618</b>	<b>15,109,050</b>	<b>40.93%</b>	<b>-90.57%</b>	<b>-7.98%</b>
OTHER SUPPORT SERVICES	514200	SALARY OF CLERICAL STAFF	38,509	38,509	0	0	0	0	38,509	100.00%	-100.00%	-100.00%
	517700	FAMILY SERVICES/PARENT COORD	0	0	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	129,704	632,714	0	632,714	568,316	47.32%	-89.20%	-9.69%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	13,500	13,500	1,195	10,103	0	10,103	3,398	25.17%	-91.15%	28.29%
	522000	FICA	0	0	472	1,314	0	1,314	(1,314)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	7,963	7,963	5,997	22,349	0	22,349	(14,387)	-180.67%	-24.69%	381.16%
	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	7,731	43,140	0	43,140	84,747	66.27%	-93.95%	-42.17%
	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%
<b>OTHER SUPPORT SERVICES Total</b>			<b>3,431,416</b>	<b>3,259,791</b>	<b>145,099</b>	<b>731,631</b>	<b>0</b>	<b>731,631</b>	<b>2,528,159</b>	<b>77.56%</b>	<b>-95.55%</b>	<b>-61.52%</b>
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
<b>SCHOOL NUTRITION PROGRAM Total</b>			<b>335,000</b>	<b>335,000</b>	<b>0</b>	<b>4,799</b>	<b>0</b>	<b>4,799</b>	<b>330,201</b>	<b>98.57%</b>	<b>-100.00%</b>	<b>-97.54%</b>
ENTERPRISE OPERATIONS	518100	MAINT PERSONNEL-TRANS MECHANIC	39,282	39,282	0	0	0	0	39,282	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	157,847	343,914	0	343,914	(343,914)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	13,500	13,500	3,801	24,549	0	24,549	(11,049)	-81.84%	-71.84%	211.73%
	522000	FICA	0	0	2,213	4,827	0	4,827	(4,827)	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	1,584	1,908	0	1,908	(867)	-83.29%	52.14%	214.22%
<b>ENTERPRISE OPERATIONS Total</b>			<b>61,672</b>	<b>61,672</b>	<b>165,445</b>	<b>375,198</b>	<b>0</b>	<b>375,198</b>	<b>(313,526)</b>	<b>-508.38%</b>	<b>168.27%</b>	<b>942.93%</b>
TRANSFERS & OTHER OUTLAYS	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
	593000	OPERATING TRANSFER TO OTH FUND	8,341,294	7,841,294	0	1,000,000	0	1,000,000	6,841,294	87.25%	-100.00%	-78.14%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>8,341,294</b>	<b>7,841,294</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>6,841,294</b>	<b>87.25%</b>	<b>-100.00%</b>	<b>-78.14%</b>
DEBT SERVICE	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
<b>DEBT SERVICE Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL EXPENDITURES</b>			<b>1,474,367,167</b>	<b>1,478,059,191</b>	<b>139,178,705</b>	<b>743,661,679</b>	<b>43,493,504</b>	<b>787,155,183</b>	<b>690,904,009</b>	<b>46.74%</b>	<b>-90.58%</b>	<b>-13.75%</b>

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

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 1/31/2024  
 (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	58,039	58,039	7,539	7,539	0	7,539	50,500	87.01%	-87.01%	-77.73%
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
	412300	GATE RECEIPTS	0	0	0	0	0	0	0	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	0	NA	NA	NA
	413200	TUITION - OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	5,650	5,650	0	0	0	0	5,650	100.00%	-100.00%	-100.00%
	414000	TRANSPORTATION FEES	0	0	0	0	0	0	0	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	0	0	0	0	0	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	0	0	0	0	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	0	0	0	0	0	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	1,800	16,800	0	0	0	0	16,800	100.00%	-100.00%	-100.00%
	419850	STUDENT SUPPLY FEES	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	10,333,168	10,323,689	3,983,947	18,848,176	0	18,848,176	(8,524,487)	-82.57%	-61.41%	212.98%
	419951	10% - OTHER LOCAL REVENUES	412,268	412,268	73,755	261,961	0	261,961	150,307	36.46%	-82.11%	8.93%
<b>LOCAL REVENUES Total</b>			<b>10,810,924</b>	<b>10,816,445</b>	<b>4,065,241</b>	<b>19,117,676</b>	<b>0</b>	<b>19,117,676</b>	<b>(8,301,230)</b>	<b>-76.75%</b>	<b>-62.42%</b>	<b>202.99%</b>
INTEREST	415000	INVESTMENT INCOME	0	0	0	8,041	0	8,041	(8,041)	NA	NA	NA
<b>INTEREST Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>8,041</b>	<b>0</b>	<b>8,041</b>	<b>(8,041)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	13,374,640	13,494,640	1,450,205	9,002,298	0	9,002,298	4,492,342	33.29%	-89.25%	14.36%
	438000	OTHER GRANTS FROM GEORGIA DOI	1,648,756	9,136,117	0	1,195,441	0	1,195,441	7,940,676	86.92%	-100.00%	-77.57%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
<b>STATE SOURCES Total</b>			<b>15,023,396</b>	<b>22,630,757</b>	<b>1,450,205</b>	<b>10,197,739</b>	<b>0</b>	<b>10,197,739</b>	<b>12,433,018</b>	<b>54.94%</b>	<b>-93.59%</b>	<b>-22.75%</b>
FEDERAL SOURCES												
	443000	CAT GRANTS - DIRECT FED GOVT	0	0	0	0	0	0	0	NA	NA	NA
	445200	OTH FED GRANTS THRU GA DOE	78,195,418	104,719,534	0	44,592,149	0	44,592,149	60,127,385	57.42%	-100.00%	-27.00%
	445300	ALL OTHER FEDERAL GRANTS	2,828,757	2,911,500	134,074	1,100,002	0	1,100,002	1,811,498	62.22%	-95.40%	-35.23%
	445350	CARES ACT-ESSER	351,475,415	543,294,531	0	82,058,051	0	82,058,051	461,236,480	84.90%	-100.00%	-74.11%
	449950	REV - FED SRCS NOT CLASSIFIED	332,968	1,107,151	0	0	0	0	1,107,151	100.00%	-100.00%	-100.00%
<b>FEDERAL SOURCES Total</b>			<b>432,832,558</b>	<b>652,032,716</b>	<b>134,074</b>	<b>127,750,202</b>	<b>0</b>	<b>127,750,202</b>	<b>524,282,513</b>	<b>80.41%</b>	<b>-99.98%</b>	<b>-66.41%</b>
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,998,766	5,498,766	73,755	1,761,961	0	1,761,961	3,736,805	67.96%	-98.66%	-45.07%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>4,998,766</b>	<b>5,498,766</b>	<b>73,755</b>	<b>1,761,961</b>	<b>0</b>	<b>1,761,961</b>	<b>3,736,805</b>	<b>67.96%</b>	<b>-98.66%</b>	<b>-45.07%</b>
<b>TOTAL REVENUE</b>			<b>463,665,644</b>	<b>690,978,684</b>	<b>5,723,275</b>	<b>158,835,619</b>	<b>0</b>	<b>158,835,619</b>	<b>532,143,065</b>	<b>77.01%</b>	<b>-99.17%</b>	<b>-60.59%</b>
INSTRUCTION												
	511000	TEACHERS	15,983,463	23,841,655	1,508,531	7,331,387	149	7,331,536	16,510,119	69.25%	-93.67%	-47.29%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEEI	76,000	25,456	126,156	149,580	0	149,580	(124,124)	-487.61%	395.59%	907.33%
