

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
2/29/2024
(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	2,239,359	820,219,071	0	820,219,071	47,780,929	5.50%	-99.74%	41.74%
	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%	-72.57%
	411900	OTHER TAXES	3,800,000	3,800,000	0	1,735,527	0	1,735,527	2,064,473	54.33%	-100.00%	-31.49%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	3,342,094	21,926,043	0	21,926,043	7,073,957	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	53,154	555,372	0	555,372	219,628	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	419400	TEXTBOOK SALES	1,000	1,000	0	0	0	0	1,000	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	0	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	78,112	1,891,298	0	1,891,298	(96,298)	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	0	5,399	0	5,399	(5,399)	NA	NA	NA
LOCAL REVENUES Total			920,399,645	920,385,016	5,712,717	853,301,586	0	853,301,586	67,083,431	NA	NA	NA
INTEREST	415000	INVESTMENT INCOME	9,000,000	9,000,000	2,908,101	13,284,172	0	13,284,172	(4,284,172)	NA	NA	NA
INTEREST Total			9,000,000	9,000,000	2,908,101	13,284,172	0	13,284,172	(4,284,172)	NA	NA	NA
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	641,249,522	640,421,328	52,953,752	390,043,121	0	390,043,121	250,378,207	NA	NA	NA
	431220	QBE ALLOTMENT (OPER COSTS)	40,102,852	40,102,852	3,335,934	26,705,584	0	26,705,584	13,397,268	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	7,554,571	0	7,554,571	4,411,903	NA	NA	NA
	431400	QBE CONTRA ACCOUNT (DEBIT)	(175,655,285)	(175,655,285)	(14,637,905)	(117,103,666)	0	(117,103,666)	(58,551,619)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	4,076,113	5,526,703	34,509	12,216,804	0	12,216,804	(6,690,100)	NA	NA	NA
	439120	ON BEHALF PAYMENTS - TRS	188,228	188,228	0	0	0	0	188,228	NA	NA	NA
	439130	ON BEHALF PAYMENTS - PSERS	1,917,413	1,917,413	0	0	0	0	1,917,413	NA	NA	NA
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			523,845,318	524,467,714	42,694,682	319,416,414	0	319,416,414	205,051,300	NA	NA	NA
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	1,433,772	1,433,772	0	0	0	0	1,433,772	NA	NA	NA
	453000	SALE/COMP - FIXED ASSETS LOSS	0	0	0	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
TRANSFERS AND OTHER LOCAL Total			1,433,772	1,433,772	0	144,689	0	144,689	1,289,083	NA	NA	NA
TOTAL REVENUE			1,454,678,735	1,455,286,502	51,315,500	1,186,146,860	0	1,186,146,860	269,139,642	18.49%	-57.69%	22.26%
INSTRUCTION												
	511000	TEACHERS	479,212,503	480,021,358	34,147,337	255,190,681	259	255,190,940	224,830,418	46.84%	-92.89%	-20.26%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	170,000	1,769,639	9,570,019	0	9,570,019	(9,400,019)	-5529.42%	940.96%	8344.13%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	38,270	344,209	0	344,209	(344,209)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	421,614	119,237	603,148	0	603,148	(181,534)	-43.06%	-71.72%	114.59%
	511600	PROF DEVELOPMENT STIPENDS	0	0	7,114	46,840	0	46,840	(46,840)	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	3,089,884	18,973,561	0	18,973,561	(18,973,561)	NA	NA	NA
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	23,849,622	23,670,936	2,261,794	15,286,230	0	15,286,230	8,384,707	35.42%	-90.44%	-3.13%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	5,739	35,931	0	35,931	(35,931)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	82,214	82,214	6,943	43,158	0	43,158	39,055	47.50%	-91.55%	-21.26%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,752,827	8,752,827	571,740	3,657,601	0	3,657,601	5,095,226	58.21%	-93.47%	-37.32%
	517200	ELEMENTARY COUNSELOR	0	0	45,856	237,131	0	237,131	(237,131)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	13,477	68,239	0	68,239	(68,239)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	12,387	69,630	0	69,630	(69,630)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	(15,841,318)	(20,008,729)	740	8,897	0	8,897	(20,017,627)	100.04%	-100.00%	-100.07%
	519910	EXTRA ACTIVITY SALARIES	0	143,000	3,876	101,520	0	101,520	41,480	29.01%	-97.29%	6.49%
	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	8,920,826	51,683,296	0	51,683,296	48,982,969	48.66%	-91.14%	-22.99%
	522000	FICA	0	0	1,579	9,652	0	9,652	(9,652)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	103,811,222	103,946,573	7,717,411	47,411,497	0	47,411,497	56,535,076	54.39%	-92.58%	-31.58%
	525000	UNEMPLOYMENT COMPENSATION	438	438	0	3,898	0	3,898	(3,461)	-791.08%	-100.00%	1236.63%

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	526000	WORKMEN COMPENSATION-CLAIMS	0	8,741,780	1,158,387	5,817,967	40,046	5,858,013	2,883,767	32.99%	-86.75%	-0.17%
	526001	WORKERS COMP- INSURANCE PREMIU	0	0	0	0	0	0	0	NA	NA	NA
	526002	WORKERS COMP-STATE FEE	0	0	0	0	0	0	0	NA	NA	NA
	526003	WORKERS COMP- STATE ASSESSMENT	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	289	1,589	0	1,589	(1,589)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	19,205,365	19,211,924	1,535,695	30,396,700	0	30,396,700	(11,184,776)	-58.22%	-92.01%	137.33%
	530000	PURCHASED PROF/TECH SERVICES	9,501,802	9,836,190	359,590	5,324,012	835,399	6,159,410	3,676,780	37.38%	-96.34%	-18.81%
	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%	8.55%
	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	594,679	0	42,775	23,405	66,180	528,499	88.87%	-100.00%	-89.21%
	544100	RENTAL OF LAND OR BUILDINGS	43,238	70,773	7,228	37,008	5,550	42,558	28,214	39.87%	-89.79%	-21.56%
	544200	RENTAL OF EQUIPMENT & VEHICLES	88,527	84,792	828	43,546	4,966	48,511	36,281	42.79%	-99.02%	-22.97%
	553000	COMMUNICATION	30,330	28,919	0	33	479	513	28,407	98.23%	-100.00%	-99.83%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	2,893,215	4,193,136	47,344	1,227,346	748,865	1,976,211	2,216,925	52.87%	-98.87%	-56.09%
	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	1,044,467	27,411	196,254	16,712	212,966	831,501	79.61%	-97.38%	-71.82%
	559300	PAYMENTS FOR PASS THRU FUNDS	0	828,194	69,016	552,129	0	552,129	276,065	33.33%	-91.67%	0.00%
	559400	PAYMENTS TO CHARTER SCHOOLS	53,731,439	53,731,439	5,171,045	44,633,105	0	44,633,105	9,098,334	16.93%	-90.38%	24.60%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	5,970,071	5,138,602	303,168	2,502,436	452,662	2,955,098	2,183,504	42.49%	-94.10%	-26.95%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	153,150	290,987	4,892	71,203	13,874	85,076	205,910	70.76%	-98.32%	-63.30%
	561200	COMPUTER SOFTWARE	6,411,641	4,347,300	142,786	3,231,204	12,850	3,244,054	1,103,245	25.38%	-96.72%	11.49%
	561500	EXPENDABLE EQUIPMENT	2,312,322	2,834,036	123,771	1,035,292	584,973	1,620,265	1,213,771	42.83%	-95.63%	-45.20%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	445,095	1,116,201	23,344	863,733	355,465	1,219,198	(102,997)	-9.23%	-97.91%	16.07%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	640,342	7,400,723	0	4,103,805	2,375,015	6,478,820	921,903	12.46%	-100.00%	-16.82%
	564100	TEXTBOOKS - PRINTED	14,157,245	6,939,422	0	2,403,398	822,816	3,226,214	3,713,208	53.51%	-100.00%	-48.05%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	41,850	120,520	2,387	35,476	25,924	61,400	59,120	49.05%	-98.02%	-55.85%
	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	537,415	0	13,442	22,665	36,107	501,308	93.28%	-100.00%	-96.25%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	844,881	1,050,743	34,466	547,633	148,604	696,236	354,507	33.74%	-96.72%	-21.82%
	589000	OTHER EXPENDITURES	1,778,301	1,642,377	0	0	0	0	1,642,377	100.00%	-100.00%	-100.00%
INSTRUCTION Total			823,739,510	829,598,513	67,745,495	507,793,259	6,554,758	514,348,017	315,250,497	38.00%	-91.83%	-8.19%
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	6,625	25,240	0	25,240	(25,240)	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	94,593	94,593	1,440	15,683	0	15,683	78,909	83.42%	-98.48%	-75.13%
	514200	SALARY OF CLERICAL STAFF	2,555,776	2,555,776	175,918	1,571,573	0	1,571,573	984,203	38.51%	-93.12%	-7.76%
	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	82,161	634,904	0	634,904	171,308	21.25%	-89.81%	18.13%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	6,357,733	6,357,733	470,230	3,130,108	0	3,130,108	3,227,626	50.77%	-92.60%	-26.15%
	516400	PHYS/OCCUP/SPEECH THERAPIST	213,173	213,173	0	29,816	0	29,816	183,357	86.01%	-100.00%	-79.02%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	942,371	942,371	74,343	463,821	0	463,821	478,549	50.78%	-92.11%	-26.17%
	517200	ELEMENTARY COUNSELOR	9,883,535	9,883,535	838,989	5,145,875	0	5,145,875	4,737,659	47.93%	-91.51%	-21.90%
	517300	SECONDARY COUNSELOR	12,364,933	12,498,339	1,095,841	10,741,566	0	10,741,566	1,756,772	14.06%	-91.23%	28.92%
	517400	SCHOOL PSYCHOLOGIST	5,785,820	5,785,820	317,238	2,003,532	0	2,003,532	3,782,288	65.37%	-94.52%	-48.06%
	517600	SCHOOL SOCIAL WORKER	5,091,500	5,091,500	432,496	2,721,970	0	2,721,970	2,369,531	46.54%	-91.51%	-19.81%
	517700	FAMILY SERVICES/PARENT COORD	2,182,444	2,182,444	240,837	1,744,888	0	1,744,888	437,556	20.05%	-88.96%	19.93%
	519000	OTHER MANAGEMENT PERSONNEL	2,076,450	2,187,628	186,287	1,494,065	0	1,494,065	693,563	31.70%	-91.48%	2.44%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,591,368	12,752,475	718,182	5,049,284	0	5,049,284	7,703,192	60.41%	-94.37%	-40.61%
	519900	OTHER SALARIES & COMPENSATION	1,738,628	1,783,628	4,911	49,112	0	49,112	1,734,515	97.25%	-99.72%	-95.87%

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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	927,468	5,586,156	0	5,586,156	5,481,157	49.53%	-91.62%	-24.29%
	522000	FICA	0	0	9,277	49,356	0	49,356	(49,356)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,162,587	12,204,407	841,602	5,442,374	0	5,442,374	6,762,033	55.41%	-93.10%	-33.11%
	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	161,263	1,066,680	0	1,066,680	569,419	34.80%	-90.14%	-2.21%
	530000	PURCHASED PROF/TECH SERVICES	4,710,269	4,703,509	218,897	1,801,668	1,534,563	3,336,231	1,367,278	29.07%	-95.35%	-42.54%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	255,000	0	102,625	17,375	120,000	135,000	52.94%	-100.00%	-39.63%
