

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
4/30/2024
(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	11,660,168	838,716,105	0	838,716,105	29,283,895	3.37%	-98.66%	15.95%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	411,164	3,947,207	0	3,947,207	11,052,793	73.69%	-97.26%	-68.42%
	411900	OTHER TAXES	3,800,000	3,800,000	0	2,728,378	0	2,728,378	1,071,622	28.20%	-100.00%	-13.84%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	2,939,122	27,614,384	0	27,614,384	1,385,616	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	75,058	840,759	0	840,759	(65,759)	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	470	2,815	0	2,815	(2,815)	NA	NA	NA
	419900	FED INDIRECT COST REIMBURSEMNT	1,959,365	1,959,365	0	4,223,728	0	4,223,728	(2,264,363)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	1,795,000	1,795,000	25,573	2,072,813	0	2,072,813	(277,813)	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	15,111,555	880,151,588	0	880,151,588	40,233,428	NA	NA	NA
INTEREST	415000	INVESTMENT INCOME	9,000,000	9,000,000	2,565,777	18,785,201	0	18,785,201	(9,785,201)	NA	NA	NA
INTEREST Total			9,000,000	9,000,000	2,565,777	18,785,201	0	18,785,201	(9,785,201)	NA	NA	NA
STATE SOURCES	431200	TOTAL QBE FORMULA EARNINGS	641,249,522	640,421,328	60,475,114	518,265,014	0	518,265,014	122,156,314	NA	NA	NA
	431220	QBE ALLOTMENT (OPER COSTS)	40,102,852	40,102,852	3,285,445	33,276,508	0	33,276,508	6,826,344	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	992,742	9,569,100	0	9,569,100	2,397,374	NA	NA	NA
	431400	QBE CONTRA ACCOUNT (DEBIT)	(175,655,285)	(175,655,285)	(14,609,251)	(146,322,202)	0	(146,322,202)	(29,333,083)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	4,076,113	5,531,703	177,596	13,241,096	0	13,241,096	(7,709,392)	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	50,321,646	428,029,516	0	428,029,516	96,443,198	NA	NA	NA
FEDERAL SOURCES	445350	CARES ACT-ESSER	0	1,650,000	0	6,147,132	0	6,147,132	(4,497,132)	NA	NA	NA
FEDERAL SOURCES Total			0	1,650,000	0	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	29,144	185,158	0	185,158	(185,158)	NA	NA	NA
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
	459951	SCHOOL RESTITUTION	0	0	125	(2,853)	0	(2,853)	2,853	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			1,433,772	1,433,772	29,269	182,305	0	182,305	1,251,467	NA	NA	NA
TOTAL REVENUE			1,454,678,735	1,456,941,502	68,028,246	1,333,295,741	0	1,333,295,741	123,645,760	8.49%	-43.97%	9.82%
INSTRUCTION	511000	TEACHERS	479,212,503	479,643,062	41,644,085	346,850,068	0	346,850,068	132,792,993	27.69%	-91.32%	-13.22%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	170,000	1,406,192	12,655,888	0	12,655,888	(12,485,888)	-7344.64%	727.17%	8833.57%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	48,980	440,937	0	440,937	(440,937)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	421,614	119,904	842,575	0	842,575	(420,961)	-99.85%	-71.56%	139.81%
	511600	PROF DEVELOPMENT STIPENDS	0	30,000	8,026	90,380	0	90,380	(60,380)	-201.27%	-73.25%	261.52%
	511700	EXTENDED YEAR	0	10,673	0	0	0	0	10,673	100.00%	-100.00%	-100.00%
	511800	ART - MUSIC - PE	0	0	3,053,745	25,148,313	0	25,148,313	(25,148,313)	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	2,230,678	19,751,827	0	19,751,827	3,919,109	16.56%	-90.58%	0.13%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	5,739	47,409	0	47,409	(47,409)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	82,214	82,214	6,943	57,045	0	57,045	25,169	30.61%	-91.55%	-16.74%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,752,827	8,752,827	578,441	4,790,897	0	4,790,897	3,961,929	45.26%	-93.39%	-34.32%
	517200	ELEMENTARY COUNSELOR	0	0	43,903	324,693	0	324,693	(324,693)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	13,477	95,193	0	95,193	(95,193)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	(15,841,318)	(20,008,729)	725	11,647	0	11,647	(20,020,377)	100.06%	-100.00%	-100.07%
	519910	EXTRA ACTIVITY SALARIES	0	128,000	4,226	110,707	0	110,707	17,293	13.51%	-96.70%	3.79%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA

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	521000	STATE HEALTH INSURANCE	100,627,785	100,666,265	8,885,476	69,790,646	0	69,790,646	30,875,619	30.67%	-91.17%	-16.81%
	522000	FICA	0	0	1,732	12,076	0	12,076	(12,076)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	103,811,222	103,946,573	7,708,540	62,856,802	0	62,856,802	41,089,771	39.53%	-92.58%	-27.44%
	525000	UNEMPLOYMENT COMPENSATION	438	438	0	5,769	0	5,769	(5,332)	-1218.66%	-100.00%	1482.39%
	526000	WORKMEN COMPENSATION-CLAIMS	0	8,676,988	600,981	6,912,213	0	6,912,213	1,764,775	20.34%	-93.07%	-4.41%
	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	2,022	0	2,022	(2,022)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	19,205,365	19,211,924	5,631,421	45,880,285	0	45,880,285	(26,668,362)	-138.81%	-70.69%	186.57%
	530000	PURCHASED PROF/TECH SERVICES	9,501,802	9,508,046	655,977	6,588,508	622,699	7,211,206	2,296,840	24.16%	-93.10%	-16.85%
	530010	PURCHASED SERVICES-OTHER FEES	1,994,072	1,724,454	0	1,418,242	0	1,418,242	306,212	17.76%	-100.00%	-1.31%
	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	587,492	1,355	44,913	21,580	66,494	520,999	88.68%	-99.77%	-90.83%
	544100	RENTAL OF LAND OR BUILDINGS	43,238	76,773	0	42,558	5,642	48,200	28,573	37.22%	-100.00%	-33.48%
	544200	RENTAL OF EQUIPMENT & VEHICLES	88,527	73,542	828	45,201	3,310	48,511	25,031	34.04%	-98.87%	-26.24%
	553000	COMMUNICATION	30,330	30,933	0	45	892	937	29,997	96.97%	-100.00%	-99.83%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	2,893,215	4,218,188	103,545	1,417,469	766,312	2,183,781	2,034,407	48.23%	-97.55%	-59.68%
	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	975,583	35,584	310,838	2,308	313,145	662,438	67.90%	-96.35%	-61.77%
	559300	PAYMENTS FOR PASS THRU FUNDS	0	1,242,297	103,525	1,000,739	0	1,000,739	241,558	19.44%	-91.67%	-3.33%
	559400	PAYMENTS TO CHARTER SCHOOLS	53,731,439	53,731,439	5,255,714	55,059,864	0	55,059,864	(1,328,426)	-2.47%	-90.22%	22.97%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	5,970,071	5,543,627	307,558	2,939,089	993,690	3,932,779	1,610,848	29.06%	-94.45%	-36.38%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	153,150	277,540	7,045	91,342	27,101	118,443	159,097	57.32%	-97.46%	-60.51%
	561200	COMPUTER SOFTWARE	6,411,641	4,324,208	100,184	4,148,143	17,526	4,165,669	158,540	3.67%	-97.68%	15.11%
	561500	EXPENDABLE EQUIPMENT	2,312,322	3,028,295	247,168	1,402,551	700,854	2,103,406	924,889	30.54%	-91.84%	-44.42%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	445,095	1,268,927	73,831	1,007,077	389,131	1,396,208	(127,281)	-10.03%	-94.18%	-4.76%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	640,342	7,396,703	333	6,449,400	29,420	6,478,820	917,883	12.41%	-100.00%	4.63%
	564100	TEXTBOOKS - PRINTED	14,157,245	6,893,174	344,789	2,748,046	493,563	3,241,608	3,651,566	52.97%	-95.00%	-52.16%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	41,850	169,664	27,723	69,849	55,236	125,085	44,579	26.27%	-83.66%	-50.60%
	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	509,751	5,300	26,787	71,666	98,453	411,299	80.69%	-98.96%	-93.69%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	844,881	1,066,870	18,276	676,371	62,477	738,849	328,021	30.75%	-98.29%	-23.92%
	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	829,642,167	79,282,234	682,164,422	4,263,407	686,427,829	143,214,338	17.26%	-90.44%	-1.33%
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	1,110	18,728	0	18,728	75,864	80.20%	-98.83%	-76.24%
	514200	SALARY OF CLERICAL STAFF	2,555,776	2,555,776	176,472	1,840,626	0	1,840,626	715,150	27.98%	-93.10%	-13.58%
	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	758,145	0	758,145	48,067	5.96%	-89.81%	12.85%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	6,357,733	6,357,733	467,751	4,062,229	0	4,062,229	2,295,505	36.11%	-92.64%	-23.33%
	516400	PHYS/OCCUP/SPEECH THERAPIST	213,173	213,173	0	29,816	0	29,816	183,357	86.41%	-100.00%	-83.22%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	942,371	942,371	77,019	616,521	0	616,521	325,850	34.58%	-91.83%	-21.49%
	517200	ELEMENTARY COUNSELOR	9,883,535	9,883,535	826,949	6,825,648	0	6,825,648	3,057,887	30.94%	-91.63%	-17.13%
	517300	SECONDARY COUNSELOR	12,364,933	12,498,339	1,747,394	14,920,207	0	14,920,207	(2,421,869)	-19.38%	-86.02%	43.25%
	517400	SCHOOL PSYCHOLOGIST	5,785,820	5,785,820	318,939	2,647,323	0	2,647,323	3,138,498	54.24%	-94.49%	-45.09%

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	517600	SCHOOL SOCIAL WORKER	5,091,500	5,091,500	426,604	3,545,252	0	3,545,252	1,546,248	30.37%	-91.62%	-16.44%
	517700	FAMILY SERVICES/PARENT COORD	2,182,444	2,182,444	282,393	2,262,514	0	2,262,514	(80,070)	-3.67%	-87.06%	24.40%
	519000	OTHER MANAGEMENT PERSONNEL	2,076,450	2,353,546	198,411	1,806,623	0	1,806,623	546,922	23.24%	-91.57%	-7.89%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,591,368	12,677,475	678,940	5,864,685	0	5,864,685	6,812,791	53.74%	-94.64%	-44.49%
	519900	OTHER SALARIES & COMPENSATION	1,738,628	1,782,160	2,816	57,386	0	57,386	1,724,774	96.78%	-99.84%	-96.14%
	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	936,689	7,465,352	0	7,465,352	3,602,937	32.55%	-91.54%	-19.06%
	522000	FICA	0	64	10,123	64,725	0	64,725	(64,661)	-100953.19%	15704.53%	121163.83%
	523000	TEACHERS RETIREMENT SYSTEM	12,162,587	12,204,407	846,467	7,071,651	0	7,071,651	5,132,756	42.06%	-93.06%	-30.47%
	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	159,400	1,378,750	0	1,378,750	258,197	15.77%	-90.26%	1.07%
	530000	PURCHASED PROF/TECH SERVICES	4,710,269	4,527,196	111,849	2,308,552	1,296,230	3,604,782	922,414	20.37%	-97.53%	-38.81%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	255,000	0	102,625	17,375	120,000	135,000	52.94%	-100.00%	-51.71%