	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	923,081	493	334,117	0	334,117	588,964	63.80%	-99.95%	-37.95%
	511800	ART - MUSIC - PE	36,979	65,652	4,117	17,085	0	17,085	48,567	73.98%	-93.73%	-55.39%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,135,539	6,811,043	584,404	2,554,772	0	2,554,772	4,256,271	62.49%	-91.42%	-35.70%
	514500	INTERPRETER	67,165	329,734	39,799	179,304	0	179,304	150,430	45.62%	-87.93%	-6.78%
	516100	TECHNOLOGY SPECIALIST	181,520	181,520	17,326	79,129	0	79,129	102,391	56.41%	-90.46%	-25.27%
	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	1,934,955	253,260	2,142,825	0	2,142,825	(207,870)	-10.74%	-86.91%	89.84%
	519900	OTHER SALARIES & COMPENSATION	22,339,807	68,071,087	156,063	17,318,035	0	17,318,035	50,753,052	74.56%	-99.77%	-56.39%
	519910	EXTRA ACTIVITY SALARIES	110,349	110,349	0	62,433	0	62,433	47,916	43.42%	-100.00%	-3.01%
	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	433,546	2,009,667	0	2,009,667	10,737,523	84.23%	-96.60%	-72.97%
	522000	FICA	0	0	477	1,957	0	1,957	(1,957)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,033,819	17,869,586	348,100	2,191,434	0	2,191,434	15,678,151	87.74%	-98.05%	-78.98%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 1/31/2024  
 (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	4,570,495	88,003	874,674	0	874,674	3,695,820	80.86%	-98.07%	-67.19%
	530000	PURCHASED PROF/TECH SERVICES	36,181,028	5,994,278	65,309	410,914	515,595	926,509	5,067,769	84.54%	-98.91%	-88.25%
	532100	CONTRACTED SERV-TEACHERS	2,008,053	10,240,265	249,089	1,221,942	195,688	1,417,630	8,822,635	86.16%	-97.57%	-79.54%
	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	1,120,439	0	0	0	0	1,120,439	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	6,738,606	10,054,630	1,983,585	5,120,118	641,875	5,761,993	4,292,637	42.69%	-80.27%	-12.70%
	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	100	0	0	0	0	100	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	398,626	134,364	402	41,115	6,943	48,057	86,306	64.23%	-99.70%	-47.54%
	559500	OTHER PURCHASED SERVICES	28,000	0	0	9,958	0	9,958	(9,958)	NA	NA	NA
	561000	SUPPLIES	14,236,942	6,755,311	336,143	1,990,183	664,731	2,654,913	4,100,398	60.70%	-95.02%	-49.50%
	561099	SURPLUS	4,313,026	4,240,488	0	112,500	0	112,500	4,127,988	97.35%	-100.00%	-95.45%
	561100	SUPPLIES - TECHNOLOGY RELATED	286,363	348,037	8,295	164,860	12,585	177,445	170,592	49.02%	-97.62%	-18.80%
	561200	COMPUTER SOFTWARE	689,466	409,005	0	56,153	4,950	61,103	347,901	85.06%	-100.00%	-76.46%
	561500	EXPENDABLE EQUIPMENT	1,376,107	5,693,485	436,898	1,035,017	403,870	1,438,887	4,254,598	74.73%	-92.33%	-68.84%
	561600	EXPENDABLE COMPUTER EQUIPMEN	1,330,466	35,778,913	518,398	1,321,458	7,830,341	9,151,799	26,627,115	74.42%	-98.55%	-93.67%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	5,900	4,673,446	0	3,593,803	0	3,593,803	1,079,642	23.10%	-100.00%	31.83%
	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%	0.09%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	410,512	2,819,135	45,968	208,801	130,824	339,624	2,479,511	87.95%	-98.37%	-87.30%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	494,768	361,816	0	59,375	1,230	60,605	301,211	83.25%	-100.00%	-71.87%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	66,830	0	289,480	0	289,480	(222,650)	-333.16%	-100.00%	642.56%
	581000	DUES AND FEES	117,434	42,076	14,195	43,454	2,400	45,854	(3,779)	-8.98%	-66.26%	77.04%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>INSTRUCTION Total</b>			<b>136,179,314</b>	<b>250,883,458</b>	<b>7,218,559</b>	<b>64,950,914</b>	<b>10,413,858</b>	<b>75,364,773</b>	<b>175,518,685</b>	<b>69.96%</b>	<b>-97.12%</b>	<b>-55.62%</b>
PUPIL SERVICES												
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	1,643	180	4,115	0	4,115	(2,473)	-150.53%	-89.04%	329.48%
	511600	PROF DEVELOPMENT STIPENDS	0	1,960	0	246,000	0	246,000	(244,040)	-12451.02%	-100.00%	21416.03%
	514000	AIDES AND PARAPROFESSIONALS	0	0	58,755	171,117	0	171,117	(171,117)	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	7,746	33,531	0	33,531	43,979	56.74%	-90.01%	-25.84%
	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	101,893	496,112	0	496,112	538,995	52.07%	-90.16%	-17.84%
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	133,406	0	0	0	0	133,406	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	21,078	70,641	0	70,641	152,124	68.29%	-90.54%	-45.64%
	517700	FAMILY SERVICES/PARENT COORD	1,243,957	1,589,588	93,755	497,622	0	497,622	1,091,966	68.69%	-94.10%	-46.33%
	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	31,554	157,694	0	157,694	(141,694)	-885.59%	97.21%	1589.57%
	519100	OTHER ADMINISTRATIVE PERSONNE	368,685	5,841,845	127,493	228,982	0	228,982	5,612,863	96.08%	-97.82%	-93.28%
	519900	OTHER SALARIES & COMPENSATION	3,397,116	19,151,841	1,146,036	7,025,643	0	7,025,643	12,126,198	63.32%	-94.02%	-37.11%
	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	2,910,486	248,598	1,146,015	0	1,146,015	1,764,471	60.62%	-91.46%	-32.50%
	522000	FICA	0	2,699	0	5,916	0	5,916	(5,916)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	832,211	3,438,404	265,045	1,261,025	0	1,261,025	2,177,378	63.33%	-92.29%	-37.13%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 1/31/2024  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	175,155	924,659	53,059	299,827	0	299,827	624,832	67.57%	-94.26%	-44.41%
	530000	PURCHASED PROF/TECH SERVICES	32,355,780	10,392,582	52,923	1,366,752	1,826,248	3,193,000	7,199,582	69.28%	-99.49%	-77.46%
	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	13,827	33,794	10,434	44,228	40,488	47.79%	-83.68%	-31.62%
	553200	COMMUNICATION-WEB SUBSCRPT/I	857,320	2,098,493	151,176	946,745	132,797	1,079,542	1,018,951	48.56%	-92.80%	-22.66%
	558000	TRAVEL - EMPLOYEES	36,500	56,185	94	1,061	0	1,061	55,124	98.11%	-99.83%	-96.76%
	559500	OTHER PURCHASED SERVICES	8,000	14,923	0	0	0	0	14,923	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	530,389	808,653	34,976	556,240	59,922	616,162	192,491	23.80%	-95.67%	17.92%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	9,435	0	6,209	0	6,209	3,226	34.19%	-100.00%	12.82%