	533000	CONTRACTED SERV-NURSING	0	0	0	0	0	0	0	NA	NA	NA
	534000	PROFESSIONAL LEGAL SERVICES	168,300	168,300	16,000	33,500	0	33,500	134,800	80.10%	-90.49%	-70.14%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	280,800	245,800	0	116,821	15,000	131,821	113,979	46.37%	-100.00%	-28.71%
	544200	RENTAL OF EQUIPMENT & VEHICLES	4,050	4,050	0	21,876	0	21,876	(17,826)	-440.15%	-100.00%	710.22%
	544400	OTHER RENTALS	4,500	9,500	0	14,447	3,568	18,015	(8,515)	-89.63%	-100.00%	128.12%
	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	3,413	10,117	393	10,510	7,989	43.19%	-81.55%	-17.96%
	558000	TRAVEL - EMPLOYEES	69,750	69,565	957	10,223	0	10,223	59,342	85.30%	-98.62%	-77.96%
	559500	OTHER PURCHASED SERVICES	3,582	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	608,770	667,403	2,754	90,572	5,599	96,171	571,232	85.59%	-99.59%	-79.64%
	561100	SUPPLIES - TECHNOLOGY RELATED	12,059	43,059	0	25,503	755	26,258	16,801	39.02%	-100.00%	-11.16%
	561200	COMPUTER SOFTWARE	69,999	43,999	0	2,499	0	2,499	41,500	94.32%	-100.00%	-91.48%
	561500	EXPENDABLE EQUIPMENT	3,775	4,305	448	3,486	0	3,486	819	19.02%	-89.59%	21.47%
	561600	EXPENDABLE COMPUTER EQUIPMENT	53,582	67,982	2,538	16,342	32,362	48,704	19,279	28.36%	-96.27%	-63.94%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	1,000	0	785	0	785	215	21.50%	-100.00%	17.74%
	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	65,890	2,117	27,719	3,918	31,637	34,253	51.98%	-96.79%	-36.90%
	589000	OTHER EXPENDITURES	905,850	903,350	0	0	0	0	903,350	100.00%	-100.00%	-100.00%
PUPIL SERVICES Total			93,507,172	95,402,717	6,832,233	49,244,186	1,613,786	50,857,971	44,544,745	46.69%	-92.84%	-22.57%
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	210,081	25,863	58,749	0	58,749	151,333	72.04%	-87.69%	-58.05%
	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	21,422	142,280	0	142,280	(99,716)	-234.28%	-49.67%	401.41%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,724,450	2,799,249	299,295	2,197,176	0	2,197,176	602,074	21.51%	-89.31%	17.74%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,736,551	5,736,551	319,598	4,104,425	0	4,104,425	1,632,127	28.45%	-94.43%	7.32%
	519900	OTHER SALARIES & COMPENSATION	401,957	402,876	0	21,861	0	21,861	381,015	94.57%	-100.00%	-91.86%
	519910	EXTRA ACTIVITY SALARIES	134,134	169,134	7,345	45,693	0	45,693	123,441	72.98%	-95.66%	-59.48%
	521000	STATE HEALTH INSURANCE	1,134,000	1,134,000	98,284	665,561	0	665,561	468,439	41.31%	-91.33%	-11.96%
	522000	FICA	0	0	8,063	45,576	0	45,576	(45,576)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,756,392	1,771,337	258,220	1,465,131	0	1,465,131	306,206	17.29%	-85.42%	24.07%
	529000	OTHER EMPLOYEE BENEFITS	241,387	241,387	13,047	114,799	0	114,799	126,588	52.44%	-94.59%	-28.66%
	530000	PURCHASED PROF/TECH SERVICES	1,487,678	1,043,530	294	215,470	68,593	284,062	759,467	72.78%	-99.97%	-69.03%
	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%	-98.72%
	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%	50.00%
	553000	COMMUNICATION	5,175	5,175	0	125	0	125	5,050	97.59%	-100.00%	-96.39%

DEKALB COUNTY BOARD OF EDUCATION
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	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,110,000	1,344,630	390	1,120,986	38,250	1,159,236	185,394	13.79%	-99.97%	25.05%
	558000	TRAVEL - EMPLOYEES	299,500	461,107	2,807	48,920	280	49,200	411,907	89.33%	-99.39%	-84.09%
	561000	SUPPLIES	257,514	452,620	10,913	98,673	15,013	113,686	338,934	74.88%	-97.59%	-67.30%
	561100	SUPPLIES - TECHNOLOGY RELATED	55,323	70,578	648	25,203	11,529	36,731	33,847	47.96%	-99.08%	-46.44%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	673,279	604,433	4,479	272,696	64,745	337,441	266,992	44.17%	-99.26%	-32.33%
	561600	EXPENDABLE COMPUTER EQUIPMENT	17,958	55,068	0	7,362	4,283	11,646	43,422	78.85%	-100.00%	-79.95%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	48,802	99,674	9,351	32,289	11,769	44,058	55,616	55.80%	-90.62%	-51.41%
	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	91,105	1,341	19,766	178	19,944	71,161	78.11%	-98.53%	-67.46%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			17,696,255	18,047,956	1,081,360	10,732,099	214,639	10,946,738	7,101,217	39.35%	-94.01%	-10.80%
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%	-97.93%
	530000	PURCHASED PROF/TECH SERVICES	41,940	37,940	0	10,813	16,538	27,350	10,590	27.91%	-100.00%	-57.25%
	544100	RENTAL OF LAND OR BUILDINGS	0	14,600	0	0	14,600	14,600	0	0.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	18,500	24,500	1,770	5,482	0	5,482	19,018	77.62%	-92.78%	-66.44%
	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	6,522	6,522	23,235	78.08%	-100.00%	-100.00%
	581000	DUES AND FEES	9,000	10,980	1,185	3,410	1,115	4,525	6,455	58.79%	-89.21%	-53.42%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			1,041,887	1,069,525	2,955	20,321	38,775	59,095	1,010,430	94.47%	-99.72%	-97.15%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	138,375	138,375	11,730	102,104	0	102,104	36,271	26.21%	-91.52%	10.68%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,418,429	10,418,429	858,971	5,441,016	0	5,441,016	4,977,413	47.78%	-91.76%	-21.66%
	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	171,450	1,033,815	0	1,033,815	694,185	40.17%	-90.08%	-10.26%
	522000	FICA	0	0	443	2,806	0	2,806	(2,806)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,178,683	2,178,683	169,541	1,050,036	0	1,050,036	1,128,647	51.80%	-92.22%	-27.71%
	525000	UNEMPLOYMENT COMPENSATION	938	938	0	0	0	0	938	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	289,213	289,213	35,465	226,546	0	226,546	62,667	21.67%	-87.74%	17.50%
	530000	PURCHASED PROF/TECH SERVICES	353,426	325,847	0	212,664	23,783	236,447	89,400	27.44%	-100.00%	-2.10%
	553000	COMMUNICATION	540	100	0	77	0	77	23	22.80%	-100.00%	15.80%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	229,489	9,974	169,350	8,949	178,299	51,189	22.31%	-95.65%	10.69%
	558000	TRAVEL - EMPLOYEES	12,025	12,025	0	2,646	0	2,646	9,379	78.00%	-100.00%	-67.00%
	561000	SUPPLIES	1,182,926	380,967	34,671	182,613	11,056	193,668	187,299	49.16%	-90.90%	-28.10%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	16,262	351	9,137	199	9,336	6,927	42.59%	-97.84%	-15.72%
	561500	EXPENDABLE EQUIPMENT	4,050	25,310	1,477	14,018	4,735	18,754	6,557	25.90%	-94.16%	-16.92%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	20,742	2,327	12,104	1,772	13,876	6,866	33.10%	-88.78%	-12.47%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	1,663	0	1,339	0	1,339	324	19.47%	-100.00%	20.79%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	100,586	713,035	99,656	400,609	50,713	451,322	261,713	36.70%	-86.02%	-15.72%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	39,600	855	0	0	0	0	855	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	1,980	1,980	0	0	0	0	1,980	100.00%	-100.00%	-100.00%
EDUCATIONAL MEDIA SERVICES Total			16,806,267	16,839,410	1,396,056	8,860,881	101,207	8,962,088	7,877,322	46.78%	-91.71%	-21.07%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	132,480	113,480	13,650	116,025	0	116,025	(2,545)	-2.24%	-87.97%	53.36%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	344,500	344,500	27,083	273,796	0	273,796	70,704	20.52%	-92.14%	19.21%
	512100	DEPUTY - AREA SUPERINTENDENT	2,340,519	2,340,519	423,635	2,915,962	0	2,915,962	(575,443)	-24.59%	-81.90%	86.88%
	514200	SALARY OF CLERICAL STAFF	8,372,762	8,438,279	709,154	5,686,323	0	5,686,323	2,751,956	32.61%	-91.60%	1.08%
	519000	OTHER MANAGEMENT PERSONNEL	2,060,027	2,060,027	62,724	562,322	0	562,322	1,497,705	72.70%	-96.96%	-59.05%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,533,659	3,872,548	26,834	422,274	0	422,274	3,450,274	89.31%	-99.31%	-83.64%
	519900	OTHER SALARIES & COMPENSATION	338,001	338,001	12,475	78,284	0	78,284	259,717	76.84%	-96.31%	-65.26%

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	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	238,783	1,439,140	0	1,439,140	2,485,985	63.34%	-93.92%	-45.00%
	522000	FICA	0	0	13,964	73,383	0	73,383	(73,383)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,410,457	3,404,457	244,871	1,872,185	0	1,872,185	1,532,272	45.01%	-92.81%	-17.51%
	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	26,456	276,108	0	276,108	226,273	45.04%	-94.73%	-17.56%
	530000	PURCHASED PROF/TECH SERVICES	1,476,283	1,577,800	19,715	478,945	136,155	615,100	962,700	61.02%	-98.75%	-54.47%
	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%	44.06%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	243,000	243,000	30,578	169,794	23,607	193,400	49,600	20.41%	-87.42%	4.81%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	3,000,000	532,764	1,505,865	123,673	1,629,538	1,370,462	45.68%	-82.24%	-24.71%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	12,350	0	4,010	0	4,010	8,340	67.53%	-100.00%	-51.30%
	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%	-90.01%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	44,055	33,755	0	300	0	300	33,455	99.11%	-100.00%	-98.67%
	558000	TRAVEL - EMPLOYEES	26,324	51,324	3,987	17,917	0	17,917	33,407	65.09%	-92.23%	-47.64%
	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	872	2,637	0	2,637	4,563	63.37%	-87.89%	-45.06%
	558024	TRAVEL-BD MEMBER, S. JESTER	0	0	0	0	0	0	0	NA	NA	NA
	558025	TRAVEL-BD MEMBER, V. TURNER	7,200	7,200	0	4,239	0	4,239	2,961	41.12%	-100.00%	-11.68%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	7,200	7,200	0	3,974	0	3,974	3,226	44.81%	-100.00%	-17.21%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	7,200	7,200	0	3,968	0	3,968	3,232	44.89%	-100.00%	-17.33%
	558028	TRAVEL-BD MEMBER, A. HILL	7,200	7,200	0	39	0	39	7,161	99.45%	-100.00%	-99.18%
	558029	TRAVEL-BD MEMBER, D. PIERCE	7,200	7,200	0	2,869	0	2,869	4,331	60.16%	-100.00%	-40.24%
	558030	TRAVEL-BD MEMBER, W. MCGINNISS	0	7,200	148	673	0	673	6,527	90.66%	-97.95%	-85.99%
	558099	TRAVEL-ANNUAL BOARD RETREAT	25,200	44,200	0	22,218	0	22,218	21,982	49.73%	-100.00%	-24.60%
	561000	SUPPLIES	345,346	406,069	24,198	102,604	23,451	126,056	280,013	68.96%	-94.04%	-62.10%