	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%	-76.11%
	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	0	126,732	15,000	141,732	344,068	70.83%	-100.00%	-68.70%
	544200	RENTAL OF EQUIPMENT & VEHICLES	4,050	4,050	0	21,876	0	21,876	(17,826)	-440.15%	-100.00%	548.17%
	544400	OTHER RENTALS	4,500	9,500	0	14,447	3,568	18,015	(8,515)	-89.63%	-100.00%	82.49%
	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	48,299	733	16,143	25,750	41,893	6,406	13.26%	-98.48%	-59.89%
	558000	TRAVEL - EMPLOYEES	69,750	69,565	10,311	22,025	0	22,025	47,540	68.34%	-85.18%	-62.01%
	559500	OTHER PURCHASED SERVICES	3,582	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	608,770	589,638	11,969	111,347	4,440	115,787	473,851	80.36%	-97.97%	-77.34%
	561100	SUPPLIES - TECHNOLOGY RELATED	12,059	48,143	2,199	29,410	0	29,410	18,732	38.91%	-95.43%	-26.69%
	561200	COMPUTER SOFTWARE	69,999	28,999	0	2,499	0	2,499	26,500	91.38%	-100.00%	-89.66%
	561500	EXPENDABLE EQUIPMENT	3,775	16,778	270	3,841	12,717	16,558	220	1.31%	-98.39%	-72.53%
	561600	EXPENDABLE COMPUTER EQUIPMENT	53,582	82,392	1,049	48,704	6,345	55,049	27,343	33.19%	-98.73%	-29.07%
	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%	-34.81%
	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	78,890	1,818	31,487	172	31,659	47,231	59.87%	-97.70%	-52.10%
	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	95,540,189	7,379,836	64,135,393	1,382,013	65,517,406	30,022,784	31.42%	-92.28%	-19.44%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	7,000	7,098	32,993	0	32,993	(25,993)	-371.33%	1.39%	465.59%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	15,000	335,081	43,816	125,203	0	125,203	209,878	62.64%	-86.92%	-55.16%
	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	19,274	183,722	0	183,722	(141,158)	-331.64%	-54.72%	417.97%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,724,450	2,799,249	308,966	2,719,844	0	2,719,844	79,405	2.84%	-88.96%	16.60%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,736,551	5,966,777	552,385	5,193,311	0	5,193,311	773,466	12.96%	-90.74%	4.44%
	519900	OTHER SALARIES & COMPENSATION	401,957	405,876	385	21,001	0	21,001	384,875	94.83%	-99.91%	-93.79%
	519910	EXTRA ACTIVITY SALARIES	134,134	169,134	621	48,141	0	48,141	120,993	71.54%	-99.63%	-65.84%
	521000	STATE HEALTH INSURANCE	1,134,000	1,134,000	112,047	881,746	0	881,746	252,254	22.24%	-90.12%	-6.69%
	522000	FICA	0	0	9,733	60,014	0	60,014	(60,014)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,756,392	1,771,337	221,627	1,844,150	0	1,844,150	(72,813)	-4.11%	-87.49%	24.93%
	529000	OTHER EMPLOYEE BENEFITS	241,387	241,387	14,047	135,638	0	135,638	105,750	43.81%	-94.18%	-32.57%
	530000	PURCHASED PROF/TECH SERVICES	1,487,678	929,711	6,770	283,891	98,020	381,911	547,800	58.92%	-99.27%	-63.36%
	530003	OTHER COST-PROFESSIONAL TECH	90,000	0	0	0	0	0	0	NA	NA	NA

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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	286,272	300,459	2,000	15,187	0	15,187	285,272	94.95%	-99.33%	-93.93%
	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%	20.00%
	553000	COMMUNICATION	5,175	4,327	0	125	0	125	4,202	97.12%	-100.00%	-96.54%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,110,000	1,299,759	0	1,159,236	0	1,159,236	140,523	10.81%	-100.00%	7.03%
	558000	TRAVEL - EMPLOYEES	299,500	401,293	8,999	89,204	280	89,484	311,808	77.70%	-97.76%	-73.32%
	561000	SUPPLIES	257,514	507,883	36,575	147,450	47,848	195,298	312,584	61.55%	-92.80%	-65.16%
	561100	SUPPLIES - TECHNOLOGY RELATED	55,323	124,904	5,026	42,993	18,754	61,747	63,157	50.56%	-95.98%	-58.70%
	561200	COMPUTER SOFTWARE	0	22,000	0	0	0	0	480	2.18%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	673,279	625,233	8,044	304,847	41,897	346,743	278,490	44.54%	-98.71%	-41.49%
	561600	EXPENDABLE COMPUTER EQUIPMENT	17,958	109,370	14,282	25,919	8,788	34,707	74,663	68.27%	-86.94%	-71.56%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	48,802	103,144	0	45,683	8,441	54,124	49,020	47.53%	-100.00%	-46.85%
	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	88,615	130	24,952	99	25,051	63,564	71.73%	-99.85%	-66.21%
	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	18,458,802	1,371,824	13,386,327	245,647	13,631,974	4,826,828	26.15%	-92.57%	-12.98%
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%	-98.35%
	530000	PURCHASED PROF/TECH SERVICES	41,940	36,662	1,928	15,403	11,947	27,350	9,312	25.40%	-94.74%	-49.58%
	544100	RENTAL OF LAND OR BUILDINGS	0	14,600	0	14,600	0	14,600	0	0.00%	-100.00%	20.00%
	558000	TRAVEL - EMPLOYEES	18,500	24,500	2,940	10,118	0	10,118	14,382	58.70%	-88.00%	-50.44%
	561000	SUPPLIES	3,375	5,619	1,089	1,089	0	1,089	4,530	80.62%	-80.62%	-76.74%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	22,943	19,757	0	6,522	0	6,522	13,235	66.99%	-100.00%	-60.39%
	581000	DUES AND FEES	9,000	10,860	910	6,290	1,115	7,405	3,455	31.81%	-91.62%	-30.50%
	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	1,058,127	6,867	54,638	13,062	67,700	990,428	93.60%	-99.35%	-93.80%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	138,375	138,375	11,730	119,699	0	119,699	18,676	13.50%	-91.52%	3.80%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,418,429	10,418,429	858,926	7,143,877	0	7,143,877	3,274,553	31.43%	-91.76%	-17.72%
	519000	OTHER MANAGEMENT PERSONNEL	0	6,925	0	6,925	0	6,925	0	0.00%	-100.00%	20.00%
	519900	OTHER SALARIES & COMPENSATION	357,496	358,082	0	0	0	0	358,082	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,728,000	1,728,000	171,450	1,376,715	0	1,376,715	351,285	20.33%	-90.08%	-4.39%
	522000	FICA	0	0	570	3,592	0	3,592	(3,592)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,178,683	2,178,683	170,542	1,386,481	0	1,386,481	792,202	36.36%	-92.17%	-23.63%
	525000	UNEMPLOYMENT COMPENSATION	938	938	0	0	0	0	938	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	289,213	289,243	35,015	296,424	0	296,424	(7,181)	-2.48%	-87.89%	-22.98%
	530000	PURCHASED PROF/TECH SERVICES	353,426	288,816	4,974	224,837	20,909	245,745	43,071	14.91%	-98.28%	-6.58%
	553000	COMMUNICATION	540	213	0	102	0	102	111	52.07%	-100.00%	-42.48%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	224,490	7,553	213,552	3,448	216,999	7,490	3.34%	-96.64%	14.15%
	558000	TRAVEL - EMPLOYEES	12,025	12,338	67	3,395	0	3,395	8,943	72.49%	-99.46%	-66.98%
	561000	SUPPLIES	1,182,926	351,513	30,656	255,009	16,515	271,524	79,989	22.76%	-91.28%	-12.94%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	13,975	1,898	12,046	225	12,271	1,704	12.20%	-86.42%	3.44%
	561500	EXPENDABLE EQUIPMENT	4,050	23,691	5,989	21,532	0	21,532	2,159	7.71%	-74.72%	9.06%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	17,239	993	13,097	2,529	15,626	1,613	9.36%	-94.24%	-8.83%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	3,303	0	1,339	1,639	2,978	325	9.84%	-100.00%	-51.35%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	100,586	745,993	38,193	574,059	57,131	631,190	114,803	15.39%	-94.88%	-7.66%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	39,600	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	1,980	215	215	215	0	215	0	0.00%	0.00%	20.00%
EDUCATIONAL MEDIA SERVICES Total			16,806,267	16,800,461	1,338,771	11,652,894	102,395	11,755,290	5,045,172	30.03%	-92.03%	-16.77%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	132,480	113,480	12,075	134,925	0	134,925	(21,445)	-18.90%	-89.36%	42.68%

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	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	344,500	344,500	27,083	314,421	0	314,421	30,079	8.73%	-92.14%	9.52%
	512100	DEPUTY - AREA SUPERINTENDENT	2,340,519	2,340,519	338,940	3,323,495	0	3,323,495	(982,976)	-42.00%	-85.52%	70.40%
	514200	SALARY OF CLERICAL STAFF	8,372,762	8,438,279	708,574	6,913,955	0	6,913,955	1,524,323	18.06%	-91.60%	-1.68%
	519000	OTHER MANAGEMENT PERSONNEL	2,060,027	2,002,820	61,583	659,427	0	659,427	1,343,392	67.08%	-96.93%	-60.49%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,533,659	3,872,548	26,834	467,312	0	467,312	3,405,237	87.93%	-99.31%	-85.52%
	519900	OTHER SALARIES & COMPENSATION	338,001	344,187	12,825	100,954	0	100,954	243,233	70.67%	-96.27%	-64.80%
	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	223,273	1,882,249	0	1,882,249	2,036,827	51.97%	-94.30%	-42.37%
	522000	FICA	0	0	12,703	91,134	0	91,134	(91,134)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,410,457	3,392,182	226,443	2,225,631	0	2,225,631	1,166,551	34.39%	-93.32%	-21.27%
	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	23,857	312,972	0	312,972	187,831	37.51%	-95.24%	-25.01%
	530000	PURCHASED PROF/TECH SERVICES	1,476,283	1,270,374	21,224	521,045	66,241	587,286	683,087	53.77%	-98.33%	-50.78%
	530002	OTHER COST-BOARD LEGAL FEES **	23,500,000	23,500,000	0	22,586,953	0	22,586,953	913,047	3.89%	-100.00%	15.34%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	243,000	443,000	19,902	265,478	890	266,368	176,632	39.87%	-95.51%	-28.09%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	3,003,000	783,982	2,289,847	565,568	2,855,416	147,584	4.91%	-73.89%	-8.50%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	14,350	0	4,010	0	4,010	10,340	72.06%	-100.00%	-66.47%
	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%	-92.01%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	44,055	18,755	0	300	0	300	18,455	98.40%	-100.00%	-98.08%
	558000	TRAVEL - EMPLOYEES	26,324	54,129	16,444	36,657	0	36,657	17,472	32.28%	-69.62%	-18.73%
	558015	TRAVEL-BD MEMBER, M. JOHNSON	0	0	0	0	0	0	0	NA	NA	NA
	558016	TRAVEL-BD MEMBER, J. MCMAHAN	0	0	0	0	0	0	0	NA	NA	NA
	558017	TRAVEL-BD MEMBER, M. ORSON	7,200	0	0	0	0	0	0	NA	NA	NA
	558019	TRAVEL-BD MEMBER, M. ERWIN	0	0	0	0	0	0	0	NA	NA	NA