	561200	COMPUTER SOFTWARE	4,742	6,000	0	12,000	642	12,642	(6,642)	-110.69%	-100.00%	242.86%
	561500	EXPENDABLE EQUIPMENT	18,131	146,055	12,272	97,481	12,931	110,411	35,643	24.40%	-91.60%	14.42%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,034	166,932	2,767	48,105	14,464	62,569	104,363	62.52%	-98.34%	-50.60%
	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	10,812	31,810	79,731	71.48%	-100.00%	-67.73%
	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	21,450	0	5,415	303	5,718	15,733	73.34%	-100.00%	-56.72%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>PUPIL SERVICES Total</b>			<b>42,442,520</b>	<b>49,536,337</b>	<b>2,425,925</b>	<b>14,739,038</b>	<b>2,068,552</b>	<b>16,807,591</b>	<b>32,728,746</b>	<b>66.07%</b>	<b>-95.10%</b>	<b>-48.99%</b>
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	540	1,100	5,750	0	5,750	(5,210)	-964.20%	103.59%	1724.35%
	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%	-31.26%
	511600	PROF DEVELOPMENT STIPENDS	0	7,750	0	12,310	0	12,310	(4,560)	-58.84%	-100.00%	172.29%
	514200	SALARY OF CLERICAL STAFF	87,606	53,871	9,912	49,802	0	49,802	4,069	7.55%	-81.60%	58.48%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	368,917	343,039	47,514	215,793	0	215,793	127,246	37.09%	-86.15%	7.84%
	519100	OTHER ADMINISTRATIVE PERSONNE	145,391	138,267	111,904	256,047	0	256,047	(117,780)	-85.18%	-19.07%	217.46%
	519900	OTHER SALARIES & COMPENSATION	0	949,681	0	139,500	0	139,500	810,181	85.31%	-100.00%	-74.82%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	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	9,500	44,329	0	44,329	46,121	50.99%	-89.50%	-15.98%
	522000	FICA	0	0	2,019	3,831	0	3,831	(3,831)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	85,108	82,288	28,913	80,621	0	80,621	1,668	2.03%	-64.86%	67.95%
	529000	OTHER EMPLOYEE BENEFITS	24,495	51,554	3,428	33,776	0	33,776	17,778	34.48%	-93.35%	12.31%
	530000	PURCHASED PROF/TECH SERVICES	26,915,378	1,241,471	0	91,795	0	91,795	1,149,676	92.61%	-100.00%	-87.32%
	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	2,000	4,000	0	4,000	(2,000)	-100.00%	0.00%	242.86%
	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	288	288	0	288	2,212	88.48%	-88.48%	-80.26%
	553200	COMMUNICATION-WEB SUBSCRPT/I	3,830	1,303,553	285	3,434	0	3,434	1,300,119	99.74%	-99.98%	-99.55%
	558000	TRAVEL - EMPLOYEES	80,557	62,571	3,005	8,728	0	8,728	53,843	86.05%	-95.20%	-76.09%
	559500	OTHER PURCHASED SERVICES	26,566	33,766	6,700	6,700	0	6,700	27,066	80.16%	-80.16%	-65.98%
	561000	SUPPLIES	287,024	322,454	30,148	118,570	19,506	138,076	184,378	57.18%	-90.65%	-36.96%
	561100	SUPPLIES - TECHNOLOGY RELATED	23,053	8,383	0	302	0	302	8,081	96.40%	-100.00%	-93.82%
	561200	COMPUTER SOFTWARE	320,231	332,594	0	1,738	77	1,815	330,779	99.45%	-100.00%	-99.10%
	561500	EXPENDABLE EQUIPMENT	35,300	78,428	10,345	40,275	8,149	48,425	30,003	38.26%	-86.81%	-11.97%
	561600	EXPENDABLE COMPUTER EQUIPMEN	27,634	25,173	483	47,288	0	47,288	(22,115)	-87.85%	-98.08%	222.03%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	8,100	26,684	1,058	4,915	1,185	6,100	20,584	77.14%	-96.03%	-68.43%
	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	37,235	629	10,578	0	10,578	26,657	71.59%	-98.31%	-51.30%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION  
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 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
<b>IMPROVEMENT OF INSTRUCTIONAL SERVICES Total</b>			<b>28,598,776</b>	<b>5,197,941</b>	<b>269,231</b>	<b>1,182,822</b>	<b>28,918</b>	<b>1,211,739</b>	<b>3,986,202</b>	<b>76.69%</b>	<b>-94.82%</b>	<b>-60.99%</b>
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	45,189	180	8,660	0	8,660	36,529	80.84%	-99.60%	-67.15%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	89,935	540	3,160	0	3,160	86,775	96.49%	-99.40%	-93.98%
	511600	PROF DEVELOPMENT STIPENDS	79,226	8,266,064	19,068	858,894	0	858,894	7,407,170	89.61%	-99.77%	-82.19%
	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%	-89.59%
	519100	OTHER ADMINISTRATIVE PERSONNE	13,343,501	16,481,358	1,668,157	6,885,533	0	6,885,533	9,595,824	58.22%	-89.88%	-28.38%
	519900	OTHER SALARIES & COMPENSATION	1,890,000	2,760,479	(16,139)	343,289	0	343,289	2,417,189	87.56%	-100.58%	-78.68%
	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	253,225	1,269,660	0	1,269,660	2,245,110	63.88%	-92.80%	-38.07%
	522000	FICA	0	0	8,043	19,155	0	19,155	(19,155)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,661,890	3,369,780	294,045	1,345,072	0	1,345,072	2,024,708	60.08%	-91.27%	-31.57%
	529000	OTHER EMPLOYEE BENEFITS	407,820	1,711,797	47,071	268,427	0	268,427	1,443,369	84.32%	-97.25%	-73.12%
	530000	PURCHASED PROF/TECH SERVICES	27,381,568	5,464,363	33,930	506,484	452,969	959,453	4,504,911	82.44%	-99.38%	-84.11%
	532100	CONTRACTED SERV-TEACHERS	0	98,040	46,894	59,450	3,675	63,125	34,915	35.61%	-52.17%	3.95%
	536100	PER DIEM AND FEES	0	45,926	0	2,400	0	2,400	43,526	94.77%	-100.00%	-91.04%
	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%	-98.48%
	553400	SBITA greater than 12 months	0	10,875	10,875	10,875	0	10,875	0	0.00%	0.00%	71.43%
	558000	TRAVEL - EMPLOYEES	157,007	1,398,254	40,874	192,374	14,372	206,745	1,191,508	85.21%	-97.08%	-76.41%
	559500	OTHER PURCHASED SERVICES	0	40,598	0	0	0	0	40,598	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	164,720	727,220	3,974	114,075	33,461	147,536	579,684	79.71%	-99.45%	-73.11%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,359	25,080	0	0	308	308	24,773	98.77%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,400	717,663	0	0	476	476	717,187	99.93%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,840	423,129	168,709	168,709	106,360	275,069	148,060	34.99%	-60.13%	-31.65%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	389,391	4,097,129	2,506	71,002	29,068	100,070	3,997,059	97.56%	-99.94%	-97.03%