	561100	SUPPLIES - TECHNOLOGY RELATED	16,650	46,150	0	9,941	242	10,184	35,966	77.93%	-100.00%	-67.69%
	561200	COMPUTER SOFTWARE	109,381	96,881	0	5,010	4,384	9,395	87,486	90.30%	-100.00%	-92.24%
	561500	EXPENDABLE EQUIPMENT	80,050	78,996	771	2,102	1,717	3,819	75,177	95.17%	-99.02%	-96.01%
	561600	EXPENDABLE COMPUTER EQUIPMENT	36,270	102,804	570	2,664	71,551	74,214	28,590	27.81%	-99.45%	-96.11%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	450	42,450	0	1,363	4,994	6,357	36,093	85.03%	-100.00%	-95.18%
	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	190,706	8,075	120,187	1,000	121,187	69,519	36.45%	-95.77%	-5.47%
	589000	OTHER EXPENDITURES	9,400,000	7,695,665	0	0	0	0	7,695,665	100.00%	-100.00%	-100.00%
GENERAL ADMINISTRATION Total			63,460,020	62,563,340	2,421,306	38,746,502	390,773	39,137,274	23,426,066	37.44%	-96.13%	-7.10%
SCHOOL ADMINISTRATION												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	513000	PRINCIPAL	16,784,920	16,784,920	1,393,531	13,867,666	0	13,867,666	2,917,254	17.38%	-91.70%	23.93%
	513100	ASSISTANT PRINCIPAL	25,962,701	25,962,701	2,174,913	15,616,489	0	15,616,489	10,346,212	39.85%	-91.62%	-9.78%
	514200	SALARY OF CLERICAL STAFF	15,033,089	15,033,089	1,246,567	10,086,372	0	10,086,372	4,946,717	32.91%	-91.71%	0.64%
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	8,453	73,351	0	73,351	(73,351)	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%	-99.70%
	521000	STATE HEALTH INSURANCE	9,895,500	9,895,500	853,324	5,877,968	0	5,877,968	4,017,532	40.60%	-91.38%	-10.90%
	522000	FICA	0	0	26,501	145,847	0	145,847	(145,847)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	11,899,915	11,899,915	958,133	7,330,319	0	7,330,319	4,569,596	38.40%	-91.95%	-7.60%
	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	149,633	1,263,580	0	1,263,580	267,609	17.48%	-90.23%	23.78%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA

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	561100	SUPPLIES - TECHNOLOGY RELATED	4,500	4,500	54	1,317	0	1,317	3,183	70.73%	-98.80%	-56.10%
	561500	EXPENDABLE EQUIPMENT	76,500	41,500	1,318	1,972	0	1,972	39,528	95.25%	-96.82%	-92.87%
	561600	EXPENDABLE COMPUTER EQUIPMENT	4,500	25,500	2,126	21,554	0	21,554	3,946	15.47%	-91.66%	26.79%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
SCHOOL ADMINISTRATION Total			83,936,113	83,922,113	6,814,553	54,290,035	0	54,290,035	29,632,079	35.31%	-91.88%	-2.96%
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	287,648	287,648	23,153	217,750	0	217,750	69,898	24.30%	-91.95%	13.55%
	514800	ACCOUNTANT	3,967,540	4,389,322	275,022	2,305,658	0	2,305,658	2,083,665	47.47%	-93.73%	-21.21%
	518100	MAINT PERSONNEL-TRANS MECHANIC	120,130	120,130	28,157	214,576	0	214,576	(94,446)	-78.62%	-76.56%	167.93%
	519000	OTHER MANAGEMENT PERSONNEL	1,840,916	1,840,916	206,517	1,464,683	0	1,464,683	376,233	20.44%	-88.78%	19.34%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,230,856	1,230,856	105,846	872,263	0	872,263	358,593	29.13%	-91.40%	6.30%
	519900	OTHER SALARIES & COMPENSATION	257,440	257,440	0	0	0	0	257,440	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,323,000	1,323,000	91,409	592,391	0	592,391	730,609	55.22%	-93.09%	-32.84%
	522000	FICA	0	0	8,662	45,463	0	45,463	(45,463)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,537,929	1,537,929	116,774	933,603	0	933,603	604,326	39.29%	-92.41%	-8.94%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	3,068	16,874	0	16,874	(16,874)	NA	NA	NA
	527000	ON BEHALF PAYMENTS	22,000	22,000	0	0	0	0	22,000	100.00%	-100.00%	-100.00%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	2,001	11,355	0	11,355	(11,355)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	204,226	204,226	10,892	127,174	0	127,174	77,053	37.73%	-94.67%	-6.59%
	530000	PURCHASED PROF/TECH SERVICES	3,422,400	4,848,551	209,340	2,753,266	1,174,964	3,928,230	920,320	18.98%	-95.68%	-14.82%
	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	162,495	1,149,236	11	1,149,247	917,376	44.39%	-92.14%	-16.59%
	553000	COMMUNICATION	14,400	27,600	1,269	27,017	0	27,017	583	2.11%	-95.40%	46.83%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	47,055	1,680	10,430	36,625	47,055	0	0.00%	-96.43%	-66.75%
	558000	TRAVEL - EMPLOYEES	124,691	124,691	2,918	14,546	0	14,546	110,146	88.33%	-97.66%	-82.50%
	561000	SUPPLIES	38,480	89,840	9,087	45,331	6,311	51,643	38,197	42.52%	-89.88%	-24.31%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,000	13,040	2,398	8,477	587	9,064	3,976	30.49%	-81.61%	-2.49%
	561200	COMPUTER SOFTWARE	418,582	240,432	0	0	19,150	19,150	221,282	92.04%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	12,800	12,800	0	1,524	1,920	3,443	9,357	73.10%	-100.00%	-82.15%
	561600	EXPENDABLE COMPUTER EQUIPMENT	1,800	19,532	13,214	17,450	752	18,202	1,330	6.81%	-32.35%	34.01%
	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	2,097	34,497	2,600	37,097	115,750	75.73%	-98.63%	-66.15%
	589000	OTHER EXPENDITURES	900,000	604,730	0	0	0	0	604,730	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - BUSINESS Total			27,492,239	19,631,920	1,275,999	10,863,561	1,242,921	12,106,482	7,525,438	38.33%	-93.50%	-17.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	47,132	47,132	0	0	0	0	47,132	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHANIC	22,714,964	22,570,092	1,802,622	13,766,777	0	13,766,777	8,803,315	39.00%	-92.01%	-8.51%
	518600	CUSTODIAL PERSONNEL	29,550,733	29,550,733	1,994,500	17,644,229	0	17,644,229	11,906,504	40.29%	-93.25%	-10.44%
	519000	OTHER MANAGEMENT PERSONNEL	5,963,289	6,388,663	378,256	3,123,835	0	3,123,835	3,264,829	51.10%	-94.08%	-26.66%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,165,710	4,599,040	371,111	2,974,064	1,164	2,975,228	1,623,811	35.31%	-91.93%	-3.00%
	519900	OTHER SALARIES & COMPENSATION	1,893,708	1,893,708	145,412	1,271,767	0	1,271,767	621,941	32.84%	-92.32%	0.74%
	519910	EXTRA ACTIVITY SALARIES	0	0	1,402	12,881	0	12,881	(12,881)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	18,785,250	18,680,848	946,841	6,141,243	0	6,141,243	12,539,605	67.13%	-94.93%	-50.69%
	522000	FICA	0	0	53,168	296,516	0	296,516	(296,516)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,828,052	12,733,659	462,295	3,613,382	0	3,613,382	9,120,277	71.62%	-96.37%	-57.44%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	1,899	10,447	0	10,447	(10,447)	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	162,028	877,515	0	877,515	(877,515)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,707,418	1,707,418	83,123	1,181,954	0	1,181,954	525,464	30.78%	-95.13%	3.84%
	530000	PURCHASED PROF/TECH SERVICES	1,768,963	2,183,255	41,659	620,340	547,376	1,167,715	1,015,540	46.51%	-98.09%	-57.38%
	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%

DEKALB COUNTY BOARD OF EDUCATION
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2/29/2024
(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
	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	1,064,706	6,077,801	3,828,619	9,906,420	1,860,580	15.81%	-90.95%	-22.52%
	541001	HAZMAT/ABATEMENT	1,670,000	1,670,000	23,757	49,031	41,127	90,158	1,579,842	94.60%	-98.58%	-95.60%
	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	12,919,500	1,614,936	8,200,061	3,604,511	11,804,572	1,114,928	8.63%	-87.50%	-4.79%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	54,980	166,268	29,983	196,251	103,749	34.58%	-81.67%	-16.87%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	300,000	5,364	200,897	160	201,057	98,943	32.98%	-98.21%	0.45%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	0	95,463	0	95,463	204,537	68.18%	-100.00%	-52.27%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	16,184	169,978	0	169,978	130,022	43.34%	-94.61%	-15.01%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	32,029	133,455	0	133,455	166,545	55.51%	-89.32%	-33.27%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	7,434	126,049	0	126,049	173,951	57.98%	-97.52%	-36.98%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	30,779	96,421	0	96,421	203,579	67.86%	-89.74%	-51.79%
	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	2,170,000	2,170,000	0	384,158	0	384,158	1,785,842	82.30%	-100.00%	-73.45%
	543009	MAINT-SYS-PARTS & MAJOR WORK	25,000,000	6,315,615	171,640	2,197,668	249,785	2,447,453	3,868,162	61.25%	-97.28%	-47.80%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	0	107,927	3,082	111,009	3,388,991	96.83%	-100.00%	-95.37%
	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%	-94.28%
	543013	SUPT. DEFERRED MAINTENANCE	8,000,000	8,000,000	458,747	6,022,179	1,553,659	7,575,838	424,162	5.30%	-94.27%	12.92%
	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	4,350	47,790	18,825	66,615	178,873	72.86%	-98.23%	-70.80%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,202,500	2,202,500	407,766	1,303,055	162,483	1,465,537	736,963	33.46%	-81.49%	-11.26%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	1,433,934	3,883,934	262,050	2,001,171	427,285	2,428,456	1,455,478	37.47%	-93.25%	-22.71%
	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%	47.67%
	553000	COMMUNICATION	35,820	33,320	0	1,845	0	1,845	31,475	94.46%	-100.00%	-91.69%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	137,385	134,385	135,685	0	135,685	1,700	1.24%	-2.18%	48.14%
	558000	TRAVEL - EMPLOYEES	380,000	430,000	1,805	57,541	0	57,541	372,459	86.62%	-99.58%	-79.93%
	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	4,722,000	141,260	1,903,915	647,749	2,551,663	2,170,337	45.96%	-97.01%	-39.52%
	561100	SUPPLIES - TECHNOLOGY RELATED	47,700	47,200	4,069	7,240	3,132	10,372	36,828	78.03%	-91.38%	-76.99%
	561200	COMPUTER SOFTWARE	40,770	437,770	12,480	409,480	0	409,480	28,290	6.46%	-97.15%	40.31%
	561500	EXPENDABLE EQUIPMENT	3,929,500	5,419,350	199,084	3,464,340	1,480,361	4,944,700	474,649	8.76%	-96.33%	-4.11%
	561600	EXPENDABLE COMPUTER EQUIPMENT	40,500	122,300	5,676	24,427	23,012	47,438	74,862	61.21%	-95.36%	-70.04%
	562000	ENERGY / ELECTRICITY	22,500,000	22,500,000	1,527,691	12,966,628	6,226,661	19,193,289	3,306,711	14.70%	-93.21%	-13.56%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	289,525	1,174,303	1,025,697	2,200,000	300,000	12.00%	-88.42%	-29.54%
