

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
3/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411100	AD VALOREM TAXES	868,000,000	868,000,000	6,836,866	827,055,937	0	827,055,937	40,944,063	4.72%	-99.21%	27.04%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	793,241	3,536,043	0	3,536,043	11,463,957	76.43%	-94.71%	-68.57%
	411900	OTHER TAXES	3,800,000	3,800,000	992,851	2,728,378	0	2,728,378	1,071,622	28.20%	-73.87%	-4.27%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	2,749,219	24,675,262	0	24,675,262	4,324,738	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	210,328	765,700	0	765,700	9,300	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	77,169	2,047,240	0	2,047,240	(252,240)	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	11,659,675	865,040,033	0	865,040,033	55,344,983	NA	NA	NA
INTEREST	415000	INVESTMENT INCOME	9,000,000	9,000,000	2,935,252	16,219,424	0	16,219,424	(7,219,424)	NA	NA	NA
INTEREST Total			9,000,000	9,000,000	2,935,252	16,219,424	0	16,219,424	(7,219,424)	NA	NA	NA
STATE SOURCES	431200	TOTAL QBE FORMULA EARNINGS	641,249,522	640,421,328	60,475,148	457,789,900	0	457,789,900	182,631,428	NA	NA	NA
	431220	QBE ALLOTMENT (OPER COSTS)	40,102,852	40,102,852	3,285,479	29,991,063	0	29,991,063	10,111,789	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	1,021,787	8,576,358	0	8,576,358	3,390,116	NA	NA	NA
	431400	QBE CONTRA ACCOUNT (DEBIT)	(175,655,285)	(175,655,285)	(14,609,285)	(131,712,951)	0	(131,712,951)	(43,942,334)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	4,076,113	5,531,703	846,696	13,063,499	0	13,063,499	(7,531,796)	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	524,472,714	51,019,825	377,707,869	0	377,707,869	146,764,844	NA	NA	NA
FEDERAL SOURCES	445350	CARES ACT-ESSER	0	1,650,000	6,147,132	6,147,132	0	6,147,132	(4,497,132)	NA	NA	NA
FEDERAL SOURCES Total			0	1,650,000	6,147,132	6,147,132	0	6,147,132	(4,497,132)	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	8,348	156,014	0	156,014	(156,014)	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	8,348	153,036	0	153,036	1,280,736	NA	NA	NA
TOTAL REVENUE			1,454,678,735	1,456,941,502	71,770,231	1,265,267,495	0	1,265,267,495	191,674,007	13.16%	-40.89%	15.79%
INSTRUCTION	511000	TEACHERS	479,212,503	480,021,358	41,917,042	305,255,770	0	305,255,770	174,765,588	36.41%	-91.27%	-15.21%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	170,000	1,680,577	11,249,696	0	11,249,696	(11,079,696)	-6517.47%	888.57%	8723.29%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	47,748	391,957	0	391,957	(391,957)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	421,614	119,524	722,671	0	722,671	(301,057)	-71.41%	-71.65%	128.54%
	511600	PROF DEVELOPMENT STIPENDS	0	30,000	35,514	82,354	0	82,354	(52,354)	-174.51%	18.38%	266.02%
	511700	EXTENDED YEAR	0	10,673	0	0	0	0	10,673	100.00%	-100.00%	-100.00%
	511800	ART - MUSIC - PE	0	0	3,121,007	22,094,568	0	22,094,568	(22,094,568)	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	2,235,670	17,521,149	0	17,521,149	6,149,787	25.98%	-90.56%	-1.31%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	5,739	41,670	0	41,670	(41,670)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	82,214	82,214	6,943	50,102	0	50,102	32,112	39.06%	-91.55%	-18.75%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,752,827	8,752,827	563,800	4,221,401	0	4,221,401	4,531,425	51.77%	-93.56%	-35.69%
	517200	ELEMENTARY COUNSELOR	0	0	43,658	280,790	0	280,790	(280,790)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	13,477	81,716	0	81,716	(81,716)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	12,387	82,018	0	82,018	(82,018)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	(15,841,318)	(20,008,729)	2,105	11,002	0	11,002	(20,019,732)	100.05%	-100.01%	-100.07%
	519910	EXTRA ACTIVITY SALARIES	0	143,000	4,961	106,481	0	106,481	36,519	25.54%	-96.53%	-0.72%
	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	9,221,873	60,905,169	0	60,905,169	39,761,096	39.50%	-90.84%	-19.33%

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	522000	FICA	0	0	1,607	11,259	0	11,259	(11,259)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	103,811,222	103,946,573	7,749,057	55,160,554	0	55,160,554	48,786,019	46.93%	-92.55%	-29.24%
	525000	UNEMPLOYMENT COMPENSATION	438	438	1,871	5,769	0	5,769	(5,332)	-1218.66%	327.58%	1658.21%
	526000	WORKMEN COMPENSATION-CLAIMS	0	8,676,988	(500)	5,817,467	0	5,817,467	2,859,521	32.96%	-100.01%	-10.61%
	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	1,878	0	1,878	(1,878)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	19,205,365	19,211,924	5,679,840	40,250,706	0	40,250,706	(21,038,782)	-109.51%	-70.44%	179.35%
	530000	PURCHASED PROF/TECH SERVICES	9,501,802	9,741,190	608,519	5,932,531	1,113,808	7,046,338	2,694,852	27.66%	-93.75%	-18.80%
	530010	PURCHASED SERVICES-OTHER FEES	1,994,072	1,890,372	50,208	1,418,242	0	1,418,242	472,130	24.98%	-97.34%	0.03%
	530070	ADA-PURCHASED PROF/TECH SERVIC	16,500	16,500	0	0	0	0	16,500	100.00%	-100.00%	-100.00%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	590,029	594,679	783	43,558	22,622	66,180	528,499	88.87%	-99.87%	-90.23%
	544100	RENTAL OF LAND OR BUILDINGS	43,238	76,173	5,550	42,558	0	42,558	33,614	44.13%	-92.71%	-25.51%
	544200	RENTAL OF EQUIPMENT & VEHICLES	88,527	84,792	828	44,373	4,138	48,511	36,281	42.79%	-99.02%	-30.22%
	553000	COMMUNICATION	30,330	28,919	0	45	141	186	28,733	99.36%	-100.00%	-99.79%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	2,893,215	4,196,122	86,578	1,313,924	828,712	2,142,636	2,053,486	48.94%	-97.94%	-58.25%
	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	1,027,959	70,088	266,192	857	267,050	760,910	74.02%	-93.18%	-65.47%
	559300	PAYMENTS FOR PASS THRU FUNDS	0	828,194	345,085	897,214	0	897,214	(69,020)	-8.33%	-58.33%	44.45%
	559400	PAYMENTS TO CHARTER SCHOOLS	53,731,439	53,731,439	5,171,045	49,804,150	0	49,804,150	3,927,288	7.31%	-90.38%	23.59%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	5,970,071	5,230,580	126,329	2,626,752	481,979	3,108,731	2,121,849	40.57%	-97.58%	-33.04%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	153,150	289,296	13,094	84,297	12,031	96,328	192,969	66.70%	-95.47%	-61.15%
	561200	COMPUTER SOFTWARE	6,411,641	4,320,055	816,754	4,047,959	9,100	4,057,059	262,996	6.09%	-81.09%	24.94%
	561500	EXPENDABLE EQUIPMENT	2,312,322	2,855,741	120,092	1,155,384	658,314	1,813,698	1,042,043	36.49%	-95.79%	-46.06%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	445,095	1,194,601	69,513	933,246	352,307	1,285,553	(90,952)	-7.61%	-94.18%	4.16%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	640,342	7,401,093	2,345,262	6,449,067	29,753	6,478,820	922,273	12.46%	-68.31%	16.18%
	564100	TEXTBOOKS - PRINTED	14,157,245	6,926,548	(141)	2,403,257	828,131	3,231,388	3,695,160	53.35%	-100.00%	-53.74%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	41,850	150,162	6,650	42,126	34,328	76,455	73,708	49.09%	-95.57%	-62.59%
	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	545,956	8,045	21,487	27,095	48,582	497,374	91.10%	-98.53%	-94.75%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	844,881	1,055,157	106,763	654,396	52,572	706,967	348,190	33.00%	-89.88%	-17.31%
	589000	OTHER EXPENDITURES	1,778,301	1,575,377	0	0	0	0	1,575,377	100.00%	-100.00%	-100.00%
INSTRUCTION Total			823,739,510	829,586,840	82,415,234	602,526,905	4,455,886	606,982,791	222,604,049	26.83%	-90.07%	-3.16%
PUPIL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	25,240	0	25,240	(25,240)	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	94,593	94,593	1,935	17,618	0	17,618	76,974	81.37%	-97.95%	-75.17%
	514200	SALARY OF CLERICAL STAFF	2,555,776	2,555,776	173,451	1,745,025	0	1,745,025	810,752	31.72%	-93.21%	-8.96%
	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	717,064	0	717,064	89,147	11.06%	-89.81%	18.59%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	6,357,733	6,357,733	468,989	3,599,097	0	3,599,097	2,758,637	43.39%	-92.62%	-24.52%
	516400	PHYS/OCCUP/SPEECH THERAPIST	213,173	213,173	0	29,816	0	29,816	183,357	86.01%	-100.00%	-81.35%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	942,371	942,371	75,681	539,502	0	539,502	402,869	42.75%	-91.97%	-23.67%
	517200	ELEMENTARY COUNSELOR	9,883,535	9,883,535	852,823	5,998,699	0	5,998,699	3,884,836	39.31%	-91.37%	-19.07%
	517300	SECONDARY COUNSELOR	12,364,933	12,498,339	1,766,597	13,177,687	0	13,177,687	(679,349)	-5.44%	-85.87%	40.58%
	517400	SCHOOL PSYCHOLOGIST	5,785,820	5,785,820	329,539	2,333,071	0	2,333,071	3,452,749	59.68%	-94.30%	-46.23%
	517600	SCHOOL SOCIAL WORKER	5,091,500	5,091,500	427,487	3,149,456	0	3,149,456	1,942,044	38.14%	-91.60%	-17.52%

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	517700	FAMILY SERVICES/PARENT COORD	2,182,444	2,182,444	276,905	2,021,793	0	2,021,793	160,651	7.36%	-87.31%	23.52%
	519000	OTHER MANAGEMENT PERSONNEL	2,076,450	2,187,628	186,532	1,680,597	0	1,680,597	507,031	23.18%	-91.47%	2.43%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,591,368	12,752,475	689,850	5,239,134	0	5,239,134	7,513,341	58.92%	-94.59%	-45.22%
	519900	OTHER SALARIES & COMPENSATION	1,738,628	1,774,160	5,847	54,960	0	54,960	1,719,200	96.90%	-99.67%	-95.87%
	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	11,068,290	942,508	6,528,663	0	6,528,663	4,539,626	41.01%	-91.48%	-21.35%
	522000	FICA	0	64	9,923	59,279	0	59,279	(59,215)	-92451.12%	15392.65%	123301.49%
	523000	TEACHERS RETIREMENT SYSTEM	12,162,587	12,204,407	849,609	6,291,983	0	6,291,983	5,912,424	48.44%	-93.04%	-31.26%
	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	1,636,947	160,944	1,227,624	0	1,227,624	409,323	25.01%	-90.17%	-0.01%