	558021	TRAVEL-BD MEMBER, J. MORLEY	7,200	7,200	0	4,950	0	4,950	2,250	31.25%	-100.00%	-17.50%
	558024	TRAVEL-BD MEMBER, S. JESTER	0	0	0	0	0	0	0	NA	NA	NA
	558025	TRAVEL-BD MEMBER, V. TURNER	7,200	7,200	0	4,259	0	4,259	2,941	40.85%	-100.00%	-29.02%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	7,200	7,200	0	3,994	0	3,994	3,206	44.53%	-100.00%	-33.44%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	7,200	7,200	0	4,509	0	4,509	2,691	37.38%	-100.00%	-24.85%
	558028	TRAVEL-BD MEMBER, A. HILL	7,200	7,200	0	59	0	59	7,141	99.18%	-100.00%	-99.02%
	558029	TRAVEL-BD MEMBER, D. PIERCE	7,200	7,200	0	4,334	0	4,334	2,866	39.81%	-100.00%	-27.77%
	558030	TRAVEL-BD MEMBER, W. MCGINNISS	0	7,200	28	740	0	740	6,460	89.72%	-99.61%	-87.66%
	558099	TRAVEL-ANNUAL BOARD RETREAT	25,200	39,900	0	23,218	0	23,218	16,682	41.81%	-100.00%	-30.17%
	561000	SUPPLIES	345,346	380,438	16,608	143,528	41,058	184,586	195,852	51.48%	-95.63%	-54.73%
	561100	SUPPLIES - TECHNOLOGY RELATED	16,650	46,150	1,869	12,052	0	12,052	34,098	73.88%	-95.95%	-68.66%
	561200	COMPUTER SOFTWARE	109,381	86,881	0	5,404	3,990	9,394	77,487	89.19%	-100.00%	-92.54%
	561500	EXPENDABLE EQUIPMENT	80,050	76,496	1,167	4,744	4,735	9,479	67,017	87.61%	-98.47%	-92.56%
	561600	EXPENDABLE COMPUTER EQUIPMENT	36,270	147,564	662	76,118	6,027	82,145	65,419	44.33%	-99.55%	-38.10%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	450	35,035	0	6,387	1,075	7,462	27,573	78.70%	-100.00%	-78.12%
	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	188,501	858	121,420	1,000	122,420	66,081	35.06%	-99.54%	-22.70%
	589000	OTHER EXPENDITURES	9,400,000	7,687,665	0	0	0	0	7,687,665	100.00%	-100.00%	-100.00%
GENERAL ADMINISTRATION Total			63,460,020	62,356,318	2,536,936	42,546,909	690,585	43,237,494	19,118,825	30.66%	-95.93%	-18.12%
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	1,665,124	16,714,524	0	16,714,524	70,396	0.42%	-90.08%	19.50%
	513100	ASSISTANT PRINCIPAL	25,962,701	25,962,701	2,151,978	19,940,497	0	19,940,497	6,022,204	23.20%	-91.71%	-7.83%
	514200	SALARY OF CLERICAL STAFF	15,033,089	15,033,089	1,229,183	12,258,907	0	12,258,907	2,774,183	18.45%	-91.82%	-2.14%
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA

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	519000	OTHER MANAGEMENT PERSONNEL	0	0	10,160	89,444	0	89,444	(89,444)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,829,549	1,829,549	0	3,600	0	3,600	1,825,949	99.80%	-100.00%	-99.76%
	521000	STATE HEALTH INSURANCE	9,895,500	9,895,500	847,602	7,567,908	0	7,567,908	2,327,592	23.52%	-91.43%	-8.23%
	522000	FICA	0	0	27,048	185,673	0	185,673	(185,673)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	11,899,915	11,899,915	965,250	9,058,348	0	9,058,348	2,841,567	23.88%	-91.89%	-8.65%
	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	148,022	1,535,411	0	1,535,411	(4,222)	-0.28%	-90.33%	20.33%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	4,500	4,500	641	2,241	56	2,297	2,203	48.95%	-85.75%	-40.23%
	561500	EXPENDABLE EQUIPMENT	76,500	41,500	0	2,183	6,038	8,220	33,280	80.19%	-100.00%	-93.69%
	561600	EXPENDABLE COMPUTER EQUIPMENT	4,500	25,500	500	22,054	0	22,054	3,446	13.51%	-98.04%	3.78%
	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	7,045,509	67,380,790	6,094	67,386,884	16,535,230	19.70%	-91.60%	-3.65%
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	287,648	287,648	21,455	249,888	0	249,888	37,760	13.13%	-92.54%	4.25%
	514800	ACCOUNTANT	3,967,540	4,389,322	256,206	2,685,981	0	2,685,981	1,703,342	38.81%	-94.16%	-26.57%
	518100	MAINT PERSONNEL-TRANS MECHANIC	120,130	120,130	27,657	256,062	0	256,062	(135,932)	-113.15%	-76.98%	155.79%
	519000	OTHER MANAGEMENT PERSONNEL	1,840,916	1,840,916	212,044	1,808,197	0	1,808,197	32,719	1.78%	-88.48%	17.87%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,230,856	1,118,347	100,851	1,024,103	0	1,024,103	94,244	8.43%	-90.98%	9.89%
	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	95,209	779,898	0	779,898	404,730	34.17%	-91.96%	-21.00%
	522000	FICA	0	0	8,583	58,579	0	58,579	(58,579)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,537,929	1,537,929	117,710	1,113,681	0	1,113,681	424,248	27.59%	-92.35%	-13.10%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	3,068	21,476	0	21,476	(21,476)	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	2,180	14,599	0	14,599	(14,599)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	204,226	204,226	10,622	143,069	0	143,069	61,157	29.95%	-94.80%	-15.94%
	530000	PURCHASED PROF/TECH SERVICES	3,422,400	5,310,548	205,181	3,370,817	1,363,679	4,734,496	576,052	10.85%	-96.14%	-23.83%
	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	272,372	1,589,490	0	1,589,490	477,133	23.09%	-86.82%	-7.71%
	553000	COMMUNICATION	14,400	47,600	474	35,387	0	35,387	12,213	25.66%	-99.00%	-10.79%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	47,055	0	47,055	0	47,055	0	0.00%	-100.00%	20.00%
	558000	TRAVEL - EMPLOYEES	124,691	95,277	29	15,786	0	15,786	79,491	83.43%	-99.97%	-80.12%
	561000	SUPPLIES	38,480	87,100	4,198	55,528	3,668	59,197	27,903	32.04%	-95.18%	-23.50%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,000	14,780	2,102	11,166	238	11,404	3,376	22.84%	-85.78%	-9.34%
	561200	COMPUTER SOFTWARE	418,582	178,985	0	4,500	112,250	116,750	62,235	34.77%	-100.00%	-96.98%
	561500	EXPENDABLE EQUIPMENT	12,800	10,475	80	1,719	9,304	11,023	(549)	-5.24%	-99.24%	-80.30%
	561600	EXPENDABLE COMPUTER EQUIPMENT	1,800	20,032	0	18,042	640	18,682	1,350	6.74%	-100.00%	8.08%
	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	30,590	30,590	110,802	78.37%	-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	936	39,788	2,600	42,388	62,341	59.53%	-99.11%	-54.41%
	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	1,340,957	13,344,811	1,522,969	14,867,780	4,841,415	24.56%	-93.20%	-18.75%
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	1,685,659	16,526,155	0	16,526,155	6,043,937	26.78%	-92.53%	-12.13%
	518600	CUSTODIAL PERSONNEL	29,550,733	29,550,733	2,000,838	20,636,878	0	20,636,878	8,913,855	30.16%	-93.23%	-16.20%
	519000	OTHER MANAGEMENT PERSONNEL	5,963,289	6,388,663	384,367	3,702,189	0	3,702,189	2,686,474	42.05%	-93.98%	-30.46%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,165,710	4,427,040	362,462	3,700,067	0	3,700,067	726,972	16.42%	-91.81%	0.29%
	519900	OTHER SALARIES & COMPENSATION	1,893,708	1,893,708	109,879	1,454,518	0	1,454,518	439,190	23.19%	-94.20%	-7.83%
	519910	EXTRA ACTIVITY SALARIES	0	0	1,455	15,947	0	15,947	(15,947)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	18,785,250	18,290,737	948,990	8,035,151	0	8,035,151	10,255,586	56.07%	-94.81%	-47.28%
	522000	FICA	0	0	51,836	373,927	0	373,927	(373,927)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,828,052	12,416,915	478,239	4,406,211	0	4,406,211	8,010,704	64.51%	-96.15%	-57.42%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
4/30/2024
(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
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	950	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	159,531	1,116,454	0	1,116,454	(1,116,454)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,707,418	1,707,418	81,201	1,301,786	0	1,301,786	405,632	23.76%	-95.24%	-8.51%
	530000	PURCHASED PROF/TECH SERVICES	1,768,963	2,540,831	171,455	859,500	783,333	1,642,833	897,999	35.34%	-93.25%	-59.41%
	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	600,983	6,901,410	3,347,827	10,249,238	1,517,762	12.90%	-94.89%	-29.62%
	541001	HAZMAT/ABATEMENT	1,670,000	1,670,000	0	69,431	40,673	110,103	1,559,897	93.41%	-100.00%	-95.01%
	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	17,144,500	1,032,123	10,944,535	2,989,578	13,934,112	3,210,388	18.73%	-93.98%	-23.40%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	19,934	200,965	29,983	230,949	69,051	23.02%	-93.36%	-19.61%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	300,000	0	200,897	0	200,897	99,103	33.03%	-100.00%	-19.64%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	20,011	134,355	0	134,355	165,645	55.22%	-93.33%	-46.26%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	(22)	204,170	0	204,170	95,830	31.94%	-100.01%	-18.33%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	0	133,455	0	133,455	166,545	55.51%	-100.00%	-46.62%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	0	145,344	0	145,344	154,656	51.55%	-100.00%	-41.86%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	0	146,042	0	146,042	153,958	51.32%	-100.00%	-41.58%
	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	2,170,000	2,170,000	0	384,158	0	384,158	1,785,842	82.30%	-100.00%	-78.76%
	543009	MAINT-SYS-PARTS & MAJOR WORK	25,000,000	3,937,115	30,791	2,278,879	165,429	2,444,308	1,492,807	37.92%	-99.22%	-30.54%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	0	111,009	0	111,009	3,388,991	96.83%	-100.00%	-96.19%
	543011	MAINT-LAWN EQUIPMENT	1,500,000	0	0	0	0	0	0	NA	NA	NA
	543012	MAINT-FLEET TRUCKS	3,500,000	1,500,000	0	133,395	0	133,395	1,366,605	91.11%	-100.00%	-89.33%
	543013	SUPT. DEFERRED MAINTENANCE	8,000,000	8,000,000	183,947	6,383,946	930,900	7,314,845	685,155	8.56%	-97.70%	-4.24%
	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	25,000	0	0	0	0	25,000	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	6,590	60,155	8,700	68,855	176,633	71.95%	-97.32%	-70.59%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,202,500	1,852,500	60,969	1,379,858	187,468	1,567,326	285,174	15.39%	-96.71%	-10.62%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	1,433,934	3,883,934	74,090	2,275,477	146,577	2,422,053	1,461,881	37.64%	-98.09%	-29.70%
	552000	INSURANCE (OTHR THAN EMPL BEN)	2,598,922	3,228,714	64,792	3,179,539	0	3,179,539	49,176	1.52%	-97.99%	18.17%
	553000	COMMUNICATION	35,820	35,620	1,148	3,004	1,118	4,122	31,498	88.43%	-96.78%	-89.88%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	137,385	0	135,685	0	135,685	1,700	1.24%	-100.00%	18.52%