	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	8,761	327,929	222,037	549,967	2,425,033	81.51%	-99.71%	-83.47%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	1,229,744	0	497,148	225,136	722,285	507,459	41.27%	-100.00%	-39.36%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,628,000	7,183,150	12,759	1,430,036	341,038	1,771,074	5,412,076	75.34%	-99.82%	-70.14%
	573001	SMALL EQUIPMENT(HAND TOOLS ETC	450,000	450,000	0	0	0	0	450,000	100.00%	-100.00%	-100.00%
	573002	EQUIPMENT-PLAYGROUND MAINT-REP	450,000	450,000	0	33,941	0	33,941	416,059	92.46%	-100.00%	-88.69%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	2,880,000	1,477,513	0	48,240	864,561	912,801	564,712	38.22%	-100.00%	-95.10%
	581000	DUES AND FEES	148,500	147,500	953	25,807	42,071	67,877	79,623	53.98%	-99.35%	-73.76%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
	MAINTENANCE AND OPERATION OF PLANT SERVICES Total		221,490,060	218,766,866	12,937,487	104,670,967	21,601,094	126,272,061	92,494,805	42.28%	-94.09%	-28.23%
	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	22,935,930	1,593,785	12,673,342	37,713	12,711,055	10,224,875	44.58%	-93.05%	-17.12%

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	518100	MAINT PERSONNEL-TRANS MECHANIC	6,352,581	6,352,581	1,765,234	12,661,291	0	12,661,291	(6,308,710)	-99.31%	-72.21%	198.96%
	519000	OTHER MANAGEMENT PERSONNEL	1,724,068	1,897,773	120,349	1,602,603	0	1,602,603	295,170	15.55%	-93.66%	26.67%
	519100	OTHER ADMINISTRATIVE PERSONNEL	186,456	186,456	17,004	124,814	0	124,814	61,642	33.06%	-90.88%	0.41%
	519900	OTHER SALARIES & COMPENSATION	1,015,507	1,015,507	5,965	28,775	0	28,775	986,732	97.17%	-99.41%	-95.75%
	519910	EXTRA ACTIVITY SALARIES	0	2,820	0	0	0	0	2,820	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	13,986,000	13,986,000	627,043	3,521,843	0	3,521,843	10,464,157	74.82%	-95.52%	-62.23%
	522000	FICA	0	0	7,973	45,196	0	45,196	(45,196)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	6,295,608	6,295,608	125,848	1,071,251	0	1,071,251	5,224,358	82.98%	-98.00%	-74.48%
	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	1,417	6,355	0	6,355	(6,355)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	890,627	890,627	239,987	1,705,248	0	1,705,248	(814,621)	-91.47%	-73.05%	187.20%
	530000	PURCHASED PROF/TECH SERVICES	1,811,630	1,564,320	1,806	157,826	37,928	195,754	1,368,566	87.49%	-99.88%	-84.87%
	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	248,732	(6,323)	(38,262)	6,416	(31,846)	280,578	112.80%	-102.54%	-123.07%
	551900	STUD TRANSP PURCHASED-OTH SRCE	832,500	1,212,047	44,519	493,815	322,684	816,499	395,548	32.63%	-96.33%	-38.89%
	553000	COMMUNICATION	167,850	168,317	494	4,045	4,710	8,755	159,562	94.80%	-99.71%	-96.39%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	26,550	26,550	0	10,190	0	10,190	16,360	61.62%	-100.00%	-42.43%
	558000	TRAVEL - EMPLOYEES	130,500	129,815	2,023	35,624	0	35,624	94,191	72.56%	-98.44%	-58.84%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	517,504	551,349	51,268	284,521	125,949	410,470	140,879	25.55%	-90.70%	-22.59%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,110	0	2,196	411	2,607	2,503	48.98%	-100.00%	-35.53%
	561200	COMPUTER SOFTWARE	884,750	891,150	796,632	864,955	0	864,955	26,195	2.94%	-10.61%	45.59%
	561500	EXPENDABLE EQUIPMENT	5,535,404	7,019,432	837,029	3,892,044	1,733,356	5,625,400	1,394,033	19.86%	-88.08%	-16.83%
	561600	EXPENDABLE COMPUTER EQUIPMENT	66,400	60,500	1,873	8,828	456	9,284	51,216	84.65%	-96.90%	-78.11%
	562000	ENERGY / ELECTRICITY	7,290,000	8,546,375	806,504	4,779,851	2,219,055	6,998,906	1,547,469	18.11%	-90.56%	-16.11%
	562008	ENERGY-FIELD TRIP GENERIC	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	675,000	0	0	0	0	0	0	NA	NA	NA
	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%	-66.69%
	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	25,533	0	0	14	14	25,519	99.94%	-100.00%	-100.00%
	581000	DUES AND FEES	150,300	151,950	31	16,040	3,546	19,586	132,364	87.11%	-99.98%	-84.17%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			79,886,601	84,378,086	7,040,460	45,134,101	8,972,268	54,106,369	30,271,717	35.88%	-91.66%	-19.76%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	853,354	853,354	64,144	487,229	0	487,229	366,125	42.90%	-92.48%	-14.36%
	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	133,635	1,096,508	0	1,096,508	462,426	29.66%	-91.43%	5.51%
	514300	RESEARCH PERSONNEL	0	0	10,318	57,751	0	57,751	(57,751)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	3,278,491	3,374,193	250,663	2,036,833	0	2,036,833	1,337,360	39.63%	-92.57%	-9.45%
	519100	OTHER ADMINISTRATIVE PERSONNEL	12,540,690	13,523,014	997,082	8,310,027	0	8,310,027	5,212,987	38.55%	-92.63%	-7.82%
	519900	OTHER SALARIES & COMPENSATION	611,260	611,260	89,869	740,449	0	740,449	(129,188)	-21.13%	-85.30%	81.70%
	519910	EXTRA ACTIVITY SALARIES	0	10,000	0	1,667	0	1,667	8,333	83.33%	-100.00%	-75.00%
	521000	STATE HEALTH INSURANCE	2,614,950	2,628,450	199,287	1,370,278	0	1,370,278	1,258,172	47.87%	-92.42%	-21.80%
	522000	FICA	0	0	19,158	100,528	0	100,528	(100,528)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,519,321	3,531,409	273,645	2,185,994	0	2,185,994	1,345,414	38.10%	-92.25%	-7.15%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	7,330	63,664	0	63,664	(63,664)	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	30,535	329,474	0	329,474	229,562	41.06%	-94.54%	-11.60%
	530000	PURCHASED PROF/TECH SERVICES	1,028,904	3,651,730	118,761	2,275,409	913,295	3,188,704	463,026	12.68%	-96.75%	-6.53%
	530070	ADA-PURCHASED PROF/TECH SERVIC	54,000	44,000	764	6,330	4,245	10,575	33,425	75.96%	-98.26%	-78.42%
	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	151,078	1,512,686	514,617	2,027,303	5,803	0.29%	-92.57%	11.60%
	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
2/29/2024
(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	1,871,759	287,021	1,290,081	472,485	1,762,566	109,193	5.83%	-84.67%	3.39%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,134	137,299	6,876	15,087	0	15,087	122,212	89.01%	-94.99%	-83.52%
	558000	TRAVEL - EMPLOYEES	189,000	190,500	11,879	47,367	299	47,666	142,834	74.98%	-93.76%	-62.70%
	561000	SUPPLIES	588,190	614,146	4,339	54,700	41,330	96,030	518,116	84.36%	-99.29%	-86.64%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	450	9,584	474	1,777	72	1,849	7,735	80.71%	-95.05%	-72.19%
	561200	COMPUTER SOFTWARE	586,460	391,161	0	344,542	0	344,542	46,619	11.92%	-100.00%	32.12%
	561500	EXPENDABLE EQUIPMENT	119,700	137,917	7,656	16,930	6,076	23,006	114,911	83.32%	-94.45%	-81.59%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	37,620	63,520	0	24,871	2,922	27,793	35,727	56.25%	-100.00%	-41.27%
	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	20,009	29,430	25,555	46.48%	-100.00%	-74.30%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	279,782	298,132	6,590	57,022	14,302	71,324	226,808	76.08%	-97.79%	-71.31%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			33,141,661	36,340,989	2,671,104	22,485,220	1,990,905	24,476,125	11,864,864	32.65%	-92.65%	-7.19%
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	132,000	764,714	0	764,714	436,316	36.33%	-89.01%	-4.49%
	519910	EXTRA ACTIVITY SALARIES	0	30,000	0	0	0	0	30,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	13,500	13,500	1,195	11,298	0	11,298	2,203	16.31%	-91.15%	25.53%
	522000	FICA	0	0	359	1,673	0	1,673	(1,673)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	7,963	7,963	3,998	26,347	0	26,347	(18,385)	-230.88%	-49.79%	396.32%
	527000	ON BEHALF PAYMENTS	14,000	14,000	0	0	0	0	14,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	127,888	127,888	8,535	51,676	0	51,676	76,212	59.59%	-93.33%	-39.39%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	54,000	54,000	0	0	0	0	54,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	900,000	789,000	0	0	0	0	789,000	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			3,431,416	3,289,791	146,087	877,718	0	877,718	2,412,073	73.32%	-95.56%	-59.98%
SCHOOL NUTRITION PROGRAM	519900	OTHER SALARIES & COMPENSATION	0	0	0	4,500	0	4,500	(4,500)	NA	NA	NA
	527000	ON BEHALF PAYMENTS	335,000	335,000	0	0	0	0	335,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	299	0	299	(299)	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM Total			335,000	335,000	0	4,799	0	4,799	330,201	98.57%	-100.00%	-97.85%
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	66,484	413,243	0	413,243	(413,243)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	13,500	13,500	7,424	32,317	0	32,317	(18,817)	-139.38%	-45.00%	259.07%
	522000	FICA	0	0	930	5,796	0	5,796	(5,796)	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	301	2,234	0	2,234	(1,193)	-114.58%	-71.09%	221.87%
ENTERPRISE OPERATIONS Total			61,672	61,672	75,139	453,589	0	453,589	(391,917)	-635.49%	21.84%	1003.23%
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%	-80.87%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			8,341,294	7,841,294	0	1,000,000	0	1,000,000	6,841,294	87.25%	-100.00%	-80.87%
DEBT SERVICE	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
DEBT SERVICE Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			1,474,367,167	1,478,089,191	110,440,234	855,177,237	42,721,124	897,898,361	580,190,831	39.25%	-92.53%	-13.21%

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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 2/29/2024
 (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	2,001	31,081	0	31,081	(31,081)	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	42,719	362,745	0	362,745	(362,745)	NA	NA	NA
	412200	DONATIONS	58,039	58,039	47,303	76,320	0	76,320	(18,282)	-31.50%	-18.50%	97.25%
	412250	FUNDRAISING/MISC. SALES	0	0	14,483	5,708,509	0	5,708,509	(5,708,509)	NA	NA	NA
	412300	GATE RECEIPTS	0	0	0	200	0	200	(200)	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	4,090	73,409	0	73,409	(73,409)	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	8,411	0	8,411	(8,411)	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	2,944	37,241	0	37,241	(37,241)	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	1,525	4,658	0	4,658	(4,658)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	10,353,168	10,418,689	3,043,230	23,192,747	0	23,192,747	(12,774,059)	-122.61%	-70.79%	233.91%