	530000	PURCHASED PROF/TECH SERVICES	4,710,269	4,593,696	395,036	2,196,703	1,140,047	3,336,750	1,256,947	27.36%	-91.40%	-36.24%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	255,000	0	102,625	17,375	120,000	135,000	52.94%	-100.00%	-46.34%
	533000	CONTRACTED SERV-NURSING	0	0	0	0	0	0	0	NA	NA	NA
	534000	PROFESSIONAL LEGAL SERVICES	168,300	168,300	0	33,500	0	33,500	134,800	80.10%	-100.00%	-73.46%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	280,800	485,800	9,911	126,732	15,000	141,732	344,068	70.83%	-97.96%	-65.22%
	544200	RENTAL OF EQUIPMENT & VEHICLES	4,050	4,050	0	21,876	0	21,876	(17,826)	-440.15%	-100.00%	620.19%
	544400	OTHER RENTALS	4,500	9,500	0	14,447	3,568	18,015	(8,515)	-89.63%	-100.00%	102.77%
	551900	STUD TRANSP PURCHASED-OTH SRCE	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	3,975	3,975	0	0	0	0	3,975	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	5,900	22,999	5,293	15,410	350	15,760	7,239	31.48%	-76.99%	-10.66%
	558000	TRAVEL - EMPLOYEES	69,750	69,565	1,491	11,714	0	11,714	57,851	83.16%	-97.86%	-77.55%
	559500	OTHER PURCHASED SERVICES	3,582	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	608,770	594,741	5,180	95,752	8,664	104,416	490,325	82.44%	-99.13%	-78.53%
	561100	SUPPLIES - TECHNOLOGY RELATED	12,059	43,059	1,709	27,212	833	28,045	15,014	34.87%	-96.03%	-15.74%
	561200	COMPUTER SOFTWARE	69,999	43,999	0	2,499	0	2,499	41,500	94.32%	-100.00%	-92.43%
	561500	EXPENDABLE EQUIPMENT	3,775	12,058	85	3,571	4,962	8,533	3,525	29.23%	-99.30%	-60.51%
	561600	EXPENDABLE COMPUTER EQUIPMENT	53,582	67,982	31,313	47,655	1,049	48,704	19,279	28.36%	-53.94%	-6.54%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	1,445	0	785	416	1,201	244	16.89%	-100.00%	-27.57%
	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	75,890	1,950	29,669	1,200	30,869	45,021	59.32%	-97.43%	-47.87%
	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	95,475,362	7,752,749	57,166,458	1,193,463	58,359,921	37,115,440	38.87%	-91.88%	-20.17%
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	22,638	81,387	0	81,387	128,695	61.26%	-89.22%	-48.35%
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	36,042	36,042	0	0	0	0	36,042	100.00%	-100.00%	-100.00%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	42,564	42,564	22,168	164,448	0	164,448	(121,884)	-286.36%	-47.92%	415.14%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,724,450	2,799,249	278,729	2,475,904	0	2,475,904	323,345	11.55%	-90.04%	17.93%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,736,551	5,966,777	555,995	4,802,577	0	4,802,577	1,164,200	19.51%	-90.68%	7.32%
	519900	OTHER SALARIES & COMPENSATION	401,957	402,876	0	21,861	0	21,861	381,015	94.57%	-100.00%	-92.77%
	519910	EXTRA ACTIVITY SALARIES	134,134	169,134	2,771	48,464	0	48,464	120,670	71.35%	-98.36%	-61.79%
	521000	STATE HEALTH INSURANCE	1,134,000	1,134,000	104,138	769,699	0	769,699	364,301	32.13%	-90.82%	-9.50%
	522000	FICA	0	0	8,891	54,466	0	54,466	(54,466)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,756,392	1,771,337	217,805	1,682,937	0	1,682,937	88,401	4.99%	-87.70%	26.68%
	529000	OTHER EMPLOYEE BENEFITS	241,387	241,387	14,006	128,762	0	128,762	112,626	46.66%	-94.20%	-28.88%
	530000	PURCHASED PROF/TECH SERVICES	1,487,678	1,003,580	61,651	277,121	16,791	293,912	709,668	70.71%	-93.86%	-63.18%
	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

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	544100	RENTAL OF LAND OR BUILDINGS	286,272	300,459	10,800	13,187	0	13,187	287,272	95.61%	-96.41%	-94.15%
	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%	33.33%
	553000	COMMUNICATION	5,175	4,327	0	125	0	125	4,202	97.12%	-100.00%	-96.16%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,110,000	1,322,630	38,250	1,159,236	0	1,159,236	163,394	12.35%	-97.11%	16.86%
	558000	TRAVEL - EMPLOYEES	299,500	446,557	31,286	80,205	280	80,485	366,071	81.98%	-92.99%	-76.05%
	561000	SUPPLIES	257,514	419,937	12,143	110,816	30,062	140,878	279,060	66.45%	-97.11%	-64.82%
	561100	SUPPLIES - TECHNOLOGY RELATED	55,323	103,118	12,765	37,967	8,587	46,554	56,564	54.85%	-87.62%	-50.91%
	561200	COMPUTER SOFTWARE	0	22,000	0	0	21,520	21,520	480	2.18%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	673,279	618,433	24,107	296,803	44,879	341,682	276,751	44.75%	-96.10%	-36.01%
	561600	EXPENDABLE COMPUTER EQUIPMENT	17,958	80,718	4,275	11,637	17,115	28,752	51,966	64.38%	-94.70%	-80.78%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	48,802	104,634	13,393	45,683	2,335	48,017	56,616	54.11%	-87.20%	-41.79%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	154,985	165,000	0	(12)	0	(12)	165,012	100.01%	-100.00%	-100.01%
	581000	DUES AND FEES	80,685	90,475	5,056	24,822	99	24,921	65,554	72.46%	-94.41%	-63.42%
	589000	OTHER EXPENDITURES	900,000	861,500	0	0	0	0	861,500	100.00%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			17,696,255	18,323,971	1,440,865	12,315,080	141,668	12,456,747	5,867,223	32.02%	-92.14%	-10.39%
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%	-98.16%
	530000	PURCHASED PROF/TECH SERVICES	41,940	36,662	2,663	13,475	13,875	27,350	9,312	25.40%	-92.74%	-50.99%
	544100	RENTAL OF LAND OR BUILDINGS	0	14,600	14,600	14,600	0	14,600	0	0.00%	0.00%	33.33%
	558000	TRAVEL - EMPLOYEES	18,500	24,500	1,695	7,177	0	7,177	17,323	70.70%	-93.08%	-60.94%
	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	6,522	6,522	0	6,522	23,235	78.08%	-78.08%	-70.78%
	581000	DUES AND FEES	9,000	10,980	1,970	5,380	1,115	6,495	4,485	40.85%	-82.06%	-34.67%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			1,041,887	1,068,247	27,450	47,770	14,990	62,760	1,005,487	94.12%	-97.43%	-94.04%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	138,375	138,375	11,730	113,834	0	113,834	24,541	17.74%	-91.52%	9.69%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,418,429	10,418,429	854,199	6,295,216	0	6,295,216	4,123,214	39.58%	-91.80%	-19.43%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	6,925	6,925	0	6,925	(6,925)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	357,496	365,037	0	0	0	0	365,037	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,728,000	1,728,000	171,450	1,205,265	0	1,205,265	522,735	30.25%	-90.08%	-7.00%
	522000	FICA	0	0	443	3,249	0	3,249	(3,249)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,178,683	2,178,683	169,126	1,219,162	0	1,219,162	959,521	44.04%	-92.24%	-25.39%
	525000	UNEMPLOYMENT COMPENSATION	938	938	0	0	0	0	938	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	289,213	289,213	35,424	261,970	0	261,970	27,243	9.42%	-87.75%	20.77%
	530000	PURCHASED PROF/TECH SERVICES	353,426	287,816	7,198	219,862	23,783	243,645	44,171	15.35%	-97.50%	1.85%
	553000	COMMUNICATION	540	150	0	102	0	102	48	31.94%	-100.00%	-9.25%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	227,448	36,648	205,998	6,495	212,494	14,955	6.57%	-83.89%	20.76%
	558000	TRAVEL - EMPLOYEES	12,025	12,025	682	3,328	0	3,328	8,697	72.33%	-94.33%	-63.10%
	561000	SUPPLIES	1,182,926	366,811	29,577	212,177	10,376	222,553	144,258	39.33%	-91.94%	-22.88%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	16,205	1,011	10,148	2,097	12,245	3,960	24.43%	-93.76%	-16.50%
	561500	EXPENDABLE EQUIPMENT	4,050	25,740	1,525	15,543	4,134	19,677	6,063	23.55%	-94.08%	-19.49%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	16,779	0	12,104	2,240	14,344	2,435	14.51%	-100.00%	-3.82%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	3,303	0	1,339	1,639	2,978	325	9.84%	-100.00%	-45.94%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	100,586	723,279	135,270	535,879	36,348	572,227	151,052	20.88%	-81.30%	-1.21%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	39,600	50	0	0	0	0	50	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	16,800,261	1,461,208	10,322,101	87,113	10,409,214	6,391,047	38.04%	-91.30%	-18.08%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	132,480	113,480	13,650	129,675	0	129,675	(16,195)	-14.27%	-87.97%	52.36%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA

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512000	SUPERINTENDENT - TECH INST DIR		344,500	344,500	27,083	300,879	0	300,879	43,621	12.66%	-92.14%	16.45%
512100	DEPUTY - AREA SUPERINTENDENT		2,340,519	2,340,519	285,483	3,201,445	0	3,201,445	(860,926)	-36.78%	-87.80%	82.38%
514200	SALARY OF CLERICAL STAFF		8,372,762	8,438,279	705,056	6,393,863	0	6,393,863	2,044,415	24.23%	-91.64%	1.03%
519000	OTHER MANAGEMENT PERSONNEL		2,060,027	2,002,820	62,724	625,046	0	625,046	1,377,774	68.79%	-96.87%	-58.39%
519100	OTHER ADMINISTRATIVE PERSONNEL		3,533,659	3,872,548	32,746	455,021	0	455,021	3,417,528	88.25%	-99.15%	-84.33%
519900	OTHER SALARIES & COMPENSATION		338,001	344,187	10,595	88,879	0	88,879	255,308	74.18%	-96.92%	-65.57%
519910	EXTRA ACTIVITY SALARIES		0	3,814	0	0	0	0	3,814	100.00%	-100.00%	-100.00%
521000	STATE HEALTH INSURANCE		3,925,125	3,919,076	219,836	1,658,976	0	1,658,976	2,260,100	57.67%	-94.39%	-43.56%
522000	FICA		0	0	12,037	85,419	0	85,419	(85,419)	NA	NA	NA
523000	TEACHERS RETIREMENT SYSTEM		3,410,457	3,392,182	218,352	2,090,537	0	2,090,537	1,301,645	38.37%	-93.56%	-17.83%
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	500,803	23,944	300,009	0	300,009	200,794	40.09%	-95.22%	-20.13%
530000	PURCHASED PROF/TECH SERVICES		1,476,283	1,270,374	20,876	499,821	86,580	586,401	683,973	53.84%	-98.36%	-47.54%
530002	OTHER COST-BOARD LEGAL FEES **		23,500,000	23,500,000	18,000	22,586,953	0	22,586,953	913,047	3.89%	-99.92%	28.15%
530010	PURCHASED SERVICES-OTHER FEES		0	0	0	0	0	0	0	NA	NA	NA
533200	DRUG&ALCOHOL TEST-FINGERPRINT		243,000	443,000	75,783	245,576	890	246,466	196,534	44.36%	-82.89%	-26.09%
534000	PROFESSIONAL LEGAL SERVICES		3,000,000	3,000,000	0	1,505,865	123,673	1,629,538	1,370,462	45.68%	-100.00%	-33.07%