	558000	TRAVEL - EMPLOYEES	380,000	430,000	1,837	62,383	0	62,383	367,617	85.49%	-99.57%	-82.59%
	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	3,756,324	173,450	2,352,111	586,117	2,938,228	818,096	21.78%	-95.38%	-24.86%
	561100	SUPPLIES - TECHNOLOGY RELATED	47,700	48,700	434	10,011	2,627	12,638	36,062	74.05%	-99.11%	-75.33%
	561200	COMPUTER SOFTWARE	40,770	813,770	0	627,480	158,000	785,480	28,290	3.48%	-100.00%	-7.47%
	561500	EXPENDABLE EQUIPMENT	3,929,500	6,646,380	311,107	4,723,021	1,229,818	5,952,839	693,541	10.43%	-95.32%	-14.73%
	561600	EXPENDABLE COMPUTER EQUIPMENT	40,500	122,300	10,269	49,258	4,349	53,607	68,693	56.17%	-91.60%	-51.67%
	562000	ENERGY / ELECTRICITY	22,500,000	22,500,000	1,347,528	15,746,953	3,446,336	19,193,289	3,306,711	14.70%	-94.01%	-16.02%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	354,181	1,783,911	416,089	2,200,000	300,000	12.00%	-85.83%	-14.37%
	562003	ENERGY-REFUNDS/REBATES	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	9,000	7,500	0	0	0	0	7,500	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	2,225,000	2,975,000	173,665	515,969	336,113	852,083	2,122,917	71.36%	-94.16%	-79.19%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	1,229,744	158,238	655,386	66,898	722,285	507,549	41.27%	-87.13%	-36.05%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,628,000	8,315,815	446,623	2,009,069	339,153	2,348,223	5,967,592	71.76%	-94.63%	-71.01%
	573001	SMALL EQUIPMENT(HAND TOOLS ETC	450,000	450,000	0	0	0	0	450,000	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
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	573002	EQUIPMENT-PLAYGROUND MAINT-REP	450,000	450,000	0	33,941	0	33,941	416,059	92.46%	-100.00%	-90.95%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	2,880,000	1,154,773	0	48,240	864,561	912,801	241,972	20.95%	-100.00%	-94.99%
	581000	DUES AND FEES	148,500	147,500	1,673	35,298	40,481	75,779	71,721	48.62%	-98.87%	-71.28%
	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	217,281,458	11,511,223	126,199,872	16,122,127	142,321,998	74,959,459	34.50%	-94.70%	-30.30%
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	20,988,583	1,841,345	16,655,653	22,843	16,678,496	4,310,087	20.54%	-91.23%	-4.77%
	518100	MAINT PERSONNEL-TRANS MECHANIC	6,352,581	6,352,581	1,628,946	15,754,768	0	15,754,768	(9,402,187)	-148.01%	-74.36%	197.61%
	519000	OTHER MANAGEMENT PERSONNEL	1,724,068	1,897,773	143,960	1,817,396	0	1,817,396	80,377	4.24%	-92.41%	14.92%
	519100	OTHER ADMINISTRATIVE PERSONNEL	186,456	186,456	16,082	149,606	0	149,606	36,850	19.76%	-91.38%	-3.72%
	519900	OTHER SALARIES & COMPENSATION	1,015,507	1,015,507	11,026	47,363	0	47,363	968,145	95.34%	-98.91%	-94.40%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	13,986,000	12,449,189	613,702	4,753,604	0	4,753,604	7,695,586	61.82%	-95.07%	-54.18%
	522000	FICA	0	0	8,190	57,447	0	57,447	(57,447)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	6,295,608	5,586,680	128,003	1,271,448	0	1,271,448	4,315,232	77.24%	-97.71%	-72.69%
	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	1,302	8,447	0	8,447	(8,447)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	890,627	890,627	228,226	2,155,534	0	2,155,534	(1,264,907)	-142.02%	-74.37%	190.43%
	530000	PURCHASED PROF/TECH SERVICES	1,811,630	1,564,320	5,961	165,540	30,214	195,754	1,368,566	87.49%	-99.62%	-87.30%
	530010	PURCHASED SERVICES-OTHER FEES	36,000	31,400	0	0	0	0	31,400	100.00%	-100.00%	-100.00%
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	25,000	25,000	0	0	0	0	25,000	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	1,948,950	1,123,732	0	(59,383)	6,416	(52,967)	1,176,699	104.71%	-100.00%	-106.34%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	551900	STUD TRANSP PURCHASED-OTH SRCE	832,500	1,272,047	90,808	722,924	222,667	945,591	326,456	25.66%	-92.86%	-31.80%
	553000	COMMUNICATION	167,850	168,317	328	4,985	3,771	8,755	159,562	94.80%	-99.81%	-96.45%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	26,550	26,550	0	10,190	0	10,190	16,360	61.62%	-100.00%	-53.94%
	558000	TRAVEL - EMPLOYEES	130,500	127,915	1,209	39,160	0	39,160	88,755	69.39%	-99.06%	-63.26%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	517,504	533,849	6,001	313,420	108,720	422,139	111,710	20.93%	-98.88%	-29.55%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,110	274	2,409	1,891	4,300	810	15.86%	-94.64%	-43.43%
	561200	COMPUTER SOFTWARE	884,750	891,150	0	870,817	0	870,817	20,333	2.28%	-100.00%	17.26%
	561500	EXPENDABLE EQUIPMENT	5,535,404	9,045,432	86,134	5,234,723	393,735	5,628,458	3,416,974	37.78%	-99.05%	-30.55%
	561600	EXPENDABLE COMPUTER EQUIPMENT	66,400	63,000	17,357	26,375	2,419	28,794	34,207	54.30%	-72.45%	-49.76%
	562000	ENERGY / ELECTRICITY	7,290,000	10,573,276	858,042	6,504,521	3,806,058	10,310,579	262,697	2.48%	-91.88%	-26.18%
	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	63,455	1,245,165	4,457,585	5,702,750	1,618,988	22.11%	-99.13%	-79.59%
	573200	PURCHASE/LEASE - BUSES	2,925,000	2,925,000	0	0	1,958,990	1,958,990	966,010	33.03%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	27,000	18,033	0	0	0	0	18,033	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	150,300	153,850	42	18,354	3,154	21,508	132,342	86.02%	-99.97%	-85.68%
	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	87,152,580	5,750,392	57,770,463	11,018,462	68,788,925	18,363,655	21.07%	-93.40%	-20.46%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	853,354	853,354	60,112	618,312	0	618,312	235,042	27.54%	-92.96%	-13.05%
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	107,013	0	107,013	(107,013)	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	135,918	1,299,965	0	1,299,965	258,970	16.61%	-91.28%	0.07%
	514300	RESEARCH PERSONNEL	0	0	10,318	73,229	0	73,229	(73,229)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	3,278,491	3,374,193	246,770	2,420,222	0	2,420,222	953,971	28.27%	-92.69%	-13.93%
	519100	OTHER ADMINISTRATIVE PERSONNEL	12,540,690	13,523,014	1,038,546	9,895,487	0	9,895,487	3,627,527	26.82%	-92.32%	-12.19%
	519900	OTHER SALARIES & COMPENSATION	611,260	611,260	52,695	853,946	0	853,946	(242,686)	-39.70%	-91.38%	67.64%
	519910	EXTRA ACTIVITY SALARIES	0	10,000	0	1,667	0	1,667	8,333	83.33%	-100.00%	-80.00%
	521000	STATE HEALTH INSURANCE	2,614,950	2,628,450	196,670	1,771,155	0	1,771,155	857,295	32.62%	-92.52%	-19.14%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2024
 (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
	522000	FICA	0	0	19,815	130,841	0	130,841	(130,841)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,519,321	3,531,409	279,602	2,603,453	0	2,603,453	927,956	26.28%	-92.08%	-11.53%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	7,330	76,362	0	76,362	(76,362)	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	28,911	370,562	0	370,562	188,473	33.71%	-94.83%	-20.46%
	530000	PURCHASED PROF/TECH SERVICES	1,028,904	3,636,730	90,142	2,454,165	717,769	3,171,934	464,796	12.78%	-97.52%	-19.02%
	530070	ADA-PURCHASED PROF/TECH SERVIC	54,000	29,000	0	6,330	4,245	10,575	18,425	63.53%	-100.00%	-73.81%
	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	0	1,721,898	363,540	2,085,438	5,808	0.28%	-100.00%	-1.19%
	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	79,135	1,574,300	157,644	1,731,943	126,845	6.82%	-95.74%	1.63%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,134	81,619	1,679	23,249	1,953	25,202	56,417	69.12%	-97.94%	-65.82%
	558000	TRAVEL - EMPLOYEES	189,000	237,200	6,898	75,249	0	75,249	161,951	68.28%	-97.09%	-61.93%
	561000	SUPPLIES	588,190	614,946	23,790	71,499	190,092	261,591	353,354	57.46%	-96.13%	-86.05%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	450	9,584	4,032	6,487	0	6,487	3,097	32.31%	-57.93%	-18.77%
	561200	COMPUTER SOFTWARE	586,460	385,006	0	344,542	0	344,542	40,464	10.51%	-100.00%	7.39%
	561500	EXPENDABLE EQUIPMENT	119,700	127,917	925	25,632	995	26,627	101,290	79.18%	-99.28%	-75.95%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	37,620	63,520	2,390	31,879	10,130	42,008	21,512	33.87%	-96.24%	-39.78%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,250	2,250	0	70	0	70	2,180	96.87%	-100.00%	-96.24%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	40,500	54,985	0	29,189	0	29,189	25,797	46.92%	-100.00%	-36.30%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	279,782	298,132	0	62,090	11,243	73,332	224,800	75.40%	-100.00%	-75.01%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			33,141,661	36,331,824	2,285,678	26,649,588	1,457,609	28,107,197	8,224,627	22.64%	-93.71%	-11.98%
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	96,915	962,826	0	962,826	238,204	19.83%	-91.93%	-3.80%
	519910	EXTRA ACTIVITY SALARIES	0	30,000	0	24,888	0	24,888	5,112	17.04%	-100.00%	-0.45%
	521000	STATE HEALTH INSURANCE	13,500	13,500	690	12,641	0	12,641	859	6.36%	-94.89%	12.37%
	522000	FICA	0	0	287	2,103	0	2,103	(2,103)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	7,963	7,963	4,364	32,710	0	32,710	(24,747)	-310.79%	-45.20%	392.95%
	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	6,241	65,702	0	65,702	62,186	48.63%	-95.12%	-38.35%
	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	108,497	1,122,881	0	1,122,881	2,166,910	65.87%	-96.70%	-59.04%
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%	-98.28%
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	53,539	455,462	0	455,462	(455,462)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	13,500	13,500	9,048	51,284	0	51,284	(37,784)	-279.88%	-32.98%	355.85%
	522000	FICA	0	0	739	6,365	0	6,365	(6,365)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	7,849	7,849	0	5,061	0	5,061	2,787	35.52%	-100.00%	-22.62%