	581000	DUES AND FEES	2,298,452	3,204,734	27,992	113,442	40,835	154,277	3,050,457	95.19%	-99.13%	-93.93%
	589000	OTHER EXPENDITURES	0	65,982	0	0	0	0	65,982	100.00%	-100.00%	-100.00%
<b>INSTRUCTIONAL STAFF TRAINING Total</b>			<b>51,063,526</b>	<b>54,800,339</b>	<b>2,609,943</b>	<b>12,414,540</b>	<b>681,523</b>	<b>13,096,063</b>	<b>41,704,276</b>	<b>76.10%</b>	<b>-95.24%</b>	<b>-61.16%</b>
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	2,800,000	2,800,500	0	244,000	0	244,000	2,556,500	91.29%	-100.00%	-85.06%
	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%	-85.23%
	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	5,834	25,861	15,288	41,148	(10,964)	-36.32%	-80.67%	46.87%
<b>EDUCATIONAL MEDIA SERVICES Total</b>			<b>2,893,575</b>	<b>3,125,766</b>	<b>5,834</b>	<b>276,252</b>	<b>15,288</b>	<b>291,539</b>	<b>2,834,227</b>	<b>90.67%</b>	<b>-99.81%</b>	<b>-84.85%</b>
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	6,360	17,080	0	17,080	(17,080)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	55,936	217,848	18,317	111,675	0	111,675	106,173	48.74%	-91.59%	-12.12%
	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	123,851	427,314	0	427,314	(47,475)	-12.50%	-67.39%	92.85%
	519100	OTHER ADMINISTRATIVE PERSONNE	2,410,600	3,514,518	255,042	1,327,174	0	1,327,174	2,187,344	62.24%	-92.74%	-35.26%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	1,622,081	0	52,000	0	52,000	1,570,081	96.79%	-100.00%	-94.50%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	354,375	695,314	33,220	231,084	0	231,084	464,230	66.77%	-95.22%	-43.03%
	522000	FICA	0	0	5,014	13,998	0	13,998	(13,998)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	532,854	939,062	69,012	417,979	0	417,979	521,084	55.49%	-92.65%	-23.70%
	529000	OTHER EMPLOYEE BENEFITS	106,766	215,402	8,867	56,966	0	56,966	158,436	73.55%	-95.88%	-54.66%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	634,466	26,137	167,940	32,558	200,498	433,968	68.40%	-95.88%	-54.62%
	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%	-98.57%
	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	840	10,697	0	10,697	47,803	81.72%	-98.56%	-68.65%
	561000	SUPPLIES	4,085,638	154,636	4,475	15,426	6,077	21,502	133,134	86.09%	-97.11%	-82.90%
	561100	SUPPLIES - TECHNOLOGY RELATED	2,500	5,400	80	98	179	277	5,123	94.87%	-98.52%	-96.88%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	56,000	65,505	165	1,804	63	1,868	63,637	97.15%	-99.75%	-95.28%
	561600	EXPENDABLE COMPUTER EQUIPMEN	65,852	242,620	0	15,430	9,275	24,705	217,915	89.82%	-100.00%	-89.10%
	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%	-87.96%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
<b>FEDERAL GRANT ADMINISTRATION Total</b>			<b>3,520,157</b>	<b>8,793,192</b>	<b>551,380</b>	<b>2,868,713</b>	<b>48,152</b>	<b>2,916,865</b>	<b>5,876,327</b>	<b>66.83%</b>	<b>-93.73%</b>	<b>-44.07%</b>
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	13,662	60,270	0	60,270	39,757	39.75%	-86.34%	3.29%
	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	150,682	681,769	0	681,769	75,556	9.98%	-80.10%	54.33%
	519900	OTHER SALARIES & COMPENSATION	1,700,000	2,411,172	0	323,594	0	323,594	2,087,578	86.58%	-100.00%	-76.99%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	81,000	201,180	16,610	125,110	0	125,110	76,070	37.81%	-91.74%	6.61%
	522000	FICA	0	0	2,243	6,267	0	6,267	(6,267)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	112,715	144,911	30,179	156,332	0	156,332	(11,421)	-7.88%	-79.17%	84.94%
	529000	OTHER EMPLOYEE BENEFITS	62,035	125,573	2,199	28,032	0	28,032	97,541	77.68%	-98.25%	-61.73%
	530000	PURCHASED PROF/TECH SERVICES	26,148,145	513,437	0	14,203	0	14,203	499,234	97.23%	-100.00%	-95.26%
	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%	68.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	275,433	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	43,491	41,391	580	835	674	1,509	39,882	96.35%	-98.60%	-96.54%
	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	46,200,745	0	4,223,728	0	4,223,728	41,977,017	90.86%	-100.00%	-84.33%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>GENERAL ADMINISTRATION Total</b>			<b>52,346,286</b>	<b>50,565,738</b>	<b>216,155</b>	<b>5,623,815</b>	<b>2,112</b>	<b>5,625,927</b>	<b>44,939,811</b>	<b>88.87%</b>	<b>-99.57%</b>	<b>-80.93%</b>
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	480	10,511	0	10,511	(10,511)	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	21,589	99,068	0	99,068	40,011	28.77%	-84.48%	22.11%
	514800	ACCOUNTANT	0	0	24,451	129,137	0	129,137	(129,137)	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%	-53.68%
	521000	STATE HEALTH INSURANCE	54,000	60,600	8,365	40,355	0	40,355	20,245	33.41%	-86.20%	14.16%
	522000	FICA	0	0	515	1,427	0	1,427	(1,427)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	32,126	21,960	7,800	35,326	0	35,326	(13,366)	-60.86%	-64.48%	175.77%
	529000	OTHER EMPLOYEE BENEFITS	44,011	149,270	1,421	45,815	0	45,815	103,455	69.31%	-99.05%	-47.38%
	530000	PURCHASED PROF/TECH SERVICES	26,152,645	501,781	0	17,000	0	17,000	484,781	96.61%	-100.00%	-94.19%
	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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<b>SCHOOL ADMINISTRATION Total</b>			<b>27,958,823</b>	<b>6,370,082</b>	<b>64,622</b>	<b>1,858,558</b>	<b>0</b>	<b>1,858,558</b>	<b>4,511,525</b>	<b>70.82%</b>	<b>-98.99%</b>	<b>-49.98%</b>
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	0	0	2,199	39,737	0	39,737	(39,737)	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	81	1,027	0	1,027	5,928	85.23%	-98.83%	-74.69%
	561000	SUPPLIES	0	14,414	0	26	0	26	14,387	99.82%	-100.00%	-99.69%
	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%	-88.15%
	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%	71.40%
<b>SUPPORT SERVICES - BUSINESS Total</b>			<b>26,102,645</b>	<b>272,506</b>	<b>2,280</b>	<b>258,979</b>	<b>0</b>	<b>258,979</b>	<b>13,527</b>	<b>4.96%</b>	<b>-99.16%</b>	<b>62.92%</b>
MAINTENANCE AND OPERATION OF PLANT SERVICES	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	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%	-39.61%