	419951	10% - OTHER LOCAL REVENUES	412,268	412,268	109,788	371,749	0	371,749	40,519	9.83%	-73.37%	35.26%
LOCAL REVENUES Total			10,830,924	10,911,445	3,268,082	29,867,071	0	29,867,071	(18,955,626)	-173.72%	-70.05%	310.58%
INTEREST	415000	INVESTMENT INCOME	0	0	1,303	10,728	0	10,728	(10,728)	NA	NA	NA
INTEREST Total			0	0	1,303	10,728	0	10,728	(10,728)	NA	NA	NA
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	13,374,640	13,494,640	1,451,732	10,454,030	0	10,454,030	3,040,610	22.53%	-89.24%	16.20%
	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%	-80.37%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			15,023,396	22,630,757	1,451,732	11,649,471	0	11,649,471	10,981,286	48.52%	-93.59%	-22.79%
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	105,034,534	3,926,058	48,518,207	0	48,518,207	56,516,327	53.81%	-96.26%	-30.71%
	445300	ALL OTHER FEDERAL GRANTS	2,828,757	3,222,711	59,252	1,159,254	0	1,159,254	2,063,457	64.03%	-98.16%	-46.04%
	445350	CARES ACT-ESSER	351,475,415	543,294,531	52,879	80,910,930	0	80,910,930	462,383,601	85.11%	-99.99%	-77.66%
	449950	REV - FED SRCES NOT CLASSIFIED	332,968	1,107,151	0	0	0	0	1,107,151	100.00%	-100.00%	-100.00%
FEDERAL SOURCES Total			432,832,558	652,658,927	4,038,189	130,588,391	0	130,588,391	522,070,536	79.99%	-99.38%	-69.99%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,998,766	5,498,766	109,788	1,871,749	0	1,871,749	3,627,017	65.96%	-98.00%	-48.94%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			4,998,766	5,498,766	109,788	1,871,749	0	1,871,749	3,627,017	65.96%	-98.00%	-48.94%
TOTAL REVENUE			463,685,644	691,699,895	8,869,093	173,987,409	0	173,987,409	517,712,486	74.85%	-98.72%	-62.27%
INSTRUCTION												
	511000	TEACHERS	15,983,463	23,679,155	1,380,864	8,703,302	149	8,703,451	14,975,704	63.24%	-94.17%	-44.87%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	25,456	13,209	162,789	0	162,789	(137,334)	-539.50%	-48.11%	859.25%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	66,705	0	0	0	0	66,705	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	973,081	493	334,610	0	334,610	638,471	65.61%	-99.95%	-48.42%
	511800	ART - MUSIC - PE	36,979	65,652	3,117	20,202	0	20,202	45,450	69.23%	-95.25%	-53.84%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,135,539	6,811,043	413,838	2,968,610	0	2,968,610	3,842,433	56.41%	-93.92%	-34.62%
	514500	INTERPRETER	67,165	329,734	33,799	213,103	0	213,103	116,631	35.37%	-89.75%	-3.06%
	516100	TECHNOLOGY SPECIALIST	181,520	181,520	15,326	94,455	0	94,455	87,065	47.96%	-91.56%	-21.95%
	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	2,437,775	389,022	2,531,846	0	2,531,846	(94,071)	-3.86%	-84.04%	55.79%
	519900	OTHER SALARIES & COMPENSATION	22,339,807	68,071,087	319,056	17,637,091	0	17,637,091	50,433,996	74.09%	-99.53%	-61.14%
	519910	EXTRA ACTIVITY SALARIES	110,349	110,349	0	62,433	0	62,433	47,916	43.42%	-100.00%	-15.13%
	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	430,073	2,439,740	0	2,439,740	10,307,450	80.86%	-96.63%	-71.29%
	522000	FICA	0	0	669	2,625	0	2,625	(2,625)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,033,819	15,142,816	338,353	2,529,787	0	2,529,787	12,613,028	83.29%	-97.77%	-74.94%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 2/29/2024
 (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	87,131	961,549	0	961,549	3,608,946	78.96%	-98.09%	-68.44%
530000		PURCHASED PROF/TECH SERVICES	36,181,028	5,963,337	124,786	535,700	664,249	1,199,949	4,763,388	79.88%	-97.91%	-86.53%
532100		CONTRACTED SERV-TEACHERS	2,008,053	10,161,226	249,166	1,471,108	21,959	1,493,067	8,668,159	85.31%	-97.55%	-78.28%
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	519	3,081	0	3,081	(3,081)	NA	NA	NA
544300		RENTAL OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
544400		OTHER RENTALS	0	0	0	3,149	0	3,149	(3,149)	NA	NA	NA
553000		COMMUNICATION	502,000	1,120,439	0	0	1,000	1,000	1,119,439	99.91%	-100.00%	-100.00%
553200		COMMUNICATION-WEB SUBSCRPT/I	6,738,606	10,096,139	471,750	5,591,868	494,045	6,085,913	4,010,226	39.72%	-95.33%	-16.92%
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	139,364	12,954	54,069	0	54,069	85,295	61.20%	-90.71%	-41.80%
559500		OTHER PURCHASED SERVICES	28,000	0	383	41,993	0	41,993	(41,993)	NA	NA	NA
561000		SUPPLIES	14,236,942	6,775,713	448,012	2,689,479	450,336	3,139,816	3,635,897	53.66%	-93.39%	-40.46%
561099		SURPLUS	4,313,026	4,178,849	0	112,500	0	112,500	4,066,349	97.31%	-100.00%	-95.96%
561100		SUPPLIES - TECHNOLOGY RELATED	287,783	349,457	11,667	177,086	22,918	200,005	149,453	42.77%	-96.66%	-23.99%
561200		COMPUTER SOFTWARE	689,466	409,005	0	56,890	5,471	62,361	346,644	84.75%	-100.00%	-79.14%
561500		EXPENDABLE EQUIPMENT	1,376,107	5,757,991	204,774	1,239,979	457,239	1,697,218	4,060,773	70.52%	-96.44%	-67.70%
561600		EXPENDABLE COMPUTER EQUIPMEN	1,330,466	38,446,010	382,794	1,704,252	7,461,640	9,165,892	29,280,118	76.16%	-99.00%	-93.35%
564000		DIGITAL/ELECTRONIC TEXTBOOKS	5,900	4,675,426	0	3,593,803	1,980	3,595,783	1,079,642	23.09%	-100.00%	15.30%
564100		TEXTBOOKS - PRINTED	11,352,784	24,020,701	0	14,025,624	2,678	14,028,302	9,992,398	41.60%	-100.00%	-12.42%
564200		BOOKS (OTHER THAN TEXTBOOKS)	410,512	2,796,728	69,164	284,205	79,325	363,530	2,433,198	87.00%	-97.53%	-84.76%
573000		PURCHASE EQUIP-NOT BUSES/COMF	494,768	361,816	0	61,111	8,978	70,089	291,727	80.63%	-100.00%	-74.66%
573400		PURCHASE/LEASE EQUIPMENT-TECH	42,282	66,830	0	289,480	66,420	355,900	(289,070)	-432.55%	-100.00%	549.74%
581000		DUES AND FEES	117,434	42,576	(9,530)	316,142	2,400	318,542	(275,966)	-648.17%	-122.38%	1013.80%
589000		OTHER EXPENDITURES	0	0	33,639	298,367	0	298,367	(298,367)	NA	NA	NA
INSTRUCTION Total			136,180,734	251,175,396	5,425,026	71,212,027	9,740,789	80,952,816	170,222,580	67.77%	-97.84%	-57.47%
PUPIL SERVICES												
511300		SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
511400		SUBSTITUTE/TEMPORARY EMPLOYEE	0	1,643	400	4,515	0	4,515	(2,873)	-174.89%	-75.65%	312.33%
511600		PROF DEVELOPMENT STIPENDS	0	1,960	6,000	252,000	0	252,000	(250,040)	-1275.14%	206.12%	19185.71%
514000		AIDES AND PARAPROFESSIONALS	0	0	36,005	207,122	0	207,122	(207,122)	NA	NA	NA
514200		SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
514500		INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
514600		ATHLETICS PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
516300		SCH NURSE/SPEC EDUC NURSE LPN	76,504	77,510	6,446	39,977	0	39,977	37,533	48.42%	-91.68%	-22.64%
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	89,981	586,093	0	586,093	449,014	43.38%	-91.31%	-15.07%
517200		ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
517300		SECONDARY COUNSELOR	0	133,406	0	128,669	0	128,669	4,737	3.55%	-100.00%	44.67%
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	20,536	91,177	0	91,177	131,588	59.07%	-90.78%	-38.61%
517700		FAMILY SERVICES/PARENT COORD	1,243,957	1,589,588	72,107	569,729	0	569,729	1,019,859	64.16%	-95.46%	-46.24%
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	25,620	183,313	0	183,313	(167,313)	-1045.71%	60.12%	1618.56%
519100		OTHER ADMINISTRATIVE PERSONNE	368,685	5,339,025	192,342	421,324	0	421,324	4,917,701	92.11%	-96.40%	-88.16%
519900		OTHER SALARIES & COMPENSATION	3,397,116	19,151,841	1,040,694	8,066,337	16,117	8,082,454	11,069,387	57.80%	-94.57%	-36.82%
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	259,823	1,423,218	0	1,423,218	1,487,268	51.10%	-91.07%	-26.65%
522000		FICA	0	0	2,144	8,059	0	8,059	(8,059)	NA	NA	NA
523000		TEACHERS RETIREMENT SYSTEM	832,211	3,438,404	273,650	1,558,478	0	1,558,478	1,879,926	54.67%	-92.04%	-32.01%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 2/29/2024
 (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	51,997	356,339	0	356,339	568,320	61.46%	-94.38%	-42.19%
	530000	PURCHASED PROF/TECH SERVICES	32,355,780	10,458,032	819,573	2,186,825	1,445,328	3,632,153	6,825,879	65.27%	-92.16%	-68.63%
	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	87,716	11,981	45,775	8,319	54,094	33,622	38.33%	-86.34%	-21.72%
	553200	COMMUNICATION-WEB SUBSCRPT/I	857,320	2,098,493	24,660	971,405	114,351	1,085,755	1,012,738	48.26%	-98.82%	-30.56%
	558000	TRAVEL - EMPLOYEES	36,500	54,185	1,456	2,516	0	2,516	51,669	95.36%	-97.31%	-93.03%
	559500	OTHER PURCHASED SERVICES	8,000	14,923	0	0	0	0	14,923	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	530,389	863,653	20,183	576,423	131,382	707,805	155,848	18.05%	-97.66%	0.11%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	9,435	0	6,209	0	6,209	3,226	34.19%	-100.00%	-1.28%
	561200	COMPUTER SOFTWARE	4,742	6,000	0	12,000	642	12,642	(6,642)	-110.69%	-100.00%	200.00%
	561500	EXPENDABLE EQUIPMENT	48,131	176,055	6,486	103,967	2,858	106,825	69,229	39.32%	-96.32%	-11.42%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,034	166,932	5,966	54,071	8,291	62,362	104,570	62.64%	-96.43%	-51.41%
	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	7,271	28,269	4,383	32,652	78,889	70.73%	-93.48%	-61.98%
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	30,380	0	0	0	0	30,380	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	100,000	0	0	0	0	100,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	10,600	25,450	255	5,670	788	6,458	18,993	74.63%	-99.00%	-66.58%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			42,472,520	49,188,967	2,975,575	17,889,480	1,732,458	19,621,939	29,567,028	60.11%	-93.95%	-45.45%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	2,540	2,698	8,448	0	8,448	(5,907)	-232.54%	6.19%	398.81%
	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%	-39.85%
	511600	PROF DEVELOPMENT STIPENDS	0	7,750	11,930	24,240	0	24,240	(16,490)	-212.77%	53.94%	369.16%
	514200	SALARY OF CLERICAL STAFF	87,606	53,871	7,632	57,434	0	57,434	(3,563)	-6.61%	-85.83%	59.92%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	368,917	343,039	30,260	246,053	0	246,053	96,985	28.27%	-91.18%	7.59%