	529000	OTHER EMPLOYEE BENEFITS	1,041	1,041	166	1,799	0	1,799	(758)	-72.79%	-84.09%	107.35%
ENTERPRISE OPERATIONS Total			61,672	61,672	63,491	519,970	0	519,970	(458,298)	-743.12%	2.95%	911.75%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	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
	571000	LAND ACQUISITION & DEVELOPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
	593000	OPERATING TRANSFER TO OTH FUND	8,341,294	7,841,294	0	1,500,000	0	1,500,000	6,341,294	80.87%	-100.00%	-77.04%
	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%	-77.04%
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	1,479,780,991	120,022,213	1,108,433,757	36,824,369	1,145,258,126	334,522,866	22.61%	-91.89%	-10.11%

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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2024
 (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	26,909	175,300	0	175,300	(175,300)	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412200	DONATIONS	58,039	122,682	40,377	345,448	0	345,448	(222,766)	-181.58%	-67.09%	322.37%
	412250	FUNDRAISING/MISC. SALES	0	0	119,910	630,845	0	630,845	(630,845)	NA	NA	NA
	412300	GATE RECEIPTS	0	0	1,081	45,813	0	45,813	(45,813)	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	10,624	233,675	0	233,675	(233,675)	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	4,226	27,317	0	27,317	(27,317)	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	35,561	140,298	0	140,298	(140,298)	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	925	0	925	(925)	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	20,584	47,282	0	47,282	(47,282)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	10,355,672	11,621,193	3,168,285	28,577,411	0	28,577,411	(16,956,218)	-145.91%	-72.74%	268.86%
	419951	10% - OTHER LOCAL REVENUES	412,268	412,268	29,994	452,946	0	452,946	(40,678)	-9.87%	-92.72%	64.80%
LOCAL REVENUES Total			10,833,428	12,178,593	3,457,552	30,677,261	0	30,677,261	(18,498,668)	-151.89%	-71.61%	277.84%
INTEREST	415000	INVESTMENT INCOME	0	0	1,358	13,482	0	13,482	(13,482)	NA	NA	NA
INTEREST Total			0	0	1,358	13,482	0	13,482	(13,482)	NA	NA	NA
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	13,479,840	13,599,840	1,470,531	13,382,706	0	13,382,706	217,134	1.60%	-89.19%	47.61%
	438000	OTHER GRANTS FROM GEORGIA DOI	1,648,756	9,136,117	879,039	2,252,684	0	2,252,684	6,883,433	75.34%	-90.38%	-63.01%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			15,128,596	22,735,957	2,349,570	15,635,390	0	15,635,390	7,100,567	31.23%	-89.67%	3.15%
FEDERAL SOURCES												
	443000	CAT GRANTS - DIRECT FED GOVT	0	548,976	0	289,753	0	289,753	259,223	47.22%	-100.00%	-20.83%
	445200	OTH FED GRANTS THRU GA DOE	78,283,360	149,497,405	5,454,410	64,812,325	0	64,812,325	84,685,080	56.65%	-96.35%	-34.97%
	445300	ALL OTHER FEDERAL GRANTS	2,941,519	3,298,074	340,897	1,652,169	0	1,652,169	1,645,905	49.91%	-89.66%	-24.86%
	445350	CARES ACT-ESSER	351,554,915	543,374,031	86,474	80,997,404	0	80,997,404	462,376,627	85.09%	-99.98%	-77.64%
	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			433,112,762	697,825,636	5,881,781	147,751,649	0	147,751,649	550,073,987	78.83%	-99.16%	-68.24%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,998,766	5,498,766	29,994	1,958,799	0	1,958,799	3,539,967	64.38%	-99.45%	-46.57%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			4,998,766	5,498,766	29,994	1,958,799	0	1,958,799	3,539,967	64.38%	-99.45%	-46.57%
TOTAL REVENUE			464,073,552	738,238,952	11,720,254	196,036,581	0	196,036,581	542,202,372	73.45%	-98.41%	-60.17%
INSTRUCTION												
	511000	TEACHERS	15,983,463	22,755,609	1,338,484	11,357,153	0	11,357,153	11,398,457	50.09%	-94.12%	-25.14%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	17,696	11,236	184,187	0	184,187	(166,491)	-940.85%	-36.51%	1461.28%
	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	2,705,341	493	335,596	0	335,596	2,369,745	87.60%	-99.98%	-81.39%
	511800	ART - MUSIC - PE	36,979	65,652	3,117	26,435	0	26,435	39,217	59.73%	-95.25%	-39.60%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,135,539	6,476,072	406,017	3,791,185	0	3,791,185	2,684,887	41.46%	-93.73%	-12.19%
	514500	INTERPRETER	396,899	329,734	33,799	280,701	0	280,701	49,033	14.87%	-89.75%	27.69%
	516100	TECHNOLOGY SPECIALIST	181,520	181,520	15,326	125,107	0	125,107	56,413	31.08%	-91.56%	3.38%
	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
	517300	SECONDARY 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	305,567	3,273,312	0	3,273,312	404,602	11.00%	-91.69%	33.50%
	519900	OTHER SALARIES & COMPENSATION	22,451,966	69,260,987	389,603	18,513,168	0	18,513,168	50,747,819	73.27%	-99.44%	-59.91%
	519910	EXTRA ACTIVITY SALARIES	183,923	183,923	0	62,433	0	62,433	121,490	66.05%	-100.00%	-49.08%
	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	428,105	3,289,383	0	3,289,383	8,969,452	73.17%	-96.51%	-59.75%
	522000	FICA	0	0	621	3,993	0	3,993	(3,993)	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
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 (UNAUDITED)

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523000	TEACHERS RETIREMENT SYSTEM	4,033,819	14,947,933	338,471	3,204,947	0	3,204,947	11,742,986	78.56%	-97.74%	-67.84%	
529000	OTHER EMPLOYEE BENEFITS	1,198,735	4,592,009	84,620	1,138,039	0	1,138,039	3,453,970	75.22%	-98.16%	-62.83%	
530000	PURCHASED PROF/TECH SERVICES	36,225,844	6,859,859	49,841	879,417	492,539	1,371,956	5,487,902	80.00%	-99.27%	-80.77%	
532100	CONTRACTED SERV-TEACHERS	2,008,053	10,064,160	317,857	1,892,591	69,793	1,962,384	8,101,776	80.50%	-96.84%	-71.79%	
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	25,000	0	0	0	0	25,000	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	4,994	45,346	0	45,346	(45,346)	NA	NA	NA	
544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	1,874	24,075	0	24,075	(24,075)	NA	NA	NA	
544300	RENTAL OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA	
544400	OTHER RENTALS	0	0	39,238	91,002	16,240	107,242	(107,242)	NA	NA	NA	
553000	COMMUNICATION	502,000	1,120,439	897	9,688	1,655	11,343	1,109,096	98.99%	-99.92%	-98.70%	
553200	COMMUNICATION-WEB SUBSCRPT/I	6,875,134	10,240,901	169,218	6,009,105	239,488	6,248,594	3,992,307	38.98%	-98.35%	-11.98%	
556100	TUITION TO OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA	
556300	TUITION TO PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA	
556900	OTHER TUITION	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%	
558000	TRAVEL - EMPLOYEES	428,626	151,667	388	67,836	888	68,724	82,942	54.69%	-99.74%	-32.91%	
559500	OTHER PURCHASED SERVICES	28,000	0	36,685	216,720	8,341	225,061	(225,061)	NA	NA	NA	
561000	SUPPLIES	14,420,463	14,276,352	433,763	3,862,889	767,734	4,630,623	9,645,729	67.56%	-96.96%	-59.41%	
561099	SURPLUS	4,313,026	3,973,728	1,520	114,020	0	114,020	3,859,708	97.13%	-99.96%	-95.70%	
561100	SUPPLIES - TECHNOLOGY RELATED	299,783	834,035	12,889	212,116	27,435	239,551	594,484	71.28%	-98.45%	-61.85%	
561200	COMPUTER SOFTWARE	689,466	418,757	528	63,122	16,628	79,750	339,007	80.96%	-99.87%	-77.39%	
561500	EXPENDABLE EQUIPMENT	1,745,834	8,179,167	168,356	1,631,201	460,324	2,091,525	6,087,642	74.43%	-97.94%	-70.08%	
561600	EXPENDABLE COMPUTER EQUIPMEN	1,349,466	41,493,676	1,442,459	4,463,695	7,588,001	12,051,697	29,441,980	70.96%	-96.52%	-83.86%	
564000	DIGITAL/ELECTRONIC TEXTBOOKS	5,900	4,701,426	0	3,593,803	4,624	3,598,427	1,102,999	23.46%	-100.00%	14.66%	
564100	TEXTBOOKS - PRINTED	11,352,784	24,027,153	1,074	14,026,072	9,131	14,035,203	9,991,950	41.59%	-100.00%	-12.44%	
564200	BOOKS (OTHER THAN TEXTBOOKS)	423,189	6,020,972	11,052	366,750	92,037	458,787	5,562,185	92.38%	-99.82%	-90.86%	
573000	PURCHASE EQUIP-NOT BUSES/COMF	494,768	320,142	1,100	68,201	7,948	76,149	243,993	76.21%	-99.66%	-68.04%	
573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	617,492	0	289,480	149,128	438,608	178,884	28.97%	-100.00%	-29.68%	
581000	DUES AND FEES	123,634	52,863	113,668	1,087,976	9,770	1,097,746	(1,044,883)	-1976.59%	115.02%	2987.16%	
589000	OTHER EXPENDITURES	0	0	388,737	2,356,929	70,699	2,427,628	(2,427,628)	NA	NA	NA	
INSTRUCTION Total		137,644,384	271,633,630	6,551,593	86,957,672	10,032,403	96,990,074	174,643,556	64.29%	-97.59%	-51.98%	
PUPIL SERVICES												
511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA	
511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	1,643	400	5,315	0	5,315	(3,673)	-223.59%	-75.65%	385.39%	
511600	PROF DEVELOPMENT STIPENDS	0	51,960	0	252,000	0	252,000	(200,040)	-384.99%	-100.00%	627.48%	
511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA	
514000	AIDES AND PARAPROFESSIONALS	0	0	36,005	262,383	0	262,383	(262,383)	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	52,869	0	52,869	24,641	31.79%	-91.68%	2.31%	
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	90,069	766,732	0	766,732	268,375	25.93%	-91.30%	11.11%	
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	132,732	0	132,732	(6,015)	-4.75%	-83.60%	57.12%	
517700	FAMILY SERVICES/PARENT COORD	1,261,977	1,423,312	70,043	710,000	0	710,000	713,312	50.12%	-95.08%	-25.17%	
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	28,987	240,420	0	240,420	(224,420)	-1402.63%	81.17%	2153.94%	
519100	OTHER ADMINISTRATIVE PERSONNE	1,386,088	4,108,886	243,827	874,340	0	874,340	3,234,546	78.72%	-94.07%	-68.08%	
519900	OTHER SALARIES & COMPENSATION	3,397,116	19,063,429	996,460	10,085,501	0	10,085,501	8,977,928	47.10%	-94.77%	-20.64%	
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	2,731,036	277,039	1,991,764	0	1,991,764	739,271	27.07%	-89.86%	9.40%	

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	522000	FICA	0	0	2,395	11,758	0	11,758	(11,758)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	832,211	3,372,344	277,688	2,102,482	0	2,102,482	1,269,862	37.66%	-91.77%	-6.48%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	175,155	938,522	50,623	457,548	0	457,548	480,974	51.25%	-94.61%	-26.87%