544200	RENTAL OF EQUIPMENT & VEHICLES		0	12,350	0	4,010	0	4,010	8,340	67.53%	-100.00%	-56.71%
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%	-91.12%
553200	COMMUNICATION-WEB SUBSCRPT/LIC		44,055	18,755	0	300	0	300	18,455	98.40%	-100.00%	-97.87%
558000	TRAVEL - EMPLOYEES		26,324	56,324	1,113	19,031	0	19,031	37,294	66.21%	-98.02%	-54.95%
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	2,313	4,950	0	4,950	2,250	31.25%	-67.88%	-8.33%
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	20	4,259	0	4,259	2,941	40.85%	-99.73%	-21.13%
558026	TRAVEL-BD MEMBER, A. GEVERTZ		7,200	7,200	20	3,994	0	3,994	3,206	44.53%	-99.73%	-26.04%
558027	TRAVEL-BD MEMBER, D. DACOSTA		7,200	7,200	541	4,509	0	4,509	2,691	37.38%	-92.49%	-16.50%
558028	TRAVEL-BD MEMBER, A. HILL		7,200	7,200	20	59	0	59	7,141	99.18%	-99.73%	-98.91%
558029	TRAVEL-BD MEMBER, D. PIERCE		7,200	7,200	1,465	4,334	0	4,334	2,866	39.81%	-79.65%	-19.75%
558030	TRAVEL-BD MEMBER, W. MCGINNIS		0	7,200	39	712	0	712	6,488	90.11%	-99.45%	-86.81%
558099	TRAVEL-ANNUAL BOARD RETREAT		25,200	44,200	1,000	23,218	0	23,218	20,982	47.47%	-97.74%	-29.96%
561000	SUPPLIES		345,346	403,905	22,914	125,518	24,775	150,293	253,612	62.79%	-94.33%	-58.57%
561100	SUPPLIES - TECHNOLOGY RELATED		16,650	46,150	242	10,184	1,845	12,028	34,122	73.94%	-99.47%	-70.58%
561200	COMPUTER SOFTWARE		109,381	86,881	393	5,404	3,990	9,394	77,487	89.19%	-99.55%	-91.71%
561500	EXPENDABLE EQUIPMENT		80,050	78,996	1,475	3,577	1,242	4,819	74,177	93.90%	-98.13%	-93.96%
561600	EXPENDABLE COMPUTER EQUIPMENT		36,270	104,082	72,792	75,456	662	76,118	27,964	26.87%	-30.06%	-3.34%
564200	BOOKS (OTHER THAN TEXTBOOKS)		450	42,450	5,024	6,387	0	6,387	36,063	84.96%	-88.17%	-79.94%
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	188,706	375	120,562	1,000	121,562	67,144	35.58%	-99.80%	-14.82%
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	62,355,918	1,835,909	40,584,852	244,656	40,829,509	21,526,410	34.52%	-97.06%	-13.22%
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	1,627,450	15,732,407	0	15,732,407	1,052,513	6.27%	-90.30%	24.97%
513100	ASSISTANT PRINCIPAL		25,962,701	25,962,701	2,176,987	17,793,476	0	17,793,476	8,169,225	31.47%	-91.61%	-8.62%
514200	SALARY OF CLERICAL STAFF		15,033,089	15,033,089	1,219,686	11,304,708	0	11,304,708	3,728,381	24.80%	-91.89%	0.27%
518600	CUSTODIAL PERSONNEL		0	0	0	0	0	0	0	NA	NA	NA
519000	OTHER MANAGEMENT PERSONNEL		0	0	10,160	83,511	0	83,511	(83,511)	NA	NA	NA

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	519900	OTHER SALARIES & COMPENSATION	1,829,549	1,829,549	0	3,600	0	3,600	1,825,949	99.80%	-100.00%	-99.74%
	521000	STATE HEALTH INSURANCE	9,895,500	9,895,500	842,338	6,720,306	0	6,720,306	3,175,194	32.09%	-91.49%	-9.45%
	522000	FICA	0	0	26,276	172,123	0	172,123	(172,123)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	11,899,915	11,899,915	955,441	8,285,760	0	8,285,760	3,614,155	30.37%	-91.97%	-7.16%
	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	147,847	1,411,391	0	1,411,391	119,798	7.82%	-90.34%	22.90%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	4,500	4,500	283	1,600	292	1,892	2,608	57.97%	-93.71%	-52.59%
	561500	EXPENDABLE EQUIPMENT	76,500	41,500	211	2,183	0	2,183	39,317	94.74%	-99.49%	-92.99%
	561600	EXPENDABLE COMPUTER EQUIPMENT	4,500	25,500	0	21,554	500	22,054	3,446	13.51%	-100.00%	12.70%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
SCHOOL ADMINISTRATION Total			83,936,113	83,922,113	7,006,680	61,532,619	792	61,533,411	22,388,703	26.68%	-91.65%	-2.24%
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	41,463	41,463	0	41,463	(41,463)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	287,648	287,648	23,143	240,892	0	240,892	46,756	16.25%	-91.95%	11.66%
	514800	ACCOUNTANT	3,967,540	4,389,322	256,028	2,561,265	0	2,561,265	1,828,057	41.65%	-94.17%	-22.20%
	518100	MAINT PERSONNEL-TRANS MECHANIC	120,130	120,130	27,657	242,233	0	242,233	(122,104)	-101.64%	-76.98%	168.86%
	519000	OTHER MANAGEMENT PERSONNEL	1,840,916	1,840,916	228,853	1,693,556	0	1,693,556	147,360	8.00%	-87.57%	22.66%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,230,856	1,118,347	101,272	973,535	0	973,535	144,812	12.95%	-90.94%	16.07%
	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	1,184,629	92,299	684,690	0	684,690	499,939	42.20%	-92.21%	-22.94%
	522000	FICA	0	0	8,826	54,289	0	54,289	(54,289)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,537,929	1,537,929	119,905	1,053,508	0	1,053,508	484,421	31.50%	-92.20%	-8.66%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	3,068	19,942	0	19,942	(19,942)	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	2,036	13,391	0	13,391	(13,391)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	204,226	204,226	13,280	140,442	0	140,442	63,784	31.23%	-93.50%	-8.31%
	530000	PURCHASED PROF/TECH SERVICES	3,422,400	5,310,548	412,370	3,165,636	1,500,714	4,666,350	644,198	12.13%	-92.23%	-20.52%
	530010	PURCHASED SERVICES-OTHER FEES	76,820	17,283	0	0	0	0	17,283	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	52	1,149,288	0	1,149,288	917,335	44.39%	-100.00%	-25.85%
	553000	COMMUNICATION	14,400	47,600	0	34,913	0	34,913	12,687	26.65%	-100.00%	-2.21%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	47,055	36,625	47,055	0	47,055	0	0.00%	-22.17%	33.33%
	558000	TRAVEL - EMPLOYEES	124,691	95,277	1,211	15,757	0	15,757	79,520	83.46%	-98.73%	-77.95%
	561000	SUPPLIES	38,480	89,340	5,405	50,737	3,681	54,418	34,922	39.09%	-93.95%	-24.28%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,000	13,040	587	9,064	1,546	10,610	2,430	18.64%	-95.50%	-7.32%
	561200	COMPUTER SOFTWARE	418,582	178,985	4,500	4,500	14,650	19,150	159,835	89.30%	-97.49%	-96.65%
	561500	EXPENDABLE EQUIPMENT	12,800	10,475	116	1,639	9,304	10,943	(469)	-4.47%	-98.89%	-79.13%
	561600	EXPENDABLE COMPUTER EQUIPMENT	1,800	19,532	592	18,042	640	18,682	850	4.35%	-96.97%	23.16%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	155,330	141,392	0	0	0	0	141,392	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	104,729	4,355	38,852	2,600	41,452	63,278	60.42%	-95.84%	-50.54%
	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	19,709,194	1,383,644	12,254,690	1,533,135	13,787,824	5,921,370	30.04%	-92.98%	-17.10%
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	1,704,813	15,476,370	0	15,476,370	7,093,722	31.43%	-92.45%	-8.57%
	518600	CUSTODIAL PERSONNEL	29,550,733	29,550,733	1,968,960	19,610,312	0	19,610,312	9,940,422	33.64%	-93.34%	-11.52%
	519000	OTHER MANAGEMENT PERSONNEL	5,963,289	6,388,663	381,116	3,504,951	0	3,504,951	2,883,713	45.14%	-94.03%	-26.85%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,165,710	4,599,040	371,638	3,345,703	1,164	3,346,867	1,252,173	27.23%	-91.92%	-3.00%
	519900	OTHER SALARIES & COMPENSATION	1,893,708	1,893,708	116,985	1,388,751	0	1,388,751	504,957	26.66%	-93.82%	-2.22%
	519910	EXTRA ACTIVITY SALARIES	0	0	1,610	14,491	0	14,491	(14,491)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	18,785,250	18,290,737	944,919	7,086,162	0	7,086,162	11,204,575	61.26%	-94.83%	-48.34%
	522000	FICA	0	0	51,484	348,000	0	348,000	(348,000)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,828,052	12,416,915	473,163	4,086,546	0	4,086,546	8,330,370	67.09%	-96.19%	-56.12%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
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 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	1,899	12,346	0	12,346	(12,346)	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	159,585	1,037,100	0	1,037,100	(1,037,100)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,707,418	1,707,418	81,896	1,263,460	0	1,263,460	443,958	26.00%	-95.20%	-1.34%
	530000	PURCHASED PROF/TECH SERVICES	1,768,963	2,357,255	67,705	688,045	504,660	1,192,705	1,164,551	49.40%	-97.13%	-61.08%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530011	OTHER COST/CONTRACTS(WATER FOG	550,000	550,000	0	0	0	0	550,000	100.00%	-100.00%	-100.00%
	530012	OTHER COST- FIRE LIFE SAFETY	800,000	800,000	0	0	0	0	800,000	100.00%	-100.00%	-100.00%
	530013	OTHER COST/GREEN CLEANING	0	0	0	0	0	0	0	NA	NA	NA
	530014	OTHER COST/ OPERATIONS	0	0	0	0	0	0	0	NA	NA	NA
	530015	OTHER/OUTSIDE RESOURCES-CONSUL	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	5,427,000	11,767,000	222,627	6,300,428	3,873,681	10,174,109	1,592,891	13.54%	-98.11%	-28.61%
	541001	HAZMAT/ABATEMENT	1,670,000	1,670,000	20,400	69,431	40,673	110,103	1,559,897	93.41%	-98.78%	-94.46%
	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	14,919,500	1,712,350	9,912,411	2,482,505	12,394,916	2,524,584	16.92%	-88.52%	-11.41%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	15,803	181,031	29,983	211,015	88,985	29.66%	-94.73%	-19.54%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	300,000	0	200,897	0	200,897	99,103	33.03%	-100.00%	-10.71%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	18,881	114,344	0	114,344	185,656	61.89%	-93.71%	-49.18%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	34,214	204,192	0	204,192	95,808	31.94%	-88.60%	-9.25%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	0	133,455	0	133,455	166,545	55.51%	-100.00%	-40.69%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	19,295	145,344	0	145,344	154,656	51.55%	-93.57%	-35.40%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	49,621	146,042	0	146,042	153,958	51.32%	-83.46%	-35.09%
	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	2,170,000	2,170,000	0	384,158	0	384,158	1,785,842	82.30%	-100.00%	-76.40%
	543009	MAINT-SYS-PARTS & MAJOR WORK	25,000,000	3,937,115	50,420	2,248,088	47,633	2,295,721	1,641,394	41.69%	-98.72%	-23.87%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	3,082	111,009	0	111,009	3,388,991	96.83%	-99.91%	-95.77%