	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%	-18.33%
	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%	-97.30%
	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%	71.43%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	1,141,050	0	0	0	0	1,141,050	100.00%	-100.00%	-100.00%
	559400	PAYMENTS TO CHARTER SCHOOLS	0	0	17,000	17,000	0	17,000	(17,000)	NA	NA	NA
	561000	SUPPLIES	26,817,594	29,634,701	1,659	8,969	6,598	15,567	29,619,134	99.95%	-99.99%	-99.95%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,055,024	3,553,040	444	444	1,359	1,803	3,551,237	99.95%	-99.99%	-99.98%
	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	5,401,005	0	100,309	0	100,309	5,300,696	98.14%	-100.00%	-96.82%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	3,750,000	1,610,126	0	0	0	0	1,610,126	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(55,995)	0	0	0	1,050	1,050	(1,050)	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
<b>MAINTENANCE AND OPERATION OF PLANT SERVICES Total</b>			<b>75,201,413</b>	<b>64,425,141</b>	<b>19,103</b>	<b>3,106,562</b>	<b>1,705,891</b>	<b>4,812,453</b>	<b>59,612,688</b>	<b>92.53%</b>	<b>-99.97%</b>	<b>-91.73%</b>
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	511,826	1,010	168,866	184,156	353,021	158,805	31.03%	-99.80%	-43.44%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,300,000	4,323,449	0	1,617,624	0	1,617,624	2,705,825	62.58%	-100.00%	-35.86%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 1/31/2024  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	34,450	268,157	0	114,612	0	114,612	153,546	57.26%	-100.00%	-26.73%
	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	66,000	3,715	3,715	518	4,233	61,767	93.59%	-94.37%	-90.35%
	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%	-69.46%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	125,746	258,199	608	117,368	103,367	220,735	37,464	14.51%	-99.76%	-22.07%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	20,653,718	350,814	807,400	3,955,214	4,762,614	15,891,104	76.94%	-98.30%	-93.30%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>27,712,643</b>	<b>26,159,859</b>	<b>356,146</b>	<b>2,839,425</b>	<b>4,243,423</b>	<b>7,082,848</b>	<b>19,077,011</b>	<b>72.92%</b>	<b>-98.64%</b>	<b>-81.39%</b>
SUPPORT SERVICES - CENTRAL	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514300	RESEARCH PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	68,460	0	0	0	0	68,460	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	276,416	169,101	103,469	235,979	0	235,979	(66,878)	-39.55%	-38.81%	139.23%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	1,483,560	0	342,000	0	342,000	1,141,560	76.95%	-100.00%	-60.48%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	64,125	61,172	5,935	16,595	0	16,595	44,577	72.87%	-90.30%	-53.49%
	522000	FICA	0	0	1,410	2,237	0	2,237	(2,237)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	55,228	48,094	19,914	48,560	0	48,560	(465)	-0.97%	-58.59%	73.09%
	529000	OTHER EMPLOYEE BENEFITS	7,325	49,059	1,184	16,294	0	16,294	32,765	66.79%	-97.59%	-43.06%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	2,926,862	0	0	4,282	4,282	2,922,580	99.85%	-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%	-95.49%
	553200	COMMUNICATION-WEB SUBSCRPT/I	118,200	122,400	90,300	90,300	0	90,300	32,100	26.23%	-26.23%	26.47%
	558000	TRAVEL - EMPLOYEES	42,500	47,500	150	1,627	0	1,627	45,873	96.58%	-99.68%	-94.13%
	561000	SUPPLIES	209,500	185,000	0	157	1,171	1,328	183,672	99.28%	-100.00%	-99.85%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	27,100	0	0	0	0	27,100	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%	-99.55%
	561600	EXPENDABLE COMPUTER EQUIPMEN	50,000	169,470	0	61,758	0	61,758	107,712	63.56%	-100.00%	-37.53%
	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%
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>81,059,164</b>	<b>5,510,711</b>	<b>222,362</b>	<b>816,066</b>	<b>6,751</b>	<b>822,817</b>	<b>4,687,894</b>	<b>85.07%</b>	<b>-95.96%</b>	<b>-74.61%</b>
OTHER SUPPORT SERVICES	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	160,810	16,473	186,653	0	186,653	(25,843)	-16.07%	-89.76%	98.98%
	521000	STATE HEALTH INSURANCE	0	0	0	3,014	0	3,014	(3,014)	NA	NA	NA
	522000	FICA	0	0	33	343	0	343	(343)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	13,401	857	9,156	0	9,156	4,244	31.67%	-93.61%	17.13%
	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	77,029	0	0	0	0	77,029	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	500	(257,720)	0	0	0	0	(257,720)	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 1/31/2024  
 (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	
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,500	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%	
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA	
	581000	DUES AND FEES	1,500	1,500	0	0	0	0	1,500	100.00%	-100.00%	-100.00%	
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA	
<b>OTHER SUPPORT SERVICES Total</b>			<b>6,500</b>	<b>9,519</b>	<b>17,362</b>	<b>199,167</b>	<b>45</b>	<b>199,212</b>	<b>(189,692)</b>	<b>-1992.69%</b>	<b>82.39%</b>	<b>3486.67%</b>	
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA	
	518400	SCHOOL NUTR PROGRAM CAFETERIA	14,969,725	3,602,297	0	0	0	0	3,602,297	100.00%	-100.00%	-100.00%	
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA	
	519900	OTHER SALARIES & COMPENSATION	3,150,000	5,757,984	0	1,144,840	0	1,144,840	4,613,144	80.12%	-100.00%	-65.92%	
	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%	-52.53%	
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	448,045	0	80,557	0	80,557	367,488	82.02%	-100.00%	-69.18%	
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA	
	561500	EXPENDABLE EQUIPMENT	1,296,450	1,517,208	0	0	0	0	1,517,208	100.00%	-100.00%	-100.00%	
	563000	PURCHASED FOOD	6,709,293	7,206,318	0	0	0	0	7,206,318	100.00%	-100.00%	-100.00%	
	563500	FOOD ACQUISITIONS - USDA	0	0	0	0	0	0	0	NA	NA	NA	
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	6,395	0	0	0	0	6,395	100.00%	-100.00%	-100.00%	