	519100	OTHER ADMINISTRATIVE PERSONNE	145,391	138,267	94,296	350,344	0	350,344	(212,077)	-153.38%	-31.80%	280.07%
	519900	OTHER SALARIES & COMPENSATION	0	949,681	0	139,500	0	139,500	810,181	85.31%	-100.00%	-77.97%
	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	13,828	58,157	0	58,157	32,293	35.70%	-84.71%	-3.55%
	522000	FICA	0	0	1,476	5,308	0	5,308	(5,308)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	85,108	82,288	21,858	102,479	0	102,479	(20,190)	-24.54%	-73.44%	86.80%
	529000	OTHER EMPLOYEE BENEFITS	24,495	51,554	3,110	36,886	0	36,886	14,668	28.45%	-93.97%	7.32%
	530000	PURCHASED PROF/TECH SERVICES	26,915,378	1,281,471	0	91,795	0	91,795	1,189,676	92.84%	-100.00%	-89.26%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	45,000	2,000	0	4,000	0	4,000	(2,000)	-100.00%	-100.00%	200.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	2,000	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	2,500	2,500	0	288	0	288	2,212	88.48%	-100.00%	-82.72%
	553200	COMMUNICATION-WEB SUBSCRPT/I	3,830	1,325,986	0	3,434	0	3,434	1,322,552	99.74%	-100.00%	-99.61%
	558000	TRAVEL - EMPLOYEES	80,557	64,366	0	8,728	0	8,728	55,638	86.44%	-100.00%	-79.66%
	559500	OTHER PURCHASED SERVICES	26,566	33,766	0	6,700	0	6,700	27,066	80.16%	-100.00%	-70.24%
	561000	SUPPLIES	287,024	320,967	8,104	126,674	12,413	139,087	181,879	56.67%	-97.48%	-40.80%
	561100	SUPPLIES - TECHNOLOGY RELATED	23,053	8,383	0	302	0	302	8,081	96.40%	-100.00%	-94.59%
	561200	COMPUTER SOFTWARE	320,231	319,661	0	1,738	2,727	4,465	315,197	98.60%	-100.00%	-99.18%
	561500	EXPENDABLE EQUIPMENT	35,300	87,818	2,105	42,381	7,253	49,633	38,185	43.48%	-97.60%	-27.61%
	561600	EXPENDABLE COMPUTER EQUIPMEN	42,624	45,365	0	47,288	0	47,288	(1,923)	-4.24%	-100.00%	56.36%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	8,100	26,684	1,185	6,100	0	6,100	20,584	77.14%	-95.56%	-65.71%
	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	0	10,578	0	10,578	26,657	71.59%	-100.00%	-57.39%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA

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IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			28,613,766	5,279,331	198,483	1,381,304	22,393	1,403,697	3,875,634	73.41%	-96.24%	-60.75%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	45,189	4,740	13,400	0	13,400	31,789	70.35%	-89.51%	-55.52%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	89,935	380	3,540	0	3,540	86,395	96.06%	-99.58%	-94.10%
	511600	PROF DEVELOPMENT STIPENDS	79,226	8,266,064	33,858	892,752	702	893,454	7,372,610	89.19%	-99.59%	-83.80%
	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%	-90.89%
	519100	OTHER ADMINISTRATIVE PERSONNE	13,343,501	16,481,358	1,347,403	8,232,937	0	8,232,937	8,248,421	50.05%	-91.82%	-25.07%
	519900	OTHER SALARIES & COMPENSATION	1,890,000	2,790,479	0	343,289	0	343,289	2,447,189	87.70%	-100.00%	-81.55%
	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	256,878	1,526,538	0	1,526,538	1,988,232	56.57%	-92.69%	-34.85%
	522000	FICA	0	0	5,582	24,738	0	24,738	(24,738)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,661,890	3,369,780	266,823	1,611,895	0	1,611,895	1,757,885	52.17%	-92.08%	-28.25%
	529000	OTHER EMPLOYEE BENEFITS	407,820	1,711,797	42,457	310,885	0	310,885	1,400,912	81.84%	-97.52%	-72.76%
	530000	PURCHASED PROF/TECH SERVICES	27,385,068	5,369,745	301,013	807,497	489,281	1,296,778	4,072,967	75.85%	-94.39%	-77.44%
	532100	CONTRACTED SERV-TEACHERS	0	98,040	2,940	62,390	735	63,125	34,915	35.61%	-97.00%	-4.54%
	536100	PER DIEM AND FEES	0	45,926	0	2,400	0	2,400	43,526	94.77%	-100.00%	-92.16%
	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%	-98.67%
	553400	SBITA greater than 12 months	0	10,875	0	10,875	0	10,875	0	0.00%	-100.00%	50.00%
	558000	TRAVEL - EMPLOYEES	157,007	1,398,229	49,438	241,812	4,533	246,345	1,151,884	82.38%	-96.46%	-74.06%
	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	13,389	127,464	22,746	150,210	577,010	79.34%	-98.16%	-73.71%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,359	25,080	308	308	0	308	24,773	98.77%	-98.77%	-98.16%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,400	727,663	375	375	439	814	726,849	99.89%	-99.95%	-99.92%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,840	413,129	0	168,709	107,720	276,428	136,700	33.09%	-100.00%	-38.74%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	389,391	4,097,129	5,195	76,197	20,242	96,440	4,000,689	97.65%	-99.87%	-97.21%
	581000	DUES AND FEES	2,298,452	3,291,146	53,802	167,244	32,085	199,329	3,091,817	93.94%	-98.37%	-92.38%
	589000	OTHER EXPENDITURES	0	65,982	0	0	0	0	65,982	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			51,067,026	54,822,107	2,384,583	14,799,123	678,482	15,477,605	39,344,502	71.77%	-95.65%	-59.51%
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%	-86.93%
	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%	-87.08%
	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	0	25,861	866	26,726	3,458	11.46%	-100.00%	28.51%
EDUCATIONAL MEDIA SERVICES Total			2,893,575	3,125,766	0	276,252	866	277,117	2,848,649	91.13%	-100.00%	-86.74%
FEDERAL GRANT ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	514100	SALARY OF SERETARIAL STAFF	0	0	3,573	20,653	0	20,653	(20,653)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	55,936	217,848	17,016	128,691	0	128,691	89,157	40.93%	-92.19%	-11.39%
	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	66,705	494,019	0	494,019	(114,180)	-30.06%	-82.44%	95.09%
	519100	OTHER ADMINISTRATIVE PERSONNE	2,410,600	3,514,518	153,509	1,480,683	0	1,480,683	2,033,835	57.87%	-95.63%	-36.80%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	1,622,081	0	52,000	0	52,000	1,570,081	96.79%	-100.00%	-95.19%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	354,375	695,314	33,220	264,304	0	264,304	431,010	61.99%	-95.22%	-42.98%
	522000	FICA	0	0	3,217	17,215	0	17,215	(17,215)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	532,854	939,062	46,006	463,985	0	463,985	475,077	50.59%	-95.10%	-25.89%
	529000	OTHER EMPLOYEE BENEFITS	106,766	215,402	5,308	62,273	0	62,273	153,129	71.09%	-97.54%	-56.63%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	634,466	13,754	181,694	100,744	282,438	352,028	55.48%	-97.83%	-57.04%
	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%	-98.75%
	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	1,315	12,011	0	12,011	46,489	79.47%	-97.75%	-69.20%
	561000	SUPPLIES	4,085,638	154,636	574	16,000	5,502	21,502	133,134	86.09%	-99.63%	-84.48%
	561100	SUPPLIES - TECHNOLOGY RELATED	2,500	5,400	0	98	179	277	5,123	94.87%	-100.00%	-97.27%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	56,000	65,505	0	1,804	63	1,868	63,637	97.15%	-100.00%	-95.87%
	561600	EXPENDABLE COMPUTER EQUIPMEN	65,852	242,620	9,275	24,705	1,000	25,705	216,915	89.41%	-96.18%	-84.73%
	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%	-89.47%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			3,520,157	8,793,192	353,472	3,222,185	107,489	3,329,673	5,463,518	62.13%	-95.98%	-45.03%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	52,839	100,027	7,774	68,044	0	68,044	31,983	31.97%	-92.23%	2.04%
	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	92,922	774,691	0	774,691	(17,366)	-2.29%	-87.73%	53.44%
	519900	OTHER SALARIES & COMPENSATION	1,700,000	2,411,172	0	323,594	0	323,594	2,087,578	86.58%	-100.00%	-79.87%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	81,000	201,180	16,610	141,720	0	141,720	59,460	29.56%	-91.74%	5.67%
	522000	FICA	0	0	1,399	7,665	0	7,665	(7,665)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	112,715	144,911	20,119	176,451	0	176,451	(31,540)	-21.77%	-86.12%	82.65%
	529000	OTHER EMPLOYEE BENEFITS	62,035	125,573	1,291	29,323	0	29,323	96,250	76.65%	-98.97%	-64.97%
	530000	PURCHASED PROF/TECH SERVICES	26,148,145	612,568	0	14,203	0	14,203	598,365	97.68%	-100.00%	-96.52%
	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%	47.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	275,433	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	43,491	41,391	0	835	3,190	4,025	37,366	90.28%	-100.00%	-96.97%
	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%	-86.29%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			52,346,286	50,664,870	140,114	5,763,930	4,628	5,768,558	44,896,312	88.61%	-99.72%	-82.94%
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	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	13,622	112,690	0	112,690	26,389	18.97%	-90.21%	21.54%
	514800	ACCOUNTANT	0	0	14,301	143,438	0	143,438	(143,438)	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%	-59.47%
	521000	STATE HEALTH INSURANCE	54,000	60,600	8,365	48,720	0	48,720	11,880	19.60%	-86.20%	20.59%
	522000	FICA	0	0	301	1,728	0	1,728	(1,728)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	32,126	21,960	5,579	40,905	0	40,905	(18,945)	-86.27%	-74.59%	179.40%
	529000	OTHER EMPLOYEE BENEFITS	44,011	149,270	883	46,698	0	46,698	102,572	68.72%	-99.41%	-53.07%
	530000	PURCHASED PROF/TECH SERVICES	26,152,645	513,227	0	17,000	0	17,000	496,227	96.69%	-100.00%	-95.03%
	553000	COMMUNICATION	0	0	0	96	0	96	(96)	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	15,250	15,250	0	0	0	0	15,250	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA

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SCHOOL ADMINISTRATION Total			27,958,823	6,381,529	43,051	1,901,608	0	1,901,608	4,479,921	70.20%	-99.33%	-55.30%
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	0	0	7,867	47,603	0	47,603	(47,603)	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	0	1,027	0	1,027	5,928	85.23%	-100.00%	-77.85%
	561000	SUPPLIES	0	14,414	0	26	0	26	14,387	99.82%	-100.00%	-99.73%
	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%	-89.64%
	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%	49.98%
SUPPORT SERVICES - BUSINESS Total			26,102,645	272,506	7,867	266,846	0	266,846	5,660	2.08%	-97.11%	46.88%
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%	-47.16%
	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%	-28.54%