	530000	PURCHASED PROF/TECH SERVICES	32,720,179	21,964,856	522,050	3,250,099	1,375,137	4,625,236	17,339,619	78.94%	-97.62%	-77.80%
	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	103,512	2,533	56,104	9,889	65,993	37,519	36.25%	-97.55%	-18.70%
	553200	COMMUNICATION-WEB SUBSCRPT/I	1,582,861	2,828,921	0	971,405	124,630	1,096,035	1,732,886	61.26%	-100.00%	-48.49%
	558000	TRAVEL - EMPLOYEES	36,500	97,285	6,894	10,101	0	10,101	87,184	89.62%	-92.91%	-84.43%
	559500	OTHER PURCHASED SERVICES	8,000	13,000	0	0	0	0	13,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	619,061	1,903,916	19,713	719,362	53,113	772,475	1,131,442	59.43%	-98.96%	-43.33%
	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	21,000	0	12,000	0	12,000	9,000	42.86%	-100.00%	-14.29%
	561500	EXPENDABLE EQUIPMENT	72,348	683,019	0	106,166	27,785	133,951	549,068	80.39%	-100.00%	-76.68%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,034	225,099	500	59,462	25,944	85,406	139,693	62.06%	-99.78%	-60.38%
	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)	103,964	183,751	3,154	35,145	4,787	39,932	143,819	78.27%	-98.28%	-71.31%
	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	38,290	5,059	14,277	935	15,212	23,078	60.27%	-86.79%	-44.07%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			44,719,620	61,328,696	2,660,661	23,314,844	1,622,542	24,937,385	36,391,311	59.34%	-95.66%	-42.98%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	2,540	948	9,576	0	9,576	(7,035)	-276.94%	-62.68%	465.41%
	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	6,166	68,591	0	68,591	(14,720)	-27.32%	-88.55%	90.99%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	368,917	343,039	29,343	290,425	0	290,425	52,613	15.34%	-91.45%	26.99%
	519100	OTHER ADMINISTRATIVE PERSONNE	145,391	138,267	97,395	509,383	0	509,383	(371,116)	-268.41%	-29.56%	452.61%
	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	94,770	90,450	15,798	89,661	0	89,661	789	0.87%	-82.53%	48.69%
	522000	FICA	0	0	1,583	7,641	0	7,641	(7,641)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	85,108	82,288	23,881	138,368	0	138,368	(56,079)	-68.15%	-70.98%	152.22%
	529000	OTHER EMPLOYEE BENEFITS	24,495	51,554	2,514	41,268	0	41,268	10,286	19.95%	-95.12%	20.07%
	530000	PURCHASED PROF/TECH SERVICES	26,923,178	1,283,771	0	91,795	0	91,795	1,191,976	92.85%	-100.00%	-89.27%
	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	1,267	1,555	945	37.81%	-100.00%	-82.72%
	553200	COMMUNICATION-WEB SUBSCRPT/I	3,830	1,326,966	5,542	8,976	4,339	13,315	1,313,651	99.00%	-99.58%	-98.99%
	558000	TRAVEL - EMPLOYEES	80,557	72,577	5,284	15,014	4,392	19,406	53,171	73.26%	-92.72%	-68.97%
	559500	OTHER PURCHASED SERVICES	26,566	33,427	0	6,700	9,840	16,540	16,887	50.52%	-100.00%	-69.93%
	561000	SUPPLIES	287,024	350,272	9,098	148,997	24,036	173,033	177,239	50.60%	-97.40%	-36.19%
	561100	SUPPLIES - TECHNOLOGY RELATED	23,053	10,383	0	302	79	381	10,002	96.33%	-100.00%	-95.63%
	561200	COMPUTER SOFTWARE	320,231	318,681	0	4,388	0	4,388	314,294	98.62%	-100.00%	-97.93%
	561500	EXPENDABLE EQUIPMENT	35,300	91,157	1,193	48,072	21,259	69,331	21,826	23.94%	-98.69%	-20.90%
	561600	EXPENDABLE COMPUTER EQUIPMEN	42,624	50,133	0	47,288	10,962	58,250	(8,117)	-16.19%	-100.00%	41.49%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	8,100	21,036	0	6,100	3,750	9,850	11,186	53.17%	-100.00%	-56.50%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%

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	581000	DUES AND FEES	48,335	45,648	2,435	17,113	2,300	19,413	26,235	57.47%	-94.67%	-43.77%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			28,655,586	5,334,492	201,179	1,720,137	82,223	1,802,360	3,532,131	66.21%	-96.23%	-51.63%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	31,430	560	21,280	0	21,280	10,150	32.29%	-98.22%	1.56%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	73,245	0	4,080	0	4,080	69,165	94.43%	-100.00%	-91.64%
	511600	PROF DEVELOPMENT STIPENDS	211,226	11,864,955	5,071	1,090,972	0	1,090,972	10,773,982	90.81%	-99.96%	-86.21%
	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 PERSONNEL	13,343,501	15,418,473	1,430,584	10,887,229	0	10,887,229	4,531,243	29.39%	-90.72%	5.92%
	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	3,233,410	275,705	2,075,088	0	2,075,088	1,158,322	35.82%	-91.47%	-3.74%
	522000	FICA	0	0	6,625	34,849	0	34,849	(34,849)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,661,890	3,187,355	282,007	2,136,255	0	2,136,255	1,051,100	32.98%	-91.15%	0.53%
	529000	OTHER EMPLOYEE BENEFITS	407,820	1,778,860	42,785	394,606	0	394,606	1,384,254	77.82%	-97.59%	-66.73%
	530000	PURCHASED PROF/TECH SERVICES	27,851,166	6,055,379	79,706	960,554	442,418	1,402,972	4,652,407	76.83%	-98.68%	-76.21%
	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
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/I	51,649	2,747,116	0	6,817	0	6,817	2,740,299	99.75%	-100.00%	-99.63%
	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	218,869	2,010,186	27,493	350,930	39,212	390,142	1,620,043	80.59%	-98.63%	-73.81%
	559400	PAYMENTS TO CHARTER SCHOOLS	13,498	13,498	0	0	0	0	13,498	100.00%	-100.00%	-100.00%
	559500	OTHER PURCHASED SERVICES	0	40,598	0	0	0	0	40,598	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	174,720	2,077,394	5,000	138,569	16,543	155,113	1,922,281	92.53%	-99.76%	-89.99%
	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	3,272,508	0	375	290	665	3,271,843	99.98%	-100.00%	-99.98%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,840	413,129	106,360	276,208	0	276,208	136,920	33.14%	-74.26%	0.29%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	396,391	7,160,251	896	80,788	16,765	97,553	7,062,698	98.64%	-99.99%	-98.31%
	581000	DUES AND FEES	2,355,564	3,512,243	210,419	451,129	56,125	507,254	3,004,989	85.56%	-94.01%	-80.73%
	589000	OTHER EXPENDITURES	0	65,982	0	0	0	0	65,982	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			51,815,596	66,137,962	2,473,209	19,334,392	572,053	19,906,445	46,231,517	69.90%	-96.26%	-56.15%
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
	522000	FICA	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	104,184	7,733	35,410	9,503	44,913	59,271	56.89%	-92.58%	-49.02%
EDUCATIONAL MEDIA SERVICES Total			2,893,575	3,199,766	7,733	285,801	9,503	295,304	2,904,462	90.77%	-99.76%	-86.60%
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	26,013	0	26,013	(26,013)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	55,936	126,424	17,973	161,001	0	161,001	(34,577)	-27.35%	-85.78%	91.03%
	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	64,137	584,959	0	584,959	(335,169)	-134.18%	-74.32%	251.27%
	519100	OTHER ADMINISTRATIVE PERSONNE	2,476,153	1,459,924	154,518	1,710,538	0	1,710,538	(250,614)	-17.17%	-89.42%	75.75%
	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	361,696	314,344	34,415	333,134	0	333,134	(18,790)	-5.98%	-89.05%	58.97%
	522000	FICA	0	0	3,257	21,999	0	21,999	(21,999)	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	523000	TEACHERS RETIREMENT SYSTEM	546,452	426,063	46,600	533,479	0	533,479	(107,416)	-25.21%	-89.06%	87.82%
	529000	OTHER EMPLOYEE BENEFITS	112,944	205,911	5,164	69,454	0	69,454	136,457	66.27%	-97.49%	-49.41%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	911,245	5,717	275,572	353	275,925	635,321	69.72%	-99.37%	-54.64%
	531000	CONTRACTED SERVICE -ADMIN	0	0	0	0	0	0	0	NA	NA	NA
	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	3,066	21,937	0	21,937	36,063	62.18%	-94.71%	-43.27%
	561000	SUPPLIES	4,128,638	187,176	0	21,435	1,456	22,890	164,286	87.77%	-100.00%	-82.82%
	561100	SUPPLIES - TECHNOLOGY RELATED	2,500	5,400	0	277	0	277	5,123	94.87%	-100.00%	-92.31%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	56,000	68,585	0	1,868	0	1,868	66,717	97.28%	-100.00%	-95.92%
	561600	EXPENDABLE COMPUTER EQUIPMEN	95,852	270,120	2,230	29,245	0	29,245	240,875	89.17%	-99.17%	-83.76%
	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	2,200	6,068	0	6,068	21,932	78.33%	-92.14%	-67.49%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			3,685,807	5,954,564	342,850	3,849,421	1,808	3,851,229	2,103,335	35.32%	-94.24%	-3.03%
GENERAL ADMINISTRATION												
	511100	SCHOOL BOARD MEMBERS SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	52,839	100,027	7,774	79,706	0	79,706	20,321	20.32%	-92.23%	19.53%
	519000	OTHER MANAGEMENT PERSONNEL	0	62,607	13,321	19,981	0	19,981	42,626	68.08%	-78.72%	-52.13%
	519100	OTHER ADMINISTRATIVE PERSONNE	537,900	757,325	94,629	917,487	0	917,487	(160,162)	-21.15%	-87.50%	81.72%
	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	144,480	18,190	176,520	0	176,520	(32,040)	-22.18%	-87.41%	83.26%
	522000	FICA	0	0	1,619	10,093	0	10,093	(10,093)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	112,715	54,832	23,122	211,304	0	211,304	(156,472)	-285.37%	-57.83%	478.05%
	529000	OTHER EMPLOYEE BENEFITS	62,035	125,573	1,594	31,468	0	31,468	94,105	74.94%	-98.73%	-62.41%
	530000	PURCHASED PROF/TECH SERVICES	26,178,145	928,211	0	35,508	0	35,508	892,703	96.17%	-100.00%	-94.26%
	531000	CONTRACTED SERVICE -ADMIN	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	1,650	3,750	0	3,675	1,438	5,113	(1,363)	-36.35%	-100.00%	47.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	275,433	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	43,491	41,391	0	3,351	1,453	4,804	36,586	88.39%	-100.00%	-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	47,046,451	0	4,223,728	0	4,223,728	42,822,723	91.02%	-100.00%	-86.53%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			52,376,286	51,679,439	160,248	6,036,416	2,892	6,039,307	45,640,132	88.31%	-99.69%	-82.48%
SCHOOL ADMINISTRATION												