	573000	PURCHASE EQUIP-NOT BUSES/COMF	810,801	2,572,610	0	0	0	0	2,572,610	100.00%	-100.00%	-100.00%	
<b>SCHOOL NUTRITION PROGRAM Total</b>			<b>53,747,141</b>	<b>21,741,381</b>	<b>0</b>	<b>1,303,530</b>	<b>0</b>	<b>1,303,530</b>	<b>20,437,850</b>	<b>94.00%</b>	<b>-100.00%</b>	<b>-89.72%</b>	
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA	
	519900	OTHER SALARIES & COMPENSATION	0	0	1,318	2,845	0	2,845	(2,845)	NA	NA	NA	
	521000	STATE HEALTH INSURANCE	0	0	344	344	0	344	(344)	NA	NA	NA	
	522000	FICA	0	0	17	38	0	38	(38)	NA	NA	NA	
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	25	0	25	(25)	NA	NA	NA	
	530000	PURCHASED PROF/TECH SERVICES	430,000	738,000	103,929	377,081	50,374	427,455	310,545	42.08%	-85.92%	-12.41%	
	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%	1.71%	
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	0	0	0	0	0	0	NA	NA	NA	
	530300	COMMERCIAL CARRIERS-ATHLETIC	55,000	2,000	0	228	4,350	4,578	(2,578)	-128.88%	-100.00%	-80.50%	
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	22,000	1,682	6,978	5,710	12,688	9,312	42.33%	-92.35%	-45.62%	
	530500	ATHLETIC EVENT STAFF	128,000	466,000	40,313	446,253	0	446,253	19,747	4.24%	-91.35%	64.16%	
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA	
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA	
	558000	TRAVEL - EMPLOYEES	8,000	8,000	1,425	7,051	1,352	8,402	(402)	-5.03%	-82.19%	51.09%	
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	45,000	35,000	4,771	9,634	0	9,634	25,366	72.47%	-86.37%	-52.81%	
	558200	PLAYOFF PAYOUT	30,000	70,000	26,361	35,648	6,130	41,778	28,222	40.32%	-62.34%	-12.70%	
	561000	SUPPLIES	126,082	39,082	3,430	9,178	24,677	33,855	5,228	13.38%	-91.22%	-59.74%	
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	60,000	3,017	37,602	20,386	57,988	2,012	3.35%	-94.97%	7.43%	
	561510	ATHLETICS UNIFORMS	350,000	370,000	38,472	288,233	87,303	375,536	(5,536)	-1.50%	-89.60%	33.54%	
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	350,000	505,000	41,115	450,211	52,069	502,280	2,720	0.54%	-91.86%	52.83%	
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	19,000	0	18,278	0	16,755	35,033	(16,033)	-84.38%	-100.00%	64.91%
	581000	DUES AND FEES	60,000	68,000	0	51,035	1,390	52,425	15,575	22.90%	-100.00%	28.66%	
	581300	ATHLETICS-HOTEL	40,000	50,000	14,541	36,861	0	36,861	13,139	26.28%	-70.92%	26.38%	
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA	
<b>ENTERPRISE OPERATIONS Total</b>			<b>1,897,082</b>	<b>2,467,082</b>	<b>280,732</b>	<b>1,786,423</b>	<b>276,595</b>	<b>2,063,018</b>	<b>404,064</b>	<b>16.38%</b>	<b>-88.62%</b>	<b>24.13%</b>	
COMMUNITY SERVICES OPERATIONS	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA	
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA	
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA	
<b>COMMUNITY SERVICES OPERATIONS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA	
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA	
	530000	PURCHASED PROF/TECH SERVICES	26,102,643	1,084,000	0	658,910	24,000	682,910	401,090	37.00%	-100.00%	4.20%	
	530001	ARCHITECT/ENGINEER	5,790,672	3,647,066	0	171,003	246,915	417,918	3,229,148	88.54%	-100.00%	-91.96%	
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	132,338,941	1,835,341	9,416,101	5,654,880	15,070,982	117,267,960	88.61%	-98.61%	-87.80%	
	573000	PURCHASE EQUIP-NOT BUSES/COMF	4,488,000	4,614,424	0	0	0	0	4,614,424	100.00%	-100.00%	-100.00%	
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA	
<b>FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total</b>			<b>158,786,775</b>	<b>141,684,430</b>	<b>1,835,341</b>	<b>10,246,014</b>	<b>5,925,795</b>	<b>16,171,809</b>	<b>125,512,621</b>	<b>88.59%</b>	<b>-98.70%</b>	<b>-87.60%</b>	

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 1/31/2024  
 (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
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	891,245	891,245	73,755	261,961	0	261,961	629,284	70.61%	-91.72%	-49.61%
	599000	OTHER USES	0	0	1,670,314	11,881,281	0	11,881,281	(11,881,281)	NA	NA	NA
	599001	OTHER-FICA	0	0	0	0	0	0	0	NA	NA	NA
	599002	OTHER-MEDICARE	0	0	0	0	0	0	0	NA	NA	NA
	599003	OTHER-GRP TAX SHELTER ANNUITY	0	0	0	0	0	0	0	NA	NA	NA
	599004	OTHER-GRP INS LT DISABILITY	0	0	0	0	0	0	0	NA	NA	NA
	599005	OTHER-SURVIVOR'S INCOME BENEFI	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>891,245</b>	<b>891,245</b>	<b>1,744,069</b>	<b>12,143,242</b>	<b>0</b>	<b>12,143,242</b>	<b>(11,251,997)</b>	<b>-1262.50%</b>	<b>95.69%</b>	<b>2235.72%</b>
<b>TOTAL EXPENDITURES</b>			<b>770,407,586</b>	<b>692,434,726</b>	<b>17,839,044</b>	<b>136,614,060</b>	<b>25,416,903</b>	<b>162,030,964</b>	<b>530,403,762</b>	<b>76.60%</b>	<b>-97.42%</b>	<b>-66.18%</b>

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 DEBT SERVICE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 1/31/2024  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
<b>INTEREST Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL REVENUE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	47,605	0					
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>47,605</b>	<b>0</b>	<b>47,605</b>	<b>(47,605)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
DEBT SERVICE	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
<b>DEBT SERVICE Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>47,605</b>	<b>0</b>	<b>47,605</b>	<b>(47,605)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 CAPITAL PROJECTS (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**1/31/2024**  
**(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	61,931,317	0	61,931,317	367,068,683	85.56%	-100.00%	-75.25%
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412200	DONATIONS	11,000	86,573	0	84,567	0	84,567	2,006	2.32%	-100.00%	67.46%
	412250	FUNDRAISING/MISC. SALES	0	0	0	1,065,925	0	1,065,925	(1,065,925)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	0	0	0	0	0	0	0	NA	NA	NA