	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	1,500,000	0	133,395	0	133,395	1,366,605	91.11%	-100.00%	-88.14%
	543013	SUPT. DEFERRED MAINTENANCE	8,000,000	8,000,000	177,820	6,199,998	1,114,847	7,314,845	685,155	8.56%	-97.78%	3.33%
	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	5,775	53,565	13,050	66,615	178,873	72.86%	-97.65%	-70.91%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,202,500	2,202,500	15,835	1,318,889	132,074	1,450,963	751,537	34.12%	-99.28%	-20.16%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	1,433,934	3,883,934	200,215	2,201,387	220,667	2,422,053	1,461,881	37.64%	-94.85%	-24.43%
	552000	INSURANCE (OTHR THAN EMPL BEN)	2,598,922	3,228,714	0	3,114,747	31,580	3,146,327	82,388	2.55%	-100.00%	28.63%
	553000	COMMUNICATION	35,820	35,620	0	1,856	2,266	4,122	31,498	88.43%	-100.00%	-93.05%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	137,385	0	135,685	0	135,685	1,700	1.24%	-100.00%	31.68%
	558000	TRAVEL - EMPLOYEES	380,000	430,000	2,678	60,219	0	60,219	369,781	86.00%	-99.38%	-81.33%
	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	4,437,000	272,983	2,176,898	641,790	2,818,687	1,618,313	36.47%	-93.85%	-34.58%
	561100	SUPPLIES - TECHNOLOGY RELATED	47,700	47,200	2,337	9,577	1,566	11,143	36,057	76.39%	-95.05%	-72.95%
	561200	COMPUTER SOFTWARE	40,770	813,770	218,000	627,480	158,000	785,480	28,290	3.48%	-73.21%	2.81%
	561500	EXPENDABLE EQUIPMENT	3,929,500	5,919,350	947,575	4,411,914	1,112,951	5,524,865	394,485	6.66%	-83.99%	-0.62%
	561600	EXPENDABLE COMPUTER EQUIPMENT	40,500	122,300	14,563	38,989	14,618	53,607	68,693	56.17%	-88.09%	-57.49%
	562000	ENERGY / ELECTRICITY	22,500,000	22,500,000	1,432,797	14,399,424	4,793,865	19,193,289	3,306,711	14.70%	-93.63%	-14.67%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	255,427	1,429,730	770,270	2,200,000	300,000	12.00%	-89.78%	-23.75%
	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	14,375	342,304	509,778	852,083	2,122,917	71.36%	-99.52%	-84.66%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	1,229,744	0	497,148	225,136	722,285	507,459	41.27%	-100.00%	-46.10%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,628,000	8,244,150	132,410	1,562,446	286,398	1,848,844	6,395,306	77.57%	-98.39%	-74.73%

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	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%	-89.94%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	2,880,000	1,477,513	0	48,240	864,561	912,801	564,712	38.22%	-100.00%	-95.65%
	581000	DUES AND FEES	148,500	147,500	6,348	32,155	41,965	74,119	73,381	49.75%	-95.70%	-70.93%
	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	217,574,603	12,171,603	116,843,054	17,915,680	134,758,734	82,815,869	38.06%	-94.41%	-28.40%
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	20,984,583	1,827,275	14,814,308	27,562	14,841,869	6,142,713	29.27%	-91.29%	-5.87%
	518100	MAINT PERSONNEL-TRANS MECHANIC	6,352,581	6,352,581	1,689,661	14,350,952	0	14,350,952	(7,998,371)	-125.91%	-73.40%	201.21%
	519000	OTHER MANAGEMENT PERSONNEL	1,724,068	1,897,773	129,077	1,730,511	0	1,730,511	167,263	8.81%	-93.20%	21.58%
	519100	OTHER ADMINISTRATIVE PERSONNEL	186,456	186,456	17,213	142,026	0	142,026	44,430	23.83%	-90.77%	1.56%
	519900	OTHER SALARIES & COMPENSATION	1,015,507	1,015,507	9,186	37,961	0	37,961	977,546	96.26%	-99.10%	-95.02%
	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	12,449,189	618,058	4,139,901	0	4,139,901	8,309,288	66.75%	-95.04%	-55.66%
	522000	FICA	0	0	8,091	53,287	0	53,287	(53,287)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	6,295,608	5,586,680	128,188	1,199,439	0	1,199,439	4,387,241	78.53%	-97.71%	-71.37%
	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	1,384	7,740	0	7,740	(7,740)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	890,627	890,627	230,442	1,935,660	0	1,935,660	(1,045,032)	-117.34%	-74.13%	189.78%
	530000	PURCHASED PROF/TECH SERVICES	1,811,630	1,564,320	1,753	159,579	36,175	195,754	1,368,566	87.49%	-99.89%	-86.40%
	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	(21,121)	(59,383)	6,416	(52,967)	301,699	121.29%	-108.49%	-131.83%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRCE	832,500	1,212,047	138,300	632,115	241,177	873,292	338,755	27.95%	-88.59%	-30.46%
	553000	COMMUNICATION	167,850	168,317	611	4,657	4,098	8,755	159,562	94.80%	-99.64%	-96.31%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	26,550	26,550	0	10,190	0	10,190	16,360	61.62%	-100.00%	-48.83%
	558000	TRAVEL - EMPLOYEES	130,500	127,915	2,328	37,951	0	37,951	89,964	70.33%	-98.18%	-60.44%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	517,504	559,849	23,167	307,379	103,547	410,926	148,923	26.60%	-95.86%	-26.79%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,110	(61)	2,135	1,617	3,752	1,358	26.58%	-101.20%	-44.30%
	561200	COMPUTER SOFTWARE	884,750	891,150	5,862	870,817	0	870,817	20,333	2.28%	-99.34%	30.29%
	561500	EXPENDABLE EQUIPMENT	5,535,404	7,019,432	1,256,545	5,148,589	479,569	5,628,158	1,391,274	19.82%	-82.10%	-2.20%
	561600	EXPENDABLE COMPUTER EQUIPMENT	66,400	60,000	190	9,018	16,001	25,019	34,981	58.30%	-99.68%	-79.96%
	562000	ENERGY / ELECTRICITY	7,290,000	13,451,276	866,629	5,646,479	1,312,065	6,958,544	6,492,732	48.27%	-93.56%	-44.03%
	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	7,321,738	0	1,181,710	4,521,040	5,702,750	1,618,988	22.11%	-100.00%	-78.48%
	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	18,033	0	0	14	14	18,019	99.92%	-100.00%	-100.00%
	581000	DUES AND FEES	150,300	153,850	2,272	18,312	3,196	21,508	132,342	86.02%	-98.52%	-84.13%
	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	87,086,400	6,935,051	52,381,333	8,711,467	61,092,799	25,993,601	29.85%	-92.04%	-19.80%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	853,354	853,354	70,972	558,200	0	558,200	295,154	34.59%	-91.68%	-12.78%
	511600	PROF DEVELOPMENT STIPENDS	0	0	17,750	65,550	0	65,550	(65,550)	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	133,349	1,229,857	0	1,229,857	329,078	21.11%	-91.45%	5.19%
	514300	RESEARCH PERSONNEL	0	0	10,318	68,069	0	68,069	(68,069)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	3,278,491	3,374,193	262,507	2,299,341	0	2,299,341	1,074,853	31.86%	-92.22%	-9.14%
	519100	OTHER ADMINISTRATIVE PERSONNEL	12,540,690	13,523,014	1,035,546	9,345,573	0	9,345,573	4,177,441	30.89%	-92.34%	-7.86%
	519900	OTHER SALARIES & COMPENSATION	611,260	611,260	60,803	801,251	0	801,251	(189,991)	-31.08%	-90.05%	74.78%
	519910	EXTRA ACTIVITY SALARIES	0	10,000	0	1,667	0	1,667	8,333	83.33%	-100.00%	-77.78%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
3/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	521000	STATE HEALTH INSURANCE	2,614,950	2,628,450	204,207	1,574,485	0	1,574,485	1,053,965	40.10%	-92.23%	-20.13%
	522000	FICA	0	0	20,103	120,632	0	120,632	(120,632)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,519,321	3,531,409	273,038	2,459,033	0	2,459,033	1,072,376	30.37%	-92.27%	-7.16%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	7,330	70,995	0	70,995	(70,995)	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	29,343	358,817	0	358,817	200,218	35.81%	-94.75%	-14.42%
	530000	PURCHASED PROF/TECH SERVICES	1,028,904	3,651,730	88,614	2,364,023	823,059	3,187,082	464,648	12.72%	-97.57%	-13.68%
	530070	ADA-PURCHASED PROF/TECH SERVIC	54,000	29,000	0	6,330	4,245	10,575	18,425	63.53%	-100.00%	-70.89%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	795	0	795	(795)	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	1,811,457	2,091,246	209,213	1,721,898	363,540	2,085,438	5,808	0.28%	-90.00%	9.78%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	2,676,532	1,858,789	204,354	1,495,165	277,166	1,772,331	86,458	4.65%	-89.01%	7.25%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,134	66,619	6,483	21,570	2,604	24,174	42,445	63.71%	-90.27%	-56.83%
	558000	TRAVEL - EMPLOYEES	189,000	235,500	19,607	66,930	290	67,220	168,280	71.46%	-91.67%	-62.11%
	561000	SUPPLIES	588,190	615,346	7,621	53,188	55,426	108,615	506,731	82.35%	-98.76%	-88.48%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	450	9,584	679	2,456	0	2,456	7,128	74.38%	-92.92%	-65.84%
	561200	COMPUTER SOFTWARE	586,460	385,006	0	344,542	0	344,542	40,464	10.51%	-100.00%	19.32%
	561500	EXPENDABLE EQUIPMENT	119,700	127,917	7,777	24,707	448	25,155	102,762	80.34%	-93.92%	-74.25%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	37,620	63,520	4,618	29,489	6,267	35,756	27,764	43.71%	-92.73%	-38.10%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,250	2,250	70	70	0	70	2,180	96.87%	-96.87%	-95.83%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	40,500	54,985	19,768	29,189	0	29,189	25,797	46.92%	-64.05%	-29.22%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	279,782	298,132	5,068	62,090	14,302	76,392	221,740	74.38%	-98.30%	-72.23%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			33,141,661	36,330,524	2,699,138	25,175,912	1,547,347	26,723,259	9,607,265	26.44%	-92.57%	-7.60%
OTHER SUPPORT SERVICES	514200	SALARY OF CLERICAL STAFF	38,509	38,509	0	0	0	0	38,509	100.00%	-100.00%	-100.00%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	22,011	0	22,011	(22,011)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	1,013,901	1,013,901	0	0	0	0	1,013,901	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	1,261,656	1,201,030	111,202	875,916	0	875,916	325,114	27.07%	-90.74%	-2.76%
	519910	EXTRA ACTIVITY SALARIES	0	30,000	0	24,888	0	24,888	5,112	17.04%	-100.00%	10.61%
	521000	STATE HEALTH INSURANCE	13,500	13,500	653	11,951	0	11,951	1,549	11.47%	-95.16%	18.03%
	522000	FICA	0	0	284	1,957	0	1,957	(1,957)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	7,963	7,963	3,998	30,345	0	30,345	(22,382)	-281.09%	-49.79%	408.12%