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	10,511	0	10,511	(10,511)	NA	NA	NA
	513000	PRINCIPAL	0	0	10,094	10,094	0	10,094	(10,094)	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	135,968	0	135,968	3,111	2.24%	-90.21%	46.64%
	514800	ACCOUNTANT	0	0	14,301	164,889	0	164,889	(164,889)	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	9,945	67,030	0	67,030	(6,430)	-10.61%	-83.59%	65.92%
	522000	FICA	0	0	303	2,176	0	2,176	(2,176)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	32,126	21,960	7,596	51,858	0	51,858	(29,898)	-136.15%	-65.41%	254.22%
	529000	OTHER EMPLOYEE BENEFITS	44,011	149,270	1,356	48,539	0	48,539	100,731	67.48%	-99.09%	-51.22%
	530000	PURCHASED PROF/TECH SERVICES	26,152,645	486,556	0	17,000	0	17,000	469,556	96.51%	-100.00%	-94.76%
	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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2024
 (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
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	15,250	15,250	0	0	0	0	15,250	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL ADMINISTRATION Total			27,958,823	6,354,858	57,217	1,988,084	0	1,988,084	4,366,774	68.72%	-99.10%	-53.07%
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	0	0	7,867	63,337	0	63,337	(63,337)	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	238,955	238,955	0	238,955	328,965	57.92%	-57.92%	-36.89%
	558000	TRAVEL - EMPLOYEES	0	6,955	92	1,389	0	1,389	5,565	80.02%	-98.67%	-70.03%
	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	246,914	521,897	0	521,897	318,530	37.90%	-70.62%	-6.85%
MAINTENANCE AND OPERATION OF PLANT SERVICES	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	10,950	0	0	0	0	10,950	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
	522000	FICA	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	339,602	0	161,709	0	161,709	177,893	52.38%	-100.00%	-28.57%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	5,760,956	633,124	1,025,124	779,456	1,804,580	3,956,375	68.68%	-89.01%	-73.31%
	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	0	0	0	7,442,643	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	42,080	0	42,080	0	42,080	0	0.00%	-100.00%	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	29,641,895	1,086	13,038	1,938	14,976	29,626,919	99.95%	-100.00%	-99.93%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,055,024	3,553,540	0	757	1,379	2,137	3,551,403	99.94%	-100.00%	-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	116,023	76,521	76,521	37,023	113,544	2,479	2.14%	-34.05%	-1.07%
	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	1,637,747	0	0	1,603,524	1,603,524	34,223	2.09%	-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	64,570,139	710,731	4,176,734	2,423,320	6,600,054	57,970,085	89.78%	-98.90%	-90.30%

DEKALB COUNTY BOARD OF EDUCATION
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STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	4,200	955,932	10,251	293,323	68,045	361,368	594,564	62.20%	-98.93%	-53.97%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,300,000	4,323,449	0	1,617,624	0	1,617,624	2,705,825	62.58%	-100.00%	-43.88%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	0	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	279,677	0	114,613	0	114,613	165,065	59.02%	-100.00%	-38.53%
	530000	PURCHASED PROF/TECH SERVICES	26,125,645	23,566	0	0	0	0	23,566	100.00%	-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	370	4,547	1,668	6,215	3,785	37.85%	-96.30%	-31.79%
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	0	756	756	(756)	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	113,802	100,000	0	9,840	4,920	14,760	85,240	85.24%	-100.00%	-85.24%
	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	128,746	615,913	4,577	187,166	35,089	222,255	393,658	63.91%	-99.26%	-54.42%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	20,653,718	292,801	1,947,591	2,815,023	4,762,614	15,891,104	76.94%	-98.58%	-85.86%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			27,785,843	26,962,256	307,998	4,174,710	2,925,500	7,100,210	19,862,046	73.67%	-98.86%	-76.77%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	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	120,599	526,544	0	526,544	(357,443)	-211.38%	-28.68%	367.07%
	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	16,225	60,530	0	60,530	642	1.05%	-73.48%	48.43%
	522000	FICA	0	0	1,689	6,292	0	6,292	(6,292)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	55,228	48,094	25,667	111,542	0	111,542	(63,448)	-131.92%	-46.63%	247.89%
	529000	OTHER EMPLOYEE BENEFITS	7,325	49,059	1,713	20,291	0	20,291	28,768	58.64%	-96.51%	-37.96%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	3,360,194	0	162,675	4,459	167,134	3,193,060	95.03%	-100.00%	-92.74%
	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	96	2,318	0	2,318	45,182	95.12%	-99.80%	-92.68%
	561000	SUPPLIES	209,500	185,000	18	685	1,417	2,102	182,898	98.86%	-99.99%	-99.44%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	27,100	3,467	3,914	1,431	5,345	21,755	80.28%	-87.21%	-78.34%
	561500	EXPENDABLE EQUIPMENT	95,000	79,798	0	349	0	349	79,449	99.56%	-100.00%	-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	5,944,043	169,474	1,389,550	7,307	1,396,857	4,547,186	76.50%	-97.15%	-64.93%
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	28,283	280,436	0	280,436	179,705	39.05%	-93.85%	-8.58%
	521000	STATE HEALTH INSURANCE	0	0	2,214	8,488	0	8,488	(8,488)	NA	NA	NA
	522000	FICA	0	0	136	733	0	733	(733)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	1,080	0	1,080	(1,080)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	73,994	1,037	12,823	0	12,823	61,171	82.67%	-98.60%	-74.01%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2024
 (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
	530000	PURCHASED PROF/TECH SERVICES	10,000	427	0	427	0	427	0	0.00%	-100.00%	50.00%
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	12,504	12,504	0	0	0	0	12,504	100.00%	-100.00%	-100.00%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	12,000	10,573	0	1,174	0	1,174	9,399	88.89%	-100.00%	-83.34%
	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	324,799	3,016	4,416	0	4,416	320,383	98.64%	-99.07%	-97.96%
	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			39,004	649,922	34,686	309,577	0	309,577	340,345	52.37%	-94.66%	-28.55%
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%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	283,781	189,572	0	0	0	0	189,572	100.00%	-100.00%	-100.00%
	526000	WORKMEN COMPENSATION-CLAIMS	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	119,446	282,192	0	78,133	0	78,133	204,058	72.31%	-100.00%	-58.47%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	454,578	0	91,209	0	91,209	363,368	79.94%	-100.00%	-69.90%
	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	21,747,913	0	1,314,183	0	1,314,183	20,433,731	93.96%	-100.00%	-90.94%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	1,028	1,028	0	1,028	(1,028)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	198	198	0	198	(198)	NA	NA	NA
	522000	FICA	0	0	14	14	0	14	(14)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	2	2	0	2	(2)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	430,000	645,000	21,933	631,383	10,330	641,713	3,287	0.51%	-96.60%	46.83%
	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	300	0	228	0	228	73	24.17%	-100.00%	13.75%
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	19,000	1,806	14,059	2,787	16,845	2,155	11.34%	-90.49%	10.99%
	530500	ATHLETIC EVENT STAFF	128,000	604,300	32,928	604,297	0	604,297	3	0.00%	-94.55%	50.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	8,000	12,900	1,691	12,326	0	12,326	574	4.45%	-86.89%	43.33%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	45,000	20,000	2,255	14,642	0	14,642	5,358	26.79%	-88.73%	9.81%
	558200	PLAYOFF PAYOUT	30,000	55,000	136	40,637	8,464	49,101	5,899	10.73%	-99.75%	10.83%
	561000	SUPPLIES	126,082	37,182	0	25,578	8,568	34,146	3,037	8.17%	-100.00%	3.18%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	57,100	0	39,794	16,364	56,158	942	1.65%	-100.00%	4.54%
	561510	ATHLETICS UNIFORMS	350,000	368,500	12,446	351,342	17,118	368,459	41	0.01%	-96.62%	43.02%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	350,000	506,500	3,378	484,692	21,396	506,088	412	0.08%	-99.33%	43.54%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	19,000	0	18,278	0	18,278	722	3.80%	-100.00%	44.30%
	581000	DUES AND FEES	60,000	60,300	2,756	58,987	0	58,987	1,313	2.18%	-95.43%	46.73%
	581300	ATHLETICS-HOTEL	40,000	53,000	796	45,336	0	45,336	7,664	14.46%	-98.50%	28.31%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2024
 (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			1,897,082	2,467,082	81,365	2,351,719	85,026	2,436,745	30,337	1.23%	-96.70%	42.99%
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%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	131,288,412	964,519	12,939,356	2,131,626	15,070,982	116,217,430	88.52%	-99.27%	-85.22%
	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	964,519	13,816,161	2,355,648	16,171,809	124,729,300	88.52%	-99.32%	-85.29%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	891,245	891,245	29,994	452,946	0	452,946	438,299	49.18%	-96.63%	-23.77%
	599000	OTHER USES	0	0	1,523,932	16,547,642	0	16,547,642	(16,547,642)	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	1,553,926	17,000,588	0	17,000,588	(16,109,343)	-1807.51%	74.35%	2761.27%
TOTAL EXPENDITURES			775,299,990	736,597,542	16,524,302	188,541,885	20,120,225	208,662,110	527,935,433	71.67%	-97.76%	-61.61%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2024
 (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
 4/30/2024