<b>LOCAL REVENUES Total</b>			<b>429,011,000</b>	<b>429,086,573</b>	<b>0</b>	<b>63,081,809</b>	<b>0</b>	<b>63,081,809</b>	<b>366,004,764</b>	<b>85.30%</b>	<b>-100.00%</b>	<b>-74.80%</b>
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	0	13,654,721	0	13,654,721	(10,854,721)	-387.67%	-100.00%	736.00%
<b>INTEREST Total</b>			<b>2,800,000</b>	<b>2,800,000</b>	<b>0</b>	<b>13,654,721</b>	<b>0</b>	<b>13,654,721</b>	<b>(10,854,721)</b>	<b>-387.67%</b>	<b>-100.00%</b>	<b>736.00%</b>
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	0	0	0	0	0	NA	NA	NA
<b>STATE SOURCES Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
TRANSFERS AND OTHER LOCAL	451000	ISSUANCE OF BONDS	0	0	0	0	0	0	0	NA	NA	NA
	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	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
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>47,605</b>	<b>0</b>	<b>47,605</b>	<b>(47,605)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL REVENUE</b>			<b>431,811,000</b>	<b>431,886,573</b>	<b>0</b>	<b>76,784,134</b>	<b>0</b>	<b>76,784,134</b>	<b>355,102,439</b>	<b>82.22%</b>	<b>-100.00%</b>	<b>-69.52%</b>
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%	-0.04%
	561500	EXPENDABLE EQUIPMENT	0	(960,000)	112,804	526,499	345,938	872,437	(1,832,437)	190.88%	-111.75%	-194.02%
	561600	EXPENDABLE COMPUTER EQUIPME	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	65,110	266,886	73,245	340,131	619,869	64.57%	-93.22%	-52.34%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
<b>INSTRUCTION Total</b>			<b>5,500</b>	<b>5,500</b>	<b>177,914</b>	<b>793,676</b>	<b>419,184</b>	<b>1,212,859</b>	<b>(1,207,359)</b>	<b>-21951.99%</b>	<b>3134.81%</b>	<b>24637.94%</b>
PUPIL SERVICES	519900	OTHER SALARIES & COMPENSATION	0	8,000	0	7,715	0	7,715	285	3.56%	-100.00%	65.33%
	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%	64.44%
	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%	14.08%
	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
<b>PUPIL SERVICES Total</b>			<b>5,500</b>	<b>81,073</b>	<b>0</b>	<b>58,387</b>	<b>33</b>	<b>58,420</b>	<b>22,654</b>	<b>27.94%</b>	<b>-100.00%</b>	<b>23.46%</b>
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	17,000,000	507,299	703,633	10,778,133	11,481,765	5,518,235	32.46%	-97.02%	-92.90%
	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
<b>IMPROVEMENT OF INSTRUCTIONAL SERVICES Total</b>			<b>0</b>	<b>17,000,000</b>	<b>507,299</b>	<b>703,633</b>	<b>10,778,133</b>	<b>11,481,765</b>	<b>5,518,235</b>	<b>32.46%</b>	<b>-97.02%</b>	<b>-92.90%</b>
MAINTENANCE AND OPERATION OF PLANT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	6,113	16,282	0	16,282	(16,282)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	7,000,000	42,878	381,675	0	381,675	6,618,325	94.55%	-99.39%	-90.65%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	3,585	37,559	0	37,559	962,441	96.24%	-99.64%	-93.56%
	522000	FICA	0	0	648	1,770	0	1,770	(1,770)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	8,989	74,489	0	74,489	925,511	92.55%	-99.10%	-87.23%
	529000	OTHER EMPLOYEE BENEFITS	0	1,000,000	568	9,905	0	9,905	990,095	99.01%	-99.94%	-98.30%
	530000	PURCHASED PROF/TECH SERVICES	5,294	93,813	0	6,287	15,683	21,970	71,842	76.58%	-100.00%	-88.51%
	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%	-91.59%
	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
<b>MAINTENANCE AND OPERATION OF PLANT SERVICES Total</b>			<b>10,050,882</b>	<b>10,998,914</b>	<b>62,781</b>	<b>572,022</b>	<b>32,075</b>	<b>604,098</b>	<b>10,394,816</b>	<b>94.51%</b>	<b>-99.43%</b>	<b>-91.08%</b>
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  
 1/31/2024  
 (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%
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>1,008,000</b>	<b>731,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>731,685</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
SUPPORT SERVICES - CENTRAL	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	18,000,000	18,000,000	527,089	1,792,562	11,368,354	13,160,915	4,839,085	26.88%	-97.07%	-82.93%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>18,000,000</b>	<b>18,000,000</b>	<b>527,089</b>	<b>1,792,562</b>	<b>11,368,354</b>	<b>13,160,915</b>	<b>4,839,085</b>	<b>26.88%</b>	<b>-97.07%</b>	<b>-82.93%</b>
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	514200	SALARY OF CLERICAL STAFF	39,562	39,562	0	0	0	0	39,562	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHAN	19,838	19,838	0	0	0	0	19,838	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	4,912,962	4,912,962	0	0	0	0	4,912,962	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	467,208	467,208	0	0	0	0	467,208	100.00%	-100.00%	-100.00%
	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)	4,455	71,865	1,095	72,960	(2,562,950)	102.93%	-100.18%	-104.95%
	530001	ARCHITECT/ENGINEER	8,318,082	35,116,689	767,144	2,871,265	14,331,674	17,202,940	17,913,750	51.01%	-97.82%	-85.98%
	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	0	5,675	2,345,156	99.76%	-100.00%	-99.59%
	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	2,636,976	16,007,299	52,145,352	68,152,651	313,082,970	82.12%	-99.31%	-92.80%
	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%	-99.68%
	573200	PURCHASE/LEASE - BUSES	101,833	101,833	0	0	0	0	101,833	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(2,339,143)	1,272,656	0	398,838	292,520	691,358	581,298	45.68%	-100.00%	-46.28%
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total</b>			<b>729,323,050</b>	<b>454,208,646</b>	<b>3,408,574</b>	<b>19,364,156</b>	<b>66,770,641</b>	<b>86,134,798</b>	<b>368,073,849</b>	<b>81.04%</b>	<b>-99.25%</b>	<b>-92.69%</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>83,403,442</b>	<b>83,403,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,403,442</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
DEBT SERVICE	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	583000	INTEREST	0	0	0	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%	75.06%
<b>DEBT SERVICE Total</b>			<b>5,572,080</b>	<b>5,572,080</b>	<b>0</b>	<b>5,810,913</b>	<b>0</b>	<b>5,810,913</b>	<b>(238,833)</b>	<b>-4.29%</b>	<b>-100.00%</b>	<b>78.78%</b>