	527000	ON BEHALF PAYMENTS	14,000	14,000	0	0	0	0	14,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	127,888	127,888	7,314	59,650	0	59,650	68,238	53.36%	-94.28%	-37.81%
	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	123,452	1,026,717	0	1,026,717	2,263,073	68.79%	-96.25%	-58.39%
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%	-98.09%
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	60,369	473,611	0	473,611	(473,611)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	13,500	13,500	9,919	42,236	0	42,236	(28,736)	-212.86%	-26.53%	317.14%
	522000	FICA	0	0	837	6,632	0	6,632	(6,632)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	7,849	7,849	4,711	4,711	0	4,711	3,138	39.98%	-39.98%	-19.98%
	529000	OTHER EMPLOYEE BENEFITS	1,041	1,041	191	2,425	0	2,425	(1,384)	-132.96%	-81.62%	210.61%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 3/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
ENTERPRISE OPERATIONS Total			61,672	61,672	76,026	529,615	0	529,615	(467,943)	-758.76%	23.28%	1045.01%
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	1,500,000	0	1,500,000	6,341,294	80.87%	-100.00%	-74.49%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			8,341,294	7,841,294	0	1,500,000	0	1,500,000	6,341,294	80.87%	-100.00%	-74.49%
DEBT SERVICE	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
DEBT SERVICE Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			1,474,367,167	1,479,761,191	125,329,009	994,211,906	35,846,197	1,030,058,103	449,703,089	30.39%	-91.53%	-10.42%

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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 3/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	412100	CONCESSION SALES	0	0	14,645	117,479	0	117,479	(117,479)	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412200	DONATIONS	58,039	58,039	83,087	277,860	0	277,860	(219,821)	-378.75%	43.16%	618.12%
	412250	FUNDRAISING/MISC. SALES	0	0	51,088	440,375	0	440,375	(440,375)	NA	NA	NA
	412300	GATE RECEIPTS	0	0	210	44,351	0	44,351	(44,351)	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	32,385	179,828	0	179,828	(179,828)	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	3,171	16,683	0	16,683	(16,683)	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	44,390	100,172	0	100,172	(100,172)	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	600	795	0	795	(795)	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	6,520	18,270	0	18,270	(18,270)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	10,353,168	11,618,689	1,692,638	25,354,547	0	25,354,547	(13,735,858)	-118.22%	-85.43%	227.33%
	419951	10% - OTHER LOCAL REVENUES	412,268	412,268	51,203	422,952	0	422,952	(10,684)	-2.59%	-87.58%	53.89%
LOCAL REVENUES Total			10,830,924	12,111,445	1,979,938	26,973,315	0	26,973,315	(14,861,869)	-122.71%	-83.65%	234.06%
INTEREST	415000	INVESTMENT INCOME	0	0	0	10,728	0	10,728	(10,728)	NA	NA	NA
INTEREST Total			0	0	0	10,728	0	10,728	(10,728)	NA	NA	NA
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	13,374,640	13,494,640	1,458,145	11,912,175	0	11,912,175	1,582,465	11.73%	-89.19%	32.41%
	438000	OTHER GRANTS FROM GEORGIA DOI	1,648,756	9,136,117	178,204	1,373,645	0	1,373,645	7,762,472	84.96%	-98.05%	-77.45%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			15,023,396	22,630,757	1,636,350	13,285,820	0	13,285,820	9,344,937	41.29%	-92.77%	-11.94%
FEDERAL SOURCES												
	443000	CAT GRANTS - DIRECT FED GOVT	0	0	289,753	289,753	0	289,753	(289,753)	NA	NA	NA
	445200	OTH FED GRANTS THRU GA DOE	78,195,418	120,218,433	10,839,707	59,357,915	0	59,357,915	60,860,518	50.62%	-90.98%	-25.94%
	445300	ALL OTHER FEDERAL GRANTS	2,941,519	3,298,074	152,018	1,311,272	0	1,311,272	1,986,802	60.24%	-95.39%	-40.36%
	445350	CARES ACT-ESSER	351,475,415	543,294,531	0	80,910,930	0	80,910,930	462,383,601	85.11%	-100.00%	-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			432,945,320	667,918,189	11,281,478	141,869,869	0	141,869,869	526,048,320	78.76%	-98.31%	-68.14%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,998,766	5,498,766	51,223	1,922,805	0	1,922,805	3,575,961	65.03%	-99.07%	-47.55%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			4,998,766	5,498,766	51,223	1,922,805	0	1,922,805	3,575,961	65.03%	-99.07%	-47.55%
TOTAL REVENUE			463,798,406	708,159,157	14,948,988	184,062,537	0	184,062,537	524,096,620	74.01%	-97.89%	-61.01%
INSTRUCTION												
	511000	TEACHERS	15,983,463	22,755,609	1,323,684	10,026,985	149	10,027,135	12,728,475	55.94%	-94.18%	-33.90%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	16,696	10,162	172,951	0	172,951	(156,256)	-935.90%	-39.13%	1453.85%
	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	1,083,646	493	335,103	0	335,103	748,543	69.08%	-99.95%	-53.61%
	511800	ART - MUSIC - PE	36,979	65,652	3,117	23,318	0	23,318	42,334	64.48%	-95.25%	-46.72%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,135,539	6,476,072	416,558	3,385,169	0	3,385,169	3,090,904	47.73%	-93.57%	-21.59%
	514500	INTERPRETER	396,899	329,734	33,799	246,902	0	246,902	82,832	25.12%	-89.75%	12.32%
	516100	TECHNOLOGY SPECIALIST	181,520	181,520	15,326	109,781	0	109,781	71,739	39.52%	-91.56%	-9.28%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	126,712	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	3,677,914	437,309	2,969,155	0	2,969,155	708,759	19.27%	-88.11%	21.09%
	519900	OTHER SALARIES & COMPENSATION	22,353,311	68,883,804	486,475	18,123,565	0	18,123,565	50,760,239	73.69%	-99.29%	-60.53%
	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	150,200	0	0	0	0	150,200	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	5,435,998	12,258,835	421,538	2,861,278	0	2,861,278	9,397,557	76.66%	-96.56%	-64.99%
	522000	FICA	0	0	882	3,507	0	3,507	(3,507)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,033,819	14,947,932	336,688	2,866,476	0	2,866,476	12,081,456	80.82%	-97.75%	-71.24%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
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 (UNAUDITED)

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	529000	OTHER EMPLOYEE BENEFITS	1,196,733	4,539,868	92,029	1,053,578	0	1,053,578	3,486,290	76.79%	-97.97%	-65.19%
	530000	PURCHASED PROF/TECH SERVICES	36,181,028	6,841,009	293,877	829,576	428,945	1,258,521	5,582,488	81.60%	-95.70%	-81.81%
	532100	CONTRACTED SERV-TEACHERS	2,008,053	10,021,382	103,626	1,574,734	64,888	1,639,622	8,381,760	83.64%	-98.97%	-76.43%
	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	20,080	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	450,000	450,000	0	0	0	0	450,000	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	4,950	8,700	0	8,700	(8,700)	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	1,392	18,869	294	19,163	(19,163)	NA	NA	NA
	544300	RENTAL OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	17,912	0	17,912	(17,912)	NA	NA	NA
	553000	COMMUNICATION	502,000	1,120,439	7,756	7,862	1,000	8,862	1,111,577	99.21%	-99.31%	-98.95%
	553200	COMMUNICATION-WEB SUBSCRPT/I	6,838,606	9,968,872	250,519	5,839,887	365,017	6,204,904	3,763,968	37.76%	-97.49%	-12.13%
	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	428,626	151,667	13,380	67,448	1,276	68,724	82,942	54.69%	-91.18%	-33.29%
	559500	OTHER PURCHASED SERVICES	28,000	0	24,015	143,975	0	143,975	(143,975)	NA	NA	NA
	561000	SUPPLIES	14,327,017	8,883,813	419,407	3,288,262	483,286	3,771,548	5,112,265	57.55%	-95.28%	-44.48%
	561099	SURPLUS	4,313,026	4,044,787	0	112,500	1,520	114,020	3,930,768	97.18%	-100.00%	-95.83%
	561100	SUPPLIES - TECHNOLOGY RELATED	299,783	532,891	21,655	198,777	11,416	210,192	322,699	60.56%	-95.94%	-44.05%
	561200	COMPUTER SOFTWARE	689,466	409,005	695	62,450	4,776	67,226	341,779	83.56%	-99.83%	-77.10%
	561500	EXPENDABLE EQUIPMENT	1,581,071	6,744,158	222,064	1,461,263	448,338	1,909,602	4,834,556	71.69%	-96.71%	-67.50%
	561600	EXPENDABLE COMPUTER EQUIPMEN	1,345,466	39,512,110	1,314,888	3,021,236	8,881,501	11,902,737	27,609,373	69.88%	-96.67%	-88.53%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	5,900	4,701,426	0	3,593,803	1,980	3,595,783	1,105,642	23.52%	-100.00%	14.66%
	564100	TEXTBOOKS - PRINTED	11,352,784	24,020,701	(626)	14,024,998	2,678	14,027,677	9,993,024	41.60%	-100.00%	-12.42%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	410,512	3,230,065	69,008	354,608	44,616	399,224	2,830,841	87.64%	-97.86%	-83.53%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	494,768	361,816	0	65,838	7,948	73,786	288,030	79.61%	-100.00%	-72.71%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	100,042	0	289,480	66,420	355,900	(255,858)	-255.75%	-100.00%	334.04%
	581000	DUES AND FEES	117,434	44,703	77,545	811,479	5,166	816,645	(771,942)	-1726.83%	73.47%	2622.90%
	589000	OTHER EXPENDITURES	0	0	233,138	1,413,881	2,514	1,416,394	(1,416,394)	NA	NA	NA
INSTRUCTION Total			137,107,723	256,823,232	6,635,348	79,447,740	10,823,727	90,271,467	166,551,765	64.85%	-97.42%	-53.60%
PUPIL SERVICES	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	1,643	400	4,915	0	4,915	(3,273)	-199.24%	-75.65%	348.86%
	511600	PROF DEVELOPMENT STIPENDS	0	1,960	0	252,000	0	252,000	(250,040)	-12757.14%	-100.00%	19185.71%
	514000	AIDES AND PARAPROFESSIONALS	0	0	36,005	243,128	0	243,128	(243,128)	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	46,423	0	46,423	31,087	40.11%	-91.68%	-10.16%
	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	90,569	676,662	0	676,662	358,445	34.63%	-91.25%	-1.94%
	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	32,583	0	0	0	0	32,583	100.00%	-100.00%	-100.00%
	517600	SCHOOL SOCIAL WORKER	129,819	126,717	20,777	111,954	0	111,954	14,763	11.65%	-83.60%	32.52%
	517700	FAMILY SERVICES/PARENT COORD	1,261,977	1,428,239	73,326	643,055	0	643,055	785,184	54.98%	-94.87%	-32.46%