	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%	-97.64%
	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	1,013	0	1,013	7,441,630	99.99%	-100.00%	-99.98%
	544100	RENTAL OF LAND OR BUILDINGS	0	42,080	0	42,080	0	42,080	0	0.00%	-100.00%	50.00%
	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	0	17,000	0	17,000	(17,000)	NA	NA	NA
	561000	SUPPLIES	26,817,594	29,634,701	2,165	11,135	7,286	18,421	29,616,280	99.94%	-99.99%	-99.94%
	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	57	501	1,113	1,614	3,551,426	99.95%	-100.00%	-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	40,000	79,000	0	0	0	0	79,000	100.00%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	5,401,005	52,879	153,188	0	153,188	5,247,817	97.16%	-99.02%	-95.75%
	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
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			75,241,413	64,465,141	55,101	3,162,676	1,706,334	4,869,010	59,596,131	92.45%	-99.91%	-92.64%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	511,826	3,984	172,850	174,360	347,210	164,616	32.16%	-99.22%	-49.34%
	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%	-43.88%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA

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	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%	-35.89%
	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	10,000	0	3,715	0	3,715	6,285	62.85%	-100.00%	-44.28%
	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	113,802	111,226	0	9,840	0	9,840	101,386	91.15%	-100.00%	-86.73%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	125,746	258,199	1,928	119,296	98,290	217,585	40,614	15.73%	-99.25%	-30.70%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	20,653,718	369,663	1,177,063	3,585,551	4,762,614	15,891,104	76.94%	-98.21%	-91.45%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			27,768,643	26,159,859	375,574	3,214,999	3,858,369	7,073,368	19,086,490	72.96%	-98.56%	-81.57%
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	76,542	312,521	0	312,521	(143,420)	-84.81%	-54.74%	177.22%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	1,483,560	0	342,000	0	342,000	1,141,560	76.95%	-100.00%	-65.42%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	64,125	61,172	9,905	26,500	0	26,500	34,672	56.68%	-83.81%	-35.02%
	522000	FICA	0	0	1,070	3,307	0	3,307	(3,307)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	55,228	48,094	17,048	65,608	0	65,608	(17,513)	-36.41%	-64.55%	104.62%
	529000	OTHER EMPLOYEE BENEFITS	7,325	49,059	915	17,208	0	17,208	31,851	64.92%	-98.14%	-47.39%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	3,089,362	0	0	4,282	4,282	3,085,080	99.86%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	8,335	13,350	0	351	0	351	12,999	97.37%	-100.00%	-96.06%
	553200	COMMUNICATION-WEB SUBSCRPT/I	118,200	122,400	0	90,300	0	90,300	32,100	26.23%	-100.00%	10.66%
	558000	TRAVEL - EMPLOYEES	42,500	47,500	0	1,627	0	1,627	45,873	96.58%	-100.00%	-94.86%
	561000	SUPPLIES	209,500	185,000	106	263	1,567	1,829	183,171	99.01%	-99.94%	-99.79%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	27,100	0	0	3,374	3,374	23,726	87.55%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	95,000	79,798	0	208	1,438	1,647	78,151	97.94%	-100.00%	-99.61%
	561600	EXPENDABLE COMPUTER EQUIPMEN	50,000	169,470	0	61,758	0	61,758	107,712	63.56%	-100.00%	-45.34%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	25,376	25,376	0	0	0	0	25,376	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	11,566,415	(81)	0	0	0	0	(81)	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	2,500	34,490	0	0	0	0	34,490	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - CENTRAL Total			81,059,164	5,673,211	105,585	921,651	10,661	932,313	4,740,898	83.57%	-98.14%	-75.63%
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	460,141	34,835	221,488	0	221,488	238,653	51.87%	-92.43%	-27.80%
	521000	STATE HEALTH INSURANCE	0	0	1,681	4,695	0	4,695	(4,695)	NA	NA	NA
	522000	FICA	0	0	134	478	0	478	(478)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	73,994	1,390	10,546	0	10,546	63,448	85.75%	-98.12%	-78.62%
	530000	PURCHASED PROF/TECH SERVICES	10,000	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	45	45	(45)	NA	NA	NA
	561000	SUPPLIES	12,000	7,000	485	485	0	485	6,515	93.07%	-93.07%	-89.61%
	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	82,029	0	0	2,860	2,860	79,169	96.51%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 2/29/2024
 (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
	561600	EXPENDABLE COMPUTER EQUIPMEN	500	(238,220)	0	0	0	0	(238,220)	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,500	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	1,500	1,500	0	0	0	0	1,500	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
OTHER SUPPORT SERVICES Total			26,500	408,943	38,525	237,692	2,905	240,597	168,347	41.17%	-90.58%	-12.81%
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%	-70.18%
	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%	-58.47%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	449,027	0	80,557	0	80,557	368,470	82.06%	-100.00%	-73.09%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	1,296,450	1,517,208	0	0	0	0	1,517,208	100.00%	-100.00%	-100.00%
	563000	PURCHASED FOOD	6,709,293	7,206,318	0	0	0	0	7,206,318	100.00%	-100.00%	-100.00%
	563500	FOOD ACQUISITIONS - USDA	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	6,395	0	0	0	0	6,395	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	810,801	2,572,610	0	0	0	0	2,572,610	100.00%	-100.00%	-100.00%
SCHOOL NUTRITION PROGRAM Total			53,747,141	21,742,363	0	1,303,530	0	1,303,530	20,438,832	94.00%	-100.00%	-91.01%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	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	430,000	693,000	53,714	430,795	51,796	482,591	210,409	30.36%	-92.25%	-6.75%
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	530100	CONTRACTED SECURITY-ATHLETICS	30,000	9,000	0	8,900	0	8,900	100	1.11%	-100.00%	48.33%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	0	0	0	0	0	0	NA	NA	NA
	530300	COMMERCIAL CARRIERS-ATHLETICS	55,000	2,000	0	228	4,350	4,578	(2,578)	-128.88%	-100.00%	-82.94%
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	19,000	4,600	11,579	2,865	14,444	4,556	23.98%	-75.79%	-8.59%
	530500	ATHLETIC EVENT STAFF	128,000	522,000	57,211	503,465	0	503,465	18,535	3.55%	-89.04%	44.67%
	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	12,900	1,546	8,596	1,352	9,948	2,952	22.88%	-88.02%	-0.04%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	45,000	35,000	2,305	11,939	0	11,939	23,061	65.89%	-93.41%	-48.83%
	558200	PLAYOFF PAYOUT	30,000	70,000	3,373	39,021	6,130	45,151	24,849	35.50%	-95.18%	-16.38%
	561000	SUPPLIES	126,082	35,682	11,398	20,576	15,574	36,150	(468)	-1.31%	-68.06%	-13.50%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	58,500	1,408	39,010	18,978	57,988	512	0.88%	-97.59%	0.03%
	561510	ATHLETICS UNIFORMS	350,000	370,000	43,560	331,793	46,737	378,530	(8,530)	-2.31%	-88.23%	34.51%
	561520	ATHLETICS EQUIPMENT-<\$5K/UNIT	350,000	509,000	504	450,715	53,296	504,011	4,989	0.98%	-99.90%	32.82%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	19,000	0	18,278	16,755	35,033	(16,033)	-84.38%	-100.00%	44.30%
	581000	DUES AND FEES	60,000	59,000	5,946	56,981	1,390	58,371	629	1.07%	-89.92%	44.87%
	581300	ATHLETICS-HOTEL	40,000	53,000	6,811	43,673	0	43,673	9,327	17.60%	-87.15%	23.60%
	589000	OTHER EXPENDITURES	0	0	0	2,957,825	0	2,957,825	(2,957,825)	NA	NA	NA
ENTERPRISE OPERATIONS Total			1,897,082	2,467,082	192,377	4,933,372	219,224	5,152,596	(2,685,514)	-108.85%	-92.20%	199.95%
COMMUNITY SERVICES OPERATIONS	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
COMMUNITY SERVICES OPERATIONS Total			0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,643	1,084,000	24,000	682,910	0	682,910	401,090	37.00%	-97.79%	-5.50%
	530001	ARCHITECT/ENGINEER	5,790,672	3,647,066	22,893	193,896	224,022	417,918	3,229,148	88.54%	-99.37%	-92.03%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	132,338,941	239,076	9,655,177	5,415,804	15,070,982	117,267,960	88.61%	-99.82%	-89.06%
	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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 2/29/2024
 (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
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			158,786,775	141,684,430	285,969	10,531,983	5,639,826	16,171,809	125,512,621	88.59%	-99.80%	-88.85%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	891,245	891,245	109,788	371,749	0	371,749	519,496	58.29%	-87.68%	-37.43%
	599000	OTHER USES	0	0	1,583,615	13,464,896	0	13,464,896	(13,464,896)	NA	NA	NA
	599001	OTHER-FICA	0	0	0	0	0	0	0	NA	NA	NA
	599002	OTHER-MEDICARE	0	0	0	0	0	0	0	NA	NA	NA
	599003	OTHER-GRP TAX SHELTER ANNUITY	0	0	0	0	0	0	0	NA	NA	NA
	599004	OTHER-GRP INS LT DISABILITY	0	0	0	0	0	0	0	NA	NA	NA
	599005	OTHER-SURVIVOR'S INCOME BENEFI	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			891,245	891,245	1,693,403	13,836,645	0	13,836,645	(12,945,400)	-1452.51%	90.00%	2228.76%
TOTAL EXPENDITURES			770,573,496	693,195,937	14,274,705	154,855,305	23,724,423	178,579,729	514,616,208	74.24%	-97.94%	-66.49%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 2/29/2024
 (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
INTEREST Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL REVENUE			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	47,605	0					
TRANSFERS & OTHER OUTLAYS Total			0	0	0	47,605	0	47,605	(47,605)	NA	NA	NA
DEBT SERVICE	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
DEBT SERVICE Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			0	0	0	47,605	0	47,605	(47,605)	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2024 CAPITAL PROJECTS (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
2/29/2024
(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	11,953,973	88,203,455	0	88,203,455	340,796,545	79.44%	-97.21%	-69.16%
	412200	DONATIONS	11,000	86,573	0	84,567	0	84,567	2,006	2.32%	-100.00%	46.52%