<b>TOTAL EXPENDITURES</b>			<b>847,368,454</b>	<b>590,001,341</b>	<b>4,683,658</b>	<b>29,095,348</b>	<b>89,368,420</b>	<b>118,463,768</b>	<b>471,537,573</b>	<b>79.92%</b>	<b>-99.21%</b>	<b>-91.55%</b>

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SCHOOL NUTRITION (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 1/31/2024  
 (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	226,344	1,832,797	0	1,832,797	(1,326,393)	-261.92%	-55.30%	520.44%
<b>LOCAL REVENUES Total</b>			<b>61,049,795</b>	<b>61,049,795</b>	<b>226,344</b>	<b>1,832,797</b>	<b>0</b>	<b>1,832,797</b>	<b>59,216,998</b>	<b>97.00%</b>	<b>-99.63%</b>	<b>-94.85%</b>
INTEREST	415000	INVESTMENT INCOME	0	0	0	129,540	0	129,540	(129,540)	NA	NA	NA
<b>INTEREST Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>129,540</b>	<b>0</b>	<b>129,540</b>	<b>(129,540)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
STATE SOURCES	431200	TOTAL QBE FORMULA EARNINGS	0	0	0	0	0	0	0	NA	NA	NA
	435100	SCHOOL NUTR SERVICE GRANTS(ST)	0	0	0	428,263	0	428,263	(428,263)	NA	NA	NA
<b>STATE SOURCES Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>428,263</b>	<b>0</b>	<b>428,263</b>	<b>(428,263)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	2,375,836	2,375,836	0	14,350,657	0	14,350,657	(11,974,821)	-504.03%	-100.00%	935.47%
	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	5,170,181	0	5,170,181	(922,789)	-21.73%	-100.00%	108.67%
	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	132,115	0	132,115	367,885	73.58%	-100.00%	-54.70%
	445131	FED SNACK REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445134	FED SNACK REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445138	FED SNACK REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445200	OTH FED GRANTS THRU GA DOE	50,000	50,000	0	60,864	0	60,864	(10,864)	-21.73%	-100.00%	108.68%
	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	3,244,468	0	3,244,468	1,384,282	29.91%	-100.00%	20.16%
<b>FEDERAL SOURCES Total</b>			<b>11,801,978</b>	<b>11,801,978</b>	<b>0</b>	<b>25,257,864</b>	<b>0</b>	<b>25,257,864</b>	<b>(13,455,886)</b>	<b>-114.01%</b>	<b>-100.00%</b>	<b>266.88%</b>
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%
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>2,800,000</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>TOTAL REVENUE</b>			<b>75,651,773</b>	<b>75,651,773</b>	<b>226,344</b>	<b>27,648,464</b>	<b>0</b>	<b>27,648,464</b>	<b>48,003,309</b>	<b>63.45%</b>	<b>-99.70%</b>	<b>-37.35%</b>
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
<b>GENERAL ADMINISTRATION Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
SUPPORT SERVICES - BUSINESS	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
<b>SUPPORT SERVICES - BUSINESS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
SUPPORT SERVICES - CENTRAL	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	96,678	96,678	16,614	84,032	0	84,032	12,646	13.08%	-82.82%	49.00%
	518400	SCHOOL NUTR PROGRAM CAFETERI	20,215,024	20,215,024	2,030,365	8,314,379	0	8,314,379	11,900,645	58.87%	-89.96%	-29.49%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2024 SCHOOL NUTRITION (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 1/31/2024  
 (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	218,019	983,601	0	983,601	1,054,877	51.75%	-89.30%	-17.28%
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	466,395	1,971,052	0	1,971,052	9,001,917	82.04%	-95.75%	-69.21%
522000		FICA	0	0	4,019	11,081	0	11,081	(11,081)	NA	NA	NA
523000		TEACHERS RETIREMENT SYSTEM	4,332,477	4,332,477	138,431	656,582	0	656,582	3,675,895	84.85%	-96.80%	-74.02%
525000		UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
526000		WORKMEN COMPENSATION-CLAIM:	0	0	0	406,011	0	406,011	(406,011)	NA	NA	NA
528000		BENEFIT IN LIEU OF SOCIAL SECU	0	0	1,345	4,036	0	4,036	(4,036)	NA	NA	NA
529000		OTHER EMPLOYEE BENEFITS	579,437	579,437	143,857	604,315	0	604,315	(24,878)	-4.29%	-75.17%	78.79%
530000		PURCHASED PROF/TECH SERVICES	374,660	374,660	0	0	0	0	374,660	100.00%	-100.00%	-100.00%
543000		REPAIR & MAINTENANCE SERVICE	300,000	300,000	0	95,627	2,961	98,588	201,412	67.14%	-100.00%	-45.36%
543200		REPAIR & MAINT SERVICE-TECH	108,161	108,161	2,338	98,249	0	98,249	9,912	9.16%	-97.84%	55.72%
544100		RENTAL OF LAND OR BUILDINGS	300,000	300,000	22,213	178,781	61,682	240,463	59,537	19.85%	-92.60%	2.16%
544200		RENTAL OF EQUIPMENT & VEHICLES	55,000	55,000	0	14,768	18,018	32,787	22,213	40.39%	-100.00%	-53.97%
558000		TRAVEL - EMPLOYEES	150,000	150,000	58	6,101	0	6,101	143,899	95.93%	-99.96%	-93.03%
559500		OTHER PURCHASED SERVICES	300,400	300,400	0	65,854	96,658	162,512	137,888	45.90%	-100.00%	-62.42%
561000		SUPPLIES	3,580,446	3,580,446	244,544	1,404,018	434,562	1,838,581	1,741,866	48.65%	-93.17%	-32.78%
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%	-16.91%
561600		EXPENDABLE COMPUTER EQUIPMEI	125,000	125,000	0	71,214	5,375	76,589	48,411	38.73%	-100.00%	-2.34%
563000		PURCHASED FOOD	25,150,230	25,150,230	2,705,923	14,545,098	4,385,354	18,930,452	6,219,778	24.73%	-89.24%	-0.86%
563500		FOOD ACQUISITIONS - USDA	4,628,750	4,628,750	71,220	4,085,039	319,274	4,404,313	224,437	4.85%	-98.46%	51.29%
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	8,256	25,646	5,734	31,381	1,218,619	97.49%	-99.34%	-96.48%
581000		DUES AND FEES	25,000	25,000	0	350	0	350	24,650	98.60%	-100.00%	-97.60%
588000		FEDERAL INDIRECT COST CHARGES	596,000	596,000	0	0	0	0	596,000	100.00%	-100.00%	-100.00%
<b>SCHOOL NUTRITION PROGRAM Total</b>			<b>75,651,774</b>	<b>75,651,774</b>	<b>6,073,596</b>	<b>33,766,597</b>	<b>5,329,619</b>	<b>39,096,216</b>	<b>36,555,558</b>	<b>48.32%</b>	<b>-91.97%</b>	<b>-23.48%</b>
TRANSFERS & OTHER OUTLAYS 593000 OPERATING TRANSFER TO OTH FUN			0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL EXPENDITURES</b>			<b>75,651,774</b>	<b>75,651,774</b>	<b>6,073,596</b>	<b>33,766,597</b>	<b>5,329,619</b>	<b>39,096,216</b>	<b>36,555,558</b>	<b>48.32%</b>	<b>-91.97%</b>	<b>-23.48%</b>