	517900	REHABILITATION COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	274,170	16,000	31,778	215,091	0	215,091	(199,091)	-1244.32%	98.61%	1916.48%
	519100	OTHER ADMINISTRATIVE PERSONNE	378,685	4,108,886	237,592	657,226	0	657,226	3,451,660	84.00%	-94.22%	-76.01%
	519900	OTHER SALARIES & COMPENSATION	3,397,116	19,089,322	1,035,045	9,101,382	0	9,101,382	9,987,941	52.32%	-94.58%	-28.48%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	13,964	0	0	0	0	13,964	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	922,501	2,732,926	291,508	1,714,726	0	1,714,726	1,018,200	37.26%	-89.33%	-5.89%
	522000	FICA	0	0	2,184	10,243	0	10,243	(10,243)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	832,211	3,373,374	278,816	1,837,294	0	1,837,294	1,536,080	45.54%	-91.73%	-18.30%

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	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	175,155	913,989	51,985	408,279	0	408,279	505,710	55.33%	-94.31%	-32.99%
	530000	PURCHASED PROF/TECH SERVICES	32,393,179	21,393,273	529,300	2,722,954	1,819,983	4,542,937	16,850,335	78.76%	-97.53%	-80.91%
	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	95,622	5,883	51,658	9,732	61,390	34,232	35.80%	-93.85%	-18.97%
	553200	COMMUNICATION-WEB SUBSCRPT/I	1,564,320	2,817,131	0	971,405	123,081	1,094,485	1,722,646	61.15%	-100.00%	-48.28%
	558000	TRAVEL - EMPLOYEES	36,500	54,285	691	3,207	0	3,207	51,078	94.09%	-98.73%	-91.14%
	559500	OTHER PURCHASED SERVICES	8,000	13,000	0	0	0	0	13,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	619,061	1,802,008	123,226	699,649	47,341	746,990	1,055,018	58.55%	-93.16%	-41.76%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	9,250	0	6,209	321	6,531	2,719	29.40%	-100.00%	0.69%
	561200	COMPUTER SOFTWARE	4,742	6,000	0	12,000	350	12,350	(6,350)	-105.83%	-100.00%	200.00%
	561500	EXPENDABLE EQUIPMENT	72,348	634,267	2,199	106,166	1,954	108,120	526,147	82.95%	-99.65%	-74.89%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,034	180,230	4,891	58,962	8,299	67,261	112,969	62.68%	-97.29%	-50.93%
	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	121,651	3,722	31,991	5,021	37,013	84,638	69.57%	-96.94%	-60.55%
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	30,380	0	0	0	0	30,380	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	100,000	0	0	0	0	100,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	10,600	28,725	3,548	9,218	1,423	10,641	18,084	62.96%	-87.65%	-51.86%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			43,357,828	60,371,446	2,829,891	20,724,466	2,017,506	22,741,971	37,629,475	62.33%	-95.31%	-48.51%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	2,540	180	8,628	0	8,628	(6,087)	-239.62%	-92.91%	409.44%
	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	0	24,240	0	24,240	(16,490)	-212.77%	-100.00%	369.16%
	514200	SALARY OF CLERICAL STAFF	87,606	53,871	7,411	64,845	0	64,845	(10,974)	-20.37%	-86.24%	80.56%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	368,917	343,039	29,701	275,754	0	275,754	67,285	19.61%	-91.34%	20.58%
	519100	OTHER ADMINISTRATIVE PERSONNE	145,391	138,267	96,775	447,118	0	447,118	(308,851)	-223.37%	-30.01%	385.06%
	519900	OTHER SALARIES & COMPENSATION	0	951,181	0	139,500	0	139,500	811,681	85.33%	-100.00%	-78.00%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	1,650	0	1,650	(1,650)	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	60,750	90,450	15,706	73,863	0	73,863	16,587	18.34%	-82.64%	22.49%
	522000	FICA	0	0	1,491	6,798	0	6,798	(6,798)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	85,108	82,288	22,442	124,921	0	124,921	(42,632)	-51.81%	-72.73%	127.71%
	529000	OTHER EMPLOYEE BENEFITS	24,495	51,554	2,852	39,738	0	39,738	11,816	22.92%	-94.47%	15.62%
	530000	PURCHASED PROF/TECH SERVICES	26,915,378	1,275,971	0	91,795	0	91,795	1,184,176	92.81%	-100.00%	-89.21%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	45,000	2,000	0	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	9,881	13,315	1,312,671	99.00%	-100.00%	-99.61%
	558000	TRAVEL - EMPLOYEES	80,557	66,466	1,002	9,730	0	9,730	56,736	85.36%	-98.49%	-78.04%
	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	351,954	13,226	139,900	17,253	157,153	194,801	55.35%	-96.24%	-40.38%
	561100	SUPPLIES - TECHNOLOGY RELATED	23,053	10,383	0	302	0	302	10,081	97.09%	-100.00%	-95.63%
	561200	COMPUTER SOFTWARE	320,231	319,661	2,650	4,388	0	4,388	315,274	98.63%	-99.17%	-97.94%
	561500	EXPENDABLE EQUIPMENT	35,300	90,818	4,498	46,879	7,013	53,892	36,926	40.66%	-95.05%	-22.57%
	561600	EXPENDABLE COMPUTER EQUIPMEN	42,624	48,451	0	47,288	0	47,288	1,163	2.40%	-100.00%	46.40%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	8,100	28,684	0	6,100	0	6,100	22,584	78.73%	-100.00%	-68.10%
	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	38,635	4,100	14,678	4,135	18,813	19,822	51.31%	-89.39%	-43.01%
	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	5,321,216	202,033	1,583,337	38,282	1,621,619	3,699,597	69.53%	-96.20%	-55.37%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	31,430	6,780	20,720	0	20,720	10,710	34.08%	-78.43%	-1.11%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	64,325	0	4,080	0	4,080	60,245	93.66%	-100.00%	-90.49%
	511600	PROF DEVELOPMENT STIPENDS	204,226	8,463,875	42,488	935,240	0	935,240	7,528,635	88.95%	-99.50%	-83.43%
	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	15,492,756	1,411,161	9,644,098	0	9,644,098	5,848,658	37.75%	-90.89%	-6.63%
	519900	OTHER SALARIES & COMPENSATION	1,890,000	2,750,479	0	343,289	0	343,289	2,407,189	87.52%	-100.00%	-81.28%
	520000	EMPLOYEE BENEFITS	0	147,274	0	0	0	0	147,274	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	2,092,500	3,250,790	274,039	1,800,577	0	1,800,577	1,450,213	44.61%	-91.57%	-16.92%
	522000	FICA	0	0	6,123	30,861	0	30,861	(30,861)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,661,890	3,204,062	279,806	1,891,701	0	1,891,701	1,312,361	40.96%	-91.27%	-11.44%
	529000	OTHER EMPLOYEE BENEFITS	407,820	1,688,016	44,150	355,035	0	355,035	1,332,981	78.97%	-97.38%	-68.45%
	530000	PURCHASED PROF/TECH SERVICES	27,585,068	5,359,255	70,851	880,848	499,957	1,380,805	3,978,450	74.24%	-98.68%	-75.35%
	532100	CONTRACTED SERV-TEACHERS	0	98,040	0	62,390	700	63,090	34,950	35.65%	-100.00%	-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	2,008,163	(11,000)	6,817	0	6,817	2,001,346	99.66%	-100.55%	-99.49%
	553400	SBITA greater than 12 months	0	15,000	0	10,875	0	10,875	4,125	27.50%	-100.00%	8.75%
	558000	TRAVEL - EMPLOYEES	157,007	1,507,224	81,626	323,438	19,225	342,662	1,164,561	77.27%	-94.58%	-67.81%
	559500	OTHER PURCHASED SERVICES	0	40,598	0	0	0	0	40,598	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	174,720	804,911	6,105	133,569	16,741	150,311	654,600	81.33%	-99.24%	-75.11%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,359	25,080	0	308	0	308	24,773	98.77%	-100.00%	-98.16%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,400	723,663	0	375	290	665	722,998	99.91%	-100.00%	-99.92%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,840	413,129	1,140	169,849	106,360	276,208	136,920	33.14%	-99.72%	-38.33%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	396,391	4,161,435	3,695	79,892	17,661	97,553	4,063,882	97.66%	-99.91%	-97.12%
	581000	DUES AND FEES	2,317,452	3,334,515	73,467	240,710	20,139	260,849	3,073,666	92.18%	-97.80%	-89.17%
	589000	OTHER EXPENDITURES	0	65,982	0	0	0	0	65,982	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			51,428,026	53,795,079	2,290,430	17,093,133	681,073	17,774,206	36,020,873	66.96%	-95.74%	-52.34%
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	63,184	1,817	27,677	17,213	44,890	18,294	28.95%	-97.12%	-34.29%
EDUCATIONAL MEDIA SERVICES Total			2,893,575	3,158,766	1,817	278,068	17,213	295,281	2,863,485	90.65%	-99.94%	-86.80%
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	24,226	0	24,226	(24,226)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	55,936	126,424	17,950	146,641	0	146,641	(20,217)	-15.99%	-85.80%	73.99%
	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	249,790	65,421	559,440	0	559,440	(309,650)	-123.96%	-73.81%	235.95%
	519100	OTHER ADMINISTRATIVE PERSONNE	2,410,600	1,459,924	146,455	1,627,138	0	1,627,138	(167,215)	-11.45%	-89.97%	67.18%
	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	314,344	34,415	298,719	0	298,719	15,625	4.97%	-89.05%	42.54%
	522000	FICA	0	0	3,147	20,362	0	20,362	(20,362)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	532,854	426,063	45,899	509,884	0	509,884	(83,820)	-19.67%	-89.23%	79.51%
	529000	OTHER EMPLOYEE BENEFITS	106,766	205,911	5,073	67,347	0	67,347	138,564	67.29%	-97.54%	-50.94%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	639,466	88,161	269,855	11,249	281,104	358,363	56.04%	-86.21%	-36.70%
	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	442	0	442	9,558	95.58%	-100.00%	-93.37%
	553200	COMMUNICATION-WEB SUBSCRPT/I	5,000	4,000	0	0	0	0	4,000	100.00%	-100.00%	-100.00%
	553400	SBITA greater than 12 months	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	14,300	58,000	6,860	18,871	0	18,871	39,129	67.46%	-88.17%	-51.20%
	561000	SUPPLIES	4,128,638	187,176	5,435	21,435	683	22,118	165,059	88.18%	-97.10%	-82.82%
	561100	SUPPLIES - TECHNOLOGY RELATED	2,500	5,400	179	277	0	277	5,123	94.87%	-96.69%	-92.31%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	56,000	65,505	63	1,868	0	1,868	63,637	97.15%	-99.90%	-95.72%
	561600	EXPENDABLE COMPUTER EQUIPMEN	95,852	242,620	2,310	27,015	2,230	29,245	213,375	87.95%	-99.05%	-83.30%
	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	1,902	3,868	0	3,868	24,132	86.19%	-93.21%	-79.28%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			3,593,157	5,652,205	426,843	3,649,387	14,162	3,663,549	1,988,656	35.18%	-92.45%	-3.15%