	419950	OTHER LOCAL REVENUES	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			429,011,000	429,086,573	11,953,973	88,288,022	0	88,288,022	340,798,551	79.42%	-97.21%	-69.14%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	2,455,384	18,795,464	0	18,795,464	(15,995,464)	-571.27%	-12.31%	906.90%
INTEREST Total			2,800,000	2,800,000	2,455,384	18,795,464	0	18,795,464	(15,995,464)	-571.27%	-12.31%	906.90%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DO	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	451000	ISSUANCE OF BONDS	0	0	0	0	0	0	0	NA	NA	NA
	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	47,605	0	47,605	(47,605)	NA	NA	NA
	461000	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	NA	NA	NA
	463000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	0	47,605	0	47,605	(47,605)	NA	NA	NA
TOTAL REVENUE			431,811,000	431,886,573	14,409,357	107,131,091	0	107,131,091	324,755,483	75.19%	-96.66%	-62.79%
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%	-12.54%
	561500	EXPENDABLE EQUIPMENT	0	(960,000)	38,552	565,051	344,453	909,504	(1,869,504)	194.74%	-104.02%	-188.29%
	561600	EXPENDABLE COMPUTER EQUIPME	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	69,352	336,238	55,907	392,145	567,855	59.15%	-92.78%	-47.46%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			5,500	5,500	107,904	901,580	400,361	1,301,941	(1,296,441)	-23571.65%	1861.90%	24488.55%
PUPIL SERVICES	519900	OTHER SALARIES & COMPENSATION	0	8,000	0	7,715	0	7,715	285	3.56%	-100.00%	44.66%
	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%	43.89%
	553200	COMMUNICATION-WEB SUBSCRIPT/	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%	-0.18%
	561500	EXPENDABLE EQUIPMENT	0	0	0	210	0	210	(210)	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	500	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			5,500	81,073	0	58,387	33	58,420	22,654	27.94%	-100.00%	8.03%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	17,000,000	194,603	898,236	10,583,530	11,481,765	5,518,235	32.46%	-98.86%	-92.07%
	561600	EXPENDABLE COMPUTER EQUIPME	0	0	0	0	0	0	0	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			0	17,000,000	194,603	898,236	10,583,530	11,481,765	5,518,235	32.46%	-98.86%	-92.07%
SUPPORT SERVICES - BUSINESS	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS Total			0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	3,408	19,690	0	19,690	(19,690)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	7,000,000	26,585	408,260	0	408,260	6,591,740	94.17%	-99.62%	-91.25%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	3,585	41,144	0	41,144	958,856	95.89%	-99.64%	-93.83%
	522000	FICA	0	0	405	2,174	0	2,174	(2,174)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	5,993	80,482	0	80,482	919,518	91.95%	-99.40%	-87.93%
	529000	OTHER EMPLOYEE BENEFITS	0	1,000,000	335	10,240	0	989,760	989,760	98.98%	-99.97%	-98.46%
	530000	PURCHASED PROF/TECH SERVICES	5,294	93,813	0	6,287	15,683	21,970	71,842	76.58%	-100.00%	-89.95%
	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%	-92.64%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 2/29/2024
 (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
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			10,050,882	10,998,914	40,311	612,333	32,075	644,409	10,354,505	94.14%	-99.63%	-91.65%
STUDENT TRANSPORTATION SERVICE	518000	BUS DRIVERS	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	0	0	0	0	0	0	NA	NA	NA
	573200	PURCHASE/LEASE - BUSES	1,000,000	723,685	0	0	0	0	723,685	100.00%	-100.00%	-100.00%
STUDENT TRANSPORTATION SERVICE Total			1,008,000	731,685	0	0	0	0	731,685	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - CENTRAL	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	18,000,000	18,000,000	268,220	2,060,781	11,100,134	13,160,915	4,839,085	26.88%	-98.51%	-82.83%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	268,220	2,060,781	11,100,134	13,160,915	4,839,085	26.88%	-98.51%	-82.83%
OTHER SUPPORT SERVICES	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
OTHER SUPPORT SERVICES Total			0	0	0	0	0	0	0	NA	NA	NA
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)	44,320	116,185	672,176	788,361	(3,278,350)	131.66%	-101.78%	-107.00%
	530001	ARCHITECT/ENGINEER	8,318,082	35,116,689	129,349	3,000,615	14,208,575	17,209,190	17,907,500	50.99%	-99.63%	-87.18%
	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%	-99.64%
	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	2,508,492	18,515,791	71,451,792	89,967,583	291,268,038	76.40%	-99.34%	-92.71%
	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%	-99.72%
	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%	-52.99%
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			729,323,050	454,208,646	2,682,161	22,046,318	86,625,063	108,671,380	345,537,266	76.07%	-99.41%	-92.72%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
TRANSFERS & OTHER OUTLAYS Total			83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
DEBT SERVICE	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	583000	INTEREST	0	0	0	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%	53.17%
DEBT SERVICE Total			5,572,080	5,572,080	0	5,810,913	0	5,810,913	(238,833)	-4.29%	-100.00%	56.43%
TOTAL EXPENDITURES			847,368,454	590,001,341	3,293,199	32,388,547	108,741,196	141,129,743	448,871,598	76.08%	-99.44%	-91.77%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 2/29/2024
 (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	9,909	1,842,706	0	1,842,706	(1,336,302)	-263.88%	-98.04%	445.82%
LOCAL REVENUES Total			61,049,795	61,049,795	9,909	1,842,706	0	1,842,706	59,207,089	96.98%	-99.98%	-95.47%
INTEREST	415000	INVESTMENT INCOME	0	0	0	129,540	0	129,540	(129,540)	NA	NA	NA
INTEREST Total			0	0	0	129,540	0	129,540	(129,540)	NA	NA	NA
STATE SOURCES	431200	TOTAL QBE FORMULA EARNINGS	0	0	0	0	0	0	0	NA	NA	NA
	435100	SCHOOL NUTR SERVICE GRANTS(ST)	0	0	128,380	813,403	0	813,403	(813,403)	NA	NA	NA
STATE SOURCES Total			0	0	128,380	813,403	0	813,403	(813,403)	NA	NA	NA
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	2,375,836	2,375,836	0	18,190,929	0	18,190,929	(15,815,093)	-665.66%	-100.00%	1048.50%
	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	6,492,486	0	6,492,486	(2,245,094)	-52.86%	-100.00%	129.29%
	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	186,756	0	186,756	313,244	62.65%	-100.00%	-43.97%
	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%	82.59%
	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%	5.14%
FEDERAL SOURCES Total			11,801,978	11,801,978	0	30,475,082	0	30,475,082	(18,673,104)	-158.22%	-100.00%	287.33%
TRANSFERS AND OTHER LOCAL	451300	ACCR INTEREST-ISSUANCE OF BOND	0	0	0	0	0	0	0	NA	NA	NA
	452000	OPER TRANSFERS FROM OTH FUND	2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%	-100.00%	-100.00%
TRANSFERS AND OTHER LOCAL Total			2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%	-100.00%	-100.00%
TOTAL REVENUE			75,651,773	75,651,773	138,289	33,260,731	0	33,260,731	42,391,043	56.03%	-99.82%	-34.05%
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS Total			0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	96,678	96,678	3,861	87,894	0	87,894	8,785	9.09%	-96.01%	36.37%
	518400	SCHOOL NUTR PROGRAM CAFETERI	20,215,024	20,215,024	1,383,720	9,698,099	0	9,698,099	10,516,925	52.03%	-93.15%	-28.04%
	519000	OTHER MANAGEMENT PERSONNEL	2,038,479	2,038,479	135,173	1,118,774	0	1,118,774	919,704	45.12%	-93.37%	-17.68%
	519100	OTHER ADMINISTRATIVE PERSONNE	178,653	178,653	0	0	0	0	178,653	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 2/29/2024
 (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
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	10,972,969	10,972,969	457,168	2,428,220	0	2,428,220	8,544,749	77.87%	-95.83%	-66.81%
	522000	FICA	0	0	2,494	13,575	0	13,575	(13,575)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,332,477	4,332,477	118,962	775,544	0	775,544	3,556,933	82.10%	-97.25%	-73.15%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	526000	WORKMEN COMPENSATION-CLAIM	0	0	27,268	547,737	0	547,737	(547,737)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	896	4,932	0	4,932	(4,932)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	579,437	579,437	98,428	702,743	0	702,743	(123,306)	-21.28%	-83.01%	81.92%
	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%	-52.19%
	543200	REPAIR & MAINT SERVICE-TECH	108,161	108,161	0	98,249	7,500	105,749	2,412	2.23%	-100.00%	36.25%
	544100	RENTAL OF LAND OR BUILDINGS	300,000	300,000	23,755	202,536	37,927	240,463	59,537	19.85%	-92.08%	1.27%
	544200	RENTAL OF EQUIPMENT & VEHICLES	55,000	55,000	1,500	16,268	18,018	34,287	20,713	37.66%	-97.27%	-55.63%
	558000	TRAVEL - EMPLOYEES	150,000	150,000	508	6,609	0	6,609	143,391	95.59%	-99.66%	-93.39%
	559500	OTHER PURCHASED SERVICES	300,400	300,400	0	65,854	96,658	162,512	137,888	45.90%	-100.00%	-67.12%
	561000	SUPPLIES	3,580,446	3,580,446	278,592	1,682,611	231,591	1,914,201	1,666,245	46.54%	-92.22%	-29.51%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	290,409	290,409	0	140,762	2,355	143,117	147,292	50.72%	-100.00%	-27.29%
	561600	EXPENDABLE COMPUTER EQUIPMEI	125,000	125,000	5,375	76,589	37,093	113,682	11,318	9.05%	-95.70%	-8.09%
	563000	PURCHASED FOOD	25,150,230	25,150,230	2,684,099	17,229,197	4,081,030	21,310,227	3,840,003	15.27%	-89.33%	2.76%
	563500	FOOD ACQUISITIONS - USDA	4,628,750	4,628,750	12,160	4,097,199	507,114	4,604,313	24,437	0.53%	-99.74%	32.77%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	4,000	4,000	0	0	0	0	4,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COM	1,250,000	1,250,000	0	25,646	5,734	31,381	1,218,619	97.49%	-100.00%	-96.92%
	581000	DUES AND FEES	25,000	25,000	0	350	0	350	24,650	98.60%	-100.00%	-97.90%
	588000	FEDERAL INDIRECT COST CHARGES	596,000	596,000	0	0	0	0	596,000	100.00%	-100.00%	-100.00%
SCHOOL NUTRITION PROGRAM Total			75,651,774	75,651,774	5,233,958	39,115,014	5,027,982	44,142,996	31,508,778	41.65%	-93.08%	-22.44%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			75,651,774	75,651,774	5,233,958	39,115,014	5,027,982	44,142,996	31,508,778	41.65%	-93.08%	-22.44%