 (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	12,580,587	112,607,292	0	112,607,292	316,392,708	73.75%	-97.07%	-60.63%
	412150	CLUB DUES AND FEES	0	0	518,336	2,831,093	0	2,831,093	(2,831,093)	NA	NA	NA
	412200	DONATIONS	11,000	86,573	250	84,817	0	84,817	1,756	2.03%	-99.71%	46.96%
	412250	FUNDRAISING/MISC. SALES	0	0	5,458	5,588,105	0	5,588,105	(5,588,105)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	0	0	0	370,397	0	370,397	(370,397)	NA	NA	NA
LOCAL REVENUES Total			429,011,000	429,086,573	13,104,632	121,481,705	0	121,481,705	307,604,868	71.69%	-96.95%	-57.53%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	2,629,820	24,110,608	0	24,110,608	(21,310,608)	-761.09%	-6.08%	1191.64%
INTEREST Total			2,800,000	2,800,000	2,629,820	24,110,608	0	24,110,608	(21,310,608)	-761.09%	-6.08%	1191.64%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	33,407	114,538	0	114,538	(114,538)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DO	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	33,407	114,538	0	114,538	(114,538)	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	3,369,125	3,416,729	0	3,416,729	(3,416,729)	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	3,369,125	3,416,729	0	3,416,729	(3,416,729)	NA	NA	NA
TOTAL REVENUE			431,811,000	431,886,573	19,136,984	149,123,581	0	149,123,581	282,762,992	65.47%	-95.57%	-48.21%
INSTRUCTION	530000	PURCHASED PROF/TECH SERVICES	5,000	5,000	0	0	750	750	4,250	85.00%	-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)	22,040	587,091	1,045	588,136	(1,548,136)	161.26%	-102.30%	-191.73%
	561600	EXPENDABLE COMPUTER EQUIPME	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	25,321	361,558	0	361,558	598,442	62.34%	-97.36%	-43.51%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			5,500	5,500	47,361	948,941	1,795	950,736	(945,236)	-17186.12%	761.11%	25780.22%
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	0	33,405	1	33,405	16,595	33.19%	-100.00%	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	0	58,519	33	58,552	22,522	27.78%	-100.00%	8.27%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	17,000,000	103,675	1,414,973	10,066,792	11,481,765	5,518,235	32.46%	-99.39%	-87.51%
	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	103,675	1,414,973	10,066,792	11,481,765	5,518,235	32.46%	-99.39%	-87.51%
MAINTENANCE AND OPERATION OF PLANT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	3,408	24,803	0	24,803	(24,803)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	7,000,000	26,585	448,138	0	448,138	6,551,862	93.60%	-99.62%	-90.40%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	3,585	48,314	0	48,314	951,686	95.17%	-99.64%	-92.75%
	522000	FICA	0	0	405	2,778	0	2,778	(2,778)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	5,993	87,459	0	87,459	912,541	91.25%	-99.40%	-86.88%
	529000	OTHER EMPLOYEE BENEFITS	0	1,000,000	335	10,676	0	10,676	989,324	98.93%	-99.97%	-98.40%
	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	40,311	672,511	32,075	704,586	10,294,327	93.59%	-99.63%	-90.83%
STUDENT TRANSPORTATION SERVICE	518000	BUS DRIVERS	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2024
 (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
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	0	0	0	0	0	0	NA	NA	NA
	573200	PURCHASE/LEASE - BUSES	1,000,000	723,685	0	0	0	0	723,685	100.00%	-100.00%	-100.00%
STUDENT TRANSPORTATION SERVICE Total			1,008,000	731,685	0	0	0	0	731,685	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - CENTRAL	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	18,000,000	18,000,000	0	2,325,041	10,835,875	13,160,915	4,839,085	26.88%	-100.00%	-80.62%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	0	2,325,041	10,835,875	13,160,915	4,839,085	26.88%	-100.00%	-80.62%
ENTERPRISE OPERATIONS	589000	OTHER EXPENDITURES	0	0	1,924	2,999,842	900	3,000,742	(3,000,742)	NA	NA	NA
ENTERPRISE OPERATIONS Total			0	0	1,924	2,999,842	900	3,000,742	(3,000,742)	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)	0	116,732	915	117,647	(2,756,052)	104.46%	-100.00%	-106.64%
	530001	ARCHITECT/ENGINEER	8,318,082	35,711,364	509,082	6,454,568	11,389,419	17,867,377	17,867,377	50.03%	-98.57%	-72.89%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	237,169	0	0	0	0	237,169	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	(8,575)	2,350,831	0	5,675	0	5,675	2,345,156	99.76%	-100.00%	-99.64%
	561600	EXPENDABLE COMPUTER EQUIPME	3,259,000	5,814,048	0	0	0	0	5,814,048	100.00%	-100.00%	-100.00%
	571000	LAND ACQUISITION & DEVELOPMEN	18,422,212	19,321,391	0	0	0	0	19,321,391	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	19,893	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	694,936,550	388,565,362	3,956,394	26,781,588	77,918,798	104,700,386	283,864,975	73.05%	-98.98%	-89.66%
	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	4,465,476	33,766,615	89,599,021	123,365,636	338,619,010	73.30%	-99.03%	-89.04%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	83,403,442	83,403,442	3,369,125	3,369,125	0	3,369,125	80,034,317	95.96%	-95.96%	-93.94%
TRANSFERS & OTHER OUTLAYS Total			83,403,442	83,403,442	3,369,125	3,369,125	0	3,369,125	80,034,317	95.96%	-95.96%	-93.94%
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	8,027,872	51,366,479	110,536,491	161,902,970	435,874,370	72.92%	-98.66%	-87.11%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2024
 (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	213,319	0	213,319	(213,319)	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	1,103	0	1,103	60,542,288	100.00%	-100.00%	-100.00%
	416210	SUPPL SALES - BRKF-LUNCH PROG	0	0	0	242,752	0	242,752	(242,752)	NA	NA	NA
	416220	ADULT SALES - BRKF-LUNCH PROG	0	0	0	67,462	0	67,462	(67,462)	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	1,245	510,186	0	510,186	(3,781)	-0.75%	-99.75%	51.12%
LOCAL REVENUES Total			61,049,795	61,049,795	1,245	1,034,821	0	1,034,821	60,014,975	98.30%	-100.00%	-97.46%
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	1,070,163	0	1,070,163	(1,070,163)	NA	NA	NA
STATE SOURCES Total			0	0	128,380	1,070,163	0	1,070,163	(1,070,163)	NA	NA	NA
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	2,375,836	2,375,836	0	40,698,466	0	40,698,466	(38,322,630)	-1613.02%	-100.00%	2469.52%
	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	14,222,359	0	14,222,359	(9,974,967)	-234.85%	-100.00%	402.27%
	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	460,224	0	460,224	39,776	7.96%	-100.00%	38.07%
	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	85,242	0	85,242	(35,242)	-70.48%	-100.00%	155.73%
	445300	ALL OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445350	CARES ACT-ESSER	0	6,611,145	0	2,299,578	0	2,299,578	4,311,567	65.22%	-100.00%	-47.82%
	449000	REV ATTRIB - USDA COMMODITIES	4,628,750	5,502,641	554,103	4,094,229	0	4,094,229	1,408,413	25.60%	-89.93%	11.61%
FEDERAL SOURCES Total			11,801,978	19,287,015	554,103	61,860,098	0	61,860,098	(42,573,084)	-220.73%	-97.13%	381.10%
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	83,136,810	683,728	64,094,622	0	64,094,622	19,042,188	22.90%	-99.18%	15.64%
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	91,809	0	91,809	4,869	5.04%	-96.01%	42.45%
	518400	SCHOOL NUTR PROGRAM CAFETERI	20,215,024	20,215,024	1,343,769	12,378,014	0	12,378,014	7,837,011	38.77%	-93.35%	-8.15%
	519000	OTHER MANAGEMENT PERSONNEL	2,038,479	2,038,479	135,976	1,322,468	0	1,322,468	716,011	35.12%	-93.33%	-2.69%
	519100	OTHER ADMINISTRATIVE PERSONNE	178,653	178,653	0	0	0	0	178,653	100.00%	-100.00%	-100.00%

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

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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	441,316	3,319,339	0	3,319,339	7,653,629	69.75%	-95.98%	-54.62%
	522000	FICA	0	0	2,588	17,432	0	17,432	(17,432)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,332,477	4,332,477	107,853	925,844	0	925,844	3,406,633	78.63%	-97.51%	-67.95%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	526000	WORKMEN COMPENSATION-CLAIM:	0	0	31,521	607,803	0	607,803	(607,803)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	1,272	7,027	0	7,027	(7,027)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	579,437	579,437	95,546	892,701	0	892,701	(313,264)	-54.06%	-83.51%	131.10%
	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	0	105,749	0	105,749	2,412	2.23%	-100.00%	46.65%
	544100	RENTAL OF LAND OR BUILDINGS	300,000	300,000	9,699	228,057	12,406	240,463	59,537	19.85%	-96.77%	14.03%
	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	0	9,238	0	9,238	140,762	93.84%	-100.00%	-90.76%
	559500	OTHER PURCHASED SERVICES	300,400	300,400	0	73,141	96,159	169,300	131,100	43.64%	-100.00%	-63.48%
	561000	SUPPLIES	3,580,446	3,580,446	65,163	2,227,424	695,353	2,922,777	657,669	18.37%	-98.18%	-6.68%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,000	0	0	385	385	4,615	92.30%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	290,409	290,409	2,355	143,117	0	143,117	147,292	50.72%	-99.19%	-26.08%
	561600	EXPENDABLE COMPUTER EQUIPMEI	125,000	475,000	33,450	113,682	353,049	466,731	8,269	1.74%	-92.96%	-64.10%
	563000	PURCHASED FOOD	25,150,230	31,411,375	744,111	19,951,319	2,904,628	22,855,947	8,555,429	27.24%	-97.63%	-4.73%
	563500	FOOD ACQUISITIONS - USDA	4,628,750	5,502,641	566,263	5,106,401	347,672	5,454,074	48,568	0.88%	-89.71%	39.20%
	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	5,433	31,079	5,734	36,814	1,213,186	97.05%	-99.57%	-96.27%
	581000	DUES AND FEES	25,000	25,000	0	700	0	700	24,300	97.20%	-100.00%	-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	83,136,810	3,590,175	47,664,239	4,436,366	52,100,605	31,036,205	37.33%	-95.68%	-14.00%
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	83,136,810	3,590,175	47,664,239	4,436,366	52,100,605	31,036,205	37.33%	-95.68%	-14.00%