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	75,818	0	75,818	24,209	24.20%	-92.23%	13.70%
	519000	OTHER MANAGEMENT PERSONNEL	0	62,607	6,660	6,660	0	6,660	55,946	89.36%	-89.36%	-84.04%
	519100	OTHER ADMINISTRATIVE PERSONNE	537,900	757,325	94,629	869,319	0	869,319	(111,994)	-14.79%	-87.50%	72.18%
	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	158,330	0	158,330	42,850	21.30%	-91.74%	18.05%
	522000	FICA	0	0	1,518	9,183	0	9,183	(9,183)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	112,715	144,911	21,791	198,242	0	198,242	(53,331)	-36.80%	-84.96%	105.20%
	529000	OTHER EMPLOYEE BENEFITS	62,035	125,573	1,460	30,783	0	30,783	94,790	75.49%	-98.84%	-63.23%
	530000	PURCHASED PROF/TECH SERVICES	26,178,145	828,211	21,305	35,508	0	35,508	792,703	95.71%	-97.43%	-93.57%
	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	2,516	3,351	1,453	4,804	36,586	88.39%	-93.92%	-87.86%
	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			52,376,286	50,880,512	174,263	5,938,193	2,892	5,941,084	44,939,428	88.32%	-99.66%	-82.49%
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	126,313	0	126,313	12,766	9.18%	-90.21%	36.23%
	514800	ACCOUNTANT	0	0	14,301	157,739	0	157,739	(157,739)	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	57,085	0	57,085	3,515	5.80%	-86.20%	41.30%
	522000	FICA	0	0	301	2,028	0	2,028	(2,028)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	32,126	21,960	5,579	46,484	0	46,484	(24,524)	-111.67%	-74.59%	217.51%
	529000	OTHER EMPLOYEE BENEFITS	44,011	149,270	883	47,581	0	47,581	101,688	68.12%	-99.41%	-52.19%
	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	197	0	197	(197)	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%

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	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL ADMINISTRATION Total			27,958,823	6,381,529	43,051	1,944,760	0	1,944,760	4,436,769	69.53%	-99.33%	-54.29%
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	0	0	7,867	55,470	0	55,470	(55,470)	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	567,920	0	0	0	0	567,920	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	6,955	270	1,297	0	1,297	5,658	81.35%	-96.12%	-72.03%
	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	840,426	8,137	274,983	0	274,983	565,444	67.28%	-99.03%	-50.92%
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	6,850	0	0	0	0	6,850	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	2,685,557	0	2,685,557	4,938,235	64.77%	-100.00%	-47.16%
	519910	EXTRA ACTIVITY SALARIES	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	64,766	339,492	0	161,709	0	161,709	177,783	52.37%	-100.00%	-28.55%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	5,760,956	301,774	392,000	1,412,580	1,804,580	3,956,375	68.68%	-94.76%	-89.79%
	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	1,759	0	1,759	(1,759)	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	29,640,957	818	11,952	3,029	14,981	29,625,976	99.95%	-100.00%	-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	256	757	1,172	1,929	3,551,111	99.95%	-99.99%	-99.97%
	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	76,521	76,521	2,479	3.14%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	5,401,005	0	153,188	0	153,188	5,247,817	97.16%	-100.00%	-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	0	0	0	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	64,499,846	302,848	3,467,016	1,493,301	4,960,317	59,539,529	92.31%	-99.53%	-91.94%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	697,823	110,222	283,072	72,328	355,400	342,424	49.07%	-84.20%	-39.15%
	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

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	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
	522000	FICA	0	0	5	5	0	5	(5)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	34,450	275,094	1	114,613	0	114,613	160,482	58.34%	-100.00%	-37.51%
	530000	PURCHASED PROF/TECH SERVICES	26,125,645	23,566	0	0	168	168	23,398	99.29%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRC	79,000	10,000	462	4,177	2,038	6,215	3,785	37.85%	-95.38%	-37.34%
	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	56,000	0	9,840	0	9,840	46,160	82.43%	-100.00%	-73.64%
	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	424,860	63,294	182,590	37,120	219,709	205,151	48.29%	-85.10%	-35.54%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	20,653,718	477,728	1,654,791	3,107,824	4,762,614	15,891,104	76.94%	-97.69%	-87.98%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			27,778,643	26,464,511	651,712	3,866,711	3,219,477	7,086,188	19,378,323	73.22%	-97.54%	-78.08%
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	126,902	439,423	0	439,423	(270,322)	-159.86%	-24.96%	289.79%
	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	17,805	44,305	0	44,305	16,867	27.57%	-70.89%	8.64%
	522000	FICA	0	0	1,769	5,076	0	5,076	(5,076)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	55,228	48,094	26,956	92,564	0	92,564	(44,469)	-92.46%	-43.95%	188.69%
	529000	OTHER EMPLOYEE BENEFITS	7,325	49,059	1,842	19,050	0	19,050	30,008	61.17%	-96.24%	-41.75%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	3,089,362	162,675	162,675	4,282	166,957	2,922,405	94.60%	-94.73%	-92.10%
	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	595	2,222	0	2,222	45,278	95.32%	-98.75%	-92.98%
	561000	SUPPLIES	209,500	185,000	405	667	10,294	10,961	174,039	94.07%	-99.78%	-99.46%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	27,100	447	447	3,807	4,254	22,846	84.30%	-98.35%	-97.53%
	561500	EXPENDABLE EQUIPMENT	95,000	79,798	140	349	1,298	1,647	78,151	97.94%	-99.82%	-99.34%
	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	339,536	1,261,188	19,681	1,280,869	4,392,341	77.42%	-94.02%	-66.65%
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	31,850	253,338	0	253,338	206,803	44.94%	-93.08%	-17.42%
	521000	STATE HEALTH INSURANCE	0	0	1,580	6,274	0	6,274	(6,274)	NA	NA	NA
	522000	FICA	0	0	136	614	0	614	(614)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	1,080	1,080	0	1,080	(1,080)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	73,994	1,248	11,795	0	11,795	62,199	84.06%	-98.31%	-76.09%
	530000	PURCHASED PROF/TECH SERVICES	10,000	10,000	427	427	0	427	9,573	95.73%	-95.73%	-93.60%
	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	0	0	0	NA	NA	NA
	561000	SUPPLIES	12,000	7,000	689	1,174	0	1,174	5,826	83.22%	-90.15%	-74.84%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 3/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561100	SUPPLIES - TECHNOLOGY RELATED	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	318,799	1,400	1,400	3,016	4,416	314,383	98.61%	-99.56%	-99.34%
	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	4,205	0	0	0	0	4,205	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	647,418	38,410	276,101	3,016	279,117	368,301	56.89%	-94.07%	-36.03%
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	452,578	10,652	91,209	0	91,209	361,368	79.85%	-97.65%	-69.77%
	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	21,745,913	10,652	1,314,183	0	1,314,183	20,431,731	93.96%	-99.95%	-90.93%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	1,755	1,755	0	1,755	(1,755)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	25	25	0	25	(25)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	430,000	645,000	178,655	609,450	11,013	620,463	24,537	3.80%	-72.30%	41.73%
	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	0	228	1,773	88.63%	-100.00%	-82.94%
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	19,000	674	12,253	3,464	15,716	3,284	17.28%	-96.45%	-3.27%
	530500	ATHLETIC EVENT STAFF	128,000	597,000	67,905	571,370	0	571,370	25,630	4.29%	-88.63%	43.56%
	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	2,039	10,635	663	11,298	1,602	12.42%	-84.20%	23.67%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	45,000	20,000	448	12,387	240	12,627	7,373	36.87%	-97.76%	-7.10%
	558200	PLAYOFF PAYOUT	30,000	55,000	1,480	40,501	7,817	48,318	6,682	12.15%	-97.31%	10.46%
	561000	SUPPLIES	126,082	38,782	5,002	25,578	11,007	36,584	2,198	5.67%	-87.10%	-1.07%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	57,100	784	39,794	16,364	56,158	942	1.65%	-98.63%	4.54%
	561510	ATHLETICS UNIFORMS	350,000	370,000	7,103	338,896	30,023	368,918	1,082	0.29%	-98.08%	37.39%
	561520	ATHLETICS EQUIPMENT-<\$5K/UNIT	350,000	509,000	30,599	481,314	25,092	506,406	2,594	0.51%	-93.99%	41.84%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	19,000	0	18,278	560	18,838	162	0.85%	-100.00%	44.30%
	581000	DUES AND FEES	60,000	60,300	250	57,231	1,390	58,621	1,679	2.78%	-99.59%	42.37%
	581300	ATHLETICS-HOTEL	40,000	53,000	100	43,773	0	43,773	9,227	17.41%	-99.81%	23.88%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			1,897,082	2,467,082	296,820	2,272,368	107,632	2,379,999	87,083	3.53%	-87.97%	38.16%
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	1,259,799	0	682,910	0	682,910	576,889	45.79%	-100.00%	-18.69%
	530001	ARCHITECT/ENGINEER	5,790,672	3,738,475	0	193,896	224,022	417,918	3,320,557	88.82%	-100.00%	-92.22%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 3/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	572000	BUILDING ACQUISIT/CNSTR/IIMPRV	122,405,460	131,288,412	2,319,660	11,974,837	3,096,144	15,070,982	116,217,430	88.52%	-98.23%	-86.32%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	4,488,000	4,614,424	0	0	0	0	4,614,424	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			158,786,775	140,901,109	2,319,660	12,851,643	3,320,166	16,171,809	124,729,300	88.52%	-98.35%	-86.32%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	891,245	891,245	51,203	422,952	0	422,952	468,293	52.54%	-94.25%	-28.82%
	599000	OTHER USES	0	0	1,558,813	15,023,710	0	15,023,710	(15,023,710)	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	1,610,017	15,446,662	0	15,446,662	(14,555,417)	-1633.16%	80.65%	2499.73%
TOTAL EXPENDITURES			772,859,793	706,514,747	18,181,467	171,689,938	21,758,127	193,448,065	513,066,681	72.62%	-97.43%	-63.55%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 3/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
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
3/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	0	88,203,455	0	88,203,455	340,796,545	79.44%	-100.00%	-69.16%
	412150	CLUB DUES AND FEES	0	0	324,587	1,821,480	0	1,821,480	(1,821,480)	NA	NA	NA
	412200	DONATIONS	11,000	86,573	0	84,567	0	84,567	2,006	2.32%	-100.00%	46.52%
	412250	FUNDRAISING/MISC. SALES	0	0	0	5,589,408	0	5,589,408	(5,589,408)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	0	0	195,903	370,397	0	370,397	(370,397)	NA	NA	NA
LOCAL REVENUES Total			429,011,000	429,086,573	520,490	96,069,307	0	96,069,307	333,017,266	77.61%	-99.88%	-66.42%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	0	18,795,464	0	18,795,464	(15,995,464)	-571.27%	-100.00%	906.90%
INTEREST Total			2,800,000	2,800,000	0	18,795,464	0	18,795,464	(15,995,464)	-571.27%	-100.00%	906.90%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	81,131	81,131	0	81,131	(81,131)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DO	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	81,131	81,131	0	81,131	(81,131)	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	601,621	114,993,507	0	114,993,507	316,893,066	73.37%	-99.86%	-60.06%
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)	0	565,051	1,044	566,095	(1,526,095)	158.97%	-100.00%	-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	0	336,238	0	336,238	623,762	64.98%	-100.00%	-47.46%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			5,500	5,500	0	901,580	1,044	902,624	(897,124)	-16311.35%	-100.00%	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 SUBSCRPT/	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	50,000	132	33,405	341	33,746	16,254	32.51%	-99.74%	0.21%
	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	132	58,519	374	58,892	22,181	27.36%	-99.84%	8.27%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	17,000,000	413,062	1,311,298	10,170,467	11,481,765	5,518,235	32.46%	-97.57%	-88.43%
	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	413,062	1,311,298	10,170,467	11,481,765	5,518,235	32.46%	-97.57%	-88.43%
MAINTENANCE AND OPERATION OF PLANT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	3,408	23,099	0	23,099	(23,099)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	7,000,000	26,585	434,845	0	434,845	6,565,155	93.79%	-99.62%	-90.68%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	3,585	44,729	0	44,729	955,271	95.53%	-99.64%	-93.29%
	522000	FICA	0	0	405	2,579	0	2,579	(2,579)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	3,981	84,463	0	84,463	915,537	91.55%	-99.60%	-87.33%
	529000	OTHER EMPLOYEE BENEFITS	0	1,000,000	335	10,575	0	10,575	989,425	98.94%	-99.97%	-98.41%
	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%
	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	38,299	650,633	32,075	682,708	10,316,206	93.79%	-99.65%	-91.13%
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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 3/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	264,260	2,325,041	10,835,875	13,160,915	4,839,085	26.88%	-98.53%	-80.62%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	264,260	2,325,041	10,835,875	13,160,915	4,839,085	26.88%	-98.53%	-80.62%
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
ENTERPRISE OPERATIONS	589000	OTHER EXPENDITURES	0	0	20,514	2,996,324	0	2,996,324	(2,996,324)	NA	NA	NA
ENTERPRISE OPERATIONS Total			0	0	20,514	2,996,324	0	2,996,324	(2,996,324)	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	(2,638,405)	547	116,732	915	117,647	(2,756,052)	104.46%	-100.02%	-106.64%
	530001	ARCHITECT/ENGINEER	8,318,082	35,711,364	2,944,871	5,945,486	11,766,671	17,712,157	17,999,207	50.40%	-91.75%	-75.03%
	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 EQUIPMEI	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	388,565,362	4,309,403	22,825,194	71,685,478	94,510,672	294,054,690	75.68%	-98.89%	-91.19%
	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	289,889	688,727	583,929	45.88%	-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	461,984,646	7,254,821	29,301,139	83,742,953	113,044,092	348,940,554	75.53%	-98.43%	-90.49%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
TRANSFERS & OTHER OUTLAYS Total			83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
DEBT SERVICE	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	583000	INTEREST	0	0	0	120,913	0	120,913	(120,913)	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	5,572,080	5,572,080	0	5,690,000	0	5,690,000	(117,920)	-2.12%	-100.00%	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	597,777,341	7,991,088	43,355,445	104,782,788	148,138,234	449,639,107	75.22%	-98.66%	-89.12%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 3/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	0	0	0	37,548	0	37,548	(37,548)	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	311	0	311	60,543,080	100.00%	-100.00%	-100.00%
	416210	SUPPL SALES - BRKF-LUNCH PROG	0	0	0	111,717	0	111,717	(111,717)	NA	NA	NA
	416220	ADULT SALES - BRKF-LUNCH PROG	0	0	0	3,116	0	3,116	(3,116)	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	0	1,881,971	0	1,881,971	(1,375,566)	-271.63%	-100.00%	457.45%
LOCAL REVENUES Total			61,049,795	61,049,795	0	2,034,662	0	2,034,662	59,015,133	96.67%	-100.00%	-95.00%
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	941,783	0	941,783	(941,783)	NA	NA	NA
STATE SOURCES Total			0	0	128,380	941,783	0	941,783	(941,783)	NA	NA	NA
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	2,375,836	2,375,836	0	22,271,632	0	22,271,632	(19,895,796)	-837.42%	-100.00%	1306.13%
	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	7,902,622	0	7,902,622	(3,655,230)	-86.06%	-100.00%	179.09%
	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	248,006	0	248,006	251,994	50.40%	-100.00%	-25.60%
	445131	FED SNACK REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445134	FED SNACK REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445138	FED SNACK REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445200	OTH FED GRANTS THRU GA DOE	50,000	50,000	0	48,995	0	48,995	1,005	2.01%	-100.00%	46.99%
	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	36,015,302	0	36,015,302	(24,213,324)	-205.16%	-100.00%	357.74%
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	128,380	39,121,287	0	39,121,287	36,530,487	48.29%	-99.83%	-22.43%
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	91,755	0	91,755	4,923	5.09%	-96.01%	42.36%
	518400	SCHOOL NUTR PROGRAM CAFETERI	20,215,024	20,215,024	1,355,393	11,053,492	0	11,053,492	9,161,532	45.32%	-93.30%	-17.98%
	519000	OTHER MANAGEMENT PERSONNEL	2,038,479	2,038,479	133,572	1,252,346	0	1,252,346	786,133	38.56%	-93.45%	-7.85%
	519100	OTHER ADMINISTRATIVE PERSONNE	178,653	178,653	0	0	0	0	178,653	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (DETAIL)
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519900		OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
521000		STATE HEALTH INSURANCE	10,972,969	10,972,969	449,804	2,878,024	0	2,878,024	8,094,945	73.77%	-95.90%	-60.66%
522000		FICA	0	0	2,514	16,089	0	16,089	(16,089)	NA	NA	NA
523000		TEACHERS RETIREMENT SYSTEM	4,332,477	4,332,477	66,183	841,727	0	841,727	3,490,750	80.57%	-98.47%	-70.86%
525000		UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
526000		WORKMEN COMPENSATION-CLAIM:	0	0	0	547,737	0	547,737	(547,737)	NA	NA	NA
528000		BENEFIT IN LIEU OF SOCIAL SECU	0	0	1,272	6,204	0	6,204	(6,204)	NA	NA	NA
529000		OTHER EMPLOYEE BENEFITS	579,437	579,437	96,406	799,150	0	799,150	(219,713)	-37.92%	-83.36%	106.88%
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	295,000	0	95,627	2,961	98,588	196,412	66.58%	-100.00%	-51.38%
543200		REPAIR & MAINT SERVICE-TECH	108,161	108,161	7,500	105,749	0	105,749	2,412	2.23%	-93.07%	46.65%
544100		RENTAL OF LAND OR BUILDINGS	300,000	300,000	15,822	218,358	22,105	240,463	59,537	19.85%	-94.73%	9.18%
544200		RENTAL OF EQUIPMENT & VEHICLES	55,000	55,000	0	16,268	18,018	34,287	20,713	37.66%	-100.00%	-55.63%
558000		TRAVEL - EMPLOYEES	150,000	150,000	2,533	9,141	0	9,141	140,859	93.91%	-98.31%	-90.86%
559500		OTHER PURCHASED SERVICES	300,400	300,400	7,287	73,141	96,159	169,300	131,100	43.64%	-97.57%	-63.48%
561000		SUPPLIES	3,580,446	3,580,446	479,495	2,162,105	752,022	2,914,128	666,319	18.61%	-86.61%	-9.42%
561100		SUPPLIES - TECHNOLOGY RELATED	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
561500		EXPENDABLE EQUIPMENT	290,409	290,409	1	140,762	2,355	143,117	147,292	50.72%	-100.00%	-27.29%
561600		EXPENDABLE COMPUTER EQUIPMEI	125,000	475,000	3,643	80,232	33,450	113,682	361,318	76.07%	-99.23%	-74.66%
563000		PURCHASED FOOD	25,150,230	24,800,230	1,978,011	19,207,208	3,648,738	22,855,947	1,944,283	7.84%	-92.02%	16.17%
563500		FOOD ACQUISITIONS - USDA	4,628,750	4,628,750	147,282	4,244,481	359,832	4,604,313	24,437	0.53%	-96.82%	37.55%
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	350	700	0	700	24,300	97.20%	-98.60%	-95.80%
588000		FEDERAL INDIRECT COST CHARGES	596,000	596,000	0	0	0	0	596,000	100.00%	-100.00%	-100.00%
SCHOOL NUTRITION PROGRAM Total			75,651,774	75,651,774	4,750,928	43,865,941	4,941,376	48,807,317	26,844,456	35.48%	-93.72%	-13.02%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			75,651,774	75,651,774	4,750,928	43,865,941	4,941,376	48,807,317	26,844,456	35.48%	-93.72%	-13